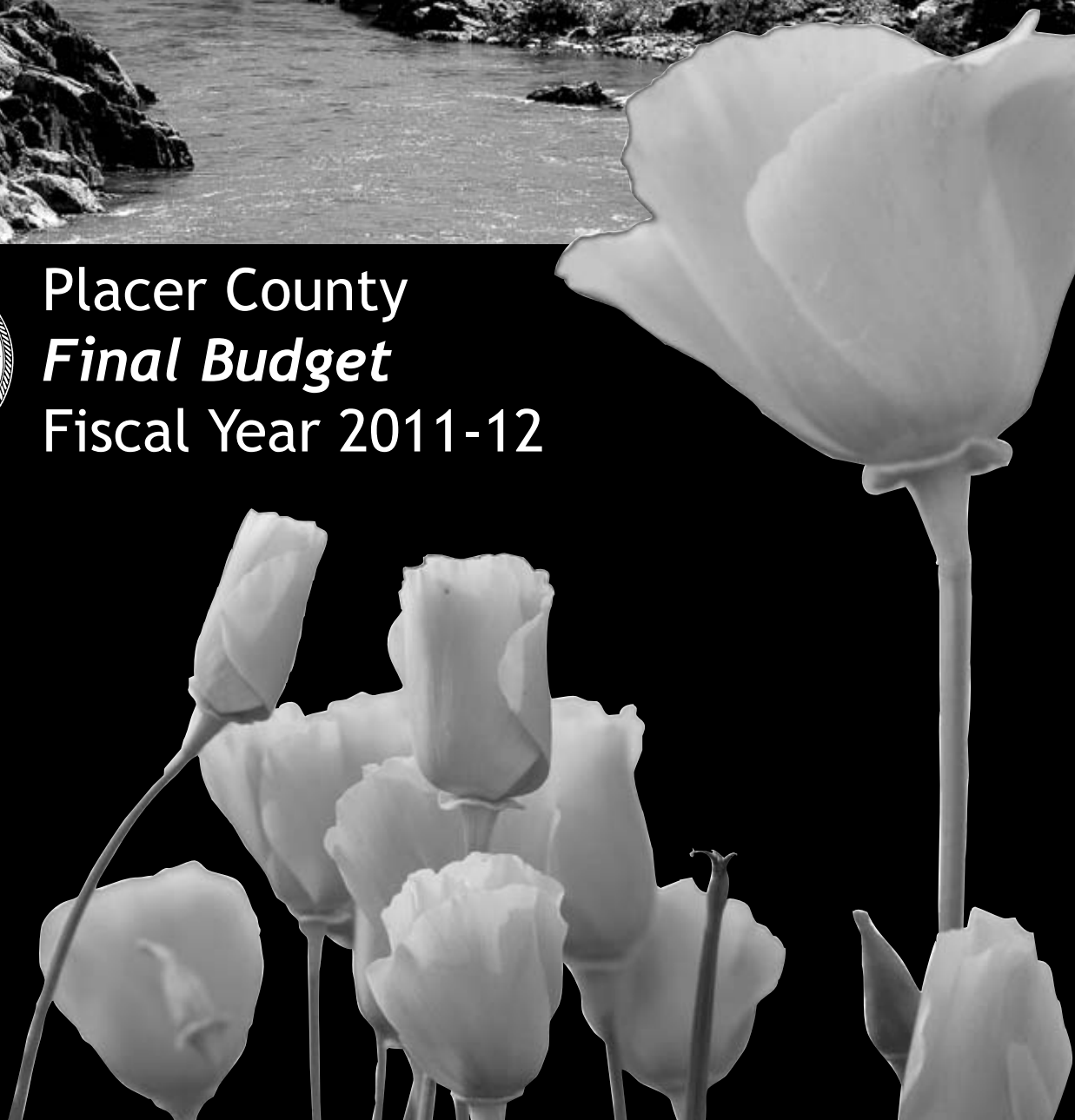
# Placer County
# *Final Budget*
# Fiscal Year 2011-12



# FY 2011-12 FINAL BUDGET
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COUNTY OF PLACER
STATE OF CALIFORNIA

**COUNTY OF PLACER 2011 – 2012**
**FINAL BUDGET**

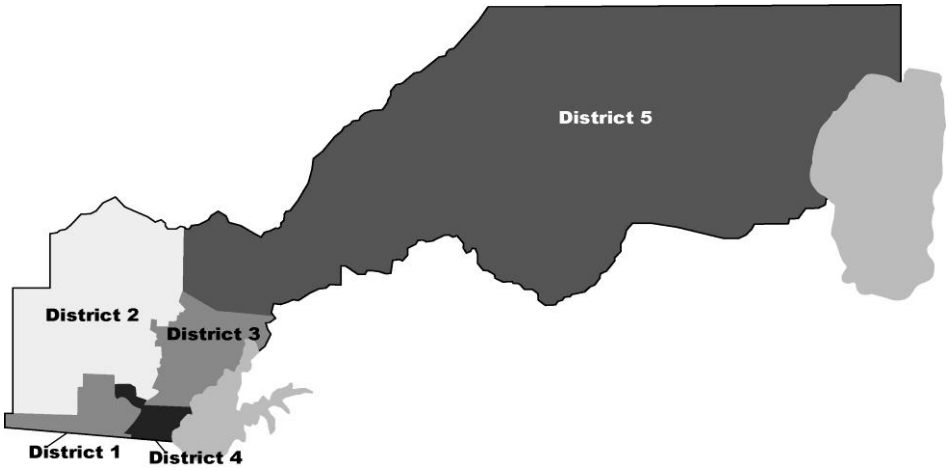
In accordance with the provisions of Section 29000 to 29171, inclusive, of the Government Code of the State of California as amended, known as the County Budget Act, there is herewith presented to the taxpayers of Placer County the FINAL COUNTY BUDGET for the fiscal year beginning July 1, 2011 and ending June 30, 2012.

This budget shows the amounts that have been approved by a majority of the Board of Supervisors for Salaries and Employee Benefits, Services and Supplies, Other Charges, Fixed Assets, Other Financing Uses, and Transfers for the various departments under the supervision and control of the County Board of Supervisors.

Included is a statement showing an estimate of the resources other than taxes that are expected to accrue during this fiscal period and their sources; also, the amount allowed the County Board of Supervisors for current expenses of County Government for said fiscal period, and the Tax Rates fixed in accordance herewith, to provide the specified amounts in the respective funds.

A chart showing the distribution of the total tax charged relating to the 1% has been included so that taxpayers can see where their tax dollars go. Two additional charts showing the source and distribution of the County funds have also been included.

The requirements of County funds within the County of Placer have been included in the County Operations Section of this document. The requirements of Special Districts within the County of Placer have been included in the Special District Operations Section of this document.




Respectfully submitted,

| | |
|---|---|
| Jack Duran | 1st District |
| Robert M. Weygandt | 2nd District |
| Jim Holmes | 3rd District |
| Kirk Uhler | 4th District |
| Jennifer Montgomery | 5th District |

COUNTY OF PLACER
STATE OF CALIFORNIA

## COUNTY OFFICERS

## FISCAL YEAR BEGINNING JULY 1, 2011

## BOARD OF SUPERVISORS

First District ..... Jack Duran
Second District ..... Robert M. Weygandt, Chairman
Third District ..... Jim Holmes
Fourth District ..... Kirk Uhler
Fifth District ..... Jennifer Montgomery

## PLACER COUNTY DEPARTMENT HEADS

Administrative Services Director ..... Clark Moots
Agricultural Commissioner / Sealer of Weights & Measures ..... Joshua P. Huntsinger
Air Pollution Control Officer ..... Thomas J. Christofk
Assessor ..... Kristen Spears
Auditor – Controller ..... Katherine J. Martinis
Chief Probation Officer ..... Marshall Hopper
Child Support Services Director ..... Troy Held
County Clerk – Recorder – Registrar of Voters ..... James McCauley
Community Development Resource Agency Director ..... Michael Johnson
  Chief Building Official ..... Tim Wegner
  Engineering and Surveying Director ..... Wes Zicker
  Planning Director ..... Michael Johnson
County Counsel ..... Anthony J. LaBouff
County Executive Officer ..... Thomas M. Miller
District Attorney ..... R. Scott Owens
Facility Services Director ..... Jim Durfee
Farm Advisor ..... Roger Ingram
Health and Human Services Director ..... Richard J. Burton, M.D., M.P.H.
Library Services Director ..... Mary L. George
Personnel Director ..... Nancy Nittler
Public Works Director / Road Commissioner ..... Ken Grehm
Sheriff – Coroner – Marshal ..... Ed Bonner
Treasurer – Tax Collector ..... Jenine L. Windeshausen
Veterans Service Officer ..... Richard Buckman

## IMPORTANT TAX INFORMATION

All property is assessed to the party in whose name it appears on the county records, as of 12:01 A.M. on the first of January prior to the Assessment Year. Taxes become a lien on all real property and constitute a lien on the owner of personal property at that time.

The Placer County Assessment Appeals Board meets to equalize assessments of property on the local roll each year, as needed, until all applications are resolved. Application for changed assessment must be filed between July 2 and November 30 each year, unless the Assessor elects to mail assessment notices to all owners of real property by August 1. In that case, the application must be filed between July 2 and September 15, inclusive. Except as noted in the following paragraph, failure to make such application precludes any subsequent changes through the appeals process. The Assessment Roll is available to the public after June 30 each year when the Auditor-Controller accepts a certified copy from the Assessor.

Since July 1, 1983, property has been re-assessed whenever there is a change of ownership or new construction is completed. This re-assessment produces either a supplemental tax bill or supplemental refund. The supplemental process is continual throughout the year, which results in year-round due dates. The Supplemental Assessment may be appealed, provided that an application for changed assessment is filed with the Clerk of the Board within 60 days of the date of the Supplemental Notice.

Additional information regarding assessment appeals can be obtained by contacting the Clerk of the Board, Assessment Appeals Clerk at (530) 889-4020 or by visiting their website at www.placer.ca.gov/bos/Clerk/PTaxAppl.aspx.

As of July 1, 1993, Placer County adopted the alternative method of distribution of tax levies and collections, Section 4701 et seq. of the Revenue and Taxation Code. This adoption resulted in the one time distribution of uncollected and unapportioned prior secured property taxes. This method, known as the Teeter Plan, has resulted in the 100% apportionment of current secured property taxes since fiscal year 1993/94.

The Board of Supervisors fixes the Tax Rates on or before the third day of October each year.

Timely property tax exemption forms are due by February 15 each year. Additional information regarding exemptions can be obtained by contacting the Assessor's Office at (530) 889-4300 or email assessor@placer.ca.gov.

The County Tax Collector collects the taxes for the cities of Auburn, Colfax, Lincoln, Rocklin, Roseville and the Town of Loomis. County Secured Taxes are due and delinquent each year in Placer County as follows:

First Installment due November 1st
Delinquent after December 10th
Second Installment due February 1st
Delinquent after April 10th

The entire tax may be paid at the time the first installment is due. On or about July 1, of each year, all real properties with delinquent taxes become tax defaulted.

Delinquent parcels will be published on or before September 8th of the third year of delinquency in a newspaper of general circulation throughout the County. Said publication will state the date, parcel number and the amount for which the parcel was tax defaulted.

Delinquent Taxes may be paid in installments under Section 4216 et seq. of the Revenue and Taxation Code at any time prior to June 30 of the fifth year of delinquency, by paying 20% of the redemption amount plus a processing fee. Subsequent payments draw interest on the unpaid balance at the rate of 1.5% per month from the date of previous payment.

An addenda list of properties upon which any portion of the taxes will have been defaulted for a period of five years or more and will become subject to the Tax Collector's power to sell, shall be published on or before the 8th day of June in a newspaper of general circulation throughout the County.

All properties which have been tax defaulted with power to sell shall be offered for sale by the County Tax Collector under the provisions of Chapters 7 and 8 of Part 6, Division 1, of the Revenue and Taxation Code, when applied for and upon authorization of, the County Board of Supervisors and the State Controller.

Section 4102 of the Revenue and Taxation Code provides for a $15.00 redemption fee for tax defaulted parcels. An additional processing fee will be added for parcels that become subject to the Tax Collector's power to sell. When the Tax Collector's power to sell is filed, deed search and recording fees are charged.

All properties that are tax defaulted with power to sell may be sold to another taxing agency or non-profit corporation if they notify the Tax Collector prior to the tax defaulted land sale. The County Board of Supervisors has final approval on the sales.

For all information regarding tax payments, contact the Placer County Treasurer-Tax Collector at 2976 Richardson Drive, Auburn, California, 95603 or (530) 889-4120.

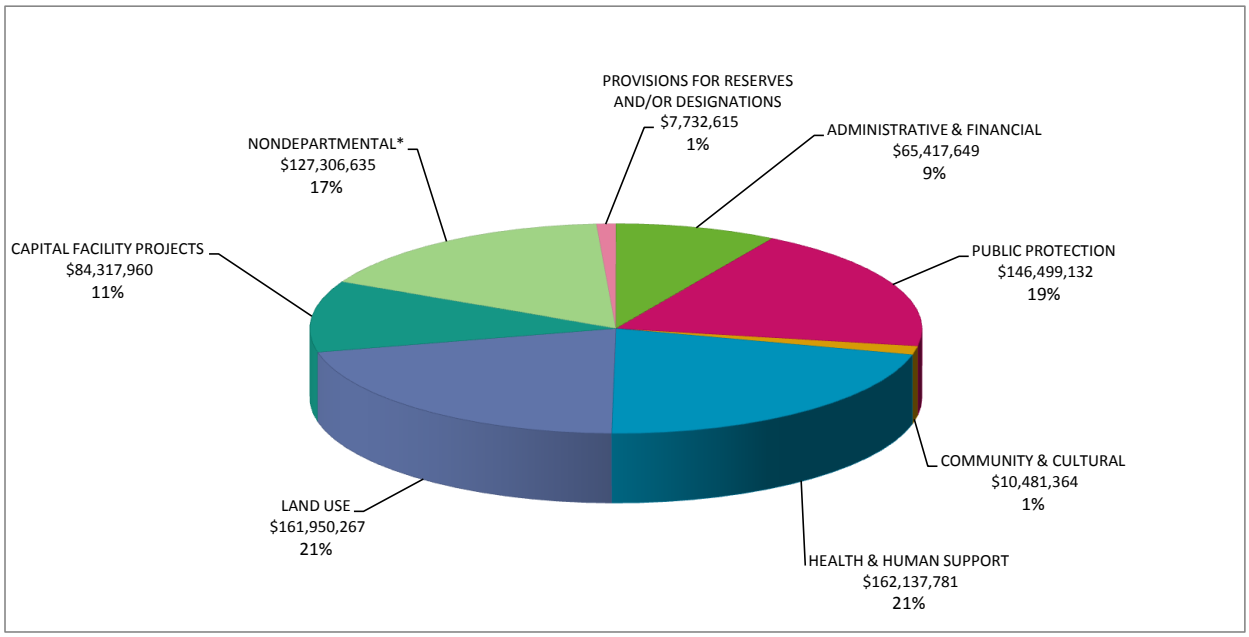
Respectfully submitted,

Katherine J. Martinis

Katherine J. Martinis, CPA
PLACER COUNTY AUDITOR-CONTROLLER
KLM/ly

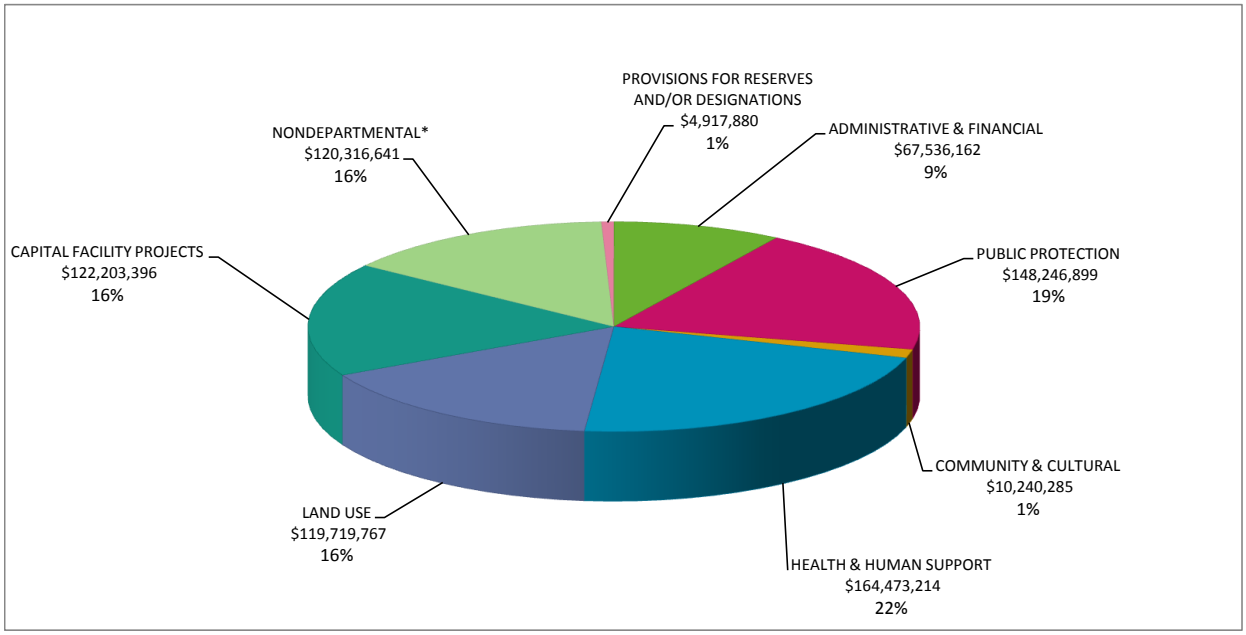
## PLACER COUNTY OPERATING AND CAPITAL FUNDS
## EXPENDITURES BY FUNCTION

### FY 2011-12 FINAL BUDGET $765,843,403




* Nondepartmental includes General Fund support for departments and other countywide priorities.
Note: Includes a technical accounting change to budgeting realignment revenues in Health and Human Services of $16.6 million. Absent the technical accounting change to Realignment, the total budget is $8.4 million smaller than FY 2010-11.

### FY 2010-11 FINAL BUDGET $757,654,244



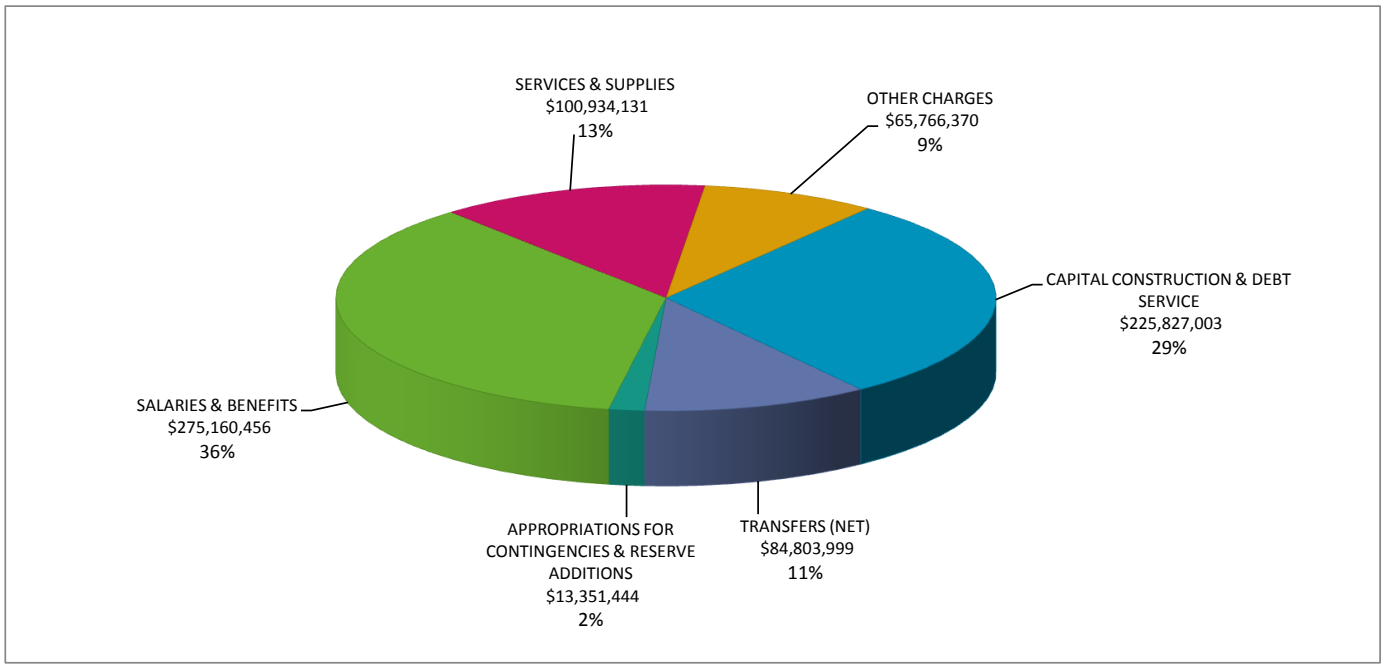

* Nondepartmental includes General Fund support for departments and other countywide priorities.

**Additional budget information is available through the County website (www.placer.ca.gov).**

| BUDGET CATEGORY | Final Budget FY 2010-11 | % | Final Budget FY 2011-12 | % | % CHANGE |
|---|---|---|---|---|---|
| ADMINISTRATIVE & FINANCIAL | $ 67,536,162 | 9% | $ 65,417,649 | 9% | -3% |
| PUBLIC PROTECTION | 148,246,899 | 20% | 146,499,132 | 19% | -1% |
| COMMUNITY & CULTURAL | 10,240,285 | 1% | 10,481,364 | 1% | 2% |
| HEALTH & HUMAN SUPPORT | 164,473,214 | 22% | 162,137,781 | 21% | -1% |
| LAND USE | 119,719,767 | 16% | 161,950,267 | 21% | 35% |
| CAPITAL FACILITY PROJECTS | 133,012,195 | 18% | 84,317,960 | 11% | -37% |
| NONDEPARTMENTAL* | 109,507,842 | 14% | 127,306,635 | 17% | 16% |
| PROVISIONS FOR RESERVES AND/OR DESIGNATIONS | 4,917,880 | 1% | 7,732,615 | 1% | 57% |
| **TOTAL BUDGET USES** | $ 757,654,244 | 100% | $ 765,843,403 | 100% | 100% |

## PLACER COUNTY OPERATING AND CAPITAL FUNDS
## EXPENDITURES BY CATEGORY

### FY 2011-12 FINAL BUDGET $765,843,403

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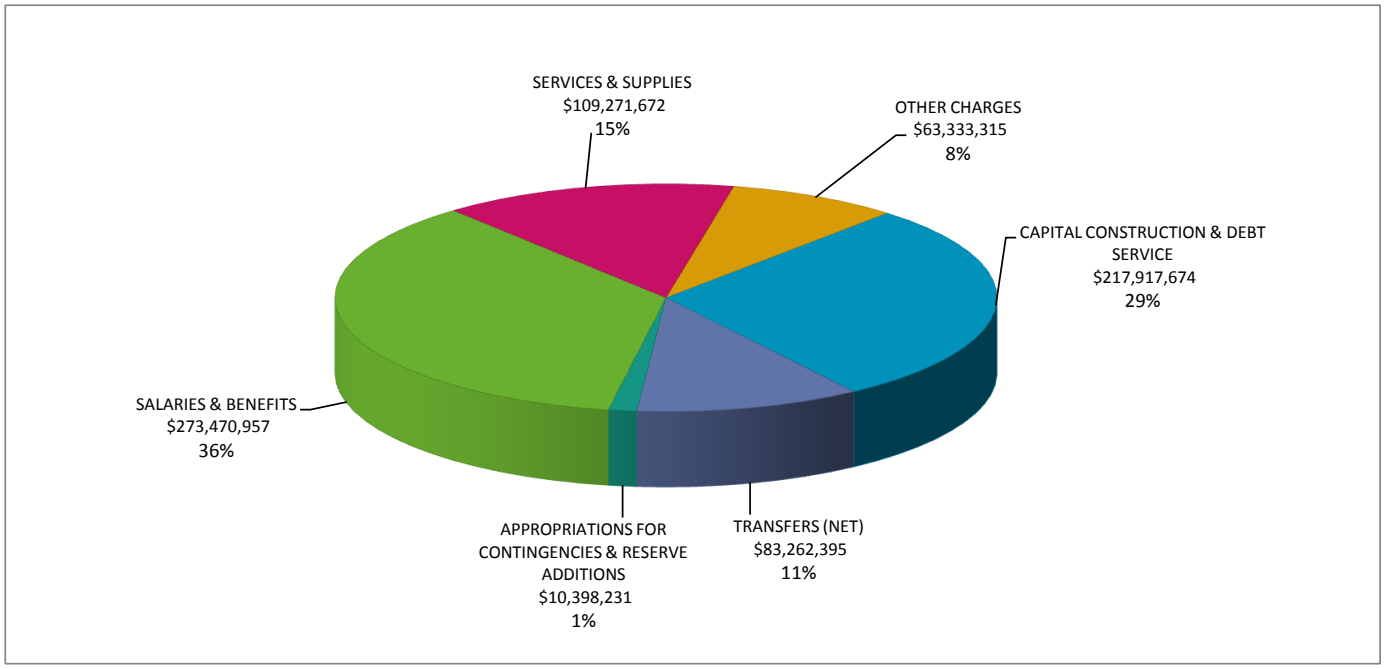
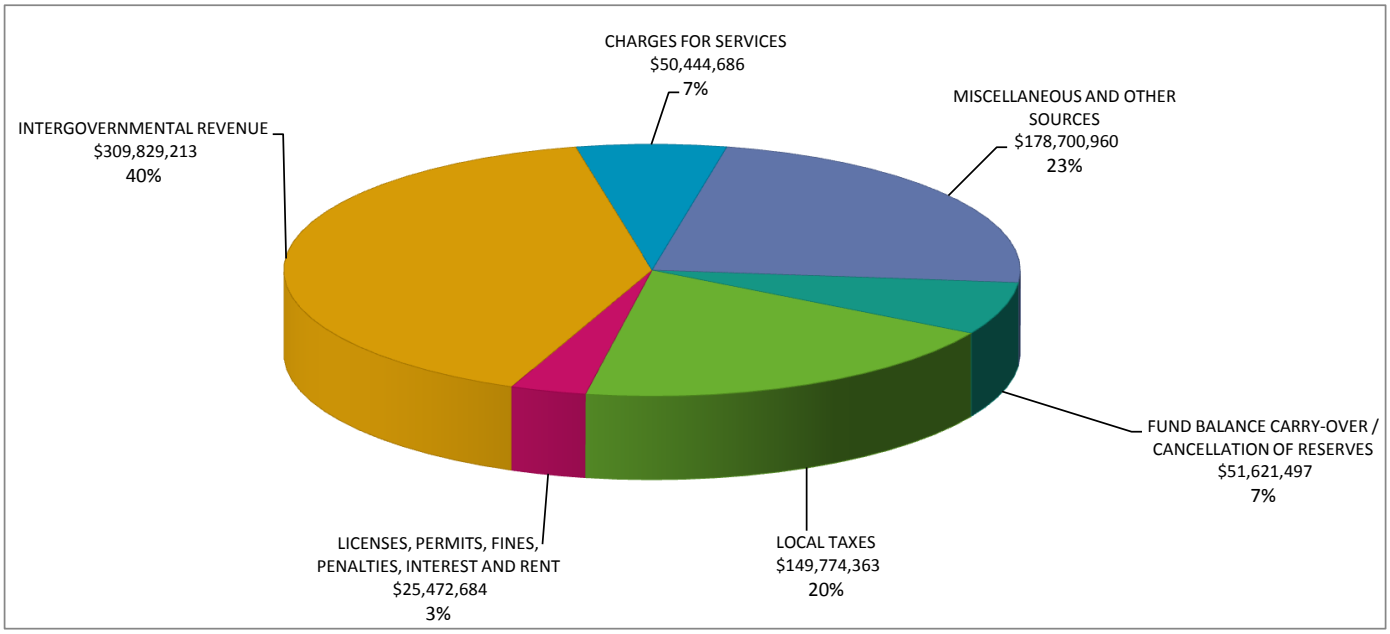
### FY 2010-11 FINAL BUDGET $757,654,244




| BUDGET CATEGORY | Final Budget FY 2010-11 | % | Final Budget FY 2011-12 | % | % CHANGE |
|---|---|---|---|---|---|
| SALARIES & BENEFITS | $ 273,470,957 | 36% | $ 275,160,456 | 36% | 1% |
| SERVICES & SUPPLIES | 109,271,672 | 15% | 100,934,131 | 13% | -8% |
| OTHER CHARGES | 63,333,315 | 8% | 65,766,370 | 9% | 4% |
| CAPITAL CONSTRUCTION & DEBT SERVICE | 217,917,674 | 29% | 225,827,003 | 29% | 4% |
| TRANSFERS (NET) | 83,262,395 | 11% | 84,803,999 | 11% | 2% |
| APPROPRIATIONS FOR CONTINGENCIES & RESERVE ADDITIONS | 10,398,231 | 1% | 13,351,444 | 2% | 28% |
| **TOTAL BUDGET USES** | $ 757,654,244 | 100% | $ 765,843,403 | 100% | 100% |

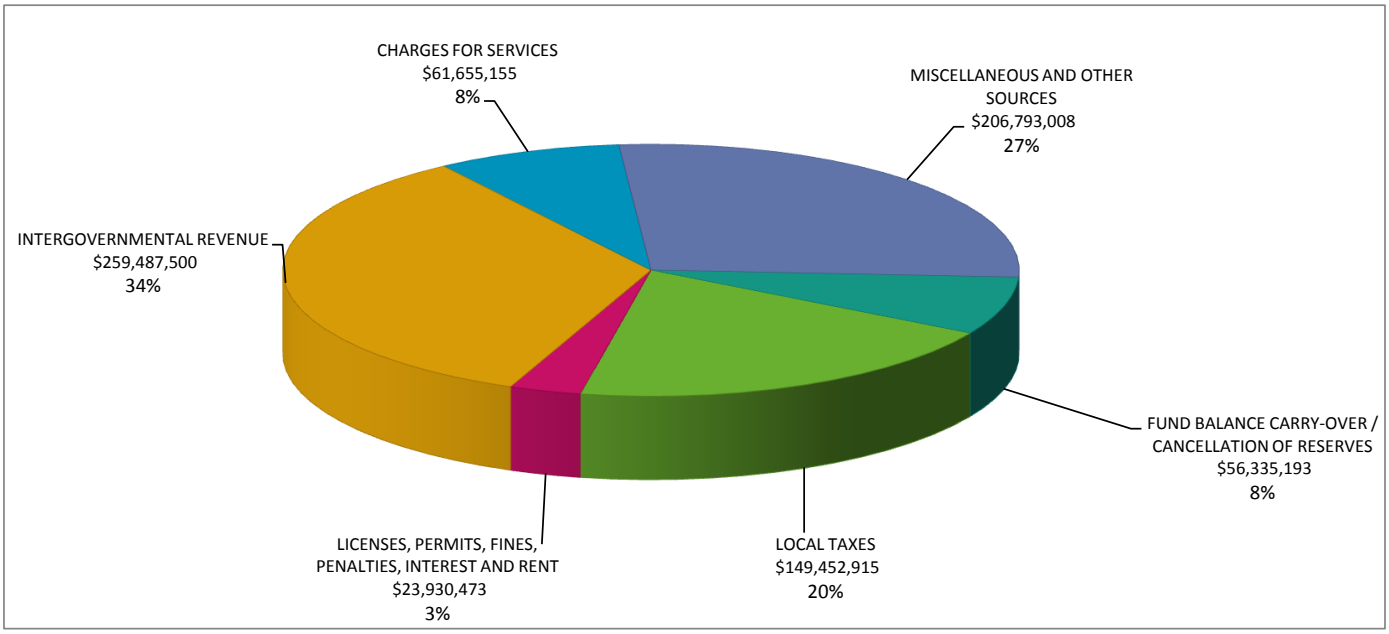
## PLACER COUNTY OPERATING AND CAPITAL FUNDS
## REVENUES AND SOURCES OF FUNDS

### FY 2011-12 FINAL BUDGET $765,843,403




Note: Fund balance is comprised of $32.0 million General Fund; $7.5 million Public Safety Fund; $5.9 million Capital Projects Fund; $6.2 million Other Funds.

### FY 2010-11 FINAL BUDGET $757,654,244

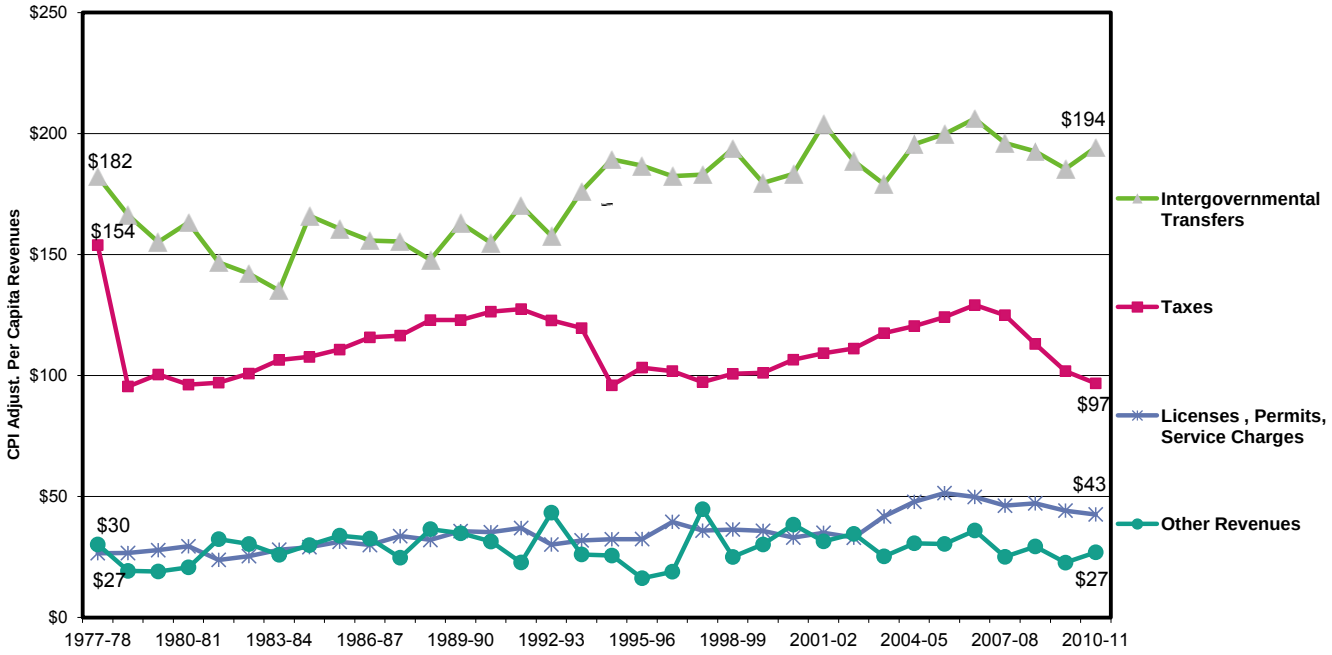



Note: Fund balance is comprised of $31.6 million General Fund; $6.3 million Public Safety Fund; $6.6 million Capital Projects Fund; $11.9 million Other Funds.

| BUDGET CATEGORY | Final Budget FY 2010-11 | % | Final Budget FY 2011-12 | % | % CHANGE |
|---|---|---|---|---|---|
| LOCAL TAXES | $ 149,452,915 | 20% | $ 149,774,363 | 20% | 0% |
| LICENSES, PERMITS, FINES, PENALTIES, INTEREST AND RENT | 23,930,473 | 3% | 25,472,684 | 3% | 6% |
| INTERGOVERNMENTAL REVENUE | 259,487,500 | 34% | 309,829,213 | 40% | 19% |
| CHARGES FOR SERVICES | 61,655,155 | 8% | 50,444,686 | 7% | -18% |
| MISCELLANEOUS AND OTHER SOURCES | 206,793,008 | 27% | 178,700,960 | 23% | -14% |
| FUND BALANCE CARRY-OVER / CANCELLATION OF RESERVES | 56,335,193 | 8% | 51,621,497 | 7% | -8% |
| **TOTAL BUDGET SOURCES** | $ 757,654,244 | 100% | $ 765,843,403 | 100% | 100% |

## PER CAPITA REVENUE

FY 1977-78 through FY 2010-11

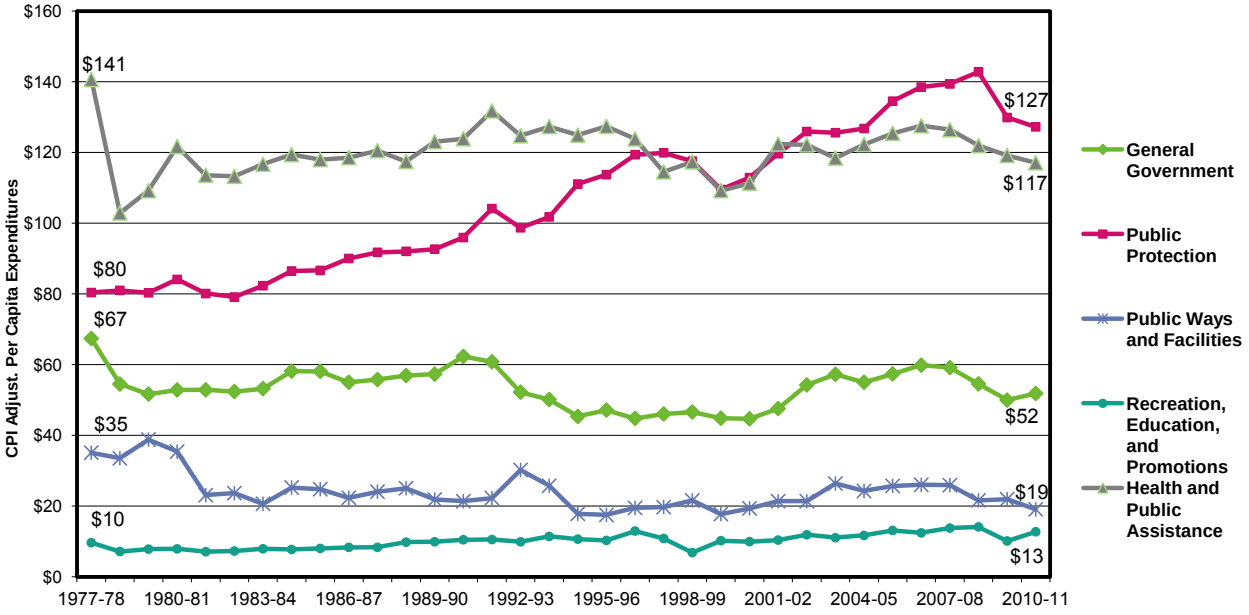



Placer County revenues are by major type, on a per capita basis, and CPI adjusted from FY 1977-78 through FY 2010-11.
County taxes have never returned to the 1977-78 pre-Proposition 13 level on a per capita, CPI adjusted basis.

Note: Public Safety Sales Tax is included in intergovernmental transfers.

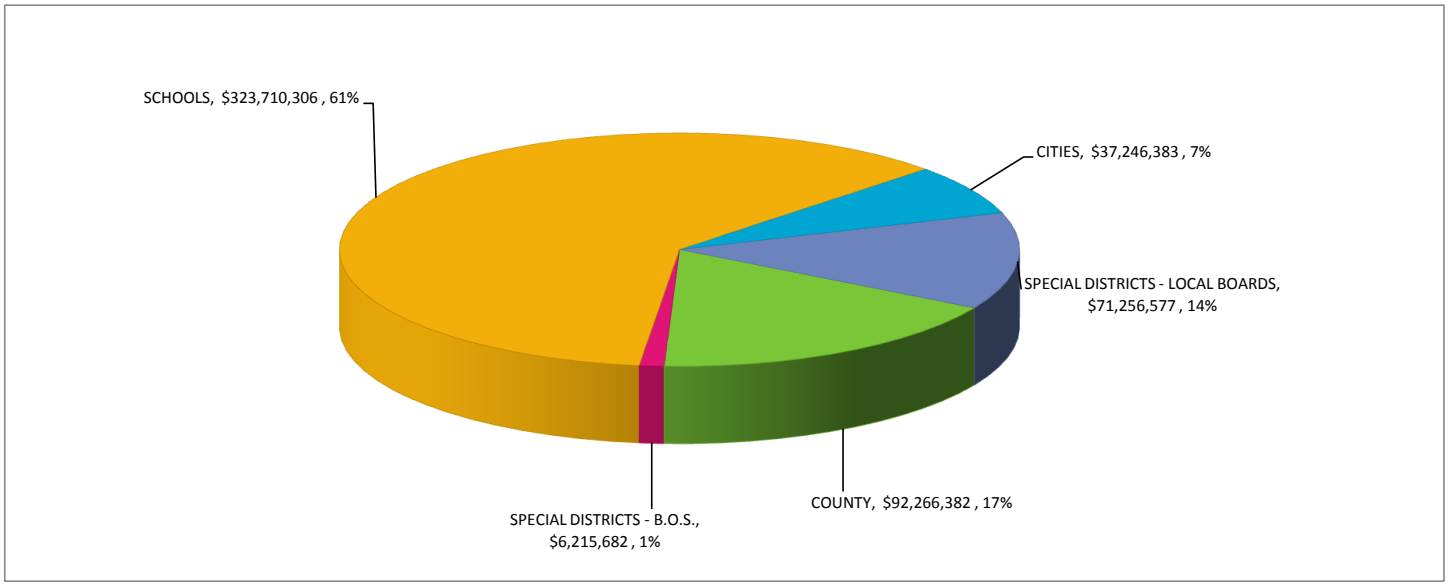
## PER CAPITA OPERATING EXPENDITURE

FY 1977-78 through FY 2010-11

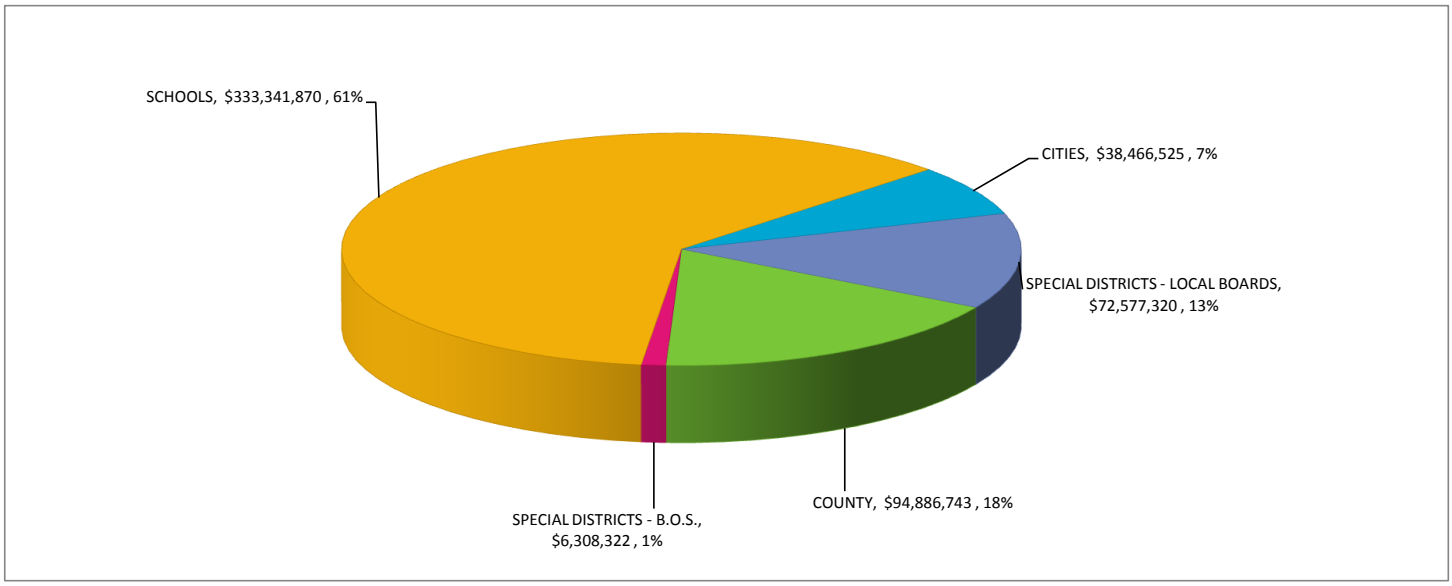



Placer County expenditures are by major government function on a per capita basis, adjusted for CPI. Only two functional categories, public protection and recreation, education and promotions are higher today than in 1977-78.
Health and Public Assistance includes Veteran's Services and Community Grants and Loans

## DISTRIBUTION OF TAX DOLLAR LEVIED
## FISCAL YEAR 2011-12



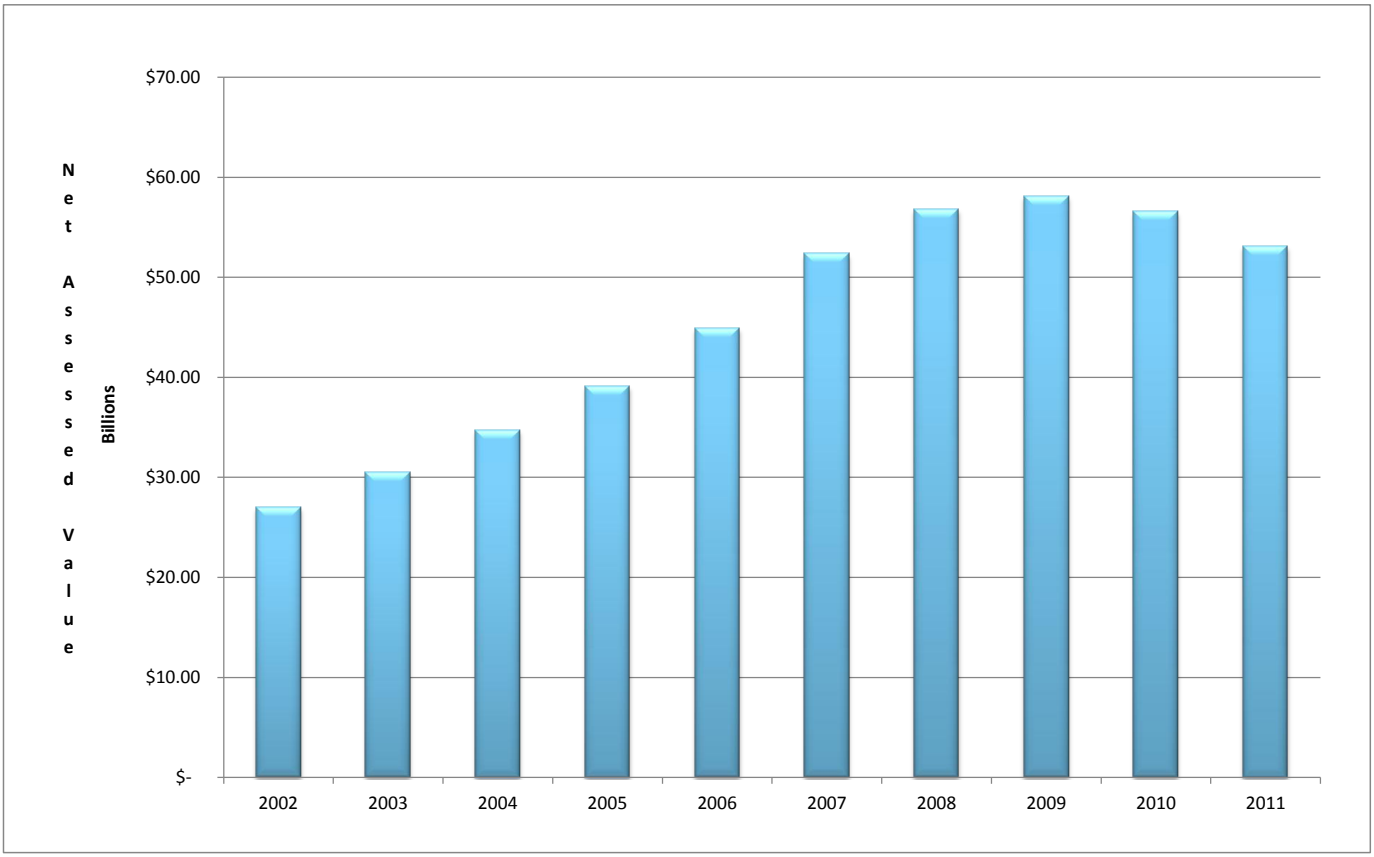

## FISCAL YEAR 2010-11




### THREE YEAR HISTORY OF THE $1.00 RATE

| BUDGET CATEGORY | $ DOLLARS $ 2011-2012 | 2010-2011 | 2009-2010 |
|---|---|---|---|
| COUNTY | $ 92,266,382 | $ 94,886,743 | $ 100,295,301 |
| SPECIAL DISTRICTS - B.O.S. | 6,215,682 | 6,308,322 | 6,673,375 |
| **TOTAL UNDER B.O.S.** | **98,482,064** | **101,195,065** | **106,968,676** |
| SCHOOLS | 323,710,306 | 333,341,870 | 354,024,797 |
| CITIES | 37,246,383 | 38,466,525 | 41,023,780 |
| SPECIAL DISTRICTS - LOCAL BOARDS | 71,256,577 | 72,577,320 | 78,256,294 |
| **TOTAL UNDER LOCAL BOARDS** | **432,213,266** | **444,385,715** | **473,304,871** |
| **GRAND TOTAL** | **$ 530,695,330** | **$ 545,580,780** | **$ 580,273,547** |

**COUNTY OF PLACER, CALIFORNIA**
**ASSESSED VALUE OF TAXABLE PROPERTY**




| Fiscal Year Ended June 30, | Total* | Less Exemptions* | Net Assessed Value* |
|---|---|---|---|
| 2002 | $ 27,984,712 | $ 1,038,170 | $ 26,946,542 |
| 2003 | 31,649,977 | 1,170,476 | 30,479,501 |
| 2004 | 35,921,441 | 1,288,794 | 34,632,647 |
| 2005 | 40,436,886 | 1,390,049 | 39,046,837 |
| 2006 | 46,415,237 | 1,507,798 | 44,907,439 |
| 2007 | 53,929,700 | 1,607,372 | 52,322,328 |
| 2008 | 58,515,997 | 1,735,282 | 56,780,715 |
| 2009 | 60,092,646 | 2,010,698 | 58,081,948 |
| 2010 | 58,807,416 | 2,233,933 | 56,573,483 |
| 2011 | 55,413,791 | 2,375,477 | 53,038,314 |

* Dollars in thousands

# Placer County
## Property Tax Rates for 2011/12
## Resolution No. 2011-238
## August 23, 2011

| Tax Rate Area | Description | School District | County-Wide Rate(1) | Elem Bond (2) | Unif Bond (3) | High Sch Bond (4) | College Bond (5) | City Bond (6) | Water Bond (7) | Hosp Bond (8) | Total Net A/V Tax Rate | NID-Land Only A/V (9) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 000- 001 | Unitary | | 1.451000 | | | | | | | | 1.451000 | |
| 000- 002 | Railroad Unitary | | 1.451000 | | | | | | | | 1.451000 | |
| 000- 095 | Electric Unitary | | 0.000000 | | | | | | | | 0.000000 | |
| 000- 511 | Pipeline Right of Way | | 1.451000 | | | | | | | | 1.451000 | |
| 001- 001 | Auburn Inside | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 001- 005 | Auburn Inside | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 001- 006 | Auburn Inside | Loomis Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 001- 007 | Auburn Inside | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 001- 008 | Auburn Inside | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 001- 009 | Auburn Inside | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 001- 011 | Auburn Inside | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 001- 013 | Auburn Inside | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 001- 014 | Auburn Inside | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 001- 015 | Auburn Inside | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 001- 016 | Auburn Inside | Ackerman Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 001- 020 | Auburn Inside | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | 0.002600 |
| 001- 021 | Auburn Inside | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | 0.002600 |
| 001- 023 | Auburn Inside | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 001- 028 | Auburn Inside | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 001- 029 | Auburn Inside | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 001- 031 | Auburn Inside | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 001- 033 | Auburn Inside | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | 0.002600 |
| 001- 034 | Auburn Inside | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 001- 051 | Auburn Inside | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 001- 052 | Auburn Inside | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | 0.002600 |
| 001- 053 | Auburn Inside | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 001- 054 | Auburn Inside | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 001- 055 | Auburn Inside | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 001- 056 | Auburn Inside | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 001- 057 | Auburn Inside | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 002- 000 | Colfax Inside | Colfax Elem | 1.000000 | | | 0.026276 | | 0.003600 | | | 1.029876 | |
| 002- 001 | Colfax Inside | Colfax Elem | 1.000000 | | | 0.026276 | | 0.003600 | | | 1.029876 | |
| 002- 006 | Colfax Inside | Colfax Elem | 1.000000 | | | 0.026276 | | 0.003600 | | | 1.029876 | |
| 002- 010 | Colfax Inside | Colfax Elem | 1.000000 | | | 0.026276 | | 0.003600 | | | 1.029876 | |
| 003- 000 | Lincoln Inside | Wstrn Plcr Unif | 1.000000 | | 0.026092 | | | | | | 1.026092 | |
| 003- 001 | Lincoln Inside | Wstrn Plcr Unif | 1.000000 | | 0.026092 | | | | | | 1.026092 | 0.002600 |
| 003- 002 | Lincoln Inside | Wstrn Plcr Unif | 1.000000 | | 0.026092 | | | | | | 1.026092 | |
| 003- 003 | Lincoln Inside | Wstrn Plcr Unif | 1.000000 | | 0.026092 | | | | | | 1.026092 | |
| 003- 004 | Lincoln Inside | Wstrn Plcr Unif | 1.000000 | | 0.026092 | | | | | | 1.026092 | 0.002600 |
| 003- 005 | Lincoln Inside | Wstrn Plcr Unif | 1.000000 | | 0.026092 | | | | | | 1.026092 | |
| 003- 006 | Lincoln Inside | Wstrn Plcr Unif | 1.000000 | | 0.026092 | | | | | | 1.026092 | |
| 003- 007 | Lincoln Inside | Wstrn Plcr Unif | 1.000000 | | 0.026092 | | | | | | 1.026092 | 0.002600 |
| 003- 008 | Lincoln Inside | Wstrn Plcr Unif | 1.000000 | | 0.026092 | | | | | | 1.026092 | |
| 003- 009 | Lincoln Inside | Wstrn Plcr Unif | 1.000000 | | 0.026092 | | | | | | 1.026092 | 0.002600 |
| 003- 010 | Lincoln Inside | Wstrn Plcr Unif | 1.000000 | | 0.026092 | | | | | | 1.026092 | |
| 003- 012 | Lincoln Inside | Wstrn Plcr Unif | 1.000000 | | 0.026092 | | | | | | 1.026092 | |
| 003- 013 | Lincoln Inside | Wstrn Plcr Unif | 1.000000 | | 0.026092 | | | | | | 1.026092 | |
| 003- 017 | Lincoln Inside | Wstrn Plcr Unif | 1.000000 | | 0.026092 | | | | | | 1.026092 | 0.002600 |
| 003- 020 | Lincoln Inside | Wstrn Plcr Unif | 1.000000 | | 0.026092 | | | | | | 1.026092 | |
| 003- 026 | Lincoln Inside | Wstrn Plcr Unif | 1.000000 | | 0.026092 | | | | | | 1.026092 | |
| 003- 027 | Lincoln Inside | Wstrn Plcr Unif | 1.000000 | | 0.026092 | | | | | | 1.026092 | |
| 003- 028 | Lincoln Inside | Wstrn Plcr Unif | 1.000000 | | 0.026092 | | | | | | 1.026092 | |
| 003- 029 | Lincoln Inside | Wstrn Plcr Unif | 1.000000 | | 0.026092 | | | | | | 1.026092 | |
| 003- 030 | Lincoln Inside | Wstrn Plcr Unif | 1.000000 | | 0.026092 | | | | | | 1.026092 | |
| 003- 032 | Lincoln Inside | Wstrn Plcr Unif | 1.000000 | | 0.026092 | | | | | | 1.026092 | |
| 003- 033 | Lincoln Inside | Wstrn Plcr Unif | 1.000000 | | 0.026092 | | | | | | 1.026092 | 0.002600 |
| 003- 034 | Lincoln Inside | Wstrn Plcr Unif | 1.000000 | | 0.026092 | | | | | | 1.026092 | |
| 003- 035 | Lincoln Inside | Wstrn Plcr Unif | 1.000000 | | 0.026092 | | | | | | 1.026092 | |
| 003- 036 | Lincoln Inside | Wstrn Plcr Unif | 1.000000 | | 0.026092 | | | | | | 1.026092 | |
| 003- 037 | Lincoln Inside | Wstrn Plcr Unif | 1.000000 | | 0.026092 | | | | | | 1.026092 | 0.002600 |
| 004- 000 | Rocklin Inside | Rocklin Unif | 1.000000 | | 0.129273 | | | | | | 1.129273 | |
| 004- 003 | Rocklin Inside | Rocklin Unif | 1.000000 | | 0.129273 | | | | | | 1.129273 | |
| 004- 005 | Rocklin Inside | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 004- 006 | Rocklin Inside | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 004- 010 | Rocklin Inside | Rocklin Unif | 1.000000 | | 0.129273 | | | | | | 1.129273 | |

# Placer County
## Property Tax Rates for 2011/12
## Resolution No. 2011-238
## August 23, 2011

| Tax Rate Area | Description | School District | County-Wide Rate(1) | Elem Bond (2) | Unif Bond (3) | High Sch Bond (4) | College Bond (5) | City Bond (6) | Water Bond (7) | Hosp Bond (8) | Total Net A/V Tax Rate | NID-Land Only A/V (9) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 004- 017 | Rocklin Inside | Rocklin Unif | 1.000000 | | 0.129273 | | | | | | 1.129273 | |
| 004- 022 | Rocklin Inside | Roseville Elem | 1.000000 | 0.046715 | | 0.041963 | | | | | 1.088678 | |
| 004- 026 | Rocklin Inside | Rocklin Unif | 1.000000 | | 0.129273 | | | | | | 1.129273 | |
| 004- 030 | Rocklin Inside | Rocklin Unif | 1.000000 | | 0.129273 | | | | | | 1.129273 | |
| 004- 035 | Rocklin Inside | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 004- 037 | Rocklin Inside | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 004- 043 | Rocklin Inside | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 004- 046 | Rocklin Inside | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 004- 049 | Rocklin Inside | Rocklin Unif | 1.000000 | | 0.129273 | | | | | | 1.129273 | |
| 004- 050 | Rocklin Inside | Rocklin Unif | 1.000000 | | 0.129273 | | | | | | 1.129273 | |
| 004- 052 | Rocklin Inside | Rocklin Unif | 1.000000 | | 0.129273 | | | | | | 1.129273 | |
| 004- 053 | Rocklin Inside | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 004- 054 | Rocklin Inside | Rocklin Unif | 1.000000 | | 0.129273 | | | | | | 1.129273 | |
| 004- 059 | Rocklin Inside | Roseville Elem | 1.000000 | 0.046715 | | 0.041963 | | | | | 1.088678 | |
| 004- 062 | Rocklin Inside | Rocklin Unif | 1.000000 | | 0.129273 | | | | | | 1.129273 | |
| 004- 066 | Rocklin Inside | Rocklin Unif | 1.000000 | | 0.129273 | | | | | | 1.129273 | |
| 004- 068 | Rocklin Inside | Rocklin Unif | 1.000000 | | 0.129273 | | | | | | 1.129273 | |
| 004- 069 | Rocklin Inside | Rocklin Unif | 1.000000 | | 0.129273 | | | | | | 1.129273 | |
| 004- 070 | Rocklin Inside | Rocklin Unif | 1.000000 | | 0.129273 | | | | | | 1.129273 | |
| 004- 071 | Rocklin Inside | Rocklin Unif | 1.000000 | | 0.129273 | | | | | | 1.129273 | |
| 004- 075 | Rocklin Inside | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 004- 076 | Rocklin Inside | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 004- 077 | Rocklin Inside | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 004- 078 | Rocklin Inside | Rocklin Unif | 1.000000 | | 0.129273 | | | | | | 1.129273 | |
| 004- 079 | Rocklin Inside | Rocklin Unif | 1.000000 | | 0.129273 | | | | | | 1.129273 | |
| 004- 081 | Rocklin Inside | Rocklin Unif | 1.000000 | | 0.129273 | | | | | | 1.129273 | |
| 004- 082 | Rocklin Inside | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 004- 083 | Rocklin Inside | Rocklin Unif | 1.000000 | | 0.129273 | | | | | | 1.129273 | |
| 004- 084 | Rocklin Inside | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 004- 085 | Rocklin Inside | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 004- 086 | Rocklin Inside | Rocklin Unif | 1.000000 | | 0.129273 | | | | | | 1.129273 | |
| 004- 087 | Rocklin Inside | Rocklin Unif | 1.000000 | | 0.129273 | | | | | | 1.129273 | |
| 004- 088 | Rocklin Inside | Rocklin Unif | 1.000000 | | 0.129273 | | | | | | 1.129273 | |
| 004- 089 | Rocklin Inside | Rocklin Unif | 1.000000 | | 0.129273 | | | | | | 1.129273 | |
| 004- 090 | Rocklin Inside | Rocklin Unif | 1.000000 | | 0.129273 | | | | | | 1.129273 | |
| 004- 091 | Rocklin Inside | Rocklin Unif | 1.000000 | | 0.129273 | | | | | | 1.129273 | |
| 004- 092 | Rocklin Inside | Rocklin Unif | 1.000000 | | 0.129273 | | | | | | 1.129273 | |
| 005- 001 | Roseville Inside | Roseville Elem | 1.000000 | 0.046715 | | 0.041963 | | | | | 1.088678 | |
| 005- 002 | Roseville Inside | Roseville Elem | 1.000000 | 0.046715 | | 0.041963 | | | | | 1.088678 | |
| 005- 003 | Roseville Inside | Dry Creek Elem | 1.000000 | 0.067124 | | 0.041963 | | | | | 1.109087 | |
| 005- 004 | Roseville Inside | Roseville Elem | 1.000000 | 0.046715 | | 0.041963 | | | | | 1.088678 | |
| 005- 005 | Roseville Inside | Roseville Elem | 1.000000 | 0.046715 | | 0.041963 | | | | | 1.088678 | |
| 005- 006 | Roseville Inside | Dry Creek Elem | 1.000000 | 0.067124 | | 0.041963 | | | | | 1.109087 | |
| 005- 008 | Roseville Inside | Eureka Elem | 1.000000 | 0.035265 | | 0.041963 | | | | | 1.077228 | |
| 005- 011 | Roseville Inside | Eureka Elem | 1.000000 | 0.035265 | | 0.041963 | | | | | 1.077228 | |
| 005- 013 | Roseville Inside | Roseville Elem | 1.000000 | 0.046715 | | 0.041963 | | | | | 1.088678 | |
| 005- 017 | Roseville Inside | Dry Creek Elem | 1.000000 | 0.067124 | | 0.041963 | | | | | 1.109087 | |
| 005- 020 | Roseville Inside | Eureka Elem | 1.000000 | 0.035265 | | 0.041963 | | | | | 1.077228 | |
| 005- 021 | Roseville Inside | Roseville Elem | 1.000000 | 0.046715 | | 0.041963 | | | | | 1.088678 | |
| 005- 023 | Roseville Inside | Roseville Elem | 1.000000 | 0.046715 | | 0.041963 | | | | | 1.088678 | |
| 005- 026 | Roseville Inside | Dry Creek Elem | 1.000000 | 0.067124 | | 0.041963 | | | | | 1.109087 | |
| 005- 027 | Roseville Inside | Rocklin Unif | 1.000000 | | 0.129273 | | | | | | 1.129273 | |
| 005- 028 | Roseville Inside | Eureka Elem | 1.000000 | 0.035265 | | 0.041963 | | | | | 1.077228 | |
| 005- 029 | Roseville Inside | Roseville Elem | 1.000000 | 0.046715 | | 0.041963 | | | | | 1.088678 | |
| 005- 030 | Roseville Inside | Roseville Elem | 1.000000 | 0.046715 | | 0.041963 | | | | | 1.088678 | |
| 005- 031 | Roseville Inside | Eureka Elem | 1.000000 | 0.035265 | | 0.041963 | | | | | 1.077228 | |
| 005- 033 | Roseville Inside | Rocklin Unif | 1.000000 | | 0.129273 | | | | | | 1.129273 | |
| 005- 039 | Roseville Inside | Eureka Elem | 1.000000 | 0.035265 | | 0.041963 | | | | | 1.077228 | |
| 005- 041 | Roseville Inside | Center Jt Unif | 1.000000 | | 0.153800 | | | | | | 1.153800 | |
| 005- 042 | Roseville Inside | Eureka Elem | 1.000000 | 0.035265 | | 0.041963 | | | | | 1.077228 | |
| 005- 043 | Roseville Inside | Center Jt Unif | 1.000000 | | 0.153800 | | | | | | 1.153800 | |
| 005- 045 | Roseville Inside | Roseville Elem | 1.000000 | 0.046715 | | 0.041963 | | | | | 1.088678 | |
| 005- 046 | Roseville Inside | Roseville Elem | 1.000000 | 0.046715 | | 0.041963 | | | | | 1.088678 | |
| 005- 047 | Roseville Inside | Roseville Elem | 1.000000 | 0.046715 | | 0.041963 | | | | | 1.088678 | |
| 005- 048 | Roseville Inside | Roseville Elem | 1.000000 | 0.046715 | | 0.041963 | | | | | 1.088678 | |

# Placer County
## Property Tax Rates for 2011/12
## Resolution No. 2011-238
## August 23, 2011

| Tax Rate Area | Description | School District | County-Wide Rate(1) | Elem Bond (2) | Unif Bond (3) | High Sch Bond (4) | College Bond (5) | City Bond (6) | Water Bond (7) | Hosp Bond (8) | Total Net A/V Tax Rate | NID-Land Only A/V (9) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 005- 049 | Roseville Inside | Roseville Elem | 1.000000 | 0.046715 | | 0.041963 | | | | | 1.088678 | |
| 005- 050 | Roseville Inside | Roseville Elem | 1.000000 | 0.046715 | | 0.041963 | | | | | 1.088678 | |
| 005- 051 | Roseville Inside | Roseville Elem | 1.000000 | 0.046715 | | 0.041963 | | | | | 1.088678 | |
| 005- 052 | Roseville Inside | Roseville Elem | 1.000000 | 0.046715 | | 0.041963 | | | | | 1.088678 | |
| 005- 053 | Roseville Inside | Roseville Elem | 1.000000 | 0.046715 | | 0.041963 | | | | | 1.088678 | |
| 005- 054 | Roseville Inside | Roseville Elem | 1.000000 | 0.046715 | | 0.041963 | | | | | 1.088678 | |
| 005- 055 | Roseville Inside | Roseville Elem | 1.000000 | 0.046715 | | 0.041963 | | | | | 1.088678 | |
| 005- 056 | Roseville Inside | Roseville Elem | 1.000000 | 0.046715 | | 0.041963 | | | | | 1.088678 | |
| 005- 058 | Roseville Inside | Roseville Elem | 1.000000 | 0.046715 | | 0.041963 | | | | | 1.088678 | |
| 005- 059 | Roseville Inside | Roseville Elem | 1.000000 | 0.046715 | | 0.051986 | | | | | 1.098701 | |
| 005- 060 | Roseville Inside | Roseville Elem | 1.000000 | 0.046715 | | 0.041963 | | | | | 1.088678 | |
| 005- 061 | Roseville Inside | Center Jt Unif | 1.000000 | | 0.153800 | | | | | | 1.153800 | |
| 005- 062 | Roseville Inside | Roseville Elem | 1.000000 | 0.046715 | | 0.041963 | | | | | 1.088678 | |
| 005- 063 | Roseville Inside | Dry Creek Elem | 1.000000 | 0.067124 | | 0.041963 | | | | | 1.109087 | |
| 005- 064 | Roseville Inside | Rocklin Unif | 1.000000 | | 0.129273 | | | | | | 1.129273 | |
| 005- 066 | Roseville Inside | Roseville Elem | 1.000000 | 0.046715 | | 0.051986 | | | | | 1.098701 | |
| 006- 000 | Loomis Inside | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 006- 005 | Loomis Inside | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 006- 006 | Loomis Inside | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 006- 008 | Loomis Inside | Penryn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 006- 009 | Loomis Inside | Penryn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 006- 010 | Loomis Inside | Rocklin Unif | 1.000000 | | 0.129273 | | | | | | 1.129273 | |
| 006- 011 | Loomis Inside | Rocklin Unif | 1.000000 | | 0.129273 | | | | | | 1.129273 | |
| 006- 015 | Loomis Inside | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 006- 017 | Loomis Inside | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 006- 018 | Loomis Inside | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 006- 023 | Loomis Inside | Penryn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 006- 026 | Loomis Inside | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 006- 027 | Loomis Inside | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 006- 028 | Loomis Inside | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 006- 029 | Loomis Inside | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 006- 031 | Loomis Inside | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 006- 032 | Loomis Inside | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 006- 033 | Loomis Inside | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 006- 041 | Loomis Inside | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 006- 046 | Loomis Inside | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 006- 047 | Loomis Inside | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 006- 050 | Loomis Inside | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 006- 053 | Loomis Inside | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 051- 000 | Ackerman | Ackerman Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 051- 003 | Ackerman | Ackerman Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 051- 004 | Ackerman | Ackerman Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 051- 012 | Ackerman | Ackerman Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 051- 013 | Ackerman | Ackerman Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 053- 001 | Alta Dutch Flat | Alta D.F. Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 053- 002 | Alta Dutch Flat | Alta D.F. Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 053- 003 | Alta Dutch Flat | Alta D.F. Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 053- 004 | Alta Dutch Flat | Alta D.F. Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | 0.002600 |
| 053- 005 | Alta Dutch Flat | Alta D.F. Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | 0.002600 |
| 053- 006 | Alta Dutch Flat | Alta D.F. Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 053- 007 | Alta Dutch Flat | Alta D.F. Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 053- 008 | Alta Dutch Flat | Alta D.F. Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 053- 009 | Alta Dutch Flat | Alta D.F. Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 053- 010 | Alta Dutch Flat | Alta D.F. Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | 0.002600 |
| 053- 012 | Alta Dutch Flat | Alta D.F. Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 053- 013 | Alta Dutch Flat | Alta D.F. Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 053- 017 | Alta Dutch Flat | Alta D.F. Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 056- 003 | Auburn | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | 0.002600 |
| 056- 004 | Auburn | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | 0.002600 |
| 056- 006 | Auburn | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 056- 007 | Auburn | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | 0.002600 |
| 056- 008 | Auburn | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | 0.002600 |
| 056- 011 | Auburn | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 056- 016 | Auburn | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 056- 018 | Auburn | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |

# Placer County
## Property Tax Rates for 2011/12
## Resolution No. 2011-238
## August 23, 2011

| Tax Rate Area | Description | School District | County-Wide Rate(1) | Elem Bond (2) | Unif Bond (3) | High Sch Bond (4) | College Bond (5) | City Bond (6) | Water Bond (7) | Hosp Bond (8) | Total Net A/V Tax Rate | NID-Land Only A/V (9) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 056- 023 | Auburn | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 056- 025 | Auburn | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 056- 026 | Auburn | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | 0.002600 |
| 056- 029 | Auburn | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 056- 032 | Auburn | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 056- 033 | Auburn | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | 0.002600 |
| 056- 035 | Auburn | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 056- 037 | Auburn | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 056- 041 | Auburn | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 056- 048 | Auburn | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 056- 052 | Auburn | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 056- 053 | Auburn | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 056- 054 | Auburn | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 056- 055 | Auburn | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 056- 057 | Auburn | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 056- 061 | Auburn | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | 0.002600 |
| 056- 062 | Auburn | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 056- 063 | Auburn | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 056- 071 | Auburn | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 056- 088 | Auburn | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | 0.002600 |
| 056- 090 | Auburn | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | 0.002600 |
| 056- 093 | Auburn | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 056- 097 | Auburn | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | 0.002600 |
| 056- 103 | Auburn | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | 0.002600 |
| 056- 107 | Auburn | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | 0.002600 |
| 056- 126 | Auburn | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 056- 144 | Auburn | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 056- 150 | Auburn | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | 0.002600 |
| 056- 151 | Auburn | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | 0.002600 |
| 056- 153 | Auburn | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | 0.002600 |
| 056- 154 | Auburn | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 056- 155 | Auburn | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 056- 156 | Auburn | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | 0.002600 |
| 056- 157 | Auburn | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 056- 159 | Auburn | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | 0.002600 |
| 056- 160 | Auburn | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 056- 161 | Auburn | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | 0.002600 |
| 056- 162 | Auburn | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 056- 163 | Auburn | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 056- 164 | Auburn | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 056- 165 | Auburn | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 056- 166 | Auburn | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | 0.002600 |
| 056- 171 | Auburn | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | 0.002600 |
| 056- 172 | Auburn | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 056- 173 | Auburn | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 056- 174 | Auburn | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 056- 175 | Auburn | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | 0.002600 |
| 056- 176 | Auburn | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | 0.002600 |
| 056- 177 | Auburn | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | 0.002600 |
| 056- 178 | Auburn | Auburn Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | 0.002600 |
| 058- 002 | Center Joint | Center Jt Unif | 1.000000 | | 0.153800 | | | | | | 1.153800 | |
| 058- 004 | Center Joint | Center Jt Unif | 1.000000 | | 0.153800 | | | | | | 1.153800 | |
| 058- 007 | Center Joint | Center Jt Unif | 1.000000 | | 0.153800 | | | | | | 1.153800 | |
| 062- 002 | Colfax | Colfax Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 062- 003 | Colfax | Colfax Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 062- 004 | Colfax | Colfax Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 062- 005 | Colfax | Colfax Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | 0.002600 |
| 062- 006 | Colfax | Colfax Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 062- 007 | Colfax | Colfax Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 062- 008 | Colfax | Colfax Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | 0.002600 |
| 062- 009 | Colfax | Colfax Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 062- 011 | Colfax | Colfax Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 062- 012 | Colfax | Colfax Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | 0.002600 |
| 062- 013 | Colfax | Colfax Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 065- 001 | Dry Creek | Dry Creek Elem | 1.000000 | 0.067124 | | 0.041963 | | | | | 1.109087 | |

# Placer County
## Property Tax Rates for 2011/12
## Resolution No. 2011-238
## August 23, 2011

| Tax Rate Area | Description | School District | County-Wide Rate(1) | Elem Bond (2) | Unif Bond (3) | High Sch Bond (4) | College Bond (5) | City Bond (6) | Water Bond (7) | Hosp Bond (8) | Total Net A/V Tax Rate | NID-Land Only A/V (9) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 065- 003 | Dry Creek | Dry Creek Elem | 1.000000 | 0.067124 | | 0.041963 | | | | | 1.109087 | |
| 065- 011 | Dry Creek | Dry Creek Elem | 1.000000 | 0.067124 | | 0.041963 | | | | | 1.109087 | |
| 065- 012 | Dry Creek | Dry Creek Elem | 1.000000 | 0.067124 | | 0.041963 | | | | | 1.109087 | |
| 065- 014 | Dry Creek | Dry Creek Elem | 1.000000 | 0.067124 | | 0.041963 | | | | | 1.109087 | |
| 067- 000 | Elverta Joint | Elverta Jt Elem | 1.000000 | 0.028800 | 0.058900 | | 0.019200 | | | | 1.106900 | |
| 067- 002 | Elverta Joint | Elverta Jt Elem | 1.000000 | 0.028800 | 0.058900 | | 0.019200 | | | | 1.106900 | |
| 067- 004 | Elverta Joint | Elverta Jt Elem | 1.000000 | 0.028800 | 0.058900 | | 0.019200 | | | | 1.106900 | |
| 069- 001 | Eureka | Eureka Elem | 1.000000 | 0.035265 | | 0.041963 | | | | | 1.077228 | |
| 069- 002 | Eureka | Eureka Elem | 1.000000 | 0.035265 | | 0.041963 | | | | | 1.077228 | |
| 069- 003 | Eureka | Eureka Elem | 1.000000 | 0.035265 | | 0.041963 | | | | | 1.077228 | |
| 069- 004 | Eureka | Eureka Elem | 1.000000 | 0.035265 | | 0.041963 | | | | | 1.077228 | |
| 069- 007 | Eureka | Eureka Elem | 1.000000 | 0.035265 | | 0.041963 | | | | | 1.077228 | |
| 069- 010 | Eureka | Eureka Elem | 1.000000 | 0.035265 | | 0.041963 | | | | | 1.077228 | |
| 069- 011 | Eureka | Eureka Elem | 1.000000 | 0.035265 | | 0.041963 | | | | | 1.077228 | |
| 069- 012 | Eureka | Eureka Elem | 1.000000 | 0.035265 | | 0.041963 | | | | | 1.077228 | |
| 069- 013 | Eureka | Eureka Elem | 1.000000 | 0.035265 | | 0.041963 | | | | | 1.077228 | |
| 069- 014 | Eureka | Eureka Elem | 1.000000 | 0.035265 | | 0.041963 | | | | | 1.077228 | |
| 069- 015 | Eureka | Eureka Elem | 1.000000 | 0.035265 | | 0.041963 | | | | | 1.077228 | |
| 069- 016 | Eureka | Eureka Elem | 1.000000 | 0.035265 | | 0.041963 | | | | | 1.077228 | |
| 069- 021 | Eureka | Eureka Elem | 1.000000 | 0.035265 | | 0.041963 | | | | | 1.077228 | |
| 069- 024 | Eureka | Eureka Elem | 1.000000 | 0.035265 | | 0.041963 | | | | | 1.077228 | |
| 069- 025 | Eureka | Eureka Elem | 1.000000 | 0.035265 | | 0.041963 | | | | | 1.077228 | |
| 069- 027 | Eureka | Eureka Elem | 1.000000 | 0.035265 | | 0.041963 | | | | | 1.077228 | |
| 069- 031 | Eureka | Eureka Elem | 1.000000 | 0.035265 | | 0.041963 | | | | | 1.077228 | |
| 069- 033 | Eureka | Eureka Elem | 1.000000 | 0.035265 | | 0.041963 | | | | | 1.077228 | |
| 069- 035 | Eureka | Eureka Elem | 1.000000 | 0.035265 | | 0.041963 | | | | | 1.077228 | |
| 069- 037 | Eureka | Eureka Elem | 1.000000 | 0.035265 | | 0.041963 | | | | | 1.077228 | |
| 069- 040 | Eureka | Eureka Elem | 1.000000 | 0.035265 | | 0.041963 | | | | | 1.077228 | |
| 069- 045 | Eureka | Eureka Elem | 1.000000 | 0.035265 | | 0.041963 | | | | | 1.077228 | |
| 069- 056 | Eureka | Eureka Elem | 1.000000 | 0.035265 | | 0.041963 | | | | | 1.077228 | |
| 069- 057 | Eureka | Eureka Elem | 1.000000 | 0.035265 | | 0.041963 | | | | | 1.077228 | |
| 069- 059 | Eureka | Eureka Elem | 1.000000 | 0.035265 | | 0.041963 | | | | | 1.077228 | |
| 069- 070 | Eureka | Eureka Elem | 1.000000 | 0.035265 | | 0.041963 | | | | | 1.077228 | |
| 069- 071 | Eureka | Eureka Elem | 1.000000 | 0.035265 | | 0.041963 | | | | | 1.077228 | |
| 069- 073 | Eureka | Eureka Elem | 1.000000 | 0.035265 | | 0.041963 | | | | | 1.077228 | |
| 069- 074 | Eureka | Eureka Elem | 1.000000 | 0.035265 | | 0.041963 | | | | | 1.077228 | |
| 069- 075 | Eureka | Eureka Elem | 1.000000 | 0.035265 | | 0.041963 | | | | | 1.077228 | |
| 069- 076 | Eureka | Eureka Elem | 1.000000 | 0.035265 | | 0.041963 | | | | | 1.077228 | |
| 069- 079 | Eureka | Eureka Elem | 1.000000 | 0.035265 | | 0.041963 | | | | | 1.077228 | |
| 071- 002 | Foresthill | Foresthill Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 071- 003 | Foresthill | Foresthill Elem | 1.000000 | | | 0.026276 | | | | 0.021000 | 1.047276 | |
| 071- 005 | Foresthill | Foresthill Elem | 1.000000 | | | 0.026276 | | | | 0.021000 | 1.047276 | |
| 071- 006 | Foresthill | Foresthill Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 071- 012 | Foresthill | Foresthill Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 071- 021 | Foresthill | Foresthill Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 071- 022 | Foresthill | Foresthill Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 071- 025 | Foresthill | Foresthill Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 071- 026 | Foresthill | Foresthill Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 076- 001 | Western Placer | Wstrn Plcr Unif | 1.000000 | | 0.026092 | | | | | | 1.026092 | 0.002600 |
| 076- 003 | Western Placer | Wstrn Plcr Unif | 1.000000 | | 0.026092 | | | | | | 1.026092 | |
| 076- 004 | Western Placer | Wstrn Plcr Unif | 1.000000 | | 0.026092 | | | | | | 1.026092 | |
| 076- 005 | Western Placer | Wstrn Plcr Unif | 1.000000 | | 0.026092 | | | | | | 1.026092 | |
| 076- 007 | Western Placer | Wstrn Plcr Unif | 1.000000 | | 0.026092 | | | | | | 1.026092 | |
| 076- 009 | Western Placer | Wstrn Plcr Unif | 1.000000 | | 0.026092 | | | | | | 1.026092 | 0.002600 |
| 076- 011 | Western Placer | Wstrn Plcr Unif | 1.000000 | | 0.026092 | | | | | | 1.026092 | |
| 076- 013 | Western Placer | Wstrn Plcr Unif | 1.000000 | | 0.026092 | | | | | | 1.026092 | |
| 076- 016 | Western Placer | Wstrn Plcr Unif | 1.000000 | | 0.026092 | | | | | | 1.026092 | |
| 076- 020 | Western Placer | Wstrn Plcr Unif | 1.000000 | | 0.026092 | | | | | | 1.026092 | 0.002600 |
| 076- 022 | Western Placer | Wstrn Plcr Unif | 1.000000 | | 0.026092 | | | | | | 1.026092 | |
| 076- 025 | Western Placer | Wstrn Plcr Unif | 1.000000 | | 0.026092 | | | | | | 1.026092 | |
| 076- 026 | Western Placer | Wstrn Plcr Unif | 1.000000 | | 0.026092 | | | | | | 1.026092 | 0.002600 |
| 076- 027 | Western Placer | Wstrn Plcr Unif | 1.000000 | | 0.026092 | | | | | | 1.026092 | |
| 076- 037 | Western Placer | Wstrn Plcr Unif | 1.000000 | | 0.026092 | | | | | | 1.026092 | |
| 076- 038 | Western Placer | Wstrn Plcr Unif | 1.000000 | | 0.026092 | | | | | | 1.026092 | |
| 076- 039 | Western Placer | Wstrn Plcr Unif | 1.000000 | | 0.026092 | | | | | | 1.026092 | |

# Placer County
## Property Tax Rates for 2011/12
## Resolution No. 2011-238
## August 23, 2011

| Tax Rate Area | Description | School District | County-Wide Rate(1) | Elem Bond (2) | Unif Bond (3) | High Sch Bond (4) | College Bond (5) | City Bond (6) | Water Bond (7) | Hosp Bond (8) | Total Net A/V Tax Rate | NID-Land Only A/V (9) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 076- 040 | Western Placer | Wstrn Plcr Unif | 1.000000 | | 0.026092 | | | | | | 1.026092 | |
| 076- 041 | Western Placer | Wstrn Plcr Unif | 1.000000 | | 0.026092 | | | | | | 1.026092 | |
| 076- 044 | Western Placer | Wstrn Plcr Unif | 1.000000 | | 0.026092 | | | | | | 1.026092 | 0.002600 |
| 076- 048 | Western Placer | Wstrn Plcr Unif | 1.000000 | | 0.026092 | | | | | | 1.026092 | 0.002600 |
| 076- 050 | Western Placer | Wstrn Plcr Unif | 1.000000 | | 0.026092 | | | | | | 1.026092 | 0.002600 |
| 076- 055 | Western Placer | Wstrn Plcr Unif | 1.000000 | | 0.026092 | | | | | | 1.026092 | |
| 076- 056 | Western Placer | Wstrn Plcr Unif | 1.000000 | | 0.026092 | | | | | | 1.026092 | |
| 076- 061 | Western Placer | Wstrn Plcr Unif | 1.000000 | | 0.026092 | | | | | | 1.026092 | 0.002600 |
| 076- 080 | Western Placer | Wstrn Plcr Unif | 1.000000 | | 0.026092 | | | | | | 1.026092 | 0.002600 |
| 076- 081 | Western Placer | Wstrn Plcr Unif | 1.000000 | | 0.026092 | | | | | | 1.026092 | |
| 076- 082 | Western Placer | Wstrn Plcr Unif | 1.000000 | | 0.026092 | | | | | | 1.026092 | 0.002600 |
| 076- 083 | Western Placer | Wstrn Plcr Unif | 1.000000 | | 0.026092 | | | | | | 1.026092 | |
| 076- 088 | Western Placer | Wstrn Plcr Unif | 1.000000 | | 0.026092 | | | | | | 1.026092 | |
| 076- 094 | Western Placer | Wstrn Plcr Unif | 1.000000 | | 0.026092 | | | | | | 1.026092 | |
| 078- 001 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 002 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 006 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 008 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 010 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 014 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 016 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 023 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 024 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 025 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 027 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 029 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 030 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 032 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 033 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 035 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 038 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 039 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 041 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 042 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 044 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 045 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 046 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 049 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 051 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 052 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 056 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 057 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 059 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 062 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 063 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 074 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 078 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 079 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 080 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 086 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 089 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 092 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 093 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 095 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 096 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 104 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 105 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 106 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 107 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 109 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 113 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 127 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 129 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 130 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 131 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |

# Placer County
## Property Tax Rates for 2011/12
## Resolution No. 2011-238
## August 23, 2011

| Tax Rate Area | Description | School District | County-Wide Rate(1) | Elem Bond (2) | Unif Bond (3) | High Sch Bond (4) | College Bond (5) | City Bond (6) | Water Bond (7) | Hosp Bond (8) | Total Net A/V Tax Rate | NID-Land Only A/V (9) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 078- 133 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 134 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 136 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 138 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 139 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 140 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 141 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 143 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 144 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | 0.002600 |
| 078- 149 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 150 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 151 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 152 | Loomis | Loomis Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 078- 153 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 154 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 155 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 157 | Loomis | Loomis Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 078- 158 | Loomis | Loomis Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 078- 159 | Loomis | Loomis Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 078- 160 | Loomis | Loomis Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 078- 161 | Loomis | Loomis Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 078- 162 | Loomis | Loomis Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 078- 163 | Loomis | Loomis Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 078- 164 | Loomis | Loomis Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 078- 165 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 166 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 167 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 168 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | |
| 078- 169 | Loomis | Loomis Elem | 1.000000 | 0.018358 | | 0.026276 | | | | | 1.044634 | 0.002600 |
| 078- 170 | Loomis | Loomis Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 078- 171 | Loomis | Loomis Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | 0.002600 |
| 078- 172 | Loomis | Loomis Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 078- 173 | Loomis | Loomis Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | 0.002600 |
| 078- 174 | Loomis | Loomis Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 078- 175 | Loomis | Loomis Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | 0.002600 |
| 078- 176 | Loomis | Loomis Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | 0.002600 |
| 078- 177 | Loomis | Loomis Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | 0.002600 |
| 078- 178 | Loomis | Loomis Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 078- 179 | Loomis | Loomis Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | 0.002600 |
| 078 180 | Loomis | Loomis Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | 0.002600 |
| 081- 001 | Newcastle | Newcastle Elem | 1.000000 | 0.010102 | | 0.026276 | | | | | 1.036378 | |
| 081- 002 | Newcastle | Newcastle Elem | 1.000000 | 0.010102 | | 0.026276 | | | | | 1.036378 | |
| 081- 003 | Newcastle | Newcastle Elem | 1.000000 | 0.010102 | | 0.026276 | | | | | 1.036378 | |
| 081- 004 | Newcastle | Newcastle Elem | 1.000000 | 0.010102 | | 0.026276 | | | | | 1.036378 | |
| 081- 005 | Newcastle | Newcastle Elem | 1.000000 | 0.010102 | | 0.026276 | | | | | 1.036378 | |
| 081- 006 | Newcastle | Newcastle Elem | 1.000000 | 0.010102 | | 0.026276 | | | | | 1.036378 | |
| 081- 007 | Newcastle | Newcastle Elem | 1.000000 | 0.010102 | | 0.026276 | | | | | 1.036378 | |
| 081- 009 | Newcastle | Newcastle Elem | 1.000000 | 0.010102 | | 0.026276 | | | | | 1.036378 | 0.002600 |
| 081- 010 | Newcastle | Newcastle Elem | 1.000000 | 0.010102 | | 0.026276 | | | | | 1.036378 | 0.002600 |
| 081- 011 | Newcastle | Newcastle Elem | 1.000000 | 0.010102 | | 0.026276 | | | | | 1.036378 | 0.002600 |
| 081- 016 | Newcastle | Newcastle Elem | 1.000000 | 0.010102 | | 0.026276 | | | | | 1.036378 | 0.002600 |
| 081- 018 | Newcastle | Newcastle Elem | 1.000000 | 0.010102 | | 0.026276 | | | | | 1.036378 | |
| 081- 020 | Newcastle | Newcastle Elem | 1.000000 | 0.010102 | | 0.026276 | | | | | 1.036378 | |
| 081- 021 | Newcastle | Newcastle Elem | 1.000000 | 0.010102 | | 0.026276 | | | | | 1.036378 | |
| 081- 025 | Newcastle | Newcastle Elem | 1.000000 | 0.010102 | | 0.026276 | | | | | 1.036378 | |
| 081- 026 | Newcastle | Newcastle Elem | 1.000000 | 0.010102 | | 0.026276 | | | | | 1.036378 | |
| 083- 000 | Placer Hills | Placer Hills Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 083- 001 | Placer Hills | Placer Hills Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 083- 002 | Placer Hills | Placer Hills Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | 0.002600 |
| 083- 003 | Placer Hills | Placer Hills Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 083- 004 | Placer Hills | Placer Hills Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 083- 005 | Placer Hills | Placer Hills Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 083- 006 | Placer Hills | Placer Hills Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 083- 007 | Placer Hills | Placer Hills Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | 0.002600 |
| 083- 008 | Placer Hills | Placer Hills Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | 0.002600 |

# Placer County
## Property Tax Rates for 2011/12
## Resolution No. 2011-238
## August 23, 2011

| Tax Rate Area | Description | School District | County-Wide Rate(1) | Elem Bond (2) | Unif Bond (3) | High Sch Bond (4) | College Bond (5) | City Bond (6) | Water Bond (7) | Hosp Bond (8) | Total Net A/V Tax Rate | NID-Land Only A/V (9) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 083- 009 | Placer Hills | Placer Hills Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 083- 010 | Placer Hills | Placer Hills Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 083- 011 | Placer Hills | Placer Hills Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 083- 012 | Placer Hills | Placer Hills Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 083- 016 | Placer Hills | Placer Hills Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 083- 017 | Placer Hills | Placer Hills Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 083- 018 | Placer Hills | Placer Hills Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 083- 019 | Placer Hills | Placer Hills Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 083- 020 | Placer Hills | Placer Hills Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 083- 021 | Placer Hills | Placer Hills Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 083- 023 | Placer Hills | Placer Hills Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 083- 024 | Placer Hills | Placer Hills Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 083- 025 | Placer Hills | Placer Hills Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 083- 026 | Placer Hills | Placer Hills Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 083- 027 | Placer Hills | Placer Hills Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 083- 029 | Placer Hills | Placer Hills Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 083- 031 | Placer Hills | Placer Hills Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | 0.002600 |
| 083- 032 | Placer Hills | Placer Hills Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | 0.002600 |
| 083- 033 | Placer Hills | Placer Hills Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 083- 035 | Placer Hills | Placer Hills Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 083- 036 | Placer Hills | Placer Hills Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | 0.002600 |
| 083- 039 | Placer Hills | Placer Hills Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 083- 040 | Placer Hills | Placer Hills Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | 0.002600 |
| 083- 043 | Placer Hills | Placer Hills Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 083- 045 | Placer Hills | Placer Hills Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 083- 051 | Placer Hills | Placer Hills Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 083- 052 | Placer Hills | Placer Hills Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 083- 054 | Placer Hills | Placer Hills Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 083- 055 | Placer Hills | Placer Hills Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 083- 056 | Placer Hills | Placer Hills Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | 0.002600 |
| 083- 065 | Placer Hills | Placer Hills Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 083- 066 | Placer Hills | Placer Hills Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 083- 067 | Placer Hills | Placer Hills Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | 0.002600 |
| 083- 069 | Placer Hills | Placer Hills Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 083- 070 | Placer Hills | Placer Hills Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 083- 071 | Placer Hills | Placer Hills Elem | 1.000000 | | | 0.026276 | | | | | 1.026276 | |
| 087- 001 | Rocklin | Rocklin Unif | 1.000000 | | 0.129273 | | | | | | 1.129273 | |
| 087- 002 | Rocklin | Rocklin Unif | 1.000000 | | 0.129273 | | | | | | 1.129273 | |
| 087- 005 | Rocklin | Rocklin Unif | 1.000000 | | 0.129273 | | | | | | 1.129273 | |
| 087- 007 | Rocklin | Rocklin Unif | 1.000000 | | 0.129273 | | | | | | 1.129273 | |
| 087- 012 | Rocklin | Rocklin Unif | 1.000000 | | 0.129273 | | | | | | 1.129273 | |
| 087- 015 | Rocklin | Rocklin Unif | 1.000000 | | 0.129273 | | | | | | 1.129273 | |
| 087- 016 | Rocklin | Rocklin Unif | 1.000000 | | 0.129273 | | | | | | 1.129273 | |
| 087- 020 | Rocklin | Rocklin Unif | 1.000000 | | 0.129273 | | | | | | 1.129273 | |
| 087- 030 | Rocklin | Rocklin Unif | 1.000000 | | 0.129273 | | | | | | 1.129273 | |
| 087- 031 | Rocklin | Rocklin Unif | 1.000000 | | 0.129273 | | | | | | 1.129273 | |
| 087- 033 | Rocklin | Rocklin Unif | 1.000000 | | 0.129273 | | | | | | 1.129273 | |
| 088- 000 | Roseville | Roseville Elem | 1.000000 | 0.046715 | | 0.041963 | | | | | 1.088678 | |
| 088- 004 | Roseville | Roseville Elem | 1.000000 | 0.046715 | | 0.041963 | | | | | 1.088678 | |
| 088- 007 | Roseville | Roseville Elem | 1.000000 | 0.046715 | | 0.041963 | | | | | 1.088678 | |
| 088- 008 | Roseville | Roseville Elem | 1.000000 | 0.046715 | | 0.041963 | | | | | 1.088678 | |
| 088- 009 | Roseville | Roseville Elem | 1.000000 | 0.046715 | | 0.041963 | | | | | 1.088678 | |
| 088- 011 | Roseville | Roseville Elem | 1.000000 | 0.046715 | | 0.041963 | | | | | 1.088678 | |
| 088- 013 | Roseville | Roseville Elem | 1.000000 | 0.046715 | | 0.041963 | | | | | 1.088678 | |
| 088- 017 | Roseville | Roseville Elem | 1.000000 | 0.046715 | | 0.041963 | | | | | 1.088678 | |
| 088- 025 | Roseville | Roseville Elem | 1.000000 | 0.046715 | | 0.041963 | | | | | 1.088678 | |
| 088- 034 | Roseville | Roseville Elem | 1.000000 | 0.046715 | | 0.051986 | | | | | 1.098701 | |
| 088- 035 | Roseville | Roseville Elem | 1.000000 | 0.046715 | | 0.051986 | | | | | 1.098701 | |
| 088- 036 | Roseville | Roseville Elem | 1.000000 | 0.046715 | | 0.051986 | | | | | 1.098701 | |
| 088- 037 | Roseville | Roseville Elem | 1.000000 | 0.046715 | | 0.051986 | | | | | 1.098701 | |
| 091- 000 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.053426 | | 0.011434 | | | 0.021000 | 1.085860 | |
| 091- 001 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.053426 | | 0.011434 | | | 0.021000 | 1.085860 | |
| 091- 002 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.053426 | | 0.011434 | | | 0.021000 | 1.085860 | |
| 091- 003 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.053426 | | 0.011434 | | | 0.021000 | 1.085860 | |
| 091- 007 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.042194 | | 0.011434 | | | 0.021000 | 1.074628 | |

# Placer County
# Property Tax Rates for 2011/12
# Resolution No. 2011-238
# August 23, 2011

| Tax Rate Area | Description | School District | County-Wide Rate(1) | Elem Bond (2) | Unif Bond (3) | High Sch Bond (4) | College Bond (5) | City Bond (6) | Water Bond (7) | Hosp Bond (8) | Total Net A/V Tax Rate | NID-Land Only A/V (9) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 091- 008 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.053426 | | 0.011434 | | | 0.021000 | 1.085860 | |
| 091- 009 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.053426 | | 0.011434 | | | 0.021000 | 1.085860 | |
| 091- 011 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.042194 | | 0.011434 | | | | 1.053628 | |
| 091- 012 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.042194 | | 0.011434 | | | 0.021000 | 1.074628 | |
| 091- 014 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.053426 | | 0.011434 | | | 0.021000 | 1.085860 | |
| 091- 016 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.053426 | | 0.011434 | | | 0.021000 | 1.085860 | |
| 091- 020 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.042194 | | 0.011434 | | * | 0.021000 | 1.074628 | |
| 091- 021 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.042194 | | 0.011434 | | * | 0.021000 | 1.074628 | |
| 091- 022 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.042194 | | 0.011434 | | | 0.021000 | 1.074628 | |
| 091- 023 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.053426 | | 0.011434 | | | 0.021000 | 1.085860 | |
| 091- 024 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.053426 | | 0.011434 | | | 0.021000 | 1.085860 | |
| 091- 026 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.053426 | | 0.011434 | | | 0.021000 | 1.085860 | |
| 091- 027 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.053426 | | 0.011434 | | | 0.021000 | 1.085860 | |
| 091- 028 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.053426 | | 0.011434 | | | 0.021000 | 1.085860 | |
| 091- 030 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.053426 | | 0.011434 | | | 0.021000 | 1.085860 | |
| 091- 031 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.053426 | | 0.011434 | | | 0.021000 | 1.085860 | |
| 091- 032 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.042194 | | 0.011434 | | | | 1.053628 | |
| 091- 033 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.042194 | | 0.011434 | | | 0.021000 | 1.074628 | |
| 091- 036 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.053426 | | 0.011434 | | | 0.021000 | 1.085860 | |
| 091- 037 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.053426 | | 0.011434 | | | 0.021000 | 1.085860 | |
| 091- 038 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.053426 | | 0.011434 | | | 0.021000 | 1.085860 | |
| 091- 040 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.053426 | | 0.011434 | | | 0.021000 | 1.085860 | |
| 091- 041 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.053426 | | 0.011434 | | | 0.021000 | 1.085860 | |
| 091- 048 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.042194 | | 0.011434 | | | | 1.053628 | |
| 091- 049 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.042194 | | 0.011434 | | | 0.021000 | 1.074628 | |
| 091- 050 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.042194 | | 0.011434 | | | | 1.053628 | |
| 091- 051 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.042194 | | 0.011434 | | | 0.021000 | 1.074628 | |
| 091- 052 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.053426 | | 0.011434 | | | 0.021000 | 1.085860 | |
| 091- 054 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.053426 | | 0.011434 | | | 0.021000 | 1.085860 | |
| 091- 055 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.053426 | | 0.011434 | | | 0.021000 | 1.085860 | |
| 091- 057 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.053426 | | 0.011434 | | | 0.021000 | 1.085860 | |
| 091- 059 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.053426 | | 0.011434 | | | 0.021000 | 1.085860 | |
| 091- 062 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.053426 | | 0.011434 | | | 0.021000 | 1.085860 | |
| 091- 067 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.053426 | | 0.011434 | | | 0.021000 | 1.085860 | |
| 091- 069 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.053426 | | 0.011434 | | | 0.021000 | 1.085860 | |
| 091- 072 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.053426 | | 0.011434 | | | 0.021000 | 1.085860 | |
| 091- 077 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.042194 | | 0.011434 | | | 0.021000 | 1.074628 | |
| 091- 078 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.053426 | | 0.011434 | | | 0.021000 | 1.085860 | |
| 091- 080 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.053426 | | 0.011434 | | | 0.021000 | 1.085860 | |
| 091- 084 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.053426 | | 0.011434 | | | 0.021000 | 1.085860 | |
| 091- 086 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.053426 | | 0.011434 | | | 0.021000 | 1.085860 | |
| 091- 087 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.053426 | | 0.011434 | | | 0.021000 | 1.085860 | |
| 091- 088 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.042194 | | 0.011434 | | | 0.021000 | 1.074628 | |
| 091- 090 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.042194 | | 0.011434 | | | 0.021000 | 1.074628 | |
| 091- 091 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.042194 | | 0.011434 | | | 0.021000 | 1.074628 | |
| 091- 092 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.042194 | | 0.011434 | | | 0.021000 | 1.074628 | |
| 091- 093 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.053426 | | 0.011434 | | | 0.021000 | 1.085860 | |
| 091- 094 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.053426 | | 0.011434 | | | 0.021000 | 1.085860 | |
| 091- 095 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.042194 | | 0.011434 | | | 0.021000 | 1.074628 | |
| 091- 096 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.042194 | | 0.011434 | | | 0.021000 | 1.074628 | |
| 091- 098 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.042194 | | 0.011434 | | | 0.021000 | 1.074628 | |
| 091- 099 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.042194 | | 0.011434 | | | 0.021000 | 1.074628 | |
| 091- 101 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.053426 | | 0.011434 | | | 0.021000 | 1.085860 | |
| 091- 103 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.053426 | | 0.011434 | | | 0.021000 | 1.085860 | |
| 091- 104 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.042194 | | 0.011434 | | | 0.021000 | 1.074628 | |
| 091- 105 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.042194 | | 0.011434 | | | 0.021000 | 1.074628 | |
| 091- 106 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.053426 | | 0.011434 | | | 0.021000 | 1.085860 | |
| 091- 110 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.053426 | | 0.011434 | | | 0.021000 | 1.085860 | |
| 091- 111 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.042194 | | 0.011434 | | | | 1.053628 | |
| 091- 112 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.042194 | | 0.011434 | | | 0.021000 | 1.074628 | |
| 091- 118 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.042194 | | 0.011434 | | | | 1.053628 | |
| 091- 119 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.042194 | | 0.011434 | | | 0.021000 | 1.074628 | |
| 091- 123 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.042194 | | 0.011434 | | | 0.021000 | 1.074628 | |
| 091- 124 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.042194 | | 0.011434 | | | 0.021000 | 1.074628 | |
| 091- 127 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.042194 | | 0.011434 | | | 0.021000 | 1.074628 | |

# Placer County
# Property Tax Rates for 2011/12
# Resolution No. 2011-238
# August 23, 2011

| Tax Rate Area | Description | School District | County-Wide Rate(1) | Elem Bond (2) | Unif Bond (3) | High Sch Bond (4) | College Bond (5) | City Bond (6) | Water Bond (7) | Hosp Bond (8) | Total Net A/V Tax Rate | NID-Land Only A/V (9) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 091- 128 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.053426 | | 0.011434 | | | 0.021000 | 1.085860 | |
| 091- 133 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.053426 | | 0.011434 | | | 0.021000 | 1.085860 | |
| 091- 134 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.053426 | | 0.011434 | | | 0.021000 | 1.085860 | |
| 091- 135 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.053426 | | 0.011434 | | | 0.021000 | 1.085860 | |
| 091- 138 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.053426 | | 0.011434 | | | 0.021000 | 1.085860 | |
| 091- 139 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.053426 | | 0.011434 | | | 0.021000 | 1.085860 | |
| 091- 140 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.053426 | | 0.011434 | | | 0.021000 | 1.085860 | |
| 091- 141 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.053426 | | 0.011434 | | | 0.021000 | 1.085860 | |
| 091- 143 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.042194 | | 0.011434 | | | 0.021000 | 1.074628 | |
| 091- 144 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.042194 | | 0.011434 | | | 0.021000 | 1.074628 | |
| 091- 147 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.042194 | | 0.011434 | | | 0.021000 | 1.074628 | |
| 091- 149 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.042194 | | 0.011434 | | | 0.021000 | 1.074628 | |
| 091- 150 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.042194 | | 0.011434 | | | 0.021000 | 1.074628 | |
| 091- 151 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.042194 | | 0.011434 | | | 0.021000 | 1.074628 | |
| 091- 152 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.042194 | | 0.011434 | | | 0.021000 | 1.074628 | |
| 091- 153 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.053426 | | 0.011434 | | | 0.021000 | 1.085860 | |
| 091- 154 | Tahoe Truckee | Tah Truckee Unif | 1.000000 | | 0.042194 | | 0.011434 | | | 0.021000 | 1.074628 | |
| 095- 001 | Pleasant Grove | Pleasnt Grv Elem | 1.000000 | | | 0.013550 | 0.025101 | | | | 1.038651 | |
| 095- 002 | Pleasant Grove | Pleasnt Grv Elem | 1.000000 | | | 0.013550 | 0.025101 | | | | 1.038651 | |
| | | TRA Count | 604 | | | | | | | | | |

**Footnotes - Rate Details by Agency:**

**(1) Countywide:**

| | |
|---|---|
| Property Tax 1% Rate | 1.000000 |
| Unitary 1% Rate (TRA 000-001) | 1.000000 |
| Unitary Debt Service Rate (TRA 000-001) | 0.451000 |
| Railroad Unitary 1% Rate (TRA 000-002) | 1.000000 |
| Railroad Unitary Debt Service Rate (TRA 000-002) | 0.451000 |
| Pipeline Right of Way 1% Rate (TRA 000-511) | 1.000000 |
| Pipeline Right of Way Unitary Debt Service Rate (TRA 000-511) | 0.451000 |

**(2) Elementary Schools:**

| | |
|---|---|
| Elverta Jt Elem B&I 2002 | 0.028800 |
| Eureka Elem B&I 1993 | 0.035265 |
| Dry Creek Elem B&I 1995 | 0.032443 |
| Dry Creek Elem B&I 1995 Ref 2007 | 0.007470 |
| Dry Creek Elem B&I 2008 Series 2008 | 0.023754 |
| Dry Creek Elem B&I 2008 Series B | 0.003457 |
| Loomis Elem B&I 1998 Refunding 2010 | 0.018358 |
| Newcastle Elem B&I 1988 Refunding 2009 | 0.010102 |
| Roseville City Elem B&I 1992 Series A | 0.030839 |
| Roseville City Elem B&I 2002 Series A | 0.008187 |
| Roseville City Elem B&I 2002 Series B | 0.007689 |

**(3) Unified Schools:**

| | |
|---|---|
| Center Jt Unif B&I 1992 | 0.153800 |
| Rocklin Unif B&I 1991 | 0.114769 |
| Rocklin Unif B&I 1998 | 0.014504 |
| Tahoe Truckee Unif B&I 1993 - Series A 1998 Refunding 2010 | 0.002592 |
| Tahoe Truckee Unif B&I 1993 - Series B Refunding 2004 | 0.001951 |
| Tahoe Truckee Unif B&I 1999 A SFID #1 | 0.002000 |
| Tahoe Truckee Unif B&I 1999 A SFID #1Refunding 2001 | 0.025794 |
| Tahoe Truckee Unif B&I 1999 B SFID #1 | 0.009857 |
| Tahoe Truckee Unif B&I 1999 A SFID #2 | 0.003174 |
| Tahoe Truckee Unif B&I 1999 A SFID #2 Refunding 2001 | 0.018792 |
| Tahoe Truckee Unif B&I 1999 B SFID #2 | 0.004545 |
| Tahoe Truckee Unif B&I 2002 A SFID #2 | 0.010982 |
| Tahoe Truckee Unif B&I 2002 B SFID #2 | 0.011390 |
| Twin Rivers Jt Unif B&I 2002 | 0.048300 |
| Twin Rivers Jt Unif B&I 2002 Series 2008 | 0.010600 |
| Western Placer Unif B&I 1993 | 0.026092 |

**(4) High Schools:**

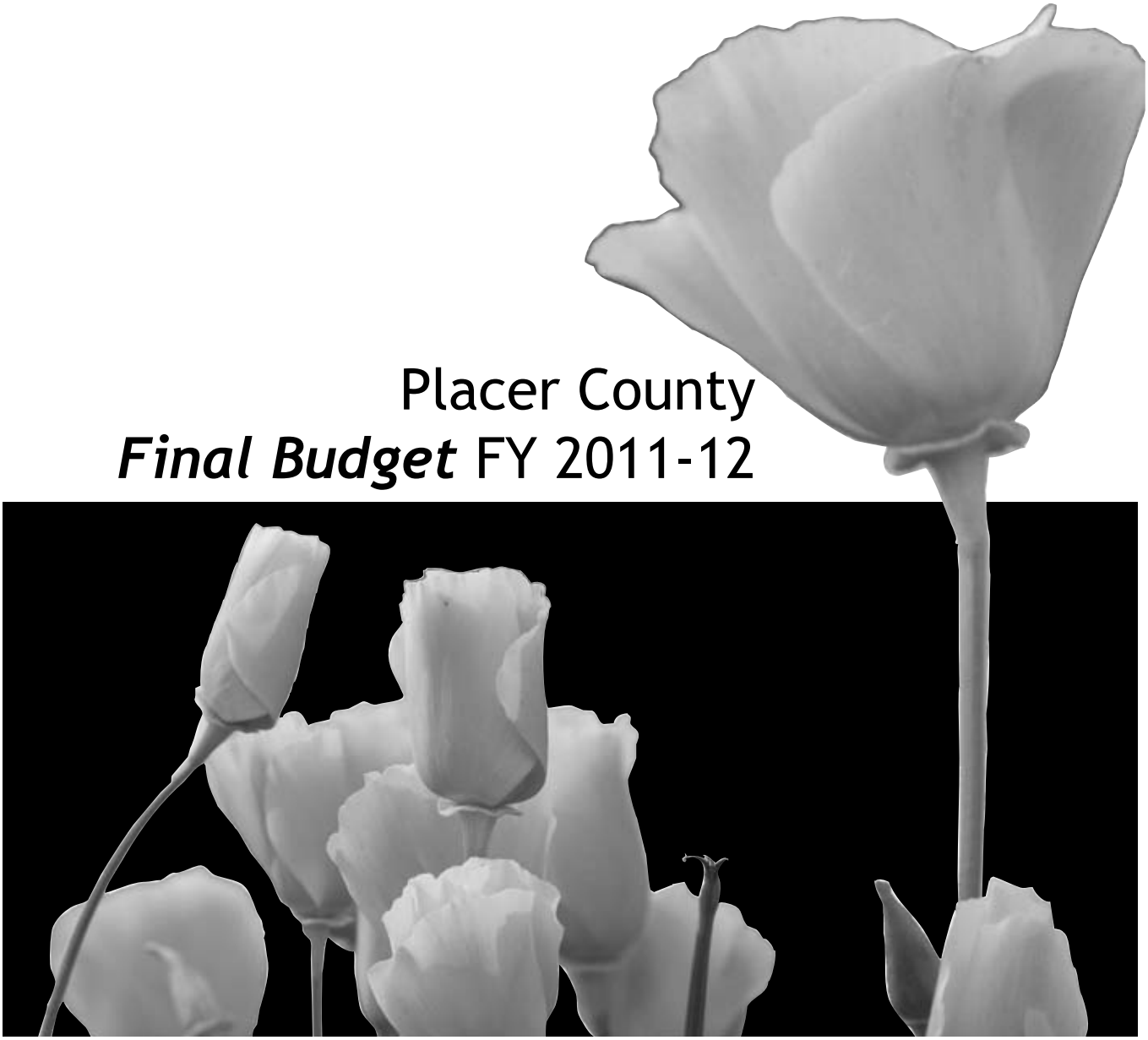
| | |
|---|---|
| East Nicolaus B&I 2000 | 0.013550 |

# Placer County
## Property Tax Rates for 2011/12
## Resolution No. 2011-238
## August 23, 2011

| Tax Rate Area | Description | School District | County-Wide Rate(1) | Elem Bond (2) | Unif Bond (3) | High Sch Bond (4) | College Bond (5) | City Bond (6) | Water Bond (7) | Hosp Bond (8) | Total Net A/V Tax Rate | NID-Land Only A/V (9) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Placer High B&I 1999 Series A Non-Refunded | | | | | | | 0.001248 | |
| | | | | Placer High B&I 1999 Series B | | | | | | | 0.003699 | |
| | | | | Placer High B&I 1999 Series C | | | | | | | 0.003035 | |
| | | | | Placer High B&I 1999 A Refunding 2005 | | | | | | | 0.018294 | |
| | | | | Roseville High B&I 1992 | | | | | | | 0.026326 | |
| | | | | Roseville High B&I 2004 Series A | | | | | | | 0.005219 | |
| | | | | Roseville High B&I 2004 Series B | | | | | | | 0.005022 | |
| | | | | Roseville High B&I 2004 Series C | | | | | | | 0.005396 | |
| | | | | Roseville High B&I 2008 Series A SFID #1 | | | | | | | 0.010023 | |
| | | (5) | **Colleges:** | | | | | | | | | |
| | | | | Sierra College SFID #1 Series A | | | | | | | 0.007010 | |
| | | | | Sierra College SFID #1 Series B | | | | | | | 0.004424 | |
| | | | | Los Rios Jr College B&I 2002 | | | | | | | 0.019200 | |
| | | | | Yuba Jr College B&I 2006 Series A | | | | | | | 0.004538 | |
| | | | | Yuba Jr College B&I 2006 Series B | | | | | | | 0.010789 | |
| | | | | Yuba Jr College B&I 2006 Series C | | | | | | | 0.009774 | |
| | | (6) | **Cities:** | City of Colfax B&I | | | | | | | 0.003600 | |
| | | (7) | **Water:** | | | | | | | | | |
| | | | * | Sierra Lakes County Water Levied Directly by District | | | | | | | N/A | |
| | | (8) | **Hospital:** | Tahoe Forest Hospital B&I 2008 Series A & B | | | | | | | 0.021000 | |
| | | (9) | **Irrigation:** | Nevada Irrigation-Rate on Land Value Only | | | | | | | 0.002600 | |

# *Operating Funds*

Placer County
***Final Budget*** FY 2011-12



# MASTER FIXED ASSET LIST
## FINAL BUDGET
### Fiscal Year 2011-12

| Fund/ Approp | Department/Division | Item | Detail | Total |
|---|---|---|---|---|
| **GENERAL FUND -- 100** | | | | |
| 100 / 10250 | Auditor | Printer | 7,500 | |
| | | Subtotal: | | 7,500 |
| 100 / 22210 | Agricultural Commisioner | Water Meter Test Bench | 14,500 | |
| | | Subtotal: | | 14,500 |
| 100 / 22220 | Building Inspection | Mobile GPS | 7,000 | |
| | | Subtotal: | | 7,000 |
| 100 / 22240 | CDRA Agency | Survey System Upgrade | 40,000 | |
| | | Subtotal: | | 40,000 |
| 100 / 22300 | County Clerk Recorder | Map Plotter | 15,000 | |
| | | Surveillance Camera System Additions | 7,500 | |
| | | Kodak Archive Writer | 62,500 | |
| | | Recorder Index Server, Rack with KVM & Monitor | 9,498 | |
| | | Recorder Image Server and Attached Components | 20,143 | |
| | | Recorder Indexing System | 35,642 | |
| | | Automatic Indexing Equipment and Software | 20,886 | |
| | | Electronic Recording Delivery System | 218,797 | |
| | | Recorder LAN Domain Controllers, Switches and Software | 17,712 | |
| | | Subtotal: | | 407,678 |
| 100 / 42820 | Health & Human Services/Environmental Health | Cannon Scanner: Image Formula DR-9050C | 7,901 | 7,901 |
| | **TOTAL GENERAL FUND:** | | | **$ 484,579** |
| **PUBLIC SAFETY FUND -- 110** | | | | |
| 110 / 21780 | Sheriff Grants Program | Tower | 48,000 | |
| | | Tower | 74,000 | |
| | | Generators (2) | 52,000 | |
| | | Subtotal: | | 174,000 |
| 110 / 21790 | Sheriff Tahoe Operations | Tahoe Generator | 30,000 | |
| | | Capitalization of leased vehicle(s) | 20,000 | |
| | | Subtotal: | | 50,000 |
| 110 / 21800 | Sheriff Protection & Prevention | Capitalization of leased vehicles: | | |
| | | 218001 full size SUV 4 x 4 | 34,000 | |
| | | 218002 full size SUV 4 x 4 | 34,000 | |
| | | 218003 2 WD 4 Dr Pick up | 28,000 | |
| | | 218003 mid size SUV 4 x 4 | 28,000 | |
| | | 218003 full size sedans | 326,000 | |
| | | 218004 mid size SUV 4 x 4 | 28,000 | |
| | | 218004 full size sedan - 2 | 52,000 | |
| | | AIROPS full size sedan | 26,000 | |
| | | Subtotal: | | 556,000 |
| 110 / 21930 | Sheriff Administration & Support | Capitalization of leased vehicle: | | |
| | | 239301 full size SUV 4 x 4 | 80,000 | |
| | | Subtotal: | | 80,000 |
| 110 / 22000 | Jail Corrections and Detention | Capitalization of leased vehicles: | | |
| | | 222001 Full size SUV 4 x 4 - 1 | 34,000 | |
| | | 2225SE Full size Sedan - 2 | 52,000 | |
| | | Other vehicle capitalizations | 23,500 | |
| | | Subtotal: | | 109,500 |
| 110 / 22050 | Probation Department | Probation SUV 4 x 4 | 19,000 | |
| | | Subtotal: | | 19,000 |
| | **TOTAL PUBLIC SAFETY FUND:** | | | **$ 988,500** |
| **OTHER FUNDS** | | | | |
| 111 / 21960 | Automated Mobile & Fixed Fingerprint | Livescan Machines (5) | 250,000 | |
| | | Fingerprint Error Correction System-Software | 200,000 | |
| | | Mobile ID System-Software | 350,000 | |
| | | Mobile ID Devicess (10) | 50,000 | |
| | | Livescan Stations | 50,000 | |
| | | Subtotal: | | 900,000 |

# MASTER FIXED ASSET LIST
## FINAL BUDGET
### Fiscal Year 2011-12

| Fund/ Approp | Department/Division | Item | Detail | Total |
|---|---|---|---|---|
| 120 / 11320 | Public Works - Engineering | Plotter | 40,000 | |
| | | Surveying System | 40,000 | |
| | | Land | 702,000 | |
| | | Subtotal: | | 782,000 |
| 120 / 32600 | Public Works - Road Maintenance | Grader - USFS Grant | 315,000 | |
| | | Loader - USFS Grant | 155,000 | |
| | | 2wd Pickup Truck | 25,000 | |
| | | 4wd Pickup Truck | 35,000 | |
| | | Pull Brooms | 37,500 | |
| | | Plow attachments | 37,500 | |
| | | Used 10 whl/bobtail - Caltrans | 17,500 | |
| | | Sander Box for Bobtail | 40,000 | |
| | | Blower Box - Kodiaks | 75,000 | |
| | | Diesel Fuel Tank at Cabin Creek | 50,000 | |
| | | Particulate Trap for Loader | 25,000 | |
| | | Mower | 100,000 | |
| | | 10-Wheel Dump Truck | 142,000 | |
| | | Dump Truck Sander / Snow Plow | 300,000 | |
| | | Subtotal: | | 1,354,500 |
| 170 / 22160 | County Fire | Mapping System | 50,000 | |
| | | Incident Support Trailer | 90,000 | |
| | | Command Vehicle Replacement | 47,741 | |
| | | Subtotal: | | 187,741 |
| 210 / 06000 | Placer County Transit | Buses (2 at avg $500,000 each) | 1,000,000 | |
| | | On-Board Bus Video Security System | 115,000 | |
| | | Zonar Fleet Management System | 70,000 | |
| | | Automatic Vehicle Locator System | 171,085 | |
| | | Buildings & Improvements: CNG Phase 3 | 576,900 | |
| | | Subtotal: | | 1,932,985 |
| 210 / 06020 | Tahoe Area Regional Transit (TART) | Buses (3 at avg $492,800 each) | 1,478,400 | |
| | | On-Board Bus Video Security System | 64,500 | |
| | | Automatic Vehicle Locator System | 40,000 | |
| | | Buildings & Improvements: CNG Rehab | 27,500 | |
| | | Subtotal: | | 1,610,400 |
| 250 / 02100 | Telecommunications | Cablecast SX Server | 21,000 | |
| | | Subtotal: | | 21,000 |
| 250 / 06246 | Countywide Radio Project | Quantar Repeaters (7) | 82,950 | |
| | | Consolettes XTL5000 (6) | 30,960 | |
| | | Subtotal: | | 113,910 |
| 250 / 06380 | Central Services | Mail Folding Machine | 22,000 | |
| | | Two-Tower Collator/Sorter | 95,000 | |
| | | Subtotal: | | 117,000 |
| 250 / 06300 | Public Works - Fleet Services | Sheriff Patrol Vehicles (9) | 306,000 | |
| | | Patrol 4X4 Vans (8) | 272,000 | |
| | | Full Size Pickup (1) | 24,500 | |
| | | Intermediate Sedans (2) | 40,000 | |
| | | 3/4 T 4x4 Cab/Chassis (1) | 25,000 | |
| | | 3/4 T 4x4 Pickup (1) | 28,000 | |
| | | Mid-Size SUV (3) | 82,500 | |
| | | 1 Ton Cargo Van (1) | 28,000 | |
| | | Full Size SUV (3) | 102,000 | |
| | | Diesel Smoke Opacity Meters (2) | 10,400 | |
| | | Subtotal: | | 918,400 |
| 260 / 06280 | Facility Services - Environmental Utilities | Data Flow Control Boxes (3) | 23,400 | |
| | | Flow Meter - Portable | 18,000 | |
| | | Flow Meter - Portable Clamp On | 8,500 | |
| | | Color Scanner | 6,000 | |
| | | Small Pump Truck | 70,000 | |
| | | Portable Welder | 9,000 | |
| | | Steam Cleaner | 7,000 | |
| | | Subtotal: | | 141,900 |
| | **TOTAL OTHER FUNDS:** | | | **$ 8,079,836** |
| | **TOTAL FIXED ASSETS:** | | | **$ 9,552,915** |

**State Controller Schedules**
**County Budget Act**
**January 2010**

**Schedule 1**

# County of Placer
## All Funds Summary
## Fiscal Year 2011-12

| Fund Name | *Total Financing Sources* | | | | *Total Financing Uses* | | |
|---|---|---|---|---|---|---|---|
| | Fund Balance Unreserved/ Undesignated 6/30/11 | Decreases to Reserves/ Designations/Net Assets | Additional Financing Sources | Total Financing Sources | Financing Uses | Increases to Reserves/ Designations/Net Assets | Total Financing Uses |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| **Governmental Funds** | | | | | | | |
| General Fund | $ 32,049,734 | $ | $ 348,559,051 | $ 380,608,785 | $ 375,740,241 | $ 4,868,544 | $ 380,608,785 |
| Special Revenue Funds | 12,293,855 | 984,349 | 292,575,408 | 305,853,612 | 303,363,276 | 2,490,336 | 305,853,612 |
| Capital Project Funds | 5,866,405 | | 68,972,300 | 74,838,705 | 74,648,702 | 190,003 | 74,838,705 |
| Debt Service Funds | 427,154 | | 4,115,147 | 4,542,301 | 4,358,569 | 183,732 | 4,542,301 |
| **Total Governmental Funds** | **$ 50,637,148** | **$ 984,349** | **$ 714,221,906** | **$ 765,843,403** | **$ 758,110,788** | **$ 7,732,615** | **$ 765,843,403** |
| **Other Funds** | | | | | | | |
| Internal Service Funds | $ | $ 7,498,630 | $ 40,784,316 | $ 48,282,946 | $ 48,282,946 | $ | $ 48,282,946 |
| Enterprise Funds | | | 18,174,874 | 18,174,874 | 15,971,354 | 2,203,520 | 18,174,874 |
| Special Districts and Other Agencies | 10,683,383 | 6,563,145 | 26,722,081 | 43,968,609 | 35,078,897 | 8,889,712 | 43,968,609 |
| **Total Other Funds** | **$ 10,683,383** | **$ 14,061,775** | **$ 85,681,271** | **$ 110,426,429** | **$ 99,333,197** | **$ 11,093,232** | **$ 110,426,429** |
| **Total All Funds** | **$ 61,320,531** | **$ 15,046,124** | **$ 799,903,177** | **$ 876,269,832** | **$ 857,443,985** | **$ 18,825,847** | **$ 876,269,832** |

**State Controller Schedules**
**County Budget Act**
**January 2010**

**Schedule 2**

# County of Placer
## Governmental Funds Summary
## Fiscal Year 2011-12

| Fund Name | Total Financing Sources | | | | Total Financing Uses | | |
|---|---|---|---|---|---|---|---|
| | Fund Balance Unreserved/ Undesignated 6/30/11 | Decreases to Reserves/ Designations | Additional Financing Sources | Total Financing Sources | Financing Uses | Increases to Reserves/ Designations | Total Financing Uses |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| **General Fund** | | | | | | | |
| 100 General Fund | $ 32,049,734 | $ | $ 348,559,051 | $ 380,608,785 | $ 375,740,241 | $ 4,868,544 | $ 380,608,785 |
| **Total General Fund** | **$ 32,049,734** | **$** | **$ 348,559,051** | **$ 380,608,785** | **$ 375,740,241** | **$ 4,868,544** | **$ 380,608,785** |
| **Special Revenue Funds** | | | | | | | |
| 103 Placer County Housing Authority Fund | $ 98,327 | $ | $ 2,611,070 | $ 2,709,397 | $ 2,611,070 | $ 98,327 | $ 2,709,397 |
| 104 Community Revitalization Fund | 377,776 | | 4,188,189 | 4,565,965 | 4,565,965 | | 4,565,965 |
| 107 Special Aviation Fund | 20,920 | | 30,000 | 50,920 | 32,500 | 18,420 | 50,920 |
| 110 Public Safety Operations Fund | 7,465,143 | | 128,283,804 | 135,748,947 | 133,909,571 | 1,839,376 | 135,748,947 |
| 111 DMV Special Collections Fund | 947,930 | | 712,849 | 1,660,779 | 1,660,779 | | 1,660,779 |
| 115 Gold Country Tourism and Promotions | 14,873 | | 190,650 | 205,523 | 205,523 | | 205,523 |
| 120 Public Ways & Facilities Fund | 1,646,410 | 399,628 | 142,053,978 | 144,100,016 | 144,093,972 | 6,044 | 144,100,016 |
| 130 Fish and Game Fund | 5,002 | 5,660 | 1,200 | 11,862 | 11,862 | | 11,862 |
| 145 Lake Tahoe Tourism and Promotions | 1,391,058 | | 5,535,000 | 6,926,058 | 6,767,535 | 158,523 | 6,926,058 |
| 150 Open Space Fund | 519,646 | | 455,000 | 974,646 | 605,000 | 369,646 | 974,646 |
| 160 County Library Fund | 201,670 | 112,967 | 5,571,646 | 5,886,283 | 5,886,283 | | 5,886,283 |
| 170 Fire Protection Fund | (394,900) | 466,094 | 2,942,022 | 3,013,216 | 3,013,216 | | 3,013,216 |
| **Total Special Revenue Funds** | **$ 12,293,855** | **$ 984,349** | **$ 292,575,408** | **$ 305,853,612** | **$ 303,363,276** | **$ 2,490,336** | **$ 305,853,612** |
| **Capital Project Funds** | | | | | | | |
| 140 Capital Projects Fund | $ 5,866,405 | $ | $ 68,972,300 | $ 74,838,705 | $ 74,648,702 | $ 190,003 | $ 74,838,705 |
| **Total Capital Project Funds** | **$ 5,866,405** | **$** | **$ 68,972,300** | **$ 74,838,705** | **$ 74,648,702** | **$ 190,003** | **$ 74,838,705** |
| **Debt Service Funds** | | | | | | | |
| 190 Debt Service Fund | $ 427,154 | $ | $ 4,115,147 | $ 4,542,301 | $ 4,358,569 | $ 183,732 | $ 4,542,301 |
| **Total Debt Service Funds** | **$ 427,154** | **$** | **$ 4,115,147** | **$ 4,542,301** | **$ 4,358,569** | **$ 183,732** | **$ 4,542,301** |
| **Total Governmental Funds** | **$ 50,637,148** | **$ 984,349** | **$ 714,221,906** | **$ 765,843,403** | **$ 758,110,788** | **$ 7,732,615** | **$ 765,843,403** |

| | | |
|---|---|---|
| Appropriations Limit | $ | 887,122,961 |
| Appropriations Subject to Limit | $ | 153,333,382 |
| Amount (under) over Limit | $ | (733,789,579) |

**State Controller Schedules**
**County Budget Act**
**January 2010**

**Schedule 3**

**Actual**

# County of Placer
## Fund Balance - Governmental Funds
## Fiscal Year 2011-12

| Fund Name | Total Fund Balance June 30, 2011 | *Less: Fund Balance-Reserved/Designated* | | | Fund Balance Unreserved/ Undesignated June 30, 2011 |
|---|---|---|---|---|---|
| | | Encumbrances | General & Other Reserves | Designations | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| **General Fund** | | | | | |
| 100 General Fund | $ 88,482,908 | $ 3,430,532 | $ 5,308,060 | $ 47,694,582 | $ 32,049,734 |
| **Total General Fund** | **$ 88,482,908** | **$ 3,430,532** | **$ 5,308,060** | **$ 47,694,582** | **$ 32,049,734** |
| **Special Revenue Funds** | | | | | |
| 103 Placer County Housing Authority Fund | $ 1,058,683 | $ 14,101 | $ | $ 946,255 | $ 98,327 |
| 104 Community Revitalization Fund | 377,776 | | | | 377,776 |
| 107 Special Aviation Fund | 40,136 | | | 19,216 | 20,920 |
| 110 Public Safety Operations Fund | 12,065,379 | 904,982 | 72,698 | 3,622,556 | 7,465,143 |
| 111 DMV Special Collections Fund | 950,430 | | 2,500 | | 947,930 |
| 115 Gold Country Tourism and Promotions | 85,568 | | | 70,695 | 14,873 |
| 120 Public Ways & Facilities Fund | 10,239,073 | 547,601 | 1,417,473 | 6,627,589 | 1,646,410 |
| 130 Fish and Game Fund | 18,791 | | | 13,789 | 5,002 |
| 145 Lake Tahoe Tourism and Promotions | 8,444,665 | 6,934,812 | 118,795 | | 1,391,058 |
| 150 Open Space Fund | 3,217,134 | | | 2,697,488 | 519,646 |
| 160 County Library Fund | 1,075,708 | 11,588 | 750 | 861,700 | 201,670 |
| 170 Fire Protection Fund | 2,668,267 | 102,200 | 781,544 | 2,179,423 | (394,900) |
| **Total Special Revenue Funds** | **$ 40,241,610** | **$ 8,515,284** | **$ 2,393,760** | **$ 17,038,711** | **$ 12,293,855** |
| **Capital Project Funds** | | | | | |
| 140 Capital Projects Fund | $ 19,666,945 | $ 11,109,936 | $ 480,235 | $ 2,210,369 | $ 5,866,405 |
| **Total Capital Project Funds** | **$ 19,666,945** | **$ 11,109,936** | **$ 480,235** | **$ 2,210,369** | **$ 5,866,405** |
| **Debt Service Funds** | | | | | |
| 190 Debt Service Fund | $ 633,953 | $ | $ | $ 206,799 | $ 427,154 |
| **Total Debt Service Funds** | **$ 633,953** | **$** | **$** | **$ 206,799** | **$ 427,154** |
| **Total Governmental Funds** | **$ 149,025,416** | **$ 23,055,752** | **$ 8,182,055** | **$ 67,150,461** | **$ 50,637,148** |

**State Controller Schedules**
**County Budget Act**
**January 2010**

**Schedule 4**

# County of Placer
## Reserves/Designations - By Governmental Funds
## Fiscal Year 2011-12

| Description | Reserves/ Designations June 30, 2011 | *Decreases or Cancellations* | | *Increases or New Reserves/Designations* | | Total Reserves Designations for the Budget Year |
|---|---|---|---|---|---|---|
| | | Recommended | Adopted by the Board of Supervisors | Recommended | Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| **General Fund** | | | | | | |
| Res for Advances Receivable | $ 92,050 | $ | $ | $ | $ | $ 92,050 |
| Res for Inventories | 76,019 | | | | | 76,019 |
| Res for Imprest Cash | 10,065 | | | | | 10,065 |
| General Reserve | 5,129,926 | | | | 4,868,544 | 9,998,470 |
| Des for F/A Acq | 24,625,746 | | | | | 24,625,746 |
| Designations for Future Occurences | 1,445,526 | | | | | 1,445,526 |
| Des for Contingencies | 1,143,621 | | | | | 1,143,621 |
| Des for Infrastructure | 1,500,000 | | | | | 1,500,000 |
| Des for Economic Uncertainties | 3,086,324 | | | | | 3,086,324 |
| Des for F/A Depreciation | 15,399,482 | | | | | 15,399,482 |
| Des for Automation | 493,883 | | | | | 493,883 |
| **Total General Fund** | **$ 53,002,642** | **$** | **$** | **$** | **$ 4,868,544** | **$ 57,871,186** |
| **Special Revenue Funds** | | | | | | |
| **Placer County Housing Authority Fund** | | | | | | |
| Des for Contingencies | $ 946,255 | $ | $ | $ | $ 98,327 | $ 1,044,582 |
| **Special Aviation Fund** | | | | | | |
| Des for Contingencies | $ 19,216 | $ | $ | $ | $ 18,420 | $ 37,636 |
| **Public Safety Operations Fund** | | | | | | |
| Res for Imprest Cash | $ 3,340 | $ | $ | $ | $ | $ 3,340 |
| Reserve for Air Ops | 14,573 | | | | | 14,573 |
| Reserve Juvenile Arts & Crafts | 54,785 | | | | | 54,785 |
| Designations for Future Occurences | 365,396 | | | | | 365,396 |
| Des for Contingencies | 1,979,912 | | | | 1,299,376 | 3,279,288 |
| Des for Automation | 1,277,248 | | | | 540,000 | 1,817,248 |
| **DMV Special Collections Fund** | | | | | | |
| Res for Imprest Cash | $ 2,500 | $ | $ | $ | $ | $ 2,500 |
| **Gold Country Tourism and Promotions** | | | | | | |
| Des for Contingencies | $ 70,695 | $ | $ | $ | $ | $ 70,695 |
| **Public Ways & Facilities Fund** | | | | | | |
| Res for Inventories | $ 297,958 | $ | $ | $ | $ | $ 297,958 |
| General Reserve | 469,981 | | | | | 469,981 |
| Des for Contingencies | 5,454,587 | 320,900 | 277,849 | | | 5,176,738 |
| Des for Paint Frst Bg | 117,239 | | 117,239 | | | |
| Des for Tahoe Expan | 724,000 | | | | | 724,000 |

**State Controller Schedules**
**County Budget Act**
**January 2010**

**Schedule 4**

# County of Placer
## Reserves/Designations - By Governmental Funds
## Fiscal Year 2011-12

| Description | Reserves/ Designations June 30, 2011 | *Decreases or Cancellations* | | *Increases or New Reserves/Designations* | | Total Reserves Designations for the Budget Year |
|---|---|---|---|---|---|---|
| | | Recommended | Adopted by the Board of Supervisors | Recommended | Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| DPW CIP Reserves | 649,534 | | | | | 649,534 |
| Des for Pedestrian Bike | 4,540 | | 4,540 | | | |
| Des for Right of Way | 327,223 | | | | 6,044 | 333,267 |
| **Fish and Game Fund** | | | | | | |
| Designations for Future Occurences | $ 13,789 | $ 10,662 | $ 5,660 | $ | $ | $ 8,129 |
| **Lake Tahoe Tourism and Promotions** | | | | | | |
| Des for Other Restricted | $ 118,795 | $ | $ | $ | $ 158,523 | $ 277,318 |
| **Open Space Fund** | | | | | | |
| Des for Open Space Acquistion | $ 2,697,488 | $ 140,000 | $ | $ | $ 369,646 | $ 3,067,134 |
| **County Library Fund** | | | | | | |
| Res for Imprest Cash | $ 750 | $ | $ | $ | $ | $ 750 |
| Des for F/A Acq | 436,948 | | | | | 436,948 |
| Des for Contingencies | 424,752 | | 112,967 | | | 311,785 |
| **Fire Protection Fund** | | | | | | |
| Res for Advances Receivable | $ 781,544 | $ | $ | $ | $ | $ 781,544 |
| Des for F/A Acq | 1,672,730 | 47,471 | 266,094 | | | 1,406,636 |
| Des for Contingencies | 506,693 | | 200,000 | | | 306,693 |
| **Total Special Revenue Funds** | **$ 19,432,471** | **$ 519,033** | **$ 984,349** | **$** | **$ 2,490,336** | **$ 20,938,458** |
| **Capital Project Funds** | | | | | | |
| **Capital Projects Fund** | | | | | | |
| Res for Advances Receivable | $ 480,235 | $ | $ | $ | $ | $ 480,235 |
| Des for F/A Acq | 1,591,526 | | | | 190,003 | 1,781,529 |
| Des for Contingencies | 618,843 | | | | | 618,843 |
| **Total Capital Project Funds** | **$ 2,690,604** | **$** | **$** | **$** | **$ 190,003** | **$ 2,880,607** |
| **Debt Service Funds** | | | | | | |
| **Debt Service Fund** | | | | | | |
| Designations for Future Occurences | $ 206,799 | $ 100,000 | $ | $ | $ 183,732 | $ 390,531 |
| **Total Debt Service Funds** | **$ 206,799** | **$ 100,000** | **$** | **$** | **$ 183,732** | **$ 390,531** |
| **Total Governmental Funds** | **$ 75,332,516** | **$ 619,033** | **$ 984,349** | **$** | **$ 7,732,615** | **$ 82,080,782** |

**State Controller Schedules**
**County Budget Act**
**January 2010**

**Schedule 5**

# County of Placer
## Summary of Additional Financing Sources by Source and Fund
## Governmental Funds
## Fiscal Year 2011-12

| Description | 2009-10 Actual | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Summarization by Source** | | | | |
| Taxes | $ 157,638,733 | $ 153,567,439 | $ 147,620,624 | $ 149,774,363 |
| Licenses, Permits & Franchises | 6,776,095 | 6,834,153 | 7,269,864 | 7,189,864 |
| Fines, Forfeits & Penalties | 17,881,326 | 16,633,279 | 15,329,861 | 14,960,565 |
| Rev from Use of Money & Property | 4,249,662 | 3,202,399 | 3,322,255 | 3,322,255 |
| Intergovernmental Revenue | 195,929,268 | 222,218,014 | 273,160,386 | 309,829,213 |
| Charges for Services | 66,234,996 | 55,033,024 | 55,037,220 | 50,444,686 |
| Donations | 306,443 | 405,057 | 356,491 | 356,491 |
| Miscellaneous Revenues | 1,859,005 | 1,393,424 | 1,187,587 | 1,514,387 |
| Other Financing Sources | 134,566,931 | 160,080,815 | 180,080,186 | 176,271,332 |
| Special Items | | 2 | 944,750 | 558,750 |
| **Total Summarization by Source** | **$ 585,442,459** | **$ 619,367,606** | **$ 684,309,224** | **$ 714,221,906** |
| **Summarization by Fund** | | | | |
| 100 General Fund | $ 335,918,843 | $ 333,167,337 | $ 342,395,386 | $ 348,559,051 |
| 103 Placer County Housing Authority Fund | 2,131,184 | 2,273,700 | 2,601,026 | 2,611,070 |
| 104 Community Revitalization Fund | 3,028,595 | 2,574,126 | 3,868,236 | 4,188,189 |
| 107 Special Aviation Fund | 558 | 20,424 | 30,000 | 30,000 |
| 110 Public Safety Operations Fund | 116,975,359 | 124,018,008 | 123,674,426 | 128,283,804 |
| 111 DMV Special Collections Fund | 703,691 | 716,632 | 712,849 | 712,849 |
| 115 Gold Country Tourism and Promotions | 186,690 | 188,711 | 175,650 | 190,650 |
| 120 Public Ways & Facilities Fund | 51,487,298 | 63,543,249 | 105,645,100 | 142,053,978 |
| 130 Fish and Game Fund | 3,238 | 3,079 | 1,200 | 1,200 |
| 145 Lake Tahoe Tourism and Promotions | 5,373,836 | 6,177,624 | 5,535,000 | 5,535,000 |
| 150 Open Space Fund | 438,875 | 1,871,226 | 455,000 | 455,000 |
| 160 County Library Fund | 5,386,620 | 5,204,056 | 5,463,454 | 5,571,646 |
| 170 Fire Protection Fund | 8,390,870 | 8,247,933 | 9,105,929 | 2,942,022 |
| 140 Capital Projects Fund | 51,155,291 | 58,790,153 | 80,387,399 | 68,972,300 |
| 190 Debt Service Fund | 4,261,511 | 12,571,348 | 4,258,569 | 4,115,147 |
| **Total Summarization by Fund** | **$ 585,442,459** | **$ 619,367,606** | **$ 684,309,224** | **$ 714,221,906** |

# County of Placer
## Detail of Additional Financing Sources by Fund and Account
## Governmental Funds
## Fiscal Year 2011-12

| Fund | Financing Source Category | Financing Source Account | 2009-10 Actual | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| **General Fund** | | | | | | |
| **100 General Fund** | | | | | | |
| | **60 Taxes** | | | | | |
| | 601 | Property Taxes-Curr Sec | $ 124,425,849 | $ 117,326,227 | $ 113,665,282 | $ 115,413,625 |
| | 602 | Property Taxes-Curr Unsec | 2,316,857 | 2,183,636 | 2,184,897 | 2,184,897 |
| | 603 | Property Taxes-Pr Sec | (56,897) | (55,587) | (1,000) | (1,000) |
| | 604 | Property Taxes-Pr Unsec | 24,233 | 28,324 | 35,000 | 35,000 |
| | 605 | Supp Property Taxes-Curr | 1,232,463 | 891,020 | 1,200,000 | 1,200,000 |
| | 606 | Suppl Prop Taxes-Prior | (27,776) | (16,772) | | |
| | 607 | Sales and Use Taxes | 12,322,741 | 14,042,199 | 12,490,904 | 13,210,608 |
| | 608 | Other Taxes | 6,167,345 | 6,778,380 | 6,470,400 | 6,070,400 |
| | | **Total Taxes** | **$ 146,404,815** | **$ 141,177,427** | **$ 136,045,483** | **$ 138,113,530** |
| | **62 Licenses, Permits & Franchises** | | | | | |
| | 610 | Animal Licenses | $ 198,786 | $ 228,454 | $ 304,808 | $ 304,808 |
| | 611 | Business Licenses | 1,509,469 | 1,369,411 | 1,621,864 | 1,621,864 |
| | 612 | Construction Permits | 2,417,903 | 2,396,469 | 2,241,794 | 2,161,794 |
| | 613 | Road Privileges & Permits | 54,697 | 42,422 | 45,000 | 45,000 |
| | 615 | Franchises | 1,493,948 | 1,599,195 | 1,500,000 | 1,500,000 |
| | 616 | Other Licenses & Permits | 1,028,696 | 1,131,671 | 1,447,798 | 1,447,798 |
| | | **Total Licenses, Permits & Franchises** | **$ 6,703,499** | **$ 6,767,622** | **$ 7,161,264** | **$ 7,081,264** |
| | **64 Fines, Forfeits & Penalties** | | | | | |
| | 620 | Vehicle Code Fines | $ 131,943 | $ 135,920 | $ 112,821 | $ 112,821 |
| | 621 | Other Court Fines | 5,576,269 | 5,033,170 | 5,569,763 | 5,200,467 |
| | 622 | Forfeitures & Penalties | 2,068,700 | 1,781,087 | 2,000,232 | 2,000,232 |
| | 623 | Penalties & Costs on Delinq Taxes | 9,755,557 | 9,350,206 | 7,110,000 | 7,110,000 |
| | | **Total Fines, Forfeits & Penalties** | **$ 17,532,469** | **$ 16,300,383** | **$ 14,792,816** | **$ 14,423,520** |
| | **66 Rev from Use of Money & Property** | | | | | |
| | 630 | Interest | $ 2,768,347 | $ 1,875,741 | $ 2,436,595 | $ 2,436,595 |
| | 632 | Rents & Concessions | 66,843 | 66,165 | 58,300 | 58,300 |
| | | **Total Rev from Use of Money & Property** | **$ 2,835,190** | **$ 1,941,906** | **$ 2,494,895** | **$ 2,494,895** |
| | **70 Intergovernmental Revenue** | | | | | |
| | 739 | SB90 Mandated Costs | $ 2,159,319 | $ 485,959 | $ 23,500 | $ 23,500 |
| | 742 | State-Motor Vehicle In-Lieu | | 589,179 | | |
| | 743 | VLF Realignment | 5,259,131 | 4,873,606 | 5,087,590 | 5,087,590 |
| | 745 | State-Public Assist Admin | 14,134,568 | 9,857,403 | 11,505,640 | 11,505,640 |

# County of Placer
## Detail of Additional Financing Sources by Fund and Account
## Governmental Funds
## Fiscal Year 2011-12

| Fund | Financing Source Category | Financing Source Account | | 2009-10 Actual | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | | 4 | 5 | 6 | 7 |
| | | 746 | State-Public Assist Programs | 18,330,997 | 19,481,059 | 18,570,600 | 18,570,600 |
| | | 747 | State-Health Admin | 82,091 | 110,770 | 118,060 | 118,060 |
| | | 748 | State-Calif Children Services | 711,913 | 940,943 | 889,228 | 889,228 |
| | | 750 | State-Mental Health | 6,937,218 | 7,758,482 | 10,584,205 | 11,767,833 |
| | | 751 | State Hlth Realign | 1,216,025 | 1,228,086 | 1,155,224 | 1,228,086 |
| | | 752 | Other State-Health | 3,633,899 | 3,793,656 | 4,644,867 | 4,501,867 |
| | | 753 | State-Agriculture | 719,065 | 894,521 | 605,513 | 605,513 |
| | | 754 | State-Civil Defense | 1,618,094 | 1,569,126 | 1,475,000 | 1,475,000 |
| | | 758 | State-Disaster Relief | 46,778 | 1,589 | | |
| | | 759 | State-Veterans Affairs | 83,056 | 107,896 | 97,000 | 97,000 |
| | | 760 | Homeowner Property Tax Relief | 969,023 | 984,663 | 984,664 | 984,664 |
| | | 762 | State Aid-Prop 172 Public Safety | 110,285 | 120,997 | 111,935 | 111,935 |
| | | 766 | State mental Hlth Realign | 3,090,716 | 3,121,373 | 3,136,823 | 3,322,017 |
| | | 767 | State-Other | 1,958,341 | 3,431,419 | 2,463,729 | 2,463,729 |
| | | 768 | Federal-Public Asst-Admin | 11,964,567 | 14,802,309 | 16,880,129 | 16,880,129 |
| | | 769 | Federal-Public Asst-Pro | 27,501,129 | 25,818,106 | 26,832,472 | 26,832,472 |
| | | 770 | Federal-Health Admin | 1,915,139 | 4,971,535 | 2,363,537 | 2,350,537 |
| | | 772 | Federal-Disaster Relief | 118,427 | 190,641 | 118,427 | 190,444 |
| | | 773 | Federal-Forest Reserve Revenue | 77,245 | 89,597 | 242,755 | 276,258 |
| | | 776 | Federal-In Lieu Taxes | 209,735 | 297,696 | | |
| | | 777 | Federal-Other | 6,687,053 | 6,561,983 | 4,267,893 | 5,889,932 |
| | | 778 | Other In Lieu Revenues | 2,967,878 | 2,573,506 | 2,443,088 | 2,494,521 |
| | | 779 | Other Govt Agencies | 3,313,984 | 3,859,472 | 1,298,234 | 1,358,754 |
| | | 781 | State Alcohol and Drug Abuse | 967,270 | 885,442 | 1,021,285 | 1,021,285 |
| | | 782 | State Soc Srvs Realign | 7,488,240 | 7,563,922 | 7,172,125 | 7,568,466 |
| | | 785 | State ARRA Funds | 2,563,979 | 2,438,797 | | |
| | | | **Total Intergovernmental Revenue** | **$ 126,835,165** | **$ 129,403,733** | **$ 124,093,523** | **$ 127,615,060** |
| | **80 Charges for Services** | | | | | | |
| | | 801 | Assessment & Tax Coll Fees | $ 3,390,379 | $ 3,665,795 | $ 3,607,575 | $ 3,607,575 |
| | | 802 | Special Assessments | 612,788 | 516,752 | 605,000 | 605,000 |
| | | 803 | Auditing & Acctg Fees | 109,198 | 136,116 | 123,022 | 123,022 |
| | | 805 | Election Services | 115,953 | 1,404,329 | 94,000 | 94,000 |
| | | 806 | Legal Services | 1,540,689 | 1,432,311 | 1,162,000 | 1,162,000 |
| | | 807 | Personnel Services | 1,220,313 | 1,334,254 | 1,280,700 | 1,280,700 |
| | | 808 | Planning & Engineering Services | 2,262,494 | 1,765,263 | 1,905,955 | 1,905,955 |
| | | 810 | Agricultural Services | 104,910 | 67,179 | 249,755 | 249,755 |

# County of Placer
## Detail of Additional Financing Sources by Fund and Account
## Governmental Funds
## Fiscal Year 2011-12

| Fund | Financing Source Category | Financing Source Account | 2009-10 Actual | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | 811 Civil Process Services | 18,304 | 22,240 | 15,000 | 15,000 |
| | | 812 Court Fees & Costs | 431,962 | 411,817 | 433,160 | 433,160 |
| | | 813 Estate Fees | 6,865 | 26,322 | 15,000 | 15,000 |
| | | 814 Humane Services | 141,398 | 131,307 | 141,367 | 141,367 |
| | | 815 Law Enforcement Services | 150 | | 313 | 313 |
| | | 816 Recording Fees | 2,325,682 | 2,741,486 | 3,504,507 | 4,066,434 |
| | | 817 Road & Street Services | | 128 | | |
| | | 818 Health Fees | 375,008 | 506,270 | 468,344 | 468,344 |
| | | 819 Mental Health Services | 136,277 | 176,553 | 176,400 | 176,400 |
| | | 821 Sanitation Services | 86,356 | 102,943 | 72,100 | 72,100 |
| | | 822 Adoption Fees | 4,200 | 6,000 | 4,583 | 4,583 |
| | | 823 Institution Care & Services | 1,079,548 | 818,662 | 943,493 | 943,493 |
| | | 824 Educational Services | 10,356 | 1,242 | 750 | 750 |
| | | 826 Park & Recreation Services | 904,734 | 806,774 | 810,000 | 810,000 |
| | | 827 Other Charges for Services | 8,171,850 | 7,565,507 | 11,244,600 | 11,655,050 |
| | | 828 Interfund Revenue | 10,067,996 | 11,977,076 | 12,627,095 | 12,627,095 |
| | | **Total Charges for Services** | **$ 33,117,410** | **$ 35,616,326** | **$ 39,484,719** | **$ 40,457,096** |
| | **81 Donations** | | | | | |
| | | 830 Donations | $ 18,377 | $ 24,096 | $ 5,081 | $ 5,081 |
| | | **Total Donations** | **$ 18,377** | **$ 24,096** | **$ 5,081** | **$ 5,081** |
| | **85 Miscellaneous Revenues** | | | | | |
| | | 851 Welfare Repayments | $ 268,286 | $ 197,023 | $ 159,500 | $ 159,500 |
| | | 852 Other Sales | 49,270 | 30,897 | 66,692 | 66,692 |
| | | 853 Miscellaneous | 958,808 | 410,467 | 534,105 | 570,105 |
| | | **Total Miscellaneous Revenues** | **$ 1,276,364** | **$ 638,387** | **$ 760,297** | **$ 796,297** |
| | **87 Other Financing Sources** | | | | | |
| | | 870 Other | $ | $ 966 | $ 2,765 | $ 2,765 |
| | | 872 Sale of Capital Assets | 9,533 | 3,000 | | |
| | | 873 Transfers in | 1,186,021 | 1,293,489 | 17,554,543 | 17,569,543 |
| | | **Total Other Financing Sources** | **$ 1,195,554** | **$ 1,297,455** | **$ 17,557,308** | **$ 17,572,308** |
| | **88 Special Items** | | | | | |
| | | 875 Contributions | $ | $ 2 | $ | $ |
| | | **Total Special Items** | **$** | **$ 2** | **$** | **$** |
| **Total General Fund Financing Sources** | | | **$ 335,918,843** | **$ 333,167,337** | **$ 342,395,386** | **$ 348,559,051** |

# County of Placer
## Detail of Additional Financing Sources by Fund and Account
## Governmental Funds
## Fiscal Year 2011-12

| Fund | Financing Source Category | Financing Source Account | 2009-10 Actual | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| **Total General Fund Financing Sources** | | | **$ 335,918,843** | **$ 333,167,337** | **$ 342,395,386** | **$ 348,559,051** |
| **Special Revenue Funds** | | | | | | |
| **103 Placer County Housing Authority Fund** | | | | | | |
| | **66** | **Rev from Use of Money & Property** | | | | |
| | | 630 Interest | $ 19,752 | $ 19,387 | $ 15,000 | $ 15,000 |
| | | **Total Rev from Use of Money & Property** | **$ 19,752** | **$ 19,387** | **$ 15,000** | **$ 15,000** |
| | **70** | **Intergovernmental Revenue** | | | | |
| | | 739 SB90 Mandated Costs | $ | $ 97 | $ | $ |
| | | 769 Federal-Public Asst-Pro | 1,960,518 | 2,124,678 | 2,406,286 | 2,416,330 |
| | | 779 Other Govt Agencies | 73,460 | 129,538 | 179,740 | 179,740 |
| | | **Total Intergovernmental Revenue** | **$ 2,033,978** | **$ 2,254,313** | **$ 2,586,026** | **$ 2,596,070** |
| | **80** | **Charges for Services** | | | | |
| | | 827 Other Charges for Services | $ 77,454 | $ | $ | $ |
| | | **Total Charges for Services** | **$ 77,454** | **$** | **$** | **$** |
| **Total Placer County Housing Authority Fund Financing Sources** | | | **$ 2,131,184** | **$ 2,273,700** | **$ 2,601,026** | **$ 2,611,070** |
| **104 Community Revitalization Fund** | | | | | | |
| | **66** | **Rev from Use of Money & Property** | | | | |
| | | 630 Interest | $ 4,558 | $ 10,242 | $ | $ |
| | | **Total Rev from Use of Money & Property** | **$ 4,558** | **$ 10,242** | **$** | **$** |
| | **70** | **Intergovernmental Revenue** | | | | |
| | | 767 State-Other | $ 240,000 | $ | $ | $ |
| | | 777 Federal-Other | 2,681,740 | 1,467,760 | 2,925,500 | 3,256,231 |
| | | **Total Intergovernmental Revenue** | **$ 2,921,740** | **$ 1,467,760** | **$ 2,925,500** | **$ 3,256,231** |
| | **80** | **Charges for Services** | | | | |
| | | 827 Other Charges for Services | $ 67,444 | $ 1,013,955 | $ 886,000 | $ 886,000 |
| | | **Total Charges for Services** | **$ 67,444** | **$ 1,013,955** | **$ 886,000** | **$ 886,000** |
| | **87** | **Other Financing Sources** | | | | |
| | | 873 Transfers in | $ 34,853 | $ 82,169 | $ 56,736 | $ 45,958 |
| | | **Total Other Financing Sources** | **$ 34,853** | **$ 82,169** | **$ 56,736** | **$ 45,958** |
| **Total Community Revitalization Fund Financing Sources** | | | **$ 3,028,595** | **$ 2,574,126** | **$ 3,868,236** | **$ 4,188,189** |
| **107 Special Aviation Fund** | | | | | | |

# County of Placer
## Detail of Additional Financing Sources by Fund and Account
## Governmental Funds
## Fiscal Year 2011-12

| Fund | Financing Source Category | Financing Source Account | 2009-10 Actual | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | 66 Rev from Use of Money & Property | | | | | |
| | 630 | Interest | $ 558 | $ 424 | $ | $ |
| | | **Total Rev from Use of Money & Property** | **$ 558** | **$ 424** | **$** | **$** |
| | 70 Intergovernmental Revenue | | | | | |
| | 740 | State-Aviation | $ | $ 20,000 | $ 30,000 | $ 30,000 |
| | | **Total Intergovernmental Revenue** | **$** | **$ 20,000** | **$ 30,000** | **$ 30,000** |
| **Total Special Aviation Fund Financing Sources** | | | **$ 558** | **$ 20,424** | **$ 30,000** | **$ 30,000** |
| **110 Public Safety Operations Fund** | | | | | | |
| | 62 Licenses, Permits & Franchises | | | | | |
| | 616 | Other Licenses & Permits | $ 24,729 | $ 24,930 | $ 31,900 | $ 31,900 |
| | | **Total Licenses, Permits & Franchises** | **$ 24,729** | **$ 24,930** | **$ 31,900** | **$ 31,900** |
| | 64 Fines, Forfeits & Penalties | | | | | |
| | 620 | Vehicle Code Fines | $ 106,548 | $ 99,902 | $ 90,000 | $ 90,000 |
| | 621 | Other Court Fines | 64,669 | 77,298 | 228,109 | 228,109 |
| | 622 | Forfeitures & Penalties | 21,106 | 5,108 | 102,500 | 102,500 |
| | | **Total Fines, Forfeits & Penalties** | **$ 192,323** | **$ 182,308** | **$ 420,609** | **$ 420,609** |
| | 66 Rev from Use of Money & Property | | | | | |
| | 630 | Interest | $ 138,117 | $ 184,985 | $ | $ |
| | | **Total Rev from Use of Money & Property** | **$ 138,117** | **$ 184,985** | **$** | **$** |
| | 70 Intergovernmental Revenue | | | | | |
| | 739 | SB90 Mandated Costs | $ 100,394 | $ 88,089 | $ 6,200 | $ 6,200 |
| | 762 | State Aid-Prop 172 Public Safety | 27,530,670 | 30,130,343 | 30,042,360 | 33,496,528 |
| | 764 | Peace Officers Standards & Trng | 55,980 | 19,521 | 95,000 | 95,000 |
| | 767 | State-Other | 4,304,805 | 4,641,390 | 4,620,539 | 5,045,018 |
| | 768 | Federal-Public Asst-Admin | 288,099 | 248,324 | 350,000 | 350,000 |
| | 773 | Federal-Forest Reserve Revenue | | | 3,000 | 3,000 |
| | 777 | Federal-Other | 730,915 | 709,541 | 473,346 | 414,357 |
| | 779 | Other Govt Agencies | 3,915,497 | 4,272,771 | 4,356,743 | 4,415,349 |
| | | **Total Intergovernmental Revenue** | **$ 36,926,360** | **$ 40,109,979** | **$ 39,947,188** | **$ 43,825,452** |
| | 80 Charges for Services | | | | | |
| | 806 | Legal Services | $ 14,701 | $ 30,316 | $ 28,364 | $ 28,364 |
| | 811 | Civil Process Services | 109,446 | 109,737 | 116,600 | 116,600 |
| | 812 | Court Fees & Costs | | | 500 | 500 |

# County of Placer
## Detail of Additional Financing Sources by Fund and Account
## Governmental Funds
## Fiscal Year 2011-12

| Fund | Financing Source Category | Financing Source Account | 2009-10 Actual | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | 815 Law Enforcement Services | 4,333,562 | 4,526,213 | 4,615,000 | 4,611,839 |
| | | 818 Health Fees | 7,385 | 7,441 | 3,000 | 3,000 |
| | | 823 Institution Care & Services | 578,128 | 734,125 | 855,000 | 855,000 |
| | | 827 Other Charges for Services | 200,953 | 113,666 | 133,200 | 133,200 |
| | | **Total Charges for Services** | **$ 5,244,175** | **$ 5,521,498** | **$ 5,751,664** | **$ 5,748,503** |
| | **81 Donations** | | | | | |
| | | 830 Donations | $ 27,344 | $ 35,266 | $ | $ |
| | | **Total Donations** | **$ 27,344** | **$ 35,266** | **$** | **$** |
| | **85 Miscellaneous Revenues** | | | | | |
| | | 852 Other Sales | $ | $ 1 | $ | $ |
| | | 853 Miscellaneous | 556,976 | 619,702 | 355,315 | 475,315 |
| | | **Total Miscellaneous Revenues** | **$ 556,976** | **$ 619,703** | **$ 355,315** | **$ 475,315** |
| | **87 Other Financing Sources** | | | | | |
| | | 872 Sale of Capital Assets | $ 36,767 | $ 65,711 | $ 21,000 | $ 21,000 |
| | | 873 Transfers in | 73,615,038 | 76,919,228 | 76,082,000 | 76,436,775 |
| | | 874 Long-Term Debt Proceeds | 213,530 | 354,400 | 120,000 | 765,500 |
| | | **Total Other Financing Sources** | **$ 73,865,335** | **$ 77,339,339** | **$ 76,223,000** | **$ 77,223,275** |
| | **88 Special Items** | | | | | |
| | | 875 Contributions | $ | $ | $ 944,750 | $ 558,750 |
| | | **Total Special Items** | **$** | **$** | **$ 944,750** | **$ 558,750** |
| **Total Public Safety Operations Fund Financing Sources** | | | **$ 116,975,359** | **$ 124,018,008** | **$ 123,674,426** | **$ 128,283,804** |
| **111 DMV Special Collections Fund** | | | | | | |
| | **66 Rev from Use of Money & Property** | | | | | |
| | | 630 Interest | $ 15,710 | $ 16,391 | $ 22,000 | $ 22,000 |
| | | **Total Rev from Use of Money & Property** | **$ 15,710** | **$ 16,391** | **$ 22,000** | **$ 22,000** |
| | **70 Intergovernmental Revenue** | | | | | |
| | | 720 DMV Special Collection | $ 687,981 | $ 700,241 | $ 684,000 | $ 684,000 |
| | | **Total Intergovernmental Revenue** | **$ 687,981** | **$ 700,241** | **$ 684,000** | **$ 684,000** |
| | **87 Other Financing Sources** | | | | | |
| | | 873 Transfers in | $ | $ | $ 6,849 | $ 6,849 |
| | | **Total Other Financing Sources** | **$** | **$** | **$ 6,849** | **$ 6,849** |

# County of Placer
## Detail of Additional Financing Sources by Fund and Account
## Governmental Funds
## Fiscal Year 2011-12

| Fund | Financing Source Category | Financing Source Account | 2009-10 Actual | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| **Total DMV Special Collections Fund Financing Sources** | | | **$ 703,691** | **$ 716,632** | **$ 712,849** | **$ 712,849** |
| **115 Gold Country Tourism and Promotions** | | | | | | |
| | **60 Taxes** | | | | | |
| | | 608 Other Taxes | $ 185,001 | $ 187,731 | $ 175,000 | $ 190,000 |
| | | **Total Taxes** | **$ 185,001** | **$ 187,731** | **$ 175,000** | **$ 190,000** |
| | **66 Rev from Use of Money & Property** | | | | | |
| | | 630 Interest | $ 1,689 | $ 980 | $ 650 | $ 650 |
| | | **Total Rev from Use of Money & Property** | **$ 1,689** | **$ 980** | **$ 650** | **$ 650** |
| **Total Gold Country Tourism and Promotions Financing Sources** | | | **$ 186,690** | **$ 188,711** | **$ 175,650** | **$ 190,650** |
| **120 Public Ways & Facilities Fund** | | | | | | |
| | **60 Taxes** | | | | | |
| | | 607 Sales and Use Taxes | $ 697,665 | $ 1,205,195 | $ 1,000,000 | $ 1,000,000 |
| | | **Total Taxes** | **$ 697,665** | **$ 1,205,195** | **$ 1,000,000** | **$ 1,000,000** |
| | **62 Licenses, Permits & Franchises** | | | | | |
| | | 613 Road Privileges & Permits | $ 47,897 | $ 41,601 | $ 76,700 | $ 76,700 |
| | | **Total Licenses, Permits & Franchises** | **$ 47,897** | **$ 41,601** | **$ 76,700** | **$ 76,700** |
| | **64 Fines, Forfeits & Penalties** | | | | | |
| | | 620 Vehicle Code Fines | $ 248 | $ 1,431 | $ | $ |
| | | **Total Fines, Forfeits & Penalties** | **$ 248** | **$ 1,431** | **$** | **$** |
| | **66 Rev from Use of Money & Property** | | | | | |
| | | 630 Interest | $ 240,798 | $ 140,848 | $ 200,000 | $ 200,000 |
| | | 632 Rents & Concessions | | | 7,000 | 7,000 |
| | | **Total Rev from Use of Money & Property** | **$ 240,798** | **$ 140,848** | **$ 207,000** | **$ 207,000** |
| | **70 Intergovernmental Revenue** | | | | | |
| | | 741 State-Highway Users Tax | $ 12,462,131 | $ 10,934,469 | $ 10,684,700 | $ 11,484,700 |
| | | 744 Other State-In Lieu taxes | 100,000 | 100,000 | 100,000 | 100,000 |
| | | 749 St Aids - Roads | | 248,273 | 6,190,000 | 6,190,000 |
| | | 755 State-Construction | 1,928,550 | 6,857,701 | 4,007,000 | 8,736,214 |
| | | 758 State-Disaster Relief | | 2,107 | | |
| | | 767 State-Other | 79,463 | | | 10,000 |
| | | 771 Federal-Construction | 5,789,712 | 22,161,011 | 68,377,645 | 93,308,123 |

# County of Placer
## Detail of Additional Financing Sources by Fund and Account
## Governmental Funds
## Fiscal Year 2011-12

| Fund | Financing Source Category | Financing Source Account | 2009-10 Actual | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | 773 Federal-Forest Reserve Revenue | 551,402 | 496,943 | | |
| | | 777 Federal-Other | 474,226 | 508,011 | 482,555 | 1,204,788 |
| | | 785 State ARRA Funds | 2,234,630 | 5,326,288 | 1,570,000 | 1,645,526 |
| | | **Total Intergovernmental Revenue** | **$ 23,620,114** | **$ 46,634,803** | **$ 91,411,900** | **$ 122,679,351** |
| | **80 Charges for Services** | | | | | |
| | | 808 Planning & Engineering Services | $ 288,479 | $ 203,018 | $ | $ |
| | | 815 Law Enforcement Services | 958 | 372 | | |
| | | 817 Road & Street Services | 17,859,790 | 6,862,728 | 2,048,000 | 2,359,657 |
| | | 827 Other Charges for Services | 253,854 | 195,091 | 414,600 | 714,600 |
| | | **Total Charges for Services** | **$ 18,403,081** | **$ 7,261,209** | **$ 2,462,600** | **$ 3,074,257** |
| | **85 Miscellaneous Revenues** | | | | | |
| | | 852 Other Sales | $ 10,205 | $ 10,590 | $ | $ |
| | | 853 Miscellaneous | 5,102 | 106,547 | 30,000 | 163,300 |
| | | **Total Miscellaneous Revenues** | **$ 15,307** | **$ 117,137** | **$ 30,000** | **$ 163,300** |
| | **87 Other Financing Sources** | | | | | |
| | | 872 Sale of Capital Assets | $ 34,429 | $ 17,490 | $ | $ 9,000 |
| | | 873 Transfers in | 8,427,759 | 8,123,535 | 10,456,900 | 14,844,370 |
| | | **Total Other Financing Sources** | **$ 8,462,188** | **$ 8,141,025** | **$ 10,456,900** | **$ 14,853,370** |
| **Total Public Ways & Facilities Fund Financing Sources** | | | **$ 51,487,298** | **$ 63,543,249** | **$ 105,645,100** | **$ 142,053,978** |
| **130 Fish and Game Fund** | | | | | | |
| | **64 Fines, Forfeits & Penalties** | | | | | |
| | | 621 Other Court Fines | $ 2,644 | $ 2,657 | $ 1,000 | $ 1,000 |
| | | **Total Fines, Forfeits & Penalties** | **$ 2,644** | **$ 2,657** | **$ 1,000** | **$ 1,000** |
| | **66 Rev from Use of Money & Property** | | | | | |
| | | 630 Interest | $ 594 | $ 422 | $ 200 | $ 200 |
| | | **Total Rev from Use of Money & Property** | **$ 594** | **$ 422** | **$ 200** | **$ 200** |
| **Total Fish and Game Fund Financing Sources** | | | **$ 3,238** | **$ 3,079** | **$ 1,200** | **$ 1,200** |
| **145 Lake Tahoe Tourism and Promotions** | | | | | | |
| | **60 Taxes** | | | | | |
| | | 608 Other Taxes | $ 5,220,397 | $ 6,032,466 | $ 5,535,000 | $ 5,535,000 |
| | | **Total Taxes** | **$ 5,220,397** | **$ 6,032,466** | **$ 5,535,000** | **$ 5,535,000** |

# County of Placer
## Detail of Additional Financing Sources by Fund and Account
## Governmental Funds
## Fiscal Year 2011-12

| Fund | Financing Source Category | Financing Source Account | 2009-10 Actual | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | 66 Rev from Use of Money & Property | | | | | |
| | | 630 Interest | $ 153,439 | $ 145,158 | $ | $ |
| | | **Total Rev from Use of Money & Property** | **$ 153,439** | **$ 145,158** | **$** | **$** |
| **Total Lake Tahoe Tourism and Promotions Financing Sources** | | | **$ 5,373,836** | **$ 6,177,624** | **$ 5,535,000** | **$ 5,535,000** |
| **150 Open Space Fund** | | | | | | |
| | 66 Rev from Use of Money & Property | | | | | |
| | | 630 Interest | $ 152,117 | $ 267,485 | $ 50,000 | $ 50,000 |
| | | **Total Rev from Use of Money & Property** | **$ 152,117** | **$ 267,485** | **$ 50,000** | **$ 50,000** |
| | 70 Intergovernmental Revenue | | | | | |
| | | 767 State-Other | $ 2 | $ | $ | $ |
| | | **Total Intergovernmental Revenue** | **$ 2** | **$** | **$** | **$** |
| | 81 Donations | | | | | |
| | | 830 Donations | $ 184,216 | $ 204,741 | $ 205,000 | $ 205,000 |
| | | **Total Donations** | **$ 184,216** | **$ 204,741** | **$ 205,000** | **$ 205,000** |
| | 87 Other Financing Sources | | | | | |
| | | 872 Sale of Capital Assets | $ | $ 399,000 | $ | $ |
| | | 873 Transfers in | 102,540 | 1,000,000 | 200,000 | 200,000 |
| | | **Total Other Financing Sources** | **$ 102,540** | **$ 1,399,000** | **$ 200,000** | **$ 200,000** |
| **Total Open Space Fund Financing Sources** | | | **$ 438,875** | **$ 1,871,226** | **$ 455,000** | **$ 455,000** |
| **160 County Library Fund** | | | | | | |
| | 60 Taxes | | | | | |
| | | 601 Property Taxes-Curr Sec | $ 3,705,701 | $ 3,520,028 | $ 3,461,252 | $ 3,531,944 |
| | | 602 Property Taxes-Curr Unsec | 91,377 | 86,641 | 87,000 | 87,000 |
| | | 603 Property Taxes-Pr Sec | (2,215) | (2,663) | (3,460) | (3,460) |
| | | 604 Property Taxes-Pr Unsec | 943 | 1,117 | 1,585 | 1,585 |
| | | 605 Supp Property Taxes-Curr | 36,818 | 27,018 | 17,310 | 17,310 |
| | | 606 Suppl Prop Taxes-Prior | (829) | (507) | (628) | (628) |
| | | 608 Other Taxes | 129 | 1,286 | 1,324 | 1,324 |
| | | **Total Taxes** | **$ 3,831,924** | **$ 3,632,920** | **$ 3,564,383** | **$ 3,635,075** |
| | 62 Licenses, Permits & Franchises | | | | | |
| | | 611 Business Licenses | $ (30) | $ | $ | $ |

# County of Placer
## Detail of Additional Financing Sources by Fund and Account
## Governmental Funds
## Fiscal Year 2011-12

| Fund | Financing Source Category | Financing Source Account | 2009-10 Actual | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | **Total Licenses, Permits & Franchises** | **$ (30)** | **$** | **$** | **$** |
| | **64** | **Fines, Forfeits & Penalties** | | | | |
| | | 622 Forfeitures & Penalties | $ 153,642 | $ 146,500 | $ 115,436 | $ 115,436 |
| | | **Total Fines, Forfeits & Penalties** | **$ 153,642** | **$ 146,500** | **$ 115,436** | **$ 115,436** |
| | **66** | **Rev from Use of Money & Property** | | | | |
| | | 630 Interest | $ 25,045 | $ 21,413 | $ 18,780 | $ 18,780 |
| | | 632 Rents & Concessions | 10,180 | 12,142 | 11,080 | 11,080 |
| | | **Total Rev from Use of Money & Property** | **$ 35,225** | **$ 33,555** | **$ 29,860** | **$ 29,860** |
| | **70** | **Intergovernmental Revenue** | | | | |
| | | 739 SB90 Mandated Costs | $ (70) | $ 116 | $ | $ |
| | | 760 Homeowner Property Tax Relief | 38,009 | 38,811 | 11,652 | 11,652 |
| | | 767 State-Other | 85,165 | 84,558 | | |
| | | 778 Other In Lieu Revenues | 65,215 | 55,867 | 61,574 | 61,574 |
| | | 779 Other Govt Agencies | 12,000 | 12,000 | 12,000 | 12,000 |
| | | **Total Intergovernmental Revenue** | **$ 200,319** | **$ 191,352** | **$ 85,226** | **$ 85,226** |
| | **80** | **Charges for Services** | | | | |
| | | 825 Library Services | $ 197,386 | $ 199,992 | $ 180,768 | $ 180,768 |
| | | 827 Other Charges for Services | 3,425 | 3,793 | 2,582 | 2,582 |
| | | **Total Charges for Services** | **$ 200,811** | **$ 203,785** | **$ 183,350** | **$ 183,350** |
| | **81** | **Donations** | | | | |
| | | 830 Donations | $ 76,506 | $ 140,954 | $ 146,410 | $ 146,410 |
| | | **Total Donations** | **$ 76,506** | **$ 140,954** | **$ 146,410** | **$ 146,410** |
| | **85** | **Miscellaneous Revenues** | | | | |
| | | 853 Miscellaneous | $ 9,521 | $ 7,286 | $ 41,975 | $ 79,475 |
| | | **Total Miscellaneous Revenues** | **$ 9,521** | **$ 7,286** | **$ 41,975** | **$ 79,475** |
| | **87** | **Other Financing Sources** | | | | |
| | | 873 Transfers in | $ 878,702 | $ 847,704 | $ 1,296,814 | $ 1,296,814 |
| | | **Total Other Financing Sources** | **$ 878,702** | **$ 847,704** | **$ 1,296,814** | **$ 1,296,814** |
| **Total County Library Fund Financing Sources** | | | **$ 5,386,620** | **$ 5,204,056** | **$ 5,463,454** | **$ 5,571,646** |
| **170** | **Fire Protection Fund** | | | | | |
| | **60** | **Taxes** | | | | |
| | | 601 Property Taxes-Curr Sec | $ 1,256,662 | $ 1,290,852 | $ 1,262,258 | $ 1,262,258 |
| | | 602 Property Taxes-Curr Unsec | 30,825 | 31,683 | 31,700 | 31,700 |

# County of Placer
## Detail of Additional Financing Sources by Fund and Account
## Governmental Funds
## Fiscal Year 2011-12

| Fund | Financing Source Category | Financing Source Account | 2009-10 Actual | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | 603 Property Taxes-Pr Sec | (723) | (898) | | |
| | | 604 Property Taxes-Pr Unsec | 308 | 377 | | |
| | | 605 Supp Property Taxes-Curr | 12,090 | 9,448 | 6,500 | 6,500 |
| | | 606 Suppl Prop Taxes-Prior | (272) | (172) | | |
| | | 608 Other Taxes | 41 | 410 | 300 | 300 |
| | | **Total Taxes** | **$ 1,298,931** | **$ 1,331,700** | **$ 1,300,758** | **$ 1,300,758** |
| | **66** | **Rev from Use of Money & Property** | | | | |
| | | 630 Interest | $ 99,663 | $ 65,445 | $ 50,000 | $ 50,000 |
| | | **Total Rev from Use of Money & Property** | **$ 99,663** | **$ 65,445** | **$ 50,000** | **$ 50,000** |
| | **70** | **Intergovernmental Revenue** | | | | |
| | | 739 SB90 Mandated Costs | $ | $ 77 | $ | $ |
| | | 760 Homeowner Property Tax Relief | 12,819 | 14,176 | 13,971 | 13,971 |
| | | 762 State Aid-Prop 172 Public Safety | 234,356 | 257,119 | 237,862 | 237,862 |
| | | 767 State-Other | 51,450 | 365 | 10,000 | 19,500 |
| | | 778 Other In Lieu Revenues | 23,123 | 19,452 | 19,451 | 19,451 |
| | | 779 Other Govt Agencies | 29,913 | | | |
| | | **Total Intergovernmental Revenue** | **$ 351,661** | **$ 291,189** | **$ 281,284** | **$ 290,784** |
| | **80** | **Charges for Services** | | | | |
| | | 808 Planning & Engineering Services | $ 31,477 | $ 41,536 | $ 55,000 | $ 55,000 |
| | | 827 Other Charges for Services | 5,396,186 | 5,370,145 | 6,213,887 | 40,480 |
| | | **Total Charges for Services** | **$ 5,427,663** | **$ 5,411,681** | **$ 6,268,887** | **$ 95,480** |
| | **87** | **Other Financing Sources** | | | | |
| | | 872 Sale of Capital Assets | $ | $ 7,239 | $ | $ |
| | | 873 Transfers in | 1,212,952 | 1,140,679 | 1,205,000 | 1,205,000 |
| | | **Total Other Financing Sources** | **$ 1,212,952** | **$ 1,147,918** | **$ 1,205,000** | **$ 1,205,000** |
| **Total Fire Protection Fund Financing Sources** | | | **$ 8,390,870** | **$ 8,247,933** | **$ 9,105,929** | **$ 2,942,022** |
| **Total Special Revenue Funds Financing Sources** | | | **$ 194,106,814** | **$ 214,838,768** | **$ 257,267,870** | **$ 292,575,408** |
| **Capital Project Funds** | | | | | | |
| **140 Capital Projects Fund** | | | | | | |
| | **66** | **Rev from Use of Money & Property** | | | | |
| | | 630 Interest | $ 535,445 | $ 369,436 | $ 450,000 | $ 450,000 |
| | | **Total Rev from Use of Money & Property** | **$ 535,445** | **$ 369,436** | **$ 450,000** | **$ 450,000** |

# County of Placer
## Detail of Additional Financing Sources by Fund and Account
## Governmental Funds
## Fiscal Year 2011-12

| Fund | Financing Source Category | Financing Source Account | 2009-10 Actual | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | 70 Intergovernmental Revenue | | | | | |
| | 755 | State-Construction | $ 342,311 | $ 164,153 | $ 3,953,870 | $ 3,789,715 |
| | 767 | State-Other | 1,850,000 | | | |
| | 771 | Federal-Construction | | 928,882 | 7,161,869 | 4,405,393 |
| | 779 | Other Govt Agencies | 159,637 | 17,000 | | |
| | 785 | State ARRA Funds | | 34,609 | | 571,931 |
| | | **Total Intergovernmental Revenue** | **$ 2,351,948** | **$ 1,144,644** | **$ 11,115,739** | **$ 8,767,039** |
| | 80 Charges for Services | | | | | |
| | 827 | Other Charges for Services | $ 3,696,958 | $ 4,570 | $ | $ |
| | | **Total Charges for Services** | **$ 3,696,958** | **$ 4,570** | **$** | **$** |
| | 85 Miscellaneous Revenues | | | | | |
| | 852 | Other Sales | $ 53 | $ 53 | $ | $ |
| | 853 | Miscellaneous | 784 | 10,858 | | |
| | | **Total Miscellaneous Revenues** | **$ 837** | **$ 10,911** | **$** | **$** |
| | 87 Other Financing Sources | | | | | |
| | 872 | Sale of Capital Assets | $ 210,000 | $ | $ | $ |
| | 873 | Transfers in | 44,360,103 | 57,260,592 | 68,821,660 | 59,755,261 |
| | | **Total Other Financing Sources** | **$ 44,570,103** | **$ 57,260,592** | **$ 68,821,660** | **$ 59,755,261** |
| **Total Capital Projects Fund Financing Sources** | | | **$ 51,155,291** | **$ 58,790,153** | **$ 80,387,399** | **$ 68,972,300** |
| **Total Capital Project Funds Financing Sources** | | | **$ 51,155,291** | **$ 58,790,153** | **$ 80,387,399** | **$ 68,972,300** |
| **Debt Service Funds** | | | | | | |
| **190 Debt Service Fund** | | | | | | |
| | 66 Rev from Use of Money & Property | | | | | |
| | 630 | Interest | $ 16,807 | $ 5,735 | $ 2,650 | $ 2,650 |
| | | **Total Rev from Use of Money & Property** | **$ 16,807** | **$ 5,735** | **$ 2,650** | **$ 2,650** |
| | 87 Other Financing Sources | | | | | |
| | 873 | Transfers in | $ 4,244,704 | $ 4,400,613 | $ 4,255,919 | $ 4,112,497 |
| | 874 | Long-Term Debt Proceeds | | 8,165,000 | | |
| | | **Total Other Financing Sources** | **$ 4,244,704** | **$ 12,565,613** | **$ 4,255,919** | **$ 4,112,497** |
| **Total Debt Service Fund Financing Sources** | | | **$ 4,261,511** | **$ 12,571,348** | **$ 4,258,569** | **$ 4,115,147** |

State Controller Schedules
County Budget Act
January 2010

Schedule 6

# County of Placer
## Detail of Additional Financing Sources by Fund and Account
## Governmental Funds
## Fiscal Year 2011-12

| Fund | Financing Source Category | Financing Source Account | 2009-10 Actual | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| **Total Debt Service Funds Financing Sources** | | | **$ 4,261,511** | **$ 12,571,348** | **$ 4,258,569** | **$ 4,115,147** |
| **TOTAL ALL FUNDS** | | | **$ 585,442,459** | **$ 619,367,606** | **$ 684,309,224** | **$ 714,221,906** |

**State Controller Schedules**
**County Budget Act**
**January 2010**

**Schedule 7**

# County of Placer
## Summary of Financing Uses by Function and Fund
## Governmental Funds
## Fiscal Year 2011-12

| Description | 2009-10 Actual | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Summarization by Function** | | | | |
| General | $ 134,985,914 | $ 157,900,761 | $ 166,508,633 | $ 162,543,229 |
| Public Protection | 236,273,637 | 241,746,338 | 254,829,097 | 255,340,665 |
| Public Ways and Facilities | 50,863,627 | 63,054,826 | 105,996,000 | 144,123,972 |
| Health and Sanitation | 108,518,287 | 89,938,518 | 104,038,938 | 105,776,803 |
| Public Assistance | 40,289,254 | 61,278,231 | 69,161,079 | 69,867,357 |
| Education | 5,787,413 | 5,875,106 | 6,303,873 | 6,229,688 |
| Recreation & Cultural Services | 373,168 | 4,157,954 | 4,251,676 | 4,251,676 |
| Debt Services | 7,215,539 | 13,599,330 | 4,358,569 | 4,358,569 |
| **Total Financing Uses by Function** | **$ 584,306,839** | **$ 637,551,064** | **$ 715,447,865** | **$ 752,491,959** |
| **Appropriation for Contingencies** | | | | |
| 100 General Fund | $ | $ | $ 4,626,602 | $ 5,316,329 |
| 107 Special Aviation Fund | | | 2,500 | 2,500 |
| 110 Public Safety Operations Fund | | | 300,000 | 300,000 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 4,929,102** | **$ 5,618,829** |
| **Subtotal Financing Uses** | **$ 584,306,839** | **$ 637,551,064** | **$ 720,376,967** | **$ 758,110,788** |
| **Provisions for Reserves and Designations** | | | | |
| 100 General Fund | | | | 4,868,544 |
| 103 Placer County Housing Authority Fund | $ | $ | $ | $ 98,327 |
| 107 Special Aviation Fund | | | | 18,420 |
| 110 Public Safety Operations Fund | | | | 1,839,376 |
| 120 Public Ways & Facilities Fund | | | | 6,044 |
| 145 Lake Tahoe Tourism and Promotions | | | | 158,523 |
| 150 Open Space Fund | | | | 369,646 |
| 140 Capital Projects Fund | | | | 190,003 |
| 190 Debt Service Fund | | | | 183,732 |
| **Total Reserves and Designations** | **$** | **$** | **$** | **$ 7,732,615** |
| **Total Financing Uses** | **$ 584,306,839** | **$ 637,551,064** | **$ 720,376,967** | **$ 765,843,403** |

**State Controller Schedules**
**County Budget Act**
**January 2010**

**Schedule 7**

# County of Placer
## Summary of Financing Uses by Function and Fund
## Governmental Funds
## Fiscal Year 2011-12

| Description | 2009-10 Actual | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Summarization by Fund** | | | | |
| 100 General Fund | $ 343,396,991 | $ 335,997,885 | $ 369,895,386 | $ 380,608,785 |
| 103 Placer County Housing Authority Fund | 2,056,906 | 2,161,274 | 2,602,521 | 2,709,397 |
| 104 Community Revitalization Fund | 2,594,704 | 2,802,889 | 3,868,236 | 4,565,965 |
| 107 Special Aviation Fund | 7,353 | 3,004 | 32,500 | 50,920 |
| 110 Public Safety Operations Fund | 115,634,577 | 119,676,901 | 129,171,360 | 135,748,947 |
| 111 DMV Special Collections Fund | 472,909 | 482,025 | 1,598,153 | 1,660,779 |
| 115 Gold Country Tourism and Promotions | 186,736 | 179,897 | 181,250 | 205,523 |
| 120 Public Ways & Facilities Fund | 52,278,999 | 63,047,597 | 105,966,000 | 144,100,016 |
| 130 Fish and Game Fund | 5,535 | 8,739 | 11,862 | 11,862 |
| 145 Lake Tahoe Tourism and Promotions | 4,981,790 | 5,158,445 | 5,626,362 | 6,926,058 |
| 150 Open Space Fund | 452,948 | 5,306,580 | 595,000 | 974,646 |
| 160 County Library Fund | 5,463,473 | 5,550,464 | 5,960,468 | 5,886,283 |
| 170 Fire Protection Fund | 8,850,839 | 8,871,968 | 9,202,419 | 3,013,216 |
| 140 Capital Projects Fund | 43,422,456 | 74,704,066 | 81,306,881 | 74,838,705 |
| 190 Debt Service Fund | 4,500,623 | 13,599,330 | 4,358,569 | 4,542,301 |
| **Total Financing Uses** | **$ 584,306,839** | **$ 637,551,064** | **$ 720,376,967** | **$ 765,843,403** |

**State Controller Schedules**
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**January 2010**

**Schedule 8**

# County of Placer
## Detail of Financing Uses by Function, Activity, and Budget Unit
## Governmental Funds
## Fiscal Year 2011-12

| Function, Activity, and Budget Unit | 2009-10 Actual | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **General** | | | | |
| **Legislative and Administrative** | | | | |
| Board of Supervisors | $ 1,818,590 | $ 1,706,939 | $ 1,671,121 | $ 1,671,121 |
| Clerk of the Board | 618,614 | 668,642 | 716,792 | 751,792 |
| County Executive Office | 4,382,767 | 4,257,587 | 4,691,570 | 4,691,570 |
| Community and Agency Support | 6,034,327 | 3,726,296 | 5,291,957 | 6,871,828 |
| Economic Development | 47,315 | 79,874 | | |
| Organization Development Division | (5,110) | 949 | | |
| County Clerk-Recorder | 38,195 | 40,138 | | |
| **Total Legislative and Administrative** | **$ 12,934,698** | **$ 10,480,425** | **$ 12,371,440** | **$ 13,986,311** |
| **Finance** | | | | |
| Auditor-Controller | $ 4,687,239 | $ 4,686,978 | $ 5,350,456 | $ 5,350,456 |
| Treasurer/Tax Collector | 3,169,631 | 3,362,428 | 3,584,212 | 3,584,212 |
| Assessor | 7,932,853 | 8,161,716 | 9,820,347 | 9,820,347 |
| Administrative Services | 3,641,347 | 3,799,442 | 4,229,322 | 4,144,702 |
| Contribution to Other Debt Service | | 2,481,558 | 2,755,956 | 2,612,534 |
| **Total Finance** | **$ 19,431,070** | **$ 22,492,122** | **$ 25,740,293** | **$ 25,512,251** |
| **Counsel** | | | | |
| County Counsel | $ 2,953,763 | $ 3,139,417 | $ 3,306,049 | $ 3,306,049 |
| **Total Counsel** | **$ 2,953,763** | **$ 3,139,417** | **$ 3,306,049** | **$ 3,306,049** |
| **Personnel** | | | | |
| County Executive Office | $ 193,789 | $ 21,602 | $ | $ |
| Personnel | 2,622,325 | 2,564,929 | 2,642,981 | 2,642,981 |
| Economic Development | 13,994 | | | |
| Employee Benefits | 11,963,903 | 12,675,367 | | |
| Organization Development Division | 250,968 | 310,737 | 392,615 | 392,615 |
| **Total Personnel** | **$ 15,044,979** | **$ 15,572,635** | **$ 3,035,596** | **$ 3,035,596** |
| **Elections** | | | | |
| County Clerk-Recorder | $ 3,194,542 | $ 4,387,212 | $ 4,415,679 | $ 4,415,679 |
| **Total Elections** | **$ 3,194,542** | **$ 4,387,212** | **$ 4,415,679** | **$ 4,415,679** |
| **Communication** | | | | |
| County Executive Office | $ 188,960 | $ 235,140 | $ | $ |
| **Total Communication** | **$ 188,960** | **$ 235,140** | **$** | **$** |
| **Property Management** | | | | |
| Building Maintenance | $ 2,037,016 | $ 5,142,702 | $ 5,806,532 | $ 5,806,532 |
| Capital Improvements | 282,183 | 22,739 | | |
| Facility Services Administration | (836,427) | 1,823 | | |
| Parks & Grounds Maintenance | 1,798,788 | 182 | | |

# County of Placer
## Detail of Financing Uses by Function, Activity, and Budget Unit
## Governmental Funds
## Fiscal Year 2011-12

| Function, Activity, and Budget Unit | 2009-10 Actual | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Total Property Management** | **$ 3,281,560** | **$ 5,167,446** | **$ 5,806,532** | **$ 5,806,532** |
| **Plant Acquisition** | | | | |
| Building Maintenance | $ 569,121 | $ 789 | $ | $ |
| Capital Improvements | 42,254,384 | 74,627,788 | 81,306,881 | 74,648,702 |
| GF Contrib-Facilities and Infrastructure | 16,727,698 | 9,891,247 | 9,669,258 | 9,669,258 |
| Lake Tahoe Tourism and Promotions | 1,383,346 | (25,628) | | |
| Facility Services Administration | 25,950 | 265 | | |
| Parks & Grounds Maintenance | 136,378 | | | |
| Placer County Museum | 1,531 | | | |
| **Total Plant Acquisition** | **$ 61,098,408** | **$ 84,494,461** | **$ 90,976,139** | **$ 84,317,960** |
| **Promotion** | | | | |
| Lake Tahoe Tourism and Promotions | $ 3,598,444 | $ 5,184,073 | $ 5,626,362 | $ 6,767,535 |
| Gold Country Tourism and Promotions | 186,736 | 179,897 | 181,250 | 205,523 |
| Economic Development | 925,184 | 1,060,407 | 921,372 | 1,007,570 |
| **Total Promotion** | **$ 4,710,364** | **$ 6,424,377** | **$ 6,728,984** | **$ 7,980,628** |
| **Other General** | | | | |
| County Executive Office | $ | $ (4,992) | $ | $ |
| Assessor | 1,049,167 | 1,052,806 | | |
| County Counsel | 77,171 | 78,387 | | |
| Building Maintenance | 3,073,949 | (455) | | |
| Capital Improvements | 885,889 | | | |
| Economic Development | 1,730 | | | |
| Administrative Services | 854,203 | 1,775,943 | 915,493 | 913,266 |
| Facility Services Administration | 1,414,556 | 849,632 | 980,334 | 980,334 |
| Public Works Administration | 633,815 | 649,047 | 733,969 | 734,182 |
| Public Works Engineering | 4,966,288 | 532 | | |
| Engineering & Surveying | 4,216,166 | 4,367,688 | 4,280,424 | 4,326,740 |
| Employee Benefits | (8,412,561) | (8,580,428) | 6,622,701 | 6,622,701 |
| Emergency Services | | 12,786 | | |
| Planning Department | (963) | | | |
| Open Space | 452,948 | 5,306,580 | 595,000 | 605,000 |
| Public Works Road Maintenance | 602,351 | | | |
| Parks & Grounds Maintenance | 1,825,547 | | | |
| Placer County Museum | 507,314 | | | |
| **Total Other General** | **$ 12,147,570** | **$ 5,507,526** | **$ 14,127,921** | **$ 14,182,223** |
| **Total General** | **$ 134,985,914** | **$ 157,900,761** | **$ 166,508,633** | **$ 162,543,229** |
| **Public Protection** | | | | |
| **Public Protection** | | | | |
| County Executive Office | $ 2,470 | $ | $ | $ |

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**Schedule 8**

# County of Placer
## Detail of Financing Uses by Function, Activity, and Budget Unit
## Governmental Funds
## Fiscal Year 2011-12

| Function, Activity, and Budget Unit | 2009-10 Actual | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Total Public Protection** | **$ 2,470** | **$** | **$** | **$** |
| **Judicial** | | | | |
| Criminal Justice Other Programs | $ 9,876,838 | $ 9,286,282 | $ 10,181,694 | $ 10,181,694 |
| GF Contribution Public Safety | 74,080,576 | 77,400,826 | 77,320,606 | 77,320,606 |
| District Attorney | 16,371,259 | 17,573,499 | 18,553,038 | 18,592,538 |
| Child Support Services | 6,188,218 | 6,164,963 | 6,316,072 | 6,316,072 |
| **Total Judicial** | **$ 106,516,891** | **$ 110,425,570** | **$ 112,371,410** | **$ 112,410,910** |
| **Police Protection** | | | | |
| Criminal Justice CEO | $ 1,948,119 | $ 807,021 | $ 961,711 | $ 4,415,879 |
| Sheriff Grants Program | 2,136,823 | 2,285,115 | 1,787,492 | 2,587,963 |
| Sheriff Tahoe Operations | 9,026,221 | 8,998,999 | 10,307,840 | 10,388,288 |
| Sheriff Protection and Prevention | 27,422,080 | 27,897,446 | 30,125,723 | 30,463,531 |
| Sheriff Administration and Support | 477,119 | 2,337,242 | 851,534 | 939,534 |
| Auburn/So Placer Support Svcs Sheriff | 7,070,306 | 7,904,427 | 8,634,180 | 8,634,180 |
| Automated Mobile & Fixed Fingerprint | 13,177 | 129,931 | 1,239,994 | 1,302,620 |
| Placer Regional Auto Theft Task Force | 459,732 | 352,094 | 358,159 | 358,159 |
| Jail Corrections and Detention | 4,129,042 | 4,208,294 | | |
| **Total Police Protection** | **$ 52,682,619** | **$ 54,920,569** | **$ 54,266,633** | **$ 59,090,154** |
| **Detention and Correction** | | | | |
| Sheriff Tahoe Operations | $ 369,329 | $ 375,889 | $ | $ |
| Sheriff Protection and Prevention | (3,656) | (1,205) | | |
| Sheriff Administration and Support | 1,503 | (842,979) | | |
| Auburn/So Placer Support Svcs Sheriff | | 674 | | |
| Jail Corrections and Detention | 27,742,653 | 28,286,028 | 34,943,316 | 35,209,309 |
| So Placer Jail Corrections and Detention | | | 508,177 | 508,177 |
| Probation Officer | 18,520,000 | 19,401,563 | 22,198,349 | 21,870,172 |
| **Total Detention and Correction** | **$ 46,629,829** | **$ 47,219,970** | **$ 57,649,842** | **$ 57,587,658** |
| **Fire Protection** | | | | |
| County Fire | $ 8,850,839 | $ 8,871,968 | $ 9,202,419 | $ 3,013,216 |
| **Total Fire Protection** | **$ 8,850,839** | **$ 8,871,968** | **$ 9,202,419** | **$ 3,013,216** |
| **Flood Cntrl & Soil Wtr Conserv** | | | | |
| National Poll Discharge Elimin System | $ | $ 601,920 | $ 516,054 | $ 516,054 |
| **Total Flood Cntrl & Soil Wtr Conserv** | **$** | **$ 601,920** | **$ 516,054** | **$ 516,054** |
| **Protection Inspection** | | | | |
| Community and Agency Support | $ 10 | $ | $ | $ |
| Agricultural Commission/Sealer | 1,743,076 | 1,562,462 | 1,833,498 | 1,833,498 |
| Building Inspection | 3,542,524 | 3,496,385 | 4,320,855 | 4,240,855 |
| Planning Department | 2,318 | | | |

**State Controller Schedules**
**County Budget Act**
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**Schedule 8**

# County of Placer
## Detail of Financing Uses by Function, Activity, and Budget Unit
## Governmental Funds
## Fiscal Year 2011-12

| Function, Activity, and Budget Unit | 2009-10 Actual | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Total Protection Inspection** | **$ 5,287,928** | **$ 5,058,847** | **$ 6,154,353** | **$ 6,074,353** |
| **Other Protection** | | | | |
| County Executive Office | $ | $ 1,074 | $ | $ |
| Engineering & Surveying | 250,453 | 6,280 | | |
| District Attorney | 95,238 | 39,561 | | |
| Auburn/So Placer Support Svcs Sheriff | 328,541 | 405,327 | | |
| Building Inspection | 718,464 | 259,828 | | |
| Community Development / Resource Agency | 1,745,576 | 1,651,447 | 1,736,203 | 1,736,204 |
| County Clerk-Recorder | 3,935,667 | 3,464,838 | 4,195,225 | 4,757,153 |
| Emergency Services | 1,524,938 | 1,549,377 | 1,332,442 | 2,449,751 |
| Planning Department | 5,354,925 | 4,843,961 | 4,123,704 | 4,424,400 |
| Disaster Response/Recovery | 19,541 | | 200,000 | 200,000 |
| Fish and Game | 5,535 | 8,739 | 11,862 | 11,862 |
| Domestic Animal Control | 2,324,183 | 2,156,639 | 3,068,950 | 3,068,950 |
| Adult System of Care | | 258,488 | | |
| Children System of Care | | 1,935 | | |
| **Total Other Protection** | **$ 16,303,061** | **$ 14,647,494** | **$ 14,668,386** | **$ 16,648,320** |
| **Total Public Protection** | **$ 236,273,637** | **$ 241,746,338** | **$ 254,829,097** | **$ 255,340,665** |
| **Public Ways and Facilities** | | | | |
| **Public Ways** | | | | |
| GF Contrib-Facilities and Infrastructure | $ 3,770,896 | $ | $ | $ |
| Public Works Administration | 39,345 | | | |
| Public Works Engineering | 32,531,103 | 47,124,148 | 91,177,104 | 127,427,076 |
| National Poll Discharge Elimin System | 334,810 | 4,757 | | |
| Public Works Road Maintenance | 14,179,256 | 15,922,917 | 14,788,896 | 16,666,896 |
| Parks & Grounds Maintenance | 838 | | | |
| **Total Public Ways** | **$ 50,856,248** | **$ 63,051,822** | **$ 105,966,000** | **$ 144,093,972** |
| **Transportation Terminals** | | | | |
| Special Aviation | $ 7,353 | $ 3,004 | $ 30,000 | $ 30,000 |
| **Total Transportation Terminals** | **$ 7,353** | **$ 3,004** | **$ 30,000** | **$ 30,000** |
| **Transportation Systems** | | | | |
| Public Works Administration | $ 25 | $ | $ | $ |
| Public Works Engineering | 1 | | | |
| **Total Transportation Systems** | **$ 26** | **$** | **$** | **$** |
| **Total Public Ways and Facilities** | **$ 50,863,627** | **$ 63,054,826** | **$ 105,996,000** | **$ 144,123,972** |
| **Health and Sanitation** | | | | |
| **Health** | | | | |

# County of Placer
## Detail of Financing Uses by Function, Activity, and Budget Unit
## Governmental Funds
## Fiscal Year 2011-12

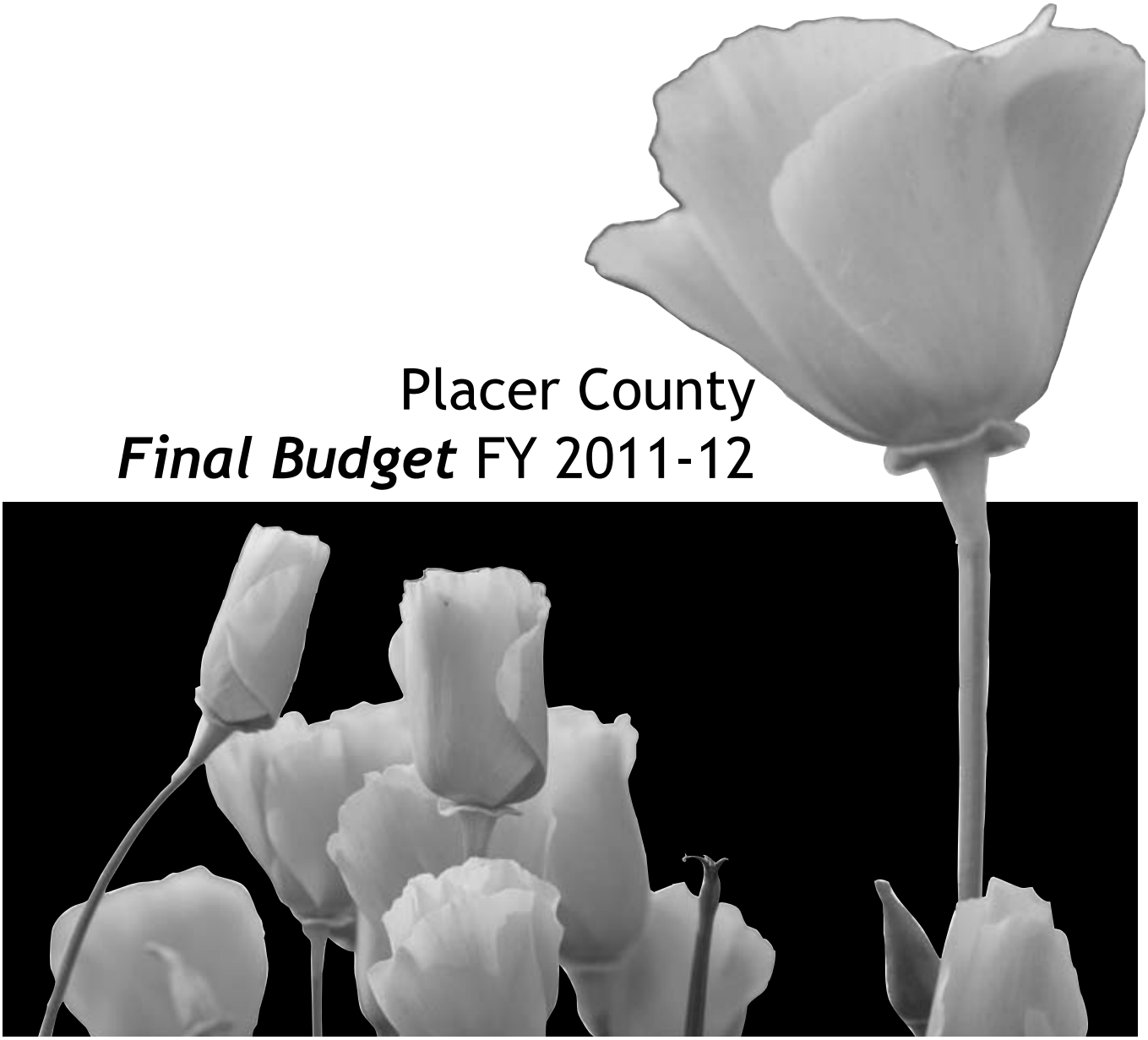
| Function, Activity, and Budget Unit | 2009-10 Actual | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Health** *(continued)* | | | | |
| Domestic Animal Control | $ 236,389 | $ 212,809 | $ | $ |
| HHS Administration and MIS | 195,220 | 337,479 | 204,944 | 204,944 |
| Community Health | 11,149,757 | 10,890,924 | 12,026,151 | 12,036,151 |
| Environmental Health | 5,052,859 | 4,848,561 | 4,671,515 | 4,681,752 |
| Adult System of Care | 27,612,536 | 27,135,942 | 30,724,551 | 30,724,551 |
| Community Clinics | 7,599,727 | 7,456,073 | 8,295,276 | 8,394,276 |
| Children System of Care | 30,469,741 | 30,550,749 | 30,226,065 | 31,409,693 |
| GF Contrib Health & Human Services | 122,344 | 393,203 | 17,890,436 | 18,325,436 |
| Housing Assistance Services | 16,305 | 14,488 | | |
| Client and Program Aid | 4,207,608 | 5,713,060 | | |
| Human Services | 21,673,724 | 2,383,202 | | |
| **Total Health** | **$ 108,336,210** | **$ 89,936,490** | **$ 104,038,938** | **$ 105,776,803** |
| **Sanitation** | | | | |
| Building Maintenance | $ 10,603 | $ | $ | $ |
| Facility Services Administration | 160,059 | 2,028 | | |
| Parks & Grounds Maintenance | 11,415 | | | |
| **Total Sanitation** | **$ 182,077** | **$ 2,028** | **$** | **$** |
| **Total Health and Sanitation** | **$ 108,518,287** | **$ 89,938,518** | **$ 104,038,938** | **$ 105,776,803** |
| **Public Assistance** | | | | |
| **Administration** | | | | |
| County Executive Office | $ 15,202 | $ | $ | $ |
| Community and Agency Support | 143,447 | 93,324 | | |
| HHS Administration and MIS | 1 | 510 | | |
| Community Health | 11,108 | 499,239 | | |
| Community Clinics | 478 | | | |
| Children System of Care | 608 | | | |
| Client and Program Aid | | 3,875 | | |
| Human Services | 3,985,382 | 23,527,691 | 25,735,055 | 25,735,055 |
| **Total Administration** | **$ 4,156,226** | **$ 24,124,639** | **$ 25,735,055** | **$ 25,735,055** |
| **Aid Programs** | | | | |
| Client and Program Aid | $ 30,567,220 | $ 31,462,783 | $ 36,456,359 | $ 36,456,359 |
| **Total Aid Programs** | **$ 30,567,220** | **$ 31,462,783** | **$ 36,456,359** | **$ 36,456,359** |
| **Veterans' Services** | | | | |
| Veterans Service Officer | $ 447,314 | $ 499,529 | $ 498,908 | $ 498,908 |
| **Total Veterans' Services** | **$ 447,314** | **$ 499,529** | **$ 498,908** | **$ 498,908** |
| **Other Assistance** | | | | |
| Community Development Grants and Loans | $ 2,594,704 | $ 2,802,889 | $ 3,868,236 | $ 4,565,965 |

# County of Placer
## Detail of Financing Uses by Function, Activity, and Budget Unit
## Governmental Funds
## Fiscal Year 2011-12

| Function, Activity, and Budget Unit | 2009-10 Actual | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Other Assistance** *(continued)* | | | | |
| Adult System of Care | 295,082 | 175,315 | | |
| Children System of Care | 146,473 | | | |
| Housing Assistance Services | 2,040,601 | 2,146,786 | 2,602,521 | 2,611,070 |
| Client and Program Aid | 33,000 | | | |
| Human Services | 8,634 | 66,290 | | |
| **Total Other Assistance** | $ 5,118,494 | $ 5,191,280 | $ 6,470,757 | $ 7,177,035 |
| **Total Public Assistance** | $ 40,289,254 | $ 61,278,231 | $ 69,161,079 | $ 69,867,357 |
| **Education** | | | | |
| **Library Services** | | | | |
| County Library | $ 5,463,473 | $ 5,550,464 | $ 5,960,468 | $ 5,886,283 |
| **Total Library Services** | $ 5,463,473 | $ 5,550,464 | $ 5,960,468 | $ 5,886,283 |
| **Agricultural Education** | | | | |
| Farm Advisor | $ 323,940 | $ 324,642 | $ 343,405 | $ 343,405 |
| **Total Agricultural Education** | $ 323,940 | $ 324,642 | $ 343,405 | $ 343,405 |
| **Total Education** | $ 5,787,413 | $ 5,875,106 | $ 6,303,873 | $ 6,229,688 |
| **Recreation & Cultural Services** | | | | |
| **Recreation Facilities** | | | | |
| Capital Improvements | $ | $ 53,539 | $ | $ |
| Facility Services Administration | 919 | | | |
| Parks & Grounds Maintenance | 94,775 | 3,303,182 | 3,421,236 | 3,421,236 |
| **Total Recreation Facilities** | $ 95,694 | $ 3,356,721 | $ 3,421,236 | $ 3,421,236 |
| **Cultural Services** | | | | |
| Parks & Grounds Maintenance | $ 4 | $ | $ | $ |
| Placer County Museum | 277,470 | 801,233 | 830,440 | 830,440 |
| **Total Cultural Services** | $ 277,474 | $ 801,233 | $ 830,440 | $ 830,440 |
| **Total Recreation & Cultural Services** | $ 373,168 | $ 4,157,954 | $ 4,251,676 | $ 4,251,676 |
| **Debt Services** | | | | |
| **Interest on Notes and Warrants** | | | | |
| Contribution to Other Debt Service | $ 2,714,916 | $ | $ | $ |
| Other Debt Service | 4,500,623 | 13,599,330 | 4,358,569 | 4,358,569 |
| **Total Interest on Notes and Warrants** | $ 7,215,539 | $ 13,599,330 | $ 4,358,569 | $ 4,358,569 |
| **Total Debt Services** | $ 7,215,539 | $ 13,599,330 | $ 4,358,569 | $ 4,358,569 |
| **Total Financing Uses by Function** | $ 584,306,839 | $ 637,551,064 | $ 715,447,865 | $ 752,491,959 |

# *County Employees*

Placer County
***Final Budget*** FY 2011-12



# FY 2011-12 Final Budget
## Position Allocation by Department / Appropriation and Division

| Division | Classification | Salary Low Range | Salary High Range | Job Code | Actual Alloc 2009-10 | Actual Alloc 2010-11 | | Dept Request 2011-12 | CEO Recom 2011-12 | BOS Adopted 2011-12 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Admin Services Dept (100-11210)** | | | | | | | | | | |
| Administrative Services | Account Clerk - Entry/Journey | 2,806 | 3,762 | 12402 | 5 | 5 | | 5 | 5 | 5 |
| Administrative Services | Accountant-Auditor I/II | 4,052 | 5,702 | 14625 | 1 | 1 | | 1 | 1 | 1 |
| Administrative Services | Accounting Technician | 3,676 | 4,468 | 12406 | 2 | 2 | | 2 | 2 | 2 |
| Administrative Services | Administrative and Fiscal Operations Manager | 6,917 | 8,405 | 14704 | 0 | 0 | | 1 | 1 | 1 |
| Administrative Services | Administrative Clerk - Entry/Journey | 2,488 | 3,333 | 12203 | 4 | 4 | | 3 | 3 | 3 |
| Administrative Services | Administrative Clerk - Senior | 3,024 | 3,676 | 12204 | 2 | 2 | | 2 | 2 | 2 |
| Administrative Services | Administrative Services Officer - Senior | 6,137 | 7,460 | 14703 | 1 | 1 | | 1 | 1 | 1 |
| Administrative Services | Assistant Director of Administrative Services | 10,296 | 12,518 | 11742 | 0 | 1 | | 1 | 1 | 1 |
| Administrative Services | Buyer I/II | 3,949 | 5,293 | 14757 | 5 | 5 | | 5 | 5 | 5 |
| Administrative Services | Buyer - Senior | 5,041 | 6,127 | 13576 | 2 | 2 | | 2 | 2 | 2 |
| Administrative Services | Collection Agent I/II | 3,094 | 4,147 | 14881 | 6 | 6 | | 7 | 7 | 7 |
| Administrative Services | Collection Agent - Senior | 3,949 | 4,801 | 14883 | 1 | 1 | | 1 | 1 | 1 |
| Administrative Services | Deputy Director of Administrative Services | 8,273 | 10,056 | 19842 | 1 | 1 | | 0 | 0 | 0 |
| Administrative Services | Deputy Director of Information Technology | 9,508 | 11,558 | 19861 | 1 | 1 | | 1 | 1 | 1 |
| Administrative Services | Director of Administrative Services | 11,368 | 13,815 | 19918 | 1 | 1 | | 1 | 1 | 1 |
| Administrative Services | Executive Secretary | 3,762 | 4,573 | 12321 | 1 | 1 | | 1 | 1 | 1 |
| Administrative Services | Information Technology Analyst I/II | 5,558 | 7,449 | 15716 | 13 | 13 | | 14 | 14 | 14 |
| Administrative Services | Information Technology Analyst - Senior | 6,756 | 8,212 | 15717 | 4 | 4 | | 4 | 4 | 4 |
| Administrative Services | Information Technology Manager | 8,273 | 10,056 | 19862 | 4 | 3 | | 3 | 3 | 3 |
| Administrative Services | Information Technology Supervisor | 7,488 | 9,101 | 19864 | 5 | 5 | | 4 | 4 | 4 |
| Administrative Services | Information Technology Technician I/II | 4,147 | 5,558 | 15704 | 4 | 4 | | 4 | 4 | 4 |
| Administrative Services | Information Technology Technician - Senior | 5,041 | 6,127 | 15708 | 1 | 1 | | 0 | 0 | 0 |
| Administrative Services | Purchasing Manager | 6,579 | 7,997 | 19868 | 1 | 1 | | 1 | 1 | 1 |
| Administrative Services | Revenue Services Manager | 6,387 | 7,762 | 13577 | 1 | 1 | | 1 | 1 | 1 |
| Administrative Services | Technology Solutions Analyst I/II | 5,041 | 6,756 | 15711 | 1 | 1 | | 1 | 1 | 1 |
| Administrative Services | Technology Solutions Analyst - Senior | 6,127 | 7,449 | 15722 | 4 | 4 | | 4 | 4 | 4 |
| | Subtotal Allocated Positions | | | | 71 | 71 | | 70 | 70 | 70 |
| | Number of Allocated Positions Filled 8-1-11 | | | | | | | | | 63 |
| | Number of Extra Help FTEs 7-1-11 | | | | | | | | | 0.92 |
| **Admin Services Dept (250305-06380)** | | | | | | | | | | |
| Central Services | Accounting Technician | 3,676 | 4,468 | 12406 | 1 | 1 | | 1 | 1 | 1 |
| Central Services | Central Services Manager | 5,838 | 7,098 | 13418 | 1 | 1 | | 1 | 1 | 1 |
| Central Services | Central Services Technician | 3,249 | 3,949 | 11627 | 4 | 4 | | 4 | 4 | 4 |
| Central Services | Central Services Technician - Senior | 3,582 | 4,355 | 11629 | 1 | 1 | | 1 | 1 | 1 |
| Central Services | Central Services Worker | 2,947 | 3,582 | 11620 | 2 | 2 | | 2 | 2 | 2 |
| Central Services | Records Coordinator | 5,293 | 6,434 | 14783 | 1 | 1 | | 1 | 1 | 1 |
| | Subtotal Allocated Positions | | | | 10 | 10 | | 10 | 10 | 10 |
| | Number of Allocated Positions Filled 8-1-11 | | | | | | | | | 9 |
| | Number of Extra Help FTEs 7-1-11 | | | | | | | | | 0 |
| **Admin Services Dept (250100-02100)** | | | | | | | | | | |
| Telecommunication Services | Administrative Technician | 3,762 | 4,573 | 14915 | 1 | 1 | | 1 | 1 | 1 |
| Telecommunication Services | Information Technology Analyst I/II | 5,558 | 7,449 | 15716 | 12 | 10 | | 11 | 11 | 11 |
| Telecommunication Services | Information Technology Analyst Senior | 6,756 | 8,212 | 15717 | 0 | 2 | | 3 | 3 | 3 |
| Telecommunication Services | Information Technology Manager | 8,273 | 10,056 | 19862 | 1 | 1 | | 1 | 1 | 1 |
| Telecommunication Services | Information Technology Supervisor | 7,488 | 9,101 | 19864 | 3 | 2 | | 2 | 2 | 2 |
| Telecommunication Services | Information Technology Technician I/II | 4,147 | 5,558 | 15701 | 1 | 1 | | 1 | 1 | 1 |
| Telecommunication Services | Telecommunications Technician I/II | 4,355 | 5,836 | 15705 | 3 | 3 | | 1 | 1 | 1 |
| | Subtotal Allocated Positions | | | | 21 | 20 | | 20 | 20 | 20 |
| | Number of Allocated Positions Filled 8-1-11 | | | | | | | | | 14 |
| | Number of Extra Help FTEs 7-1-11 | | | | | | | | | 0.50 |
| | **Department Total Allocated Positions** | | | | **102** | **101** | | **100** | **100** | **100** |
| | **Department Total Number of Allocated Positions Filled 8-1-11** | | | | | | | | | **86** |
| | **Department Total Number of Extra Help FTEs 7-1-11** | | | | | | | | | **1.42** |
| **Agricultural Commissioner-Sealer of Weights & Measures (100-22210)** | | | | | | | | | | |
| Agricultural Commissioner | Administrative Clerk - Entry/Journey | 2,488 | 3,333 | 12203 | 1 | 1 | | 1 | 1 | 1 |
| Agricultural Commissioner | Administrative Secretary | 3,412 | 4,147 | 12308 | 1 | 1 | | 1 | 1 | 1 |
| Agricultural Commissioner | Agricultural Commissioner/Sealer | 8,689 | 10,562 | 19903 | 1 | 1 | | 1 | 1 | 1 |
| Agricultural Commissioner | Agriculture Standards Inspector - Senior | 4,468 | 5,430 | 14504 | 7 | 7 | | 7 | 7 | 7 |
| Agricultural Commissioner | Deputy Agricultural Commissioner/Sealer | 6,137 | 7,460 | 19835 | 1 | 1 | | 1 | 1 | 1 |
| Agricultural Commissioner | Wildlife Specialist | 3,676 | 4,468 | 14805 | 3 | 3 | | 3 | 3 | 3 |
| | **Department Total Allocated Positions** | | | | **14** | **14** | | **14** | **14** | **14** |
| | **Department Total Number of Allocated Positions Filled 8-1-11** | | | | | | | | | **12** |
| | **Department Total Number of Extra Help FTEs 7-1-11** | | | | | | | | | **3.1** |

# FY 2011-12 Final Budget
## Position Allocation by Department / Appropriation and Division

| Division | Classification | Salary Low Range | Salary High Range | Job Code | Actual Alloc 2009-10 | Actual Alloc 2010-11 | | Dept Request 2011-12 | CEO Recom 2011-12 | BOS Adopted 2011-12 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Assessor (100-10370)** | | | | | | | | | | |
| Assessor | Account Clerk - Entry/Journey | 2,806 | 3,762 | 12403 | 1 | 1 | | 0 | 0 | 0 |
| Assessor | Accounting Technician | 3,676 | 4,468 | 12406 | 1 | 0 | | 0 | 0 | 0 |
| Assessor | Administrative Clerk - Entry/Journey | 2,488 | 3,333 | 12203 | 9 | 9 | | 9 | 9 | 9 |
| Assessor | Administrative Clerk - Senior | 3,024 | 3,676 | 12204 | 6 | 5 | | 5 | 5 | 5 |
| Assessor | Administrative Services Officer - Senior | 6,137 | 7,460 | 14703 | 1 | 1 | | 1 | 1 | 1 |
| Assessor | Administrative Supervisor | 3,333 | 4,052 | 13401 | 2 | 0 | | 0 | 0 | 0 |
| Assessor | Administrative Technician | 3,762 | 4,573 | 14915 | 1 | 1 | | 2 | 2 | 2 |
| Assessor | Appraisal Technician | 3,859 | 4,691 | 14601 | 15 | 17 | | 17 | 17 | 17 |
| Assessor | Appraiser - Assistant/Associate | 4,926 | 6,601 | 14603 | 12 | 14 | | 14 | 14 | 14 |
| Assessor | Appraiser - Senior | 6,286 | 7,641 | 14607 | 8 | 8 | | 8 | 8 | 8 |
| Assessor | Appraiser - Supervising | 6,756 | 8,212 | 13538 | 1 | 1 | | 1 | 1 | 1 |
| Assessor | Assessment Manager | 8,273 | 10,056 | 13544 | 2 | 2 | | 1 | 1 | 1 |
| Assessor | Assessment Supervisor | 5,172 | 6,286 | 13514 | 3 | 4 | | 4 | 4 | 4 |
| Assessor | Assistant Assessor | 9,797 | 11,908 | 19804 | 1 | 1 | | 1 | 1 | 1 |
| Assessor | Assessor - Map Supervisor | 11,342 | 13,787 | 19502 | 1 | 1 | | 1 | 1 | 1 |
| Assessor | Auditor-Appraiser - Assistant/Associate | 4,926 | 6,601 | 14611 | 3 | 2 | | 2 | 2 | 2 |
| Assessor | Auditor-Appraiser - Managing | 7,488 | 9,101 | 14612 | 1 | 1 | | 1 | 1 | 1 |
| Assessor | Auditor-Appraiser - Senior | 6,286 | 7,641 | 14609 | 2 | 2 | | 2 | 2 | 2 |
| Assessor | Cadastral Technician I/II | 3,676 | 4,468 | 14864 | 3 | 3 | | 3 | 3 | 3 |
| Assessor | Cadastral Technician - Senior | 4,468 | 5,430 | 14863 | 1 | 1 | | 1 | 1 | 1 |
| Assessor | Chief Appraiser | 8,273 | 10,056 | 13505 | 1 | 1 | | 3 | 3 | 3 |
| Assessor | Executive Secretary | 3,762 | 4,573 | 12321 | 1 | 1 | | 1 | 1 | 1 |
| Assessor | Geographic Information System Tech I/II | 4,052 | 5,430 | 14866 | 1 | 1 | | 1 | 1 | 1 |
| Assessor | Information Technology Supervisor | 7,488 | 9,101 | 19864 | 1 | 1 | | 1 | 1 | 1 |
| Assessor | Information Technology Technician I/II | 4,147 | 5,558 | 15704 | 1 | 1 | | 1 | 1 | 1 |
| Assessor | Managing Appraiser | 7,488 | 9,101 | 13543 | 4 | 4 | | 3 | 3 | 3 |
| Assessor | Technology Solutions Analyst - Senior | 6,127 | 7,449 | 15722 | 2 | 2 | | 2 | 2 | 2 |
| | **Department Total Allocated Positions** | | | | **85** | **85** | | **85** | **85** | **85** |
| | **Department Total Number of Allocated Positions Filled 8-1-11** | | | | | | | | | **73** |
| | **Department Total Number of Extra Help FTEs 7-1-11** | | | | | | | | | **2.58** |
| **Auditor-Controller (100-10250)** | | | | | | | | | | |
| Auditor-Controller | Account Clerk - Entry/Journey | 2,806 | 3,762 | 12403 | 6 | 6 | | 6 | 6 | 6 |
| Auditor-Controller | Account Clerk - Senior | 3,249 | 3,949 | 12404 | 3 | 3 | | 3 | 3 | 3 |
| Auditor-Controller | Accountant/Auditor I/II | 4,052 | 5,702 | 14625 | 11 | 11 | | 11 | 11 | 11 |
| Auditor-Controller | Accountant-Auditor - Senior | 5,430 | 6,601 | 14622 | 5 | 5 | | 4 | 4 | 4 |
| Auditor-Controller | Accounting Technician | 3,676 | 4,468 | 12406 | 7 | 7 | | 7 | 7 | 7 |
| Auditor-Controller | Administrative and Fiscal Operations Manager | 6,917 | 8,405 | 14704 | 0 | 0 | | 1 | 1 | 1 |
| Auditor-Controller | Administrative Clerk - Entry/Journey | 2,488 | 3,333 | 12203 | 1 | 1 | | 1 | 1 | 1 |
| Auditor-Controller | Administrative Services Officer - Senior | 6,137 | 7,460 | 14703 | 1 | 1 | | 0 | 0 | 0 |
| Auditor-Controller | Assistant Auditor-Controller | 9,995 | 12,149 | 19852 | 1 | 1 | | 1 | 1 | 1 |
| Auditor-Controller | Auditor-Controller | 11,342 | 13,787 | 19503 | 1 | 1 | | 1 | 1 | 1 |
| Auditor-Controller | Executive Secretary | 3,762 | 4,573 | 12321 | 1 | 1 | | 1 | 1 | 1 |
| Auditor-Controller | Managing Accountant-Auditor | 7,488 | 9,101 | 11715 | 4 | 4 | | 4 | 4 | 4 |
| Auditor-Controller | Technology Solutions Analyst I/II | 5,041 | 6,756 | 15711 | 1 | 1 | | 1 | 1 | 1 |
| Auditor-Controller | Technology Solutions Analyst - Senior | 6,127 | 7,449 | 15722 | 2 | 2 | | 2 | 2 | 2 |
| | **Department Total Allocated Positions** | | | | **44** | **44** | | **43** | **43** | **43** |
| | **Department Total Number of Allocated Positions Filled 8-1-11** | | | | | | | | | **35** |
| | **Department Total Number of Extra Help FTEs 7-1-11** | | | | | | | | | **0** |
| **Board of Supervisors (100-10010)** | | | | | | | | | | |
| Board of Supervisors | Administrative Aide I/II | 5,164 | 6,921 | 19801 | 2 | 0 | * | 0 | 0 | 0 |
| Board of Supervisors | Administrative Aide - Senior | 6,450 | 7,840 | 19803 | 1 | 0 | * | 0 | 0 | 0 |
| Board of Supervisors | Administrative Secretary | 3,412 | 4,147 | 12308 | 3 | 0 | * | 0 | 0 | 0 |
| Board of Supervisors | Executive Secretary | 3,762 | 4,573 | 12321 | 1 | 0 | * | 0 | 0 | 0 |
| Board of Supervisors | Supervisor | 2,500 | 2,500 | 19501 | 5 | 0 | * | 0 | 0 | 0 |
| | Subtotal Allocated Positions | | | | 12 | 0 | | 0 | 0 | 0 |
| | Number of Allocated Positions Filled 8-1-11 | | | | | | | | | 0 |
| | Number of Extra Help FTEs 7-1-11 | | | | | | | | | 0 |
| | * Ordinance 5630-B, 12-14-10 | | | | | | | | | |
| | Moved under County Executive Office in FY 10-11 | | | | | | | | | |

# FY 2011-12 Final Budget
## Position Allocation by Department / Appropriation and Division

| Division | Classification | Salary Low Range | Salary High Range | Job Code | Actual Alloc 2009-10 | Actual Alloc 2010-11 | | Dept Request 2011-12 | CEO Recom 2011-12 | BOS Adopted 2011-12 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Board of Supervisors (100-10020)** | | | | | | | | | | |
| Clerk of the Board | Administrative Clerk - Entry/Journey | 2,488 | 3,333 | 12203 | 1 | 0 | * | 0 | 0 | 0 |
| Clerk of the Board | Administrative Secretary | 3,412 | 4,147 | 12308 | 1 | 0 | * | 0 | 0 | 0 |
| Clerk of the Board | Board/Commission Clerk - Senior | 3,412 | 4,147 | 12324 | 2 | 0 | * | 0 | 0 | 0 |
| Clerk of the Board | Board/Commission Clerk - Snr (Part Time) 50% | 3,412 | 4,147 | 12324 | 1 | 0 | * | 0 | 0 | 0 |
| Clerk of the Board | Board/Commission Clerk - Supervising | 3,762 | 4,573 | 11718 | 1 | 0 | * | 0 | 0 | 0 |
| Clerk of the Board | Clerk of the Board of Supervisors | 6,450 | 7,840 | 19812 | 1 | 0 | * | 0 | 0 | 0 |
| | Subtotal Allocated Positions | | | | 7 | 0 | | 0 | 0 | 0 |
| | Number of Allocated Positions Filled 8-1-11 | | | | | | | | | 0 |
| | Number of Extra Help FTEs 7-1-11 | | | | | | | | | 0 |
| | * Ordinance 5630-B, 12-14-10 | | | | | | | | | |
| | Moved under County Executive Office in FY 10-11 | | | | | | | | | |
| | **Department Total Allocated Positions** | | | | **19** | **0** | | **0** | **0** | **0** |
| | **Department Total Number of Allocated Positions Filled 8-1-11** | | | | | | | | | **0** |
| | **Department Total Number of Extra Help FTEs 7-1-11** | | | | | | | | | **0** |
| **Child Support Services (100-21720)** | | | | | | | | | | |
| Child Support Services | Account Clerk - Entry/Journey | 2,806 | 3,762 | 12403 | 4 | 4 | | 4 | 4 | 4 |
| Child Support Services | Account Clerk - Senior | 3,249 | 3,949 | 12404 | 3 | 3 | | 3 | 3 | 3 |
| Child Support Services | Accounting Technician | 3,676 | 4,468 | 12406 | 1 | 1 | | 1 | 1 | 1 |
| Child Support Services | Administrative Clerk - Entry/Journey | 2,488 | 3,333 | 12203 | 8 | 7 | | 7 | 7 | 7 |
| Child Support Services | Administrative Clerk - Senior | 3,024 | 3,676 | 12204 | 2 | 1 | | 1 | 1 | 1 |
| Child Support Services | Administrative Services Officer - Senior | 5,447 | 6,618 | 14703 | 1 | 1 | | 1 | 1 | 1 |
| Child Support Services | Administrative Technician | 3,762 | 4,573 | 14915 | 2 | 2 | | 2 | 2 | 2 |
| Child Support Services | Assistant Director of Child Support Services | 7,870 | 9,565 | 19869 | 1 | 1 | | 1 | 1 | 1 |
| Child Support Services | Child Support Attorney I/II/III/IV | 6,434 | 10,753 | 14130 | 2 | 2 | | 2 | 2 | 2 |
| Child Support Services | Child Support Attorney - Senior | 9,289 | 11,290 | 14127 | 1 | 1 | | 1 | 1 | 1 |
| Child Support Services | Child Support Attorney - Supervising | 10,502 | 12,767 | 14331 | 1 | 1 | | 1 | 1 | 1 |
| Child Support Services | Child Support Program Manager | 6,016 | 7,312 | 14331 | 1 | 1 | | 1 | 1 | 1 |
| Child Support Services | Child Support Specialist I/II | 3,174 | 4,255 | 12705 | 23 | 26 | | 26 | 26 | 26 |
| Child Support Services | Child Support Specialist - Senior | 3,859 | 4,691 | 12706 | 3 | 3 | | 3 | 3 | 3 |
| Child Support Services | Child Support Supervisor | 4,255 | 5,172 | 12710 | 3 | 3 | | 3 | 3 | 3 |
| Child Support Services | Director of Child Support Services | 11,032 | 13,410 | 19866 | 1 | 1 | | 1 | 1 | 1 |
| Child Support Services | Executive Secretary | 3,762 | 4,573 | 12321 | 1 | 1 | | 1 | 1 | 1 |
| Child Support Services | Legal Secretary - Entry/Journey | 3,024 | 4,052 | 12306 | 1 | 0 | | 0 | 0 | 0 |
| Child Support Services | Paralegal I/II | 3,500 | 4,691 | 15422 | 3 | 3 | | 3 | 3 | 3 |
| Child Support Services | Staff Services Analyst I/II | 4,573 | 6,127 | 14710 | 2 | 2 | | 2 | 2 | 2 |
| Child Support Services | Technology Solutions Analyst - Senior | 6,127 | 7,449 | 15722 | 1 | 1 | | 1 | 1 | 1 |
| | **Department Total Allocated Positions** | | | | **65** | **65** | | **65** | **65** | **65** |
| | **Department Total Number of Allocated Positions Filled 8-1-11** | | | | | | | | | **38** |
| | **Department Total Number of Extra Help FTEs 7-1-11** | | | | | | | | | **0** |
| **Community Development Resource Agency (100-22240)** | | | | | | | | | | |
| Administration | Account Clerk - Entry/Journey | 2,806 | 3,762 | 12403 | 1 | 1 | | 1 | 1 | 1 |
| Administration | Accountant-Auditor I/II | 4,052 | 5,702 | 14625 | 1 | 1 | | 1 | 1 | 1 |
| Administration | Accounting Technician | 3,676 | 4,468 | 12406 | 1 | 1 | | 1 | 1 | 1 |
| Administration | Administrative and Fiscal Operations Manager | 6,917 | 8,405 | 14704 | 1 | 1 | | 1 | 1 | 1 |
| Administration | Administrative Clerk - Entry/Journey | 2,488 | 3,333 | 12203 | 2 | 2 | | 2 | 2 | 2 |
| Administration | Administrative Secretary | 3,412 | 4,147 | 12308 | 0 | 0 | | 1 | 1 | 1 |
| Administration | Administrative Services Officer | 5,447 | 6,618 | 14702 | 1 | 1 | | 1 | 1 | 1 |
| Administration | Administrative Technician | 3,762 | 4,573 | 14915 | 1 | 1 | | 1 | 1 | 1 |
| Administration | Asssitant Director of CDRA | 10,095 | 12,262 | 11744 | 0 | 1 | * | 1 | 1 | 1 |
| Administration | CDRA Director | 12,558 | 15,263 | 19882 | 1 | 1 | | 1 | 1 | 1 |
| Administration | Community Development Tech-Asst/Assoc | 3,859 | 5,172 | 11720 | 4 | 4 | | 4 | 4 | 7 |
| Administration | Community Development Tech-Senior (PT) | 4,691 | 5,702 | 11724 | 1 | 1 | | 1 | 1 | 1 |
| Administration | Community Development Tech-Senior | 4,691 | 5,702 | 11724 | 3 | 3 | | 4 | 4 | 4 |
| Administration | Community Development Tech-Supervising | 5,172 | 6,286 | 11725 | 1 | 1 | | 1 | 1 | 1 |
| Administration | Counter Services Manager | 6,127 | 7,449 | 11316 | 1 | 1 | | 1 | 1 | 1 |
| Administration | Environmental Coordinator | 8,029 | 9,758 | 11318 | 1 | 1 | | 1 | 1 | 1 |
| Administration | Executive Secretary | 3,762 | 4,573 | 12321 | 1 | 1 | | 1 | 1 | 1 |
| Administration | Geographic Information Systems Analyst I/II | 5,293 | 7,094 | 14869 | 1 | 2 | | 2 | 2 | 2 |
| Administration | Geographic Information Systems Tech I/II | 4,052 | 5,430 | 14866 | 1 | 1 | | 1 | 1 | 1 |
| Administration | Geographic Information Systems Tech - Senior | 5,041 | 6,127 | 14867 | 2 | 1 | | 1 | 1 | 1 |
| Administration | Information Technology Supervisor | 7,488 | 9,101 | 19864 | 1 | 1 | | 1 | 1 | 1 |
| Administration | Principal Planner | 7,488 | 9,101 | 14224 | 1 | 1 | | 1 | 1 | 1 |
| Administration | Secretary Entry-Journey | 2,546 | 3,412 | 12303 | 1 | 1 | | 1 | 1 | 1 |
| Administration | Staff Services Analyst I/II | 4,573 | 6,127 | 14709 | 0 | 1 | | 1 | 1 | 1 |
| Administration | Technology Solutions Analyst I/II | 5,041 | 6,756 | 15711 | 1 | 1 | | 1 | 1 | 1 |

# FY 2011-12 Final Budget
## Position Allocation by Department / Appropriation and Division

| Division | Classification | Salary Low Range | Salary High Range | Job Code | Actual Alloc 2009-10 | Actual Alloc 2010-11 | | Dept Request 2011-12 | CEO Recom 2011-12 | BOS Adopted 2011-12 |
|---|---|---|---|---|---|---|---|---|---|---|
| Administration | Technology Solutions Analyst - Senior | 6,127 | 7,449 | 15722 | 2 | 2 | | 2 | 2 | 2 |
| | Subtotal Allocated Positions | | | | 31 | 33 | | 35 | 35 | 38 |
| | Number of Allocated Positions Filled 8-1-11 | | | | | | | | | 25 |
| | Number of Extra Help FTEs 7-1-11 | | | | | | | | | 0.13 |
| | * Ordinance 5619-B, 10-5-10 | | | | | | | | | |
| **Community Development Resource Agency (100-22220)** | | | | | | | | | | |
| Building Inspection | Administrative Clerk - Entry/Journey | 2,488 | 3,333 | 12203 | 3 | 3 | | 3 | 3 | 3 |
| Building Inspection | Assistant Chief Building Official | 7,340 | 8,924 | 19859 | 1 | 1 | | 1 | 1 | 1 |
| Building Inspection | Building Division Manager | 6,646 | 8,077 | 11713 | 1 | 1 | | 1 | 1 | 1 |
| Building Inspection | Building Inspector I/II | 4,801 | 6,127 | 14821 | 18 | 18 | | 18 | 18 | 18 |
| Building Inspection | Building Inspector - Senior | 5,702 | 6,931 | 13549 | 5 | 5 | | 5 | 5 | 5 |
| Building Inspection | Building Inspector - Supervising | 6,286 | 7,641 | 13550 | 2 | 2 | | 2 | 2 | 2 |
| Building Inspection | Chief Building Official | 9,133 | 11,101 | 19945 | 1 | 1 | | 1 | 1 | 1 |
| Building Inspection | Code Enforcement Officer I/II | 4,255 | 5,702 | 14824 | 3 | 3 | | 3 | 3 | 3 |
| Building Inspection | Code Enforcement Officer - Supervising | 5,293 | 6,434 | 13537 | 1 | 1 | | 1 | 1 | 1 |
| Building Inspection | Community Development Tech - Asst/Assoc | 3,859 | 5,172 | 11720 | 5 | 5 | | 5 | 5 | 2 |
| Building Inspection | Community Development Tech - Senior | 4,691 | 5,702 | 11724 | 1 | 1 | | 1 | 1 | 1 |
| Building Inspection | Executive Secretary | 3,762 | 4,573 | 12321 | 1 | 1 | | 1 | 1 | 1 |
| | Subtotal Allocated Positions | | | | 42 | 42 | | 42 | 42 | 39 |
| | Number of Allocated Positions Filled 8-1-11 | | | | | | | | | 21 |
| | Number of Extra Help FTEs 7-1-11 | | | | | | | | | 1.53 |
| **Community Development Resource Agency (100-11400)** | | | | | | | | | | |
| Engineering & Surveying | Administrative Clerk - Entry/Journey | 2,488 | 3,333 | 12203 | 1 | 1 | | 1 | 1 | 1 |
| Engineering & Surveying | Administrative Clerk - Senior | 3,024 | 3,676 | 12204 | 1 | 1 | | 1 | 1 | 1 |
| Engineering & Surveying | Assistant Director - Engineering & Surveying | 8,868 | 10,780 | 11730 | 1 | 1 | | 1 | 1 | 1 |
| Engineering & Surveying | Civil Engineer - Associate | 6,756 | 8,212 | 14203 | 6 | 6 | | 6 | 6 | 6 |
| Engineering & Surveying | Civil Engineer - Senior | 7,821 | 9,507 | 13517 | 5 | 4 | | 4 | 4 | 4 |
| Engineering & Surveying | County Surveyor | 8,191 | 9,956 | 11738 | 1 | 1 | | 1 | 1 | 1 |
| Engineering & Surveying | Director of Engineering and Surveying | 9,988 | 12,140 | 17710 | 1 | 1 | | 1 | 1 | 1 |
| Engineering & Surveying | Engineer/ Engineer - Junior/Assistant | 5,041 | 7,094 | 14202 | 10 | 10 | | 10 | 10 | 10 |
| Engineering & Surveying | Engineering Manager | 8,695 | 10,568 | 19876 | 2 | 2 | | 2 | 2 | 2 |
| Engineering & Surveying | Engineering Technician I/II | 4,052 | 5,702 | 15576 | 11 | 10 | | 10 | 10 | 10 |
| Engineering & Surveying | Executive Secretary | 3,762 | 4,573 | 12321 | 1 | 1 | | 1 | 1 | 1 |
| Engineering & Surveying | Surveyor - Assistant | 5,836 | 7,094 | 14207 | 2 | 3 | | 3 | 3 | 3 |
| Engineering & Surveying | Surveyor - Associate | 6,756 | 8,212 | 14204 | 4 | 4 | | 4 | 4 | 4 |
| | Subtotal Allocated Positions | | | | 46 | 45 | | 45 | 45 | 45 |
| | Number of Allocated Positions Filled 8-1-11 | | | | | | | | | 28 |
| | Number of Extra Help FTEs 7-1-11 | | | | | | | | | 0 |
| **Community Development Resource Agency (100-22330)** | | | | | | | | | | |
| Planning | Administrative Clerk - Entry/Journey | 2,488 | 3,333 | 12203 | 2 | 2 | | 2 | 2 | 2 |
| Planning | Administrative Secretary | 3,412 | 4,147 | 12308 | 1 | 1 | | 0 | 0 | 0 |
| Planning | Board/Commission Clerk | 3,094 | 3,762 | 12311 | 1 | 1 | | 1 | 1 | 1 |
| Planning | Board/Commission Clerk - Senior | 3,412 | 4,147 | 12324 | 2 | 2 | | 2 | 2 | 2 |
| Planning | Board/Commission Clerk - Supervising | 3,762 | 4,573 | 11718 | 1 | 1 | | 1 | 1 | 1 |
| Planning | Community Development Tech - Asst/Assoc | 3,859 | 5,172 | 11720 | 1 | 1 | | 1 | 1 | 1 |
| Planning | Community Development Tech - Senior | 4,691 | 5,702 | 11724 | 2 | 2 | | 1 | 1 | 1 |
| Planning | Community Development Tech - Supervising | 5,172 | 6,286 | 11725 | 1 | 0 | | 0 | 0 | 0 |
| Planning | Deputy Director of Planning | 9,137 | 11,109 | 13535 | 2 | 2 | | 2 | 2 | 2 |
| Planning | Director of Planning | 11,032 | 13,410 | 19943 | 1 | 0 | * | 0 | 0 | 0 |
| Planning | Executive Secretary | 3,762 | 4,573 | 12321 | 1 | 1 | | 1 | 1 | 1 |
| Planning | Planner - Assistant/Associate | 4,801 | 6,601 | 14222 | 8 | 8 | | 8 | 8 | 8 |
| Planning | Planner - Senior | 6,127 | 7,449 | 14223 | 10 | 10 | | 10 | 10 | 10 |
| Planning | Planner - Supervising | 6,756 | 8,212 | 14225 | 4 | 4 | | 4 | 4 | 4 |
| Planning | Principal Planner | 7,488 | 9,101 | 14224 | 3 | 3 | | 3 | 3 | 3 |
| | Subtotal Allocated Positions | | | | 40 | 38 | | 36 | 36 | 36 |
| | Number of Allocated Positions Filled 8-1-11 | | | | | | | | | **21** |
| | Number of Extra Help FTEs 7-1-11 | | | | | | | | | **0** |
| | * Ordinance 5619-B, 10-5-10 | | | | | | | | | |
| | **Agency Total Allocated Positions** | | | | **159** | **158** | | **158** | **158** | **158** |
| | **Department Total Number of Allocated Positions Filled 8-1-11** | | | | | | | | | **95** |
| | **Department Total Number of Extra Help FTEs 7-1-11** | | | | | | | | | **1.66** |

# FY 2011-12 Final Budget
## Position Allocation by Department / Appropriation and Division

| Division | Classification | Salary Low Range | Salary High Range | Job Code | Actual Alloc 2009-10 | Actual Alloc 2010-11 | | Dept Request 2011-12 | CEO Recom 2011-12 | BOS Adopted 2011-12 |
|---|---|---|---|---|---|---|---|---|---|---|
| **County Clerk-Recorder (100-22300)** | | | | | | | | | | |
| County Clerk-Recorder | Administrative Clerk - Entry/Journey | 2,488 | 3,333 | 12203 | 1 | 1 | | 1 | 1 | 1 |
| County Clerk-Recorder | Administrative Services Officer - Senior | 6,137 | 7,460 | 14703 | 1 | 1 | | 1 | 1 | 1 |
| County Clerk-Recorder | Administrative Technician | 3,762 | 4,573 | 14915 | 3 | 3 | | 3 | 3 | 3 |
| County Clerk-Recorder | Assistant County Clerk | 8,437 | 10,260 | 19843 | 1 | 1 | | 1 | 1 | 1 |
| County Clerk-Recorder | Assistant Registrar/Recorder | 8,437 | 10,260 | 19808 | 1 | 1 | | 1 | 1 | 1 |
| County Clerk-Recorder | County Clerk-Recorder-Microfilm Supervisor | 11,342 | 13,787 | 19505 | 1 | 1 | | 1 | 1 | 1 |
| County Clerk-Recorder | Executive Secretary | 3,762 | 4,573 | 12321 | 0 | 1 | | 1 | 1 | 1 |
| County Clerk-Recorder | Geographic Information Systems Technician I/II | 4,052 | 5,430 | 14866 | 1 | 1 | | 1 | 1 | 1 |
| County Clerk-Recorder | Information Technology Supervisor | 7,488 | 9,101 | 19864 | 0 | 1 | | 1 | 1 | 1 |
| County Clerk-Recorder | Information Technology Technician I/II | 4,147 | 5,558 | 15704 | 3 | 1 | | 1 | 1 | 1 |
| County Clerk-Recorder | Information Technology Technician - Senior | 5,041 | 6,127 | 15708 | 1 | 1 | | 1 | 1 | 1 |
| County Clerk-Recorder | Recording - Elections Manager | 6,984 | 8,489 | 13451 | 3 | 2 | | 2 | 2 | 2 |
| County Clerk-Recorder | Recorder/Elections Specialist | 3,500 | 4,255 | 12562 | 1 | 1 | | 1 | 1 | 1 |
| County Clerk-Recorder | Recorder/Elections Supervisor | 3,949 | 4,801 | 13402 | 3 | 3 | | 4 | 4 | 4 |
| County Clerk-Recorder | Recorder/Elections Supervisor - Senior | 4,355 | 5,293 | 13405 | 3 | 5 | | 4 | 4 | 4 |
| County Clerk-Recorder | Recorder/Elections Technician - Entry/Journey | 3,094 | 4,147 | 12561 | 26 | 26 | | 26 | 26 | 26 |
| County Clerk-Recorder | Recorder/Elections Technician - Senior | 3,582 | 4,355 | 12565 | 12 | 11 | | 11 | 11 | 11 |
| County Clerk-Recorder | Technology Solutions Analyst I/II | 5,041 | 6,756 | 15711 | 2 | 2 | | 2 | 2 | 2 |
| County Clerk-Recorder | Technology Solutions Analyst - Senior | 6,127 | 7,449 | 15722 | 2 | 2 | | 2 | 2 | 2 |
| | **Department Total Allocated Positions** | | | | **65** | **65** | | **65** | **65** | **65** |
| | **Department Total Number of Allocated Positions Filled 8-1-11** | | | | | | | | | **49** |
| | **Department Total Number of Extra Help FTEs 7-1-11** | | | | | | | | | **1.84** |
| **County Counsel (100-10450)** | | | | | | | | | | |
| County Counsel | Accountant-Auditor I/II | 4,052 | 5,702 | 14625 | 1 | 1 | | 1 | 1 | 1 |
| County Counsel | Administrative Clerk - Senior | 3,024 | 3,676 | 12204 | 1 | 1 | | 1 | 1 | 1 |
| County Counsel | Administrative Technician | 3,762 | 4,573 | 14915 | 1 | 1 | | 1 | 1 | 1 |
| County Counsel | Chief Deputy County Counsel | 11,836 | 14,386 | 19810 | 1 | 1 | | 1 | 1 | 1 |
| County Counsel | County Counsel | 14,433 | 17,545 | 19909 | 1 | 1 | | 1 | 1 | 1 |
| County Counsel | Deputy County Counsel I/II/III/IV | 6,778 | 11,328 | 19831 | 8 | 8 | | 8 | 8 | 8 |
| County Counsel | Deputy County Counsel - Senior | 9,797 | 11,908 | 19811 | 3 | 3 | | 3 | 3 | 3 |
| County Counsel | Deputy County Counsel - Supervising | 10,502 | 12,767 | 19828 | 3 | 3 | | 3 | 3 | 3 |
| County Counsel | Legal Secretary - Entry/Journey | 3,024 | 4,052 | 12306 | 4 | 4 | | 4 | 4 | 4 |
| County Counsel | Legal Secretary - Senior | 3,676 | 4,468 | 12307 | 2 | 2 | | 2 | 2 | 2 |
| County Counsel | Secretary to County Counsel | 3,853 | 4,684 | 12331 | 1 | 1 | | 1 | 1 | 1 |
| | **Department Total Allocated Positions** | | | | **26** | **26** | | **26** | **26** | **26** |
| | **Department Total Number of Allocated Positions Filled 8-1-11** | | | | | | | | | **22** |
| | **Department Total Number of Extra Help FTEs 7-1-11** | | | | | | | | | **0** |
| **County Executive Office (100-10040)** | | | | | | | | | | |
| Administration | Account Clerk Entry/Journey | 2,806 | 3,762 | 12403 | 1 | 1 | | 1 | 1 | 1 |
| Administration | Accountant-Auditor I/II | 4,052 | 5,702 | 14625 | 1 | 1 | | 1 | 1 | 1 |
| Administration | Accountant-Auditor Senior | 5,430 | 6,601 | 14622 | 0 | 0 | | 1 | 1 | 1 |
| Administration | Accounting Technician | 3,676 | 4,468 | 12406 | 1 | 1 | | 1 | 1 | 1 |
| Administration | Administrative and Fiscal Operations Manager | 6,917 | 8,405 | 14704 | 1 | 1 | | 1 | 1 | 1 |
| Administration | Administrative Secretary | 3,412 | 4,147 | 12308 | 3 | 3 | | 2 | 2 | 2 |
| Administration | Administrative Services Officer - Senior | 6,137 | 7,460 | 14703 | 1 | 1 | | 1 | 1 | 1 |
| Administration | Administrative Technician | 3,762 | 4,573 | 14915 | 3 | 3 | | 3 | 3 | 3 |
| Administration | Assistant County Executive Officer | 11,037 | 13,420 | 19805 | 2 | 1 | * | 1 | 1 | 1 |
| Administration | Budget Analyst | 6,137 | 7,460 | 14700 | 1 | 1 | | 1 | 1 | 1 |
| Administration | Chief Assistant County Executive Officer | 16,272 | 19,779 | 11714 | 1 | 0 | * | 0 | 0 | 0 |
| Administration | County Budget Administrator | 7,870 | 9,565 | 19817 | 1 | 0 | * | 0 | 0 | 0 |
| Administration | County Executive Officer | 17,093 | 20,778 | 19912 | 1 | 1 | | 1 | 1 | 1 |
| Administration | Executive Assistant to CEO | 4,151 | 5,046 | 11711 | 1 | 1 | | 1 | 1 | 1 |
| Administration | Executive Secretary | 3,762 | 4,573 | 12321 | 2 | 2 | | 2 | 2 | 2 |
| Administration | Finance & Budget Operations Manager | 9,230 | 11,189 | 19817 | 0 | 1 | * | 1 | 1 | 1 |
| Administration | Management Analyst I/II/Senior | 5,338 | 7,840 | 13573 | 10 | 10 | | 10 | 10 | 10 |
| Administration | Principal Management Analyst | 8,029 | 9,758 | 19885 | 4 | 4 | | 4 | 4 | 4 |
| Administration | Public Information Assistant II | 5,338 | 6,491 | 14922 | 2 | 0 | * | 0 | 0 | 0 |
| Administration | Public Information Officer | 7,053 | 8,575 | 19832 | 1 | 0 | * | 0 | 0 | 0 |
| | Subtotal Allocated Positions | | | | 37 | 32 | | 32 | 32 | 32 |
| | Number of Allocated Positions Filled 8-1-11 | | | | | | | | | 26 |
| | Number of Extra Help FTEs 7-1-11 | | | | | | | | | 0.31 |
| | * Ordinance 5630-B, 12-14-10 | | | | | | | | | |
| **County Executive Office - Board of Supervisors (100-10010)** | | | | | | | | | | |
| Board of Supervisors | Administrative Aide I/II | 5,164 | 6,921 | 19801 | 0 | 2 | * | 2 | 2 | 2 |
| Board of Supervisors | Administrative Secretary | 3,412 | 4,147 | 12308 | 0 | 3 | * | 3 | 3 | 3 |
| Board of Supervisors | Principal Management Analyst | 6,848 | 8,325 | 19885 | 0 | 1 | * | 1 | 1 | 1 |
| Board of Supervisors | Supervisor | 2,500 | 2,500 | 19501 | 0 | 5 | | 5 | 5 | 5 |
| | Subtotal Allocated Positions | | | | 0 | 11 | | 11 | 11 | 11 |
| | Number of Allocated Positions Filled 8-1-11 | | | | | | | | | 10 |
| | Number of Extra Help FTEs 7-1-11 | | | | | | | | | 0.58 |
| | * Ordinance 5630-B, 12-14-10 | | | | | | | | | |

# FY 2011-12 Final Budget
## Position Allocation by Department / Appropriation and Division

| Division | Classification | Salary Low Range | Salary High Range | Job Code | Actual Alloc 2009-10 | Actual Alloc 2010-11 | | Dept Request 2011-12 | CEO Recom 2011-12 | BOS Adopted 2011-12 |
|---|---|---|---|---|---|---|---|---|---|---|
| **County Executive Office - Clerk of the Board of Supervisors (100-10020)** | | | | | | | | | | |
| Clerk of the Board | Administrative Clerk - Entry/Journey | 2,488 | 3,333 | 12203 | 0 | 1 | | 1 | 1 | 1 |
| Clerk of the Board | Administrative Secretary | 3,412 | 4,147 | 12308 | 0 | 1 | | 1 | 1 | 1 |
| Clerk of the Board | Board/Commission Clerk - Senior | 3,412 | 4,147 | 12324 | 0 | 2 | | 2 | 2 | 2 |
| Clerk of the Board | Board/Commission Clerk - Snr (Part Time) 50% | 3,412 | 4,147 | 12324 | 0 | 1 | | 1 | 1 | 1 |
| Clerk of the Board | Board/Commission Clerk - Supervising | 3,762 | 4,573 | 11718 | 0 | 1 | | 1 | 1 | 1 |
| Clerk of the Board | Clerk of the Board of Supervisors | 6,450 | 7,840 | 19812 | 0 | 1 | | 1 | 1 | 1 |
| | Subtotal Allocated Positions | | | | 0 | 7 | | 7 | 7 | 7 |
| | Number of Allocated Positions Filled 8-1-11 | | | | | | | | | 5 |
| | Number of Extra Help FTEs 7-1-11 | | | | | | | | | 0 |
| | * Ordinance 5630-B, 12-14-10 | | | | | | | | | |
| **County Executive Office (100-11120)** | | | | | | | | | | |
| Economic Development | Director of Economic Development | 8,029 | 9,758 | 19924 | 1 | 1 | | 1 | 1 | 1 |
| Economic Development | Economic Development Specialist Senior | 5,836 | 7,094 | 15594 | 1 | 1 | | 1 | 1 | 1 |
| Economic Development | Executive Secretary | 3,762 | 4,573 | 12321 | 1 | 1 | | 1 | 1 | 1 |
| | Subtotal Allocated Positions | | | | 3 | 3 | | 3 | 3 | 3 |
| | Number of Allocated Positions Filled 8-1-11 | | | | | | | | | 2 |
| | Number of Extra Help FTEs 7-1-11 | | | | | | | | | 0.35 |
| **County Executive Office Emergency Services & Community Outreach (100-22310)** | | | | | | | | | | |
| Emergency Svcs & Comm Outreach | Administrative Aide Senior | 6,450 | 7,840 | 19803 | 0 | 1 | * | 1 | 1 | 1 |
| Emergency Svcs & Comm Outreach | Administrative Secretary | 3,412 | 4,147 | 12308 | 1 | 1 | | 1 | 1 | 1 |
| Emergency Svcs & Comm Outreach | Assistant Director of Emergency Services | 8,437 | 10,259 | 19815 | 0 | 0 | | 1 | 1 | 1 |
| Emergency Svcs & Comm Outreach | Emergency Services Coordinator | 5,723 | 6,958 | 15713 | 1 | 1 | | 0 | 0 | 0 |
| Emergency Svcs & Comm Outreach | Emergency Services Program Manager | 6,848 | 8,325 | 19822 | 1 | 1 | | 1 | 1 | 1 |
| Emergency Svcs & Comm Outreach | Emergency Services Specialist-Senior | 4,801 | 5,836 | 11732 | 1 | 1 | | 1 | 1 | 1 |
| Emergency Svcs & Comm Outreach | Executive Secretary | 3,762 | 4,573 | 12321 | 0 | 1 | * | 1 | 1 | 1 |
| Emergency Svcs & Comm Outreach | Management Analyst Senior | 6,450 | 7,840 | 13573 | 1 | 1 | | 1 | 1 | 1 |
| Emergency Svcs & Comm Outreach | Public Information Assistant | 5,338 | 6,491 | 14922 | 0 | 2 | * | 2 | 2 | 2 |
| Emergency Svcs & Comm Outreach | Public Information Officer | 7,053 | 8,575 | 19832 | 0 | 1 | * | 1 | 1 | 1 |
| | Subtotal Allocated Positions | | | | 5 | 10 | | 10 | 10 | 10 |
| | Number of Allocated Positions Filled 8-1-11 | | | | | | | | | 8 |
| | Number of Extra Help FTEs 7-1-11 | | | | | | | | | 0 |
| | * Ordinance 5630-B, 12-14-10 | | | | | | | | | |
| **County Executive Office (100-12000)** | | | | | | | | | | |
| Organizational Development | Administrative Technician | 3,762 | 4,573 | 14915 | 1 | 1 | | 1 | 1 | 1 |
| Organizational Development | Secretary Journey | 2,806 | 3,412 | 12303 | 1 | 1 | | 1 | 1 | 1 |
| Organizational Development | Training & Organizational Dev Analyst I/II | 5,338 | 7,098 | 14749 | 1 | 1 | | 1 | 1 | 1 |
| Organizational Development | Training & Organizational Dev Analyst - Senior | 6,450 | 7,840 | 14753 | 1 | 1 | | 1 | 1 | 1 |
| | Subtotal Allocated Positions | | | | 4 | 4 | | 4 | 4 | 4 |
| | Number of Allocated Positions Filled 8-1-11 | | | | | | | | | 3 |
| | Number of Extra Help FTEs 7-1-11 | | | | | | | | | 0 |
| **County Executive Office - Risk Management and Labor Relations*** | | | | | | | | | | |
| Risk Management & Labor Relations | Administrative Technician | 3,762 | 4,573 | 14915 | 0 | 0 | * | 0 | 0 | 0 |
| Risk Management & Labor Relations | Assistant Risk Manager | 8,029 | 9,758 | 14759 | 0 | 1 | | 0 | 0 | 0 |
| Risk Management & Labor Relations | Deputy County Executive Officer | 9,797 | 11,908 | 19857 | 0 | 1 | | 0 | 0 | 0 |
| Risk Management & Labor Relations | Executive Secretary | 3,762 | 4,573 | 12321 | 0 | 1 | * | 0 | 0 | 0 |
| Risk Management & Labor Relations | Management Analyst I/II | 5,338 | 7,098 | 14760 | 0 | 1 | | 0 | 0 | 0 |
| Risk Management & Labor Relations | Risk Management Administrator | 6,450 | 7,840 | 19836 | 0 | 0 | * | 0 | 0 | 0 |
| Risk Management & Labor Relations | Risk Management Investigator | 6,450 | 7,840 | 14754 | 0 | 1 | | 0 | 0 | 0 |
| Risk Management & Labor Relations | Secretary - Entry/Journey | 2,546 | 3,094 | 12303 | 0 | 0 | * | 0 | 0 | 0 |
| | Subtotal Allocated Positions | | | | 0 | 5 | | 0 | 0 | 0 |
| | Number of Allocated Positions Filled 8-1-11 | | | | | | | | | 0 |
| | Number of Extra Help FTEs 7-1-11 | | | | | | | | | 0 |
| | * Ordinance 5630-B, 12-14-10 | | | | | | | | | |
| **County Executive Office - Risk Management - General Liability - Workers Compensation*** | | | | | | | | | | |
| Risk Mgt - Gen Liab & Wrkrs Comp | Administrative Technician | 3,762 | 4,573 | 14915 | 0 | 3 | | 0 | 0 | 0 |
| Risk Mgt - Gen Liab & Wrkrs Comp | ADA/Leave Coordinator | 6,450 | 7,840 | 15725 | 0 | 1 | | 0 | 0 | 0 |
| Risk Mgt - Gen Liab & Wrkrs Comp | Risk Management Administrator - General Liability | 6,450 | 7,840 | 19836 | 0 | 1 | * | 0 | 0 | 0 |
| Risk Mgt - Gen Liab & Wrkrs Comp | Risk Management Administrator - Workers Comp | 6,450 | 7,840 | 19836 | 0 | 1 | * | 0 | 0 | 0 |
| Risk Mgt - Gen Liab & Wrkrs Comp | Safety Officer | 6,137 | 7,460 | 14752 | 0 | 1 | | 0 | 0 | 0 |
| | Subtotal Allocated Positions | | | | 0 | 7 | | 0 | 0 | 0 |
| | Number of Allocated Positions Filled 8-1-11 | | | | | | | | | 0 |
| | Number of Extra Help FTEs 7-1-11 | | | | | | | | | 0 |
| | * Ordinance 5630-B, 12-14-10 | | | | | | | | | |
| **County Executive Office 270800-09800 Risk Management - General Liability** | | | | | | | | | | |
| Risk Management - Gen Liability | Administrative Technician | 3,762 | 4,573 | 14915 | 1 | 0 | | 1 | 1 | 1 |
| Risk Management - Gen Liability | Assistant Risk Manager | 8,029 | 9,758 | 14759 | 1 | 0 | | 1 | 1 | 1 |
| Risk Management - Gen Liability | Deputy County Executive Officer | 9,797 | 11,908 | 19857 | 1 | 0 | | 1 | 1 | 1 |
| Risk Management - Gen Liability | Executive Secretary | 3,762 | 4,573 | 12321 | 0 | 0 | | 1 | 1 | 1 |
| Risk Management - Gen Liability | Management Analyst I/II | 5,338 | 7,098 | 14760 | 1 | 0 | | 1 | 1 | 1 |

# FY 2011-12 Final Budget
## Position Allocation by Department / Appropriation and Division

| Division | Classification | Salary Low Range | Salary High Range | Job Code | Actual Alloc 2009-10 | Actual Alloc 2010-11 | | Dept Request 2011-12 | CEO Recom 2011-12 | BOS Adopted 2011-12 |
|---|---|---|---|---|---|---|---|---|---|---|
| Risk Management - Gen Liability | Risk Management Administrator | 6,450 | 7,840 | 19836 | 1 | 0 | | 1 | 1 | 1 |
| Risk Management - Gen Liability | Risk Management Investigator | 6,450 | 7,840 | 14754 | 1 | 0 | | 1 | 1 | 1 |
| Risk Management - Gen Liability | Secretary - Entry/Journey | 2,546 | 3,094 | 12303 | 1 | 0 | | 0 | 0 | 0 |
| | Subtotal Allocated Positions | | | | 7 | 0 | | 7 | 7 | 7 |
| | Number of Allocated Positions Filled 8-1-11 | | | | | | | | | 7 |
| | Number of Extra Help FTEs 7-1-11 | | | | | | | | | 0 |
| | * Ordinance 5630-B, 12-14-10 | | | | | | | | | |
| **County Executive Office 270810-09810 Risk Management - Workers Compensation** | | | | | | | | | | |
| Risk Management - Workers Comp | Administrative Technician | 3,762 | 4,573 | 14915 | 2 | 0 | | 2 | 2 | 2 |
| Risk Management - Workers Comp | ADA/Leave Coordinator | 6,450 | 7,840 | 15725 | 1 | 0 | | 1 | 1 | 1 |
| Risk Management - Workers Comp | Risk Management Administrator | 6,450 | 7,840 | 19836 | 1 | 0 | | 1 | 1 | 1 |
| Risk Management - Workers Comp | Safety Officer | 6,137 | 7,460 | 14752 | 1 | 0 | | 1 | 1 | 1 |
| | Subtotal Allocated Positions | | | | 5 | 0 | | 5 | 5 | 5 |
| | Number of Allocated Positions Filled 8-1-11 | | | | | | | | | 5 |
| | Number of Extra Help FTEs 7-1-11 | | | | | | | | | 0 |
| | * Ordinance 5630-B, 12-14-10 | | | | | | | | | |
| | **Department Total Allocated Positions** | | | | **61** | **79** | | **79** | **79** | **79** |
| | **Department Total Number of Allocated Positions Filled 8-1-11** | | | | | | | | | **66** |
| | **Department Total Number of Extra Help FTEs 7-1-11** | | | | | | | | | **1.24** |
| **District Attorney (110-21710)** | | | | | | | | | | |
| District Attorney | Account Clerk - Senior | 3,249 | 3,949 | 12404 | 1 | 1 | | 1 | 1 | 1 |
| District Attorney | Administrative Clerk - Entry/Journey | 2,488 | 3,333 | 12203 | 8 | 8 | | 8 | 8 | 8 |
| District Attorney | Administrative Clerk - Senior | 3,024 | 3,676 | 12204 | 2 | 2 | | 2 | 2 | 2 |
| District Attorney | Administrative Legal Clerk - Entry/Journey | 2,743 | 3,676 | 12352 | 4 | 4 | | 4 | 4 | 4 |
| District Attorney | Administrative Legal Clerk - Senior | 3,333 | 4,052 | 12354 | 3 | 3 | | 3 | 3 | 3 |
| District Attorney | Administrative Legal Supervisor | 3,859 | 4,691 | 12325 | 1 | 1 | | 1 | 1 | 1 |
| District Attorney | Administrative Services Officer - Senior | 6,137 | 7,460 | 14703 | 1 | 1 | | 1 | 1 | 1 |
| District Attorney | Administrative Technician | 3,762 | 4,573 | 14915 | 2 | 2 | | 2 | 2 | 2 |
| District Attorney | Assistant District Attorney | 11,717 | 14,246 | 19806 | 1 | 1 | | 1 | 1 | 1 |
| District Attorney | Claims Specialist I/II | 3,174 | 4,255 | 12856 | 2 | 2 | | 2 | 2 | 2 |
| District Attorney | Claims Specialist - Senior | 3,859 | 4,691 | 12857 | 1 | 1 | | 1 | 1 | 1 |
| District Attorney | Community Service Officer I/II | 3,249 | 4,355 | 16610 | 2 | 2 | | 2 | 2 | 2 |
| District Attorney | Deputy District Attorney I/II/III/IV | 6,434 | 10,753 | 14123 | 32 | 32 | | 32 | 32 | 32 |
| District Attorney | Deputy District Attorney - Senior | 9,289 | 11,290 | 14122 | 5 | 5 | | 5 | 5 | 5 |
| District Attorney | Deputy District Attorney - Supervising | 10,502 | 12,767 | 19875 | 5 | 5 | | 5 | 5 | 5 |
| District Attorney | District Attorney | 13,382 | 16,267 | 19506 | 1 | 1 | | 1 | 1 | 1 |
| District Attorney | Executive Secretary | 3,762 | 4,573 | 12321 | 1 | 1 | | 1 | 1 | 1 |
| District Attorney | Investigative Assistant | 4,052 | 4,926 | 15422 | 0 | 1 | | 1 | 1 | 1 |
| District Attorney | Investigator - Chief District Attorney | 7,371 | 9,114 | 13831 | 1 | 1 | | 1 | 1 | 1 |
| District Attorney | Investigator-District Attorney | 6,025 | 7,338 | 16103* | 9 | 9 | | 9 | 9 | 9 |
| District Attorney | Investigator - Supervising District Attorney | 6,477 | 7,889 | 13833* | 1 | 1 | | 1 | 1 | 1 |
| District Attorney | Investigator-Welfare Fraud/Child Support | 6,025 | 7,338 | 16625* | 1 | 1 | | 1 | 1 | 1 |
| District Attorney | Legal Secretary - Entry/Journey | 3,024 | 4,052 | 12306 | 26 | 26 | | 26 | 26 | 26 |
| District Attorney | Legal Secretary - Senior | 3,676 | 4,468 | 12307 | 5 | 5 | | 5 | 5 | 5 |
| District Attorney | Paralegal I/II | 3,500 | 4,691 | 15422 | 1 | 0 | | 0 | 0 | 0 |
| District Attorney | Secretary - Entry/Journey | 2,546 | 3,412 | 12303 | 1 | 1 | | 1 | 1 | 1 |
| District Attorney | Technology Solutions Analyst I/II | 5,041 | 6,756 | 15711 | 2 | 2 | | 2 | 2 | 2 |
| District Attorney | Victim-Witness Advocate I/II | 3,174 | 4,255 | 12851 | 4 | 4 | | 4 | 4 | 4 |
| District Attorney | Victim-Witness Advocate - Senior | 3,859 | 4,691 | 12852 | 1 | 1 | | 1 | 1 | 1 |
| District Attorney | Victim-Witness Supervisor | 4,255 | 5,172 | 13404 | 1 | 1 | | 1 | 1 | 1 |
| | **Department Total Allocated Positions** | | | | **125** | **125** | | **125** | **125** | **125** |
| | **Department Total Number of Allocated Positions Filled 8-1-11** | | | | | | | | | **99** |
| | **Department Total Number of Extra Help FTEs 7-1-11** | | | | | | | | | **1.78** |
| | * Salaries updated per Measure F Ord 5640-B, 2-22-11 | | | | | | | | | |
| **Facility Services (100-11250)** | | | | | | | | | | |
| Administration | Account Clerk - Entry/Journey | 2,806 | 3,762 | 12403 | 2 | 2 | | 2 | 2 | 2 |
| Administration | Accountant-Auditor I/II | 4,052 | 5,702 | 14625 | 2 | 2 | | 2 | 2 | 2 |
| Administration | Accounting Technician | 3,676 | 4,468 | 12406 | 1 | 1 | | 1 | 1 | 1 |
| Administration | Administrative Services Manager | 7,870 | 9,565 | 19807 | 1 | 1 | | 1 | 1 | 1 |
| Administration | Administrative Services Officer | 5,447 | 6,618 | 14702 | 1 | 1 | | 1 | 1 | 1 |
| Administration | Administrative Services Officer Senior | 6,137 | 7,460 | 14703 | 1 | 1 | | 1 | 1 | 1 |
| Administration | Administrative Technician | 3,762 | 4,573 | 14915 | 1 | 1 | | 1 | 1 | 1 |
| Administration | Assistant Director of Facility Services | 10,195 | 12,390 | 19851 | 1 | 1 | | 1 | 1 | 1 |
| Administration | Director of Facility Services | 11,255 | 13,680 | 19917 | 1 | 1 | | 1 | 1 | 1 |
| Administration | Executive Secretary | 3,762 | 4,573 | 12321 | 1 | 1 | | 1 | 1 | 1 |
| Administration | Secretary Entry/Journey | 2,546 | 3,412 | 12303 | 1 | 1 | | 1 | 1 | 1 |
| Administration | Technology Solutions Analyst I/II | 5,041 | 6,756 | 15711 | 1 | 1 | | 1 | 1 | 1 |
| | Subtotal Allocated Positions | | | | 14 | 14 | | 14 | 14 | 14 |
| | Number of Allocated Positions Filled 8-1-11 | | | | | | | | | 13 |
| | Number of Extra Help FTEs 7-1-11 | | | | | | | | | 0 |

# FY 2011-12 Final Budget
## Position Allocation by Department / Appropriation and Division

| Division | Classification | Salary Low Range | Salary High Range | Job Code | Actual Alloc 2009-10 | Actual Alloc 2010-11 | | Dept Request 2011-12 | CEO Recom 2011-12 | BOS Adopted 2011-12 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Facility Services (100-10650)** | | | | | | | | | | |
| Building Maintenance | Administrative Dispatcher | 3,333 | 4,052 | 12506 | 1 | 1 | | 1 | 1 | 1 |
| Building Maintenance | Assistant Building Maintenance Superintendent | 5,836 | 7,094 | 13553 | 1 | 1 | | 1 | 1 | 1 |
| Building Maintenance | Building Crafts Mechanic - Senior | 4,355 | 5,293 | 11413 | 15 | 15 | | 15 | 15 | 15 |
| Building Maintenance | Building Crafts Mechanic - Supervising | 4,801 | 5,836 | 13115 | 4 | 4 | | 4 | 4 | 4 |
| Building Maintenance | Building Maintenance Superintendent | 7,488 | 9,101 | 13114 | 1 | 1 | | 1 | 1 | 1 |
| Building Maintenance | Custodian I/II | 2,488 | 3,333 | 11101 | 32 | 32 | | 32 | 32 | 32 |
| Building Maintenance | Custodian - Senior | 3,024 | 3,676 | 11104 | 5 | 5 | | 5 | 5 | 5 |
| Building Maintenance | Custodian - Supervising | 3,333 | 4,052 | 11102 | 5 | 5 | | 5 | 5 | 5 |
| Building Maintenance | Fire Application Technician | 5,041 | 6,127 | 11736 | 1 | 1 | | 1 | 1 | 1 |
| Building Maintenance | Maintenance Worker/Building Crafts Mechanic | 3,949 | 4,801 | 11459 | 10 | 10 | | 10 | 10 | 10 |
| Building Maintenance | Project Manager I/II | 4,691 | 6,286 | 14793 | 1 | 0 | | 0 | 0 | 0 |
| Building Maintenance | Refrigeration & Air Conditioning Mechanic - Senior | 4,691 | 5,702 | 1416 | 1 | 1 | | 1 | 1 | 1 |
| Building Maintenance | Storekeeper - Senior | 3,333 | 4,052 | 12811 | 1 | 1 | | 1 | 1 | 1 |
| | Subtotal Allocated Positions | | | | 78 | 77 | | 77 | 77 | 77 |
| | Number of Allocated Positions Filled 8-1-11 | | | | | | | | | 56 |
| | Number of Extra Help FTEs 7-1-11 | | | | | | | | | 1.00 |
| **Facility Services (140-10780)** | | | | | | | | | | |
| Capital Improvements | Administrative Secretary | 3,412 | 4,147 | 12308 | 1 | 1 | | 1 | 1 | 1 |
| Capital Improvements | Architect | 6,601 | 8,024 | 14212 | 4 | 4 | | 4 | 4 | 4 |
| Capital Improvements | Architect - Senior | 7,278 | 8,846 | 14213 | 2 | 2 | | 2 | 2 | 2 |
| Capital Improvements | Capital Improvements Manager | 8,353 | 10,156 | 13545 | 1 | 1 | | 1 | 1 | 1 |
| Capital Improvements | Dep Dir of Facility Services - Capital Facilities | 8,868 | 10,780 | 11735 | 1 | 1 | | 1 | 1 | 1 |
| Capital Improvements | Engineering Technician I/II | 4,052 | 5,702 | 15576 | 2 | 2 | | 2 | 2 | 2 |
| Capital Improvements | Project Manager I/II | 4,691 | 6,286 | 14793 | 1 | 2 | | 2 | 2 | 2 |
| Capital Improvements | Project Manager - Senior | 5,702 | 6,931 | 14794 | 3 | 4 | | 4 | 4 | 4 |
| | Subtotal Allocated Positions | | | | 15 | 17 | | 17 | 17 | 17 |
| | Number of Allocated Positions Filled 8-1-11 | | | | | | | | | 11 |
| | Number of Extra Help FTEs 7-1-11 | | | | | | | | | 0.18 |
| **Facility Services (220600-06200)** | | | | | | | | | | |
| Dewitt Development | Administrative Technician | 3,762 | 4,573 | 14915 | 1 | 1 | | 1 | 1 | 1 |
| Dewitt Development | Architect | 6,601 | 8,024 | 14212 | 1 | 1 | | 1 | 1 | 1 |
| Dewitt Development | Project Manager I/II | 4,691 | 6,286 | 14793 | 1 | 1 | | 1 | 1 | 1 |
| Dewitt Development | Project Manager - Senior | 5,702 | 6,931 | 14794 | 2 | 2 | | 2 | 2 | 2 |
| Dewitt Development | Property Manager | 7,126 | 8,661 | 13522 | 1 | 1 | | 1 | 1 | 1 |
| | Subtotal Allocated Positions | | | | 6 | 6 | | 6 | 6 | 6 |
| | Number of Allocated Positions Filled 8-1-11 | | | | | | | | | 4 |
| | Number of Extra Help FTEs 7-1-11 | | | | | | | | | 0.71 |
| **Facility Services (100-74250)** | | | | | | | | | | |
| Parks & Grounds | Dep Dir of Facility Svcs - Parks, Property & Museums | 8,437 | 10,260 | 19863 | 1 | 1 | | 1 | 1 | 1 |
| Parks & Grounds | Maintenance Worker/Parks & Grounds Worker | 3,500 | 4,255 | 11459 | 15 | 15 | | 15 | 15 | 15 |
| Parks & Grounds | Parks Administrator | 7,950 | 9,663 | 13582 | 1 | 1 | | 1 | 1 | 1 |
| Parks & Grounds | Parks and Grounds Superintendent | 5,430 | 6,601 | 13583 | 1 | 1 | | 1 | 1 | 1 |
| Parks & Grounds | Parks & Grounds Worker - Senior | 3,859 | 4,691 | 11404 | 3 | 3 | | 3 | 3 | 3 |
| Parks & Grounds | Parks & Grounds Worker - Senior Supervising | 4,691 | 5,702 | 13108 | 2 | 2 | | 2 | 2 | 2 |
| Parks & Grounds | Parks & Grounds Worker - Supervising | 4,255 | 5,172 | 11465 | 4 | 4 | | 4 | 4 | 4 |
| Parks & Grounds | Planner - Assistant/Associate | 4,801 | 6,601 | 14222 | 1 | 1 | | 1 | 1 | 1 |
| Parks & Grounds | Planner - Senior | 6,127 | 7,449 | 14223 | 0 | 0 | | 0 | 0 | 1 |
| Parks & Grounds | Principal Planner | 7,488 | 9,101 | 14224 | 1 | 1 | | 1 | 1 | 0 |
| Parks & Grounds | Project Manager - Senior | 5,702 | 6,931 | 14794 | 1 | 0 | | 0 | 0 | 0 |
| Parks & Grounds | Secretary - Entry/Journey | 2,546 | 3,412 | 12303 | 1 | 1 | | 1 | 1 | 1 |
| | Subtotal Allocated Positions | | | | 31 | 30 | | 30 | 30 | 30 |
| | Number of Allocated Positions Filled 8-1-11 | | | | | | | | | 27 |
| | Number of Extra Help FTEs 7-1-11 | | | | | | | | | 0.55 |
| **Facility Services (100-74300)** | | | | | | | | | | |
| Museums | Administrative Clerk - Senior | 3,024 | 3,676 | 12204 | 1 | 1 | | 1 | 1 | 1 |
| Museums | Exhibit Preparator | 3,024 | 3,676 | 15412 | 1 | 1 | | 1 | 1 | 1 |
| Museums | Museums Administrator | 7,053 | 8,575 | 19931 | 1 | 1 | | 1 | 1 | 1 |
| Museums | Museum Curator | 3,333 | 4,052 | 14780 | 3 | 3 | | 3 | 3 | 3 |
| Museums | Museum Program Manager | 4,980 | 6,053 | 13585 | 1 | 1 | | 1 | 1 | 1 |
| | Subtotal Allocated Positions | | | | 7 | 7 | | 7 | 7 | 7 |
| | Number of Allocated Positions Filled 8-1-11 | | | | | | | | | 6 |
| | Number of Extra Help FTEs 7-1-11 | | | | | | | | | 1.30 |
| **Facility Services (260800-06280)** | | | | | | | | | | |
| Environmental Utilities | Administrative Clerk - Senior | 3,024 | 3,676 | 12204 | 2 | 2 | | 2 | 2 | 2 |
| Environmental Utilities | Administrative Secretary | 3,412 | 4,147 | 12308 | 1 | 1 | | 1 | 1 | 1 |
| Environmental Utilities | Civil Engineer - Associate | 6,756 | 8,212 | 14203 | 5 | 5 | | 5 | 5 | 5 |
| Environmental Utilities | Civil Engineer - Senior | 7,821 | 9,507 | 13517 | 3 | 4 | | 3 | 3 | 3 |

# FY 2011-12 Final Budget
## Position Allocation by Department / Appropriation and Division

| Division | Classification | Salary Low Range | Salary High Range | Job Code | Actual Alloc 2009-10 | Actual Alloc 2010-11 | | Dept Request 2011-12 | CEO Recom 2011-12 | BOS Adopted 2011-12 |
|---|---|---|---|---|---|---|---|---|---|---|
| Environmental Utilities | Deputy Dir-Environmental Engineering & Utilities | 9,323 | 11,328 | 19865 | 1 | 1 | | 1 | 1 | 1 |
| Environmental Utilities | Engineer/Engineer - Junior/Assistant | 5,836 | 7,821 | 14205 | 1 | 1 | | 1 | 1 | 1 |
| Environmental Utilities | Engineering Technician I/II | 4,052 | 5,702 | 15576 | 4 | 4 | | 4 | 4 | 4 |
| Environmental Utilities | Environmental Engineering Program Mgr | 8,695 | 10,568 | 14785 | 1 | 1 | | 2 | 2 | 2 |
| Environmental Utilities | Environmental Resource Specialist | 5,702 | 6,931 | 14540 | 2 | 2 | | 2 | 2 | 2 |
| Environmental Utilities | Information Technology Technician - Senior | 5,041 | 6,127 | 15708 | 1 | 0 | | 1 | 0 | 0 |
| Environmental Utilities | Geographic Information Systems Technician - Senior | 5,041 | 6,127 | 14867 | 0 | 1 | | 0 | 1 | 1 |
| Environmental Utilities | Laboratory Technician - Senior | 4,052 | 4,926 | 11304 | 2 | 2 | | 2 | 2 | 2 |
| Environmental Utilities | Maintenance Worker/Utility Service Worker | 3,333 | 4,052 | 11459 | 16 | 16 | | 16 | 16 | 16 |
| Environmental Utilities | Planner - Senior | 6,127 | 7,449 | 14223 | 1 | 1 | | 1 | 1 | 1 |
| Environmental Utilities | Project Manager - Senior | 5,702 | 6,931 | 14794 | 1 | 1 | | 1 | 1 | 1 |
| Environmental Utilities | Secretary - Entry/Journey | 2,546 | 3,412 | 12303 | 2 | 2 | | 2 | 2 | 2 |
| Environmental Utilities | Staff Services Analyst I/II | 4,573 | 6,127 | 14710 | 1 | 1 | | 1 | 1 | 1 |
| Environmental Utilities | Technology Solutions Analyst II | 5,558 | 6,756 | 15711 | 1 | 1 | | 1 | 1 | 1 |
| Environmental Utilities | Utility Operations Supervisor | 5,430 | 6,601 | 13102 | 1 | 1 | | 1 | 1 | 1 |
| Environmental Utilities | Utility Program Manager | 7,870 | 9,565 | 13519 | 1 | 1 | | 1 | 1 | 1 |
| Environmental Utilities | Utility Service Worker - Senior | 4,468 | 5,430 | 11301 | 5 | 5 | | 5 | 5 | 5 |
| Environmental Utilities | Utility Service Worker - Supervising | 4,926 | 5,987 | 13103 | 2 | 2 | | 2 | 2 | 2 |
| Environmental Utilities | Waste Disposal Site Attendant | 3,094 | 3,762 | 11455 | 7 | 7 | | 7 | 7 | 7 |
| Environmental Utilities | Waste Disposal Site Attendant - Senior | 3,412 | 4,147 | 11456 | 1 | 1 | | 1 | 1 | 1 |
| Environmental Utilities | Waste Disposal Site Supervisor | 3,762 | 4,573 | 13106 | 1 | 1 | | 1 | 1 | 1 |
| Environmental Utilities | Wastewater Laboratory Technician | 4,052 | 4,188 | 15605 | 1 | 1 | | 1 | 1 | 1 |
| Environmental Utilities | Wastewater Plant Operator Trainee/Grade /II/III | 3,582 | 5,430 | 11306 | 6 | 6 | | 6 | 6 | 6 |
| Environmental Utilities | Wastewater Plant Operator- Supervising | 4,926 | 5,987 | 11309 | 1 | 1 | | 1 | 1 | 1 |
| | Subtotal Allocated Positions | | | | 71 | 72 | | 72 | 72 | 72 |
| | Number of Allocated Positions Filled 8-1-11 | | | | | | | | | 65 |
| | Number of Extra Help FTEs 7-1-11 | | | | | | | | | 0.33 |
| | **Department Total Allocated Positions** | | | | **222** | **223** | | **223** | **223** | **223** |
| | **Department Total Number of Allocated Positions Filled 8-1-11** | | | | | | | | | **182** |
| | **Department Total Number of Extra Help FTEs 7-1-11** | | | | | | | | | **4.07** |
| **Farm Advisor (100-64100)** | | | | | | | | | | |
| Farm Advisor | Administrative Clerk - Entry/Journey | 2,488 | 3,333 | 12203 | 1 | 1 | | 1 | 1 | 0 |
| Farm Advisor | Administrative Clerk - Senior | 3,024 | 3,676 | 12204 | 1 | 1 | | 1 | 1 | 2 |
| Farm Advisor | Executive Secretary | 3,762 | 4,573 | 12321 | 1 | 1 | | 1 | 1 | 1 |
| | **Department Total Allocated Positions** | | | | **3** | **3** | | **3** | **3** | **3** |
| | **Department Total Number of Allocated Positions Filled 8-1-11** | | | | | | | | | **3** |
| | **Department Total Number of Extra Help FTEs 7-1-11** | | | | | | | | | **0.30** |
| **Health & Human Services (100-42000)** | | | | | | | | | | |
| Administration & MIS | Account Clerk - Entry/Journey | 2,806 | 3,762 | 12403 | 7 | 7 | | 7 | 7 | 7 |
| Administration & MIS | Account Clerk - Senior | 3,249 | 3,949 | 12404 | 3 | 3 | | 3 | 3 | 3 |
| Administration & MIS | Accountant-Auditor I/II | 4,052 | 5,702 | 14625 | 1 | 1 | | 1 | 1 | 1 |
| Administration & MIS | Accountant-Auditor - Senior | 5,430 | 6,601 | 14622 | 1 | 1 | | 1 | 1 | 1 |
| Administration & MIS | Accounting Technician | 3,676 | 4,468 | 12406 | 1 | 1 | | 1 | 1 | 1 |
| Administration & MIS | Administrative and Fiscal Operations Manager | 6,917 | 8,405 | 14704 | 2 | 2 | | 2 | 2 | 2 |
| Administration & MIS | Administrative Clerk - Entry/Journey | 2,488 | 3,333 | 12203 | 2 | 2 | | 2 | 2 | 2 |
| Administration & MIS | Administrative Clerk - Senior | 3,024 | 3,676 | 12204 | 2 | 1 | | 1 | 1 | 1 |
| Administration & MIS | Administrative Secretary | 3,412 | 4,147 | 12308 | 1 | 1 | | 1 | 1 | 1 |
| Administration & MIS | Administrative Services Officer | 5,447 | 6,618 | 14702 | 1 | 1 | | 1 | 1 | 1 |
| Administration & MIS | Administrative Technician | 3,762 | 4,573 | 14915 | 3 | 3 | | 3 | 3 | 3 |
| Administration & MIS | Assistant Director of Health & Human Services | 11,151 | 13,553 | 19816 | 1 | 1 | | 1 | 1 | 1 |
| Administration & MIS | Client Services Program Manager | 7,340 | 8,924 | 13645 | 2 | 2 | | 2 | 2 | 2 |
| Administration & MIS | Dir of Administrative Svcs - Health & Human Svcs | 9,230 | 11,219 | 19849 | 1 | 1 | | 1 | 1 | 1 |
| Administration & MIS | Dir of Health & Human Svcs/CO Health Officer | 16,756 | 20,369 | 19926 | 1 | 1 | | 1 | 1 | 1 |
| Administration & MIS | Executive Secretary | 3,762 | 4,573 | 12321 | 1 | 1 | | 1 | 1 | 1 |
| Administration & MIS | Information Technology Analyst I/II | 5,558 | 7,449 | 15716 | 3 | 3 | | 3 | 3 | 3 |
| Administration & MIS | Information Technology Manager | 8,273 | 10,056 | 19862 | 1 | 1 | | 1 | 1 | 1 |
| Administration & MIS | Information Technology Supervisor | 7,488 | 9,101 | 19864 | 2 | 2 | | 2 | 2 | 2 |
| Administration & MIS | Information Technology Technician I/II | 4,147 | 5,558 | 15704 | 6 | 7 | | 7 | 7 | 7 |
| Administration & MIS | Personnel Analyst I/II | 5,338 | 7,098 | 14762 | 2 | 2 | | 2 | 2 | 2 |
| Administration & MIS | Personnel Analyst - Senior | 6,450 | 7,840 | 14763 | 1 | 1 | | 1 | 1 | 1 |
| Administration & MIS | Personnel Services Manager | 7,126 | 8,661 | 14765 | 1 | 1 | | 1 | 1 | 1 |
| Administration & MIS | Project Manager - Senior | 5,702 | 6,931 | 14794 | 1 | 1 | | 1 | 1 | 1 |
| Administration & MIS | Staff Services Analyst I/II | 4,573 | 6,127 | 14710 | 1 | 1 | | 1 | 1 | 1 |
| Administration & MIS | Staff Services Analyst - Senior | 5,558 | 6,756 | 14711 | 1 | 1 | | 1 | 1 | 1 |
| Administration & MIS | Technology Solutions Analyst I/II | 5,041 | 6,756 | 15711 | 10 | 10 | | 10 | 10 | 10 |
| Administration & MIS | Technology Solutions Analyst - Senior | 6,127 | 7,449 | 15722 | 3 | 3 | | 3 | 3 | 3 |
| | Subtotal Allocated Positions | | | | 62 | 62 | | 62 | 62 | 62 |
| | Number of Allocated Positions Filled 8-1-11 | | | | | | | | | 45 |
| | Number of Extra Help FTEs 7-1-11 | | | | | | | | | 2.83 |

# FY 2011-12 Final Budget
## Position Allocation by Department / Appropriation and Division

| Division | Classification | Salary Low Range | Salary High Range | Job Code | Actual Alloc 2009-10 | Actual Alloc 2010-11 | | Dept Request 2011-12 | CEO Recom 2011-12 | BOS Adopted 2011-12 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Health & Human Services (100-42930)** | | | | | | | | | | |
| Adult System of Care | Account Clerk - Entry/Journey | 2,806 | 3,762 | 12403 | 6 | 6 | | 6 | 6 | 6 |
| Adult System of Care | Accountant-Auditor I/II | 4,052 | 5,702 | 14625 | 2 | 2 | | 2 | 2 | 2 |
| Adult System of Care | Accounting Technician | 3,676 | 4,468 | 12406 | 1 | 1 | | 1 | 1 | 1 |
| Adult System of Care | Administrative Clerk - Entry/Journey | 2,488 | 3,333 | 12203 | 15 | 15 | | 15 | 15 | 15 |
| Adult System of Care | Administrative Clerk - Senior | 3,024 | 3,676 | 12204 | 6 | 5 | | 5 | 5 | 5 |
| Adult System of Care | Administrative Secretary | 3,412 | 4,147 | 12308 | 2 | 2 | | 2 | 2 | 2 |
| Adult System of Care | Administrative Supervisor | 3,333 | 4,052 | 13401 | 1 | 1 | | 1 | 1 | 1 |
| Adult System of Care | Administrative Technician | 3,762 | 4,573 | 14915 | 1 | 0 | | 0 | 0 | 0 |
| Adult System of Care | Assistant Client Services Program Director | 8,029 | 9,758 | 11717 | 1 | 1 | | 1 | 1 | 1 |
| Adult System of Care | Chief Physician | 13,073 | 15,892 | 19825 | 1 | 1 | | 1 | 1 | 1 |
| Adult System of Care | Client Services Assistant I/II | 3,174 | 4,255 | 16805 | 9 | 10 | | 10 | 10 | 10 |
| Adult System of Care | Client Services Counselor I/II/Senior | 3,762 | 5,430 | 14452 | 32 | 31 | | 31 | 31 | 31 |
| Adult System of Care | Client Services Practitioner I/II/Senior | 4,691 | 6,434 | 14465 | 38 | 38 | | 38 | 38 | 38 |
| Adult System of Care | Client Services Program Director | 9,048 | 10,998 | 19850 | 1 | 1 | | 1 | 1 | 1 |
| Adult System of Care | Client Services Program Manager | 7,340 | 8,924 | 13645 | 6 | 6 | | 6 | 6 | 6 |
| Adult System of Care | Client Services Program Specialist I/II/Senior | 3,174 | 4,691 | 15544 | 2 | 2 | | 2 | 2 | 2 |
| Adult System of Care | Client Services Program Supervisor | 5,836 | 7,094 | 13621 | 12 | 12 | | 12 | 12 | 12 |
| Adult System of Care | Patient Rights Advocate | 4,255 | 5,172 | 14421 | 1 | 1 | | 1 | 1 | 1 |
| Adult System of Care | Physician I/II | 11,290 | 14,748 | 19838 | 5 | 4 | | 4 | 4 | 4 |
| Adult System of Care | Psychiatric Nurse I/II | 4,926 | 6,601 | 14330 | 3 | 3 | | 3 | 3 | 3 |
| Adult System of Care | Psychiatric Nurse - Supervising | 6,127 | 7,449 | 13560 | 3 | 3 | | 3 | 3 | 3 |
| Adult System of Care | Public Administrator Assistant | 4,052 | 4,926 | 11501 | 1 | 1 | | 1 | 1 | 1 |
| Adult System of Care | Public Health Nurse I/II/Senior | 5,172 | 7,449 | 14304 | 1 | 1 | | 1 | 1 | 1 |
| Adult System of Care | Staff Services Analyst I/II | 4,573 | 6,127 | 14709 | 0 | 1 | | 1 | 1 | 1 |
| | Subtotal Allocated Positions | | | | 150 | 148 | | 148 | 148 | 148 |
| | Number of Allocated Positions Filled 8-1-11 | | | | | | | | | 100 |
| | Number of Extra Help FTEs 7-1-11 | | | | | | | | | 6.66 |
| | 0 | | | | | | | | | |
| **Health & Human Services (100-42970)** | | | | | | | | | | |
| Children's System of Care | Account Clerk - Entry/Journey | 2,806 | 3,762 | 12403 | 2 | 2 | | 2 | 2 | 2 |
| Children's System of Care | Account Clerk - Senior | 3,249 | 3,949 | 12404 | 1 | 1 | | 1 | 1 | 1 |
| Children's System of Care | Accountant-Auditor I/II | 4,052 | 5,702 | 14625 | 1 | 1 | | 1 | 1 | 1 |
| Children's System of Care | Administrative & Fiscal Operations Manager | 6,917 | 8,405 | 14704 | 1 | 1 | | 1 | 1 | 1 |
| Children's System of Care | Administrative Clerk - Entry/Journey | 2,488 | 3,333 | 12203 | 18 | 18 | | 18 | 18 | 18 |
| Children's System of Care | Administrative Clerk - Senior | 3,024 | 3,676 | 12204 | 13 | 13 | | 13 | 13 | 13 |
| Children's System of Care | Administrative Secretary | 3,412 | 4,147 | 12308 | 1 | 1 | | 1 | 1 | 1 |
| Children's System of Care | Administrative Supervisor | 3,333 | 4,052 | 13401 | 3 | 3 | | 3 | 3 | 3 |
| Children's System of Care | Administrative Technician | 3,762 | 4,573 | 14915 | 1 | 1 | | 1 | 1 | 1 |
| Children's System of Care | Assistant Client Services Program Director | 8,029 | 9,758 | 11717 | 1 | 1 | | 1 | 1 | 1 |
| Children's System of Care | Client Services Assistant I/II | 3,174 | 4,255 | 16805 | 41 | 41 | | 41 | 41 | 41 |
| Children's System of Care | Client Services Counselor I/II/Senior | 3,762 | 5,430 | 14452 | 23 | 23 | | 23 | 23 | 23 |
| Children's System of Care | Client Services Practitioner I/II/Senior | 4,691 | 6,434 | 14465 | 78 | 78 | | 78 | 78 | 78 |
| Children's System of Care | Client Services Program Director | 9,048 | 10,998 | 19850 | 1 | 1 | | 1 | 1 | 1 |
| Children's System of Care | Client Services Program Manager | 7,340 | 8,924 | 13645 | 5 | 5 | | 5 | 5 | 5 |
| Children's System of Care | Client Services Program Specialist I/II/Senior | 3,174 | 4,691 | 15544 | 6 | 6 | | 6 | 6 | 6 |
| Children's System of Care | Client Services Program Specialist - Supervising | 4,691 | 5,702 | 13406 | 1 | 1 | | 1 | 1 | 1 |
| Children's System of Care | Client Services Program Supervisor | 5,836 | 7,094 | 13621 | 19 | 19 | | 19 | 19 | 19 |
| Children's System of Care | Information Technology Technician I/II | 5,558 | 7,449 | 15704 | 4 | 4 | | 4 | 4 | 4 |
| Children's System of Care | Physician I/II (Part Time) 50% | 11,290 | 14,748 | 13838 | 2 | 2 | | 2 | 2 | 2 |
| Children's System of Care | Psychiatric Nurse - Supervising | 6,127 | 7,449 | 13560 | 1 | 1 | | 1 | 1 | 1 |
| | Subtotal Allocated Positions | | | | 223 | 223 | | 223 | 223 | 223 |
| | Number of Allocated Positions Filled 8-1-11 | | | | | | | | | 154 |
| | Number of Extra Help FTEs 7-1-11 | | | | | | | | | 13.47 |
| **Health & Human Services (100-42950)** | | | | | | | | | | |
| Community Clinics | Account Clerk - Entry/Journey | 2,806 | 3,762 | 12403 | 3 | 3 | | 3 | 3 | 3 |
| Community Clinics | Account Clerk - Senior | 3,249 | 3,949 | 12404 | 1 | 1 | | 1 | 1 | 1 |
| Community Clinics | Accountant-Auditor I/II | 4,052 | 5,702 | 14625 | 1 | 1 | | 1 | 1 | 1 |
| Community Clinics | Administrative Clerk - Entry/Journey | 2,488 | 3,333 | 12203 | 9 | 10 | | 10 | 10 | 10 |
| Community Clinics | Administrative Clerk - Senior | 3,024 | 3,676 | 12204 | 1 | 1 | | 1 | 1 | 1 |
| Community Clinics | Administrative Secretary | 3,412 | 4,147 | 12308 | 1 | 1 | | 1 | 1 | 1 |
| Community Clinics | Administrative Supervisor | 3,333 | 4,052 | 13401 | 1 | 1 | | 1 | 1 | 1 |
| Community Clinics | Chief Physician | 13,073 | 15,892 | 19825 | 1 | 1 | | 1 | 1 | 1 |
| Community Clinics | Client Services Program Manager | 7,340 | 8,924 | 13645 | 1 | 1 | | 1 | 1 | 1 |
| Community Clinics | Client Services Program Specialist I/II/Senior | 3,174 | 4,691 | 15544 | 2 | 2 | | 2 | 2 | 2 |
| Community Clinics | Community Health Aide I/II or Medical Assistant | 2,673 | 3,582 | 15518 | 3 | 3 | | 3 | 3 | 3 |
| Community Clinics | Dental Assistant I/II | 3,249 | 4,355 | 15607 | 4 | 4 | | 4 | 4 | 4 |
| Community Clinics | Dentist | 9,054 | 11,005 | 19630 | 3 | 3 | | 3 | 3 | 3 |
| Community Clinics | Licensed Vocational Nurse | 3,949 | 4,801 | 15610 | 1 | 1 | | 1 | 1 | 1 |
| Community Clinics | Medical Assistant | 3,412 | 4,147 | 15609 | 2 | 2 | | 2 | 2 | 2 |
| Community Clinics | Midlevel Practitioner I/II/Senior | 6,128 | 9,054 | 13554 | 5 | 5 | | 5 | 5 | 5 |
| Community Clinics | Pharmacist | 7,449 | 9,054 | 19839 | 1 | 1 | | 1 | 1 | 1 |

# FY 2011-12 Final Budget
## Position Allocation by Department / Appropriation and Division

| Division | Classification | Salary Low Range | Salary High Range | Job Code | Actual Alloc 2009-10 | Actual Alloc 2010-11 | | Dept Request 2011-12 | CEO Recom 2011-12 | BOS Adopted 2011-12 |
|---|---|---|---|---|---|---|---|---|---|---|
| Community Clinics | Pharmacy Technician | 3,174 | 3,859 | 15600 | 1 | 1 | | 1 | 1 | 1 |
| Community Clinics | Physician I/II | 11,290 | 14,748 | 19838 | 2 | 3 | | 3 | 3 | 3 |
| Community Clinics | Registered Nurse (Part Time) | 4,926 | 5,987 | 14305 | 4 | 4 | | 4 | 4 | 4 |
| Community Clinics | Registered Nurse - Supervising | 5,430 | 6,602 | 13552 | 1 | 1 | | 1 | 1 | 1 |
| | Subtotal Allocated Positions | | | | 48 | 50 | | 50 | 50 | 50 |
| | Number of Allocated Positions Filled 8-1-11 | | | | | | | | | 34 |
| | Number of Extra Help FTEs 7-1-11 | | | | | | | | | 12.39 |
| **Health & Human Services (100-42760)** | | | | | | | | | | |
| Community Health | Account Clerk - Entry/Journey | 2,806 | 3,762 | 12403 | 1 | 1 | | 1 | 1 | 1 |
| Community Health | Accountant-Auditor I/II | 4,052 | 5,702 | 14625 | 1 | 1 | | 1 | 1 | 1 |
| Community Health | Accounting Technician | 3,676 | 4,468 | 12406 | 2 | 2 | | 2 | 2 | 2 |
| Community Health | Administrative Clerk - Entry/Journey | 2,488 | 3,333 | 12203 | 10 | 8 | | 8 | 8 | 8 |
| Community Health | Administrative Clerk - Senior | 3,024 | 3,676 | 12204 | 2 | 3 | | 3 | 3 | 3 |
| Community Health | Administrative Secretary | 3,412 | 4,147 | 12308 | 1 | 1 | | 1 | 1 | 1 |
| Community Health | Administrative Supervisor | 3,333 | 4,052 | 13401 | 1 | 1 | | 1 | 1 | 1 |
| Community Health | Administrative Technician | 3,762 | 4,573 | 14915 | 1 | 1 | | 1 | 1 | 1 |
| Community Health | Assistant Client Services Program Director | 8,029 | 9,758 | 11717 | 1 | 1 | | 1 | 1 | 1 |
| Community Health | Chief Physician | 13,073 | 15,892 | 19825 | 1 | 0 | | 0 | 0 | 0 |
| Community Health | Client Services Counselor I/II/Senior | 3,762 | 5,430 | 14452 | 1 | 1 | | 1 | 1 | 1 |
| Community Health | Client Services Practitioner I/II/Senior | 4,691 | 6,434 | 14465 | 2 | 2 | | 2 | 2 | 2 |
| Community Health | Client Services Practitioner I/II/Senior (Part Time) | 4,691 | 6,434 | 14465 | 1 | 1 | | 1 | 1 | 1 |
| Community Health | Client Services Program Director | 9,048 | 10,999 | 19850 | 0 | 1 | | 1 | 1 | 1 |
| Community Health | Client Services Program Manager | 7,340 | 8,924 | 13645 | 2 | 2 | | 2 | 2 | 2 |
| Community Health | Client Services Program Specialist I/II/Senior | 3,174 | 4,691 | 15544 | 9 | 10 | | 10 | 10 | 10 |
| Community Health | Client Services Program Supervisor | 5,836 | 7,094 | 13621 | 3 | 3 | | 3 | 3 | 3 |
| Community Health | Health Educator | 4,573 | 5,558 | 14301 | 8 | 8 | | 8 | 8 | 8 |
| Community Health | Laboratory Technician | 4,052 | 4,926 | 15605 | 2 | 3 | | 3 | 3 | 3 |
| Community Health | Midlevel Practitioner I/II/Senior | 6,128 | 9,054 | 13554 | 1 | 1 | | 1 | 1 | 1 |
| Community Health | Nutritionist I/II/Senior | 4,255 | 5,987 | 14326 | 1 | 2 | | 2 | 2 | 2 |
| Community Health | Nutritionist I/II/Senior (Part Time) 60% | 4,255 | 5,987 | 14326 | 1 | 0 | | 0 | 0 | 0 |
| Community Health | Occupational Therapist I/II (Part Time) | 5,172 | 6,931 | 14319 | 3 | 3 | | 3 | 3 | 3 |
| Community Health | Physical Therapist I/II (Part Time) | 5,172 | 6,931 | 14320 | 2 | 2 | | 2 | 2 | 2 |
| Community Health | Physical Therapist - Senior (Part Time 50%) | 6,286 | 7,641 | 15612 | 1 | 1 | | 1 | 1 | 1 |
| Community Health | Public Health Epidemiologist | 5,293 | 6,434 | 14312 | 2 | 2 | | 2 | 2 | 2 |
| Community Health | Public Health Laboratory Director | 7,340 | 8,924 | 11710 | 1 | 1 | | 1 | 1 | 1 |
| Community Health | Public Health Microbiologist | 4,691 | 5,702 | 14325 | 3 | 2 | | 2 | 2 | 2 |
| Community Health | Public Health Microbiologist - Senior | 5,172 | 6,286 | 14332 | 1 | 1 | | 1 | 1 | 1 |
| Community Health | Public Health Nurse I/II/Senior | 5,172 | 7,449 | 14304 | 20 | 20 | | 20 | 20 | 20 |
| Community Health | Public Health Nurse I/II/Senior (Part Time) 50% | 5,172 | 7,449 | 14304 | 6 | 6 | | 6 | 6 | 6 |
| Community Health | Public Health Nurse - Supervising | 6,756 | 8,212 | 13551 | 4 | 4 | | 4 | 4 | 4 |
| Community Health | Registered Nurse Supervising | 5,430 | 6,601 | 13552 | 1 | 1 | | 1 | 1 | 1 |
| Community Health | Utility Review/Quality Assurance Coordinator | 4,926 | 5,987 | 14315 | 1 | 1 | | 1 | 1 | 1 |
| Community Health | Vital Statistics Technician I/II | 3,094 | 4,147 | 12564 | 2 | 2 | | 2 | 2 | 2 |
| | Subtotal Allocated Positions | | | | 99 | 99 | | 99 | 99 | 99 |
| | Number of Allocated Positions Filled 8-1-11 | | | | | | | | | 71 |
| | Number of Extra Help FTEs 7-1-11 | | | | | | | | | 10.66 |
| **Health & Human Services (103-53010)** | | | | | | | | | | |
| Housing Assistance | Account Clerk - Senior | 3,249 | 3,949 | 12404 | 1 | 1 | | 1 | 1 | 1 |
| Housing Assistance | Client Services Program Specialist I/II/Senior | 3,174 | 4,691 | 15544 | 1 | 1 | | 1 | 1 | 1 |
| Housing Assistance | Client Services Program Specialist Supervising | 4,691 | 5,702 | 13406 | 0 | 1 | | 1 | 1 | 1 |
| | Subtotal Allocated Positions | | | | 2 | 3 | | 3 | 3 | 3 |
| | Number of Allocated Positions Filled 8-1-11 | | | | | | | | | 3 |
| | Number of Extra Help FTEs 7-1-11 | | | | | | | | | 0 |
| **Health & Human Services (100-22390)** | | | | | | | | | | |
| Domestic Animal Control | Account Clerk - Senior | 3,249 | 3,949 | 12404 | 1 | 1 | | 1 | 1 | 1 |
| Domestic Animal Control | Administrative Clerk - Entry/Journey | 2,488 | 3,333 | 12203 | 2 | 2 | | 2 | 2 | 2 |
| Domestic Animal Control | Administrative Clerk - Senior | 3,024 | 3,676 | 12204 | 1 | 1 | | 1 | 1 | 1 |
| Domestic Animal Control | Administrative Dispatcher | 3,333 | 4,052 | 12506 | 1 | 1 | | 1 | 1 | 1 |
| Domestic Animal Control | Animal Care Supervisor | 3,859 | 4,691 | 16707 | 1 | 1 | | 1 | 1 | 1 |
| Domestic Animal Control | Animal Control Manager | 7,340 | 8,001 | 11317 | 1 | 1 | | 1 | 1 | 1 |
| Domestic Animal Control | Animal Control Officer I/II | 3,174 | 4,255 | 16702 | 9 | 9 | | 9 | 9 | 9 |
| Domestic Animal Control | Animal Control Officer - Senior Supervising | 4,255 | 5,172 | 13312 | 1 | 1 | | 1 | 1 | 1 |
| Domestic Animal Control | Animal Control Officer - Supervising | 4,052 | 4,926 | 13310 | 1 | 1 | | 1 | 1 | 1 |
| Domestic Animal Control | Kennel Attendant | 3,024 | 3,676 | 16710 | 6 | 6 | | 6 | 6 | 6 |
| | Subtotal Allocated Positions | | | | 24 | 24 | | 24 | 24 | 24 |
| | Number of Allocated Positions Filled 8-1-11 | | | | | | | | | 16 |
| | Number of Extra Help FTEs 7-1-11 | | | | | | | | | 2.13 |
| **Health & Human Services (100-42820)** | | | | | | | | | | |
| Environmental Health | Account Clerk - Senior | 3,249 | 3,949 | 12404 | 1 | 1 | | 1 | 1 | 1 |
| Environmental Health | Administrative Clerk - Entry/Journey | 2,488 | 3,333 | 12203 | 3 | 3 | | 3 | 3 | 3 |
| Environmental Health | Administrative Secretary | 3,412 | 4,147 | 12308 | 1 | 1 | | 1 | 1 | 1 |
| Environmental Health | Client Services Program Director | 9,048 | 10,998 | 19850 | 1 | 1 | | 1 | 1 | 1 |

# FY 2011-12 Final Budget
## Position Allocation by Department / Appropriation and Division

| Division | Classification | Salary Low Range | Salary High Range | Job Code | Actual Alloc 2009-10 | Actual Alloc 2010-11 | | Dept Request 2011-12 | CEO Recom 2011-12 | BOS Adopted 2011-12 |
|---|---|---|---|---|---|---|---|---|---|---|
| Environmental Health | Client Services Program Supervisor | 5,836 | 7,094 | 13621 | 1 | 1 | | 1 | 1 | 1 |
| Environmental Health | Env Health Specialist - Registered Asst/Assoc | 4,926 | 6,601 | 14520 | 22 | 22 | | 22 | 22 | 22 |
| Environmental Health | Environmental Health Specialist - Registered Supv | 6,286 | 7,641 | 13533 | 3 | 3 | | 3 | 3 | 3 |
| Environmental Health | Environmental Health Technical Specialist | 5,702 | 6,931 | 14515 | 3 | 3 | | 3 | 3 | 3 |
| Environmental Health | Environmental Health Technician I/II | 3,500 | 4,691 | 11722 | 6 | 6 | | 6 | 6 | 6 |
| Environmental Health | Environmental Health Technician Senior | 4,255 | 5,172 | 11723 | 1 | 1 | | 1 | 1 | 1 |
| Environmental Health | Technology Solutions Analyst I/II | 5,041 | 6,756 | 15711 | 1 | 1 | | 1 | 1 | 1 |
| | Subtotal Allocated Positions | | | | 43 | 43 | | 43 | 43 | 43 |
| | Number of Allocated Positions Filled 8-1-11 | | | | | | | | | 32 |
| | Number of Extra Help FTEs 7-1-11 | | | | | | | | | 0 |
| **Health & Human Services (100-53070)** | | | | | | | | | | |
| Human Services | Account Clerk - Entry/Journey | 2,806 | 3,762 | 12403 | 3 | 3 | | 3 | 3 | 3 |
| Human Services | Account Clerk - Senior | 3,249 | 3,949 | 12404 | 1 | 1 | | 1 | 1 | 1 |
| Human Services | Accountant-Auditor I/II | 4,052 | 5,702 | 14625 | 2 | 2 | | 2 | 2 | 2 |
| Human Services | Accounting Technician | 3,676 | 4,468 | 12406 | 1 | 1 | | 1 | 1 | 1 |
| Human Services | Administrative and Fiscal Operations Manager | 6,917 | 8,405 | 14704 | 1 | 1 | | 1 | 1 | 1 |
| Human Services | Administrative Clerk - Entry/Journey | 2,488 | 3,333 | 12203 | 12 | 12 | | 12 | 12 | 12 |
| Human Services | Administrative Clerk - Senior | 3,024 | 3,676 | 12204 | 8 | 8 | | 8 | 8 | 8 |
| Human Services | Administrative Secretary | 3,412 | 4,147 | 12308 | 2 | 2 | | 2 | 2 | 2 |
| Human Services | Administrative Supervisor | 3,333 | 4,052 | 13401 | 4 | 4 | | 4 | 4 | 4 |
| Human Services | Assistant Client Services Program Director | 8,029 | 9,758 | 11717 | 1 | 1 | | 1 | 1 | 1 |
| Human Services | Central Services Worker | 2,947 | 3,582 | 11620 | 2 | 2 | | 2 | 2 | 2 |
| Human Services | Client Services Counselor I/II/Senior | 3,762 | 5,430 | 14452 | 19 | 19 | | 19 | 19 | 19 |
| Human Services | Client Services Program Director | 9,048 | 10,998 | 19850 | 1 | 1 | | 1 | 1 | 1 |
| Human Services | Client Services Program Manager | 7,340 | 8,924 | 13645 | 3 | 3 | | 3 | 3 | 3 |
| Human Services | Client Services Program Specialist I/II/Senior | 3,174 | 4,691 | 15544 | 87 | 87 | | 87 | 87 | 87 |
| Human Services | Client Services Program Specialist - Supervising | 4,691 | 5,702 | 13406 | 13 | 12 | | 12 | 12 | 12 |
| Human Services | Client Services Program Supervisor | 5,836 | 7,094 | 13621 | 4 | 4 | | 4 | 4 | 4 |
| Human Services | Collection Agent I/II | 3,094 | 4,147 | 14881 | 1 | 1 | | 1 | 1 | 1 |
| Human Services | Collection Agent - Senior | 3,949 | 4,801 | 14883 | 1 | 1 | | 1 | 1 | 1 |
| Human Services | Investigative Assistant | 4,052 | 4,926 | 15430 | 1 | 1 | | 1 | 1 | 1 |
| Human Services | Investigator - Welfare Fraud/Child Support | 5,828 | 7,070 | 16625 | 2 | 2 | | 2 | 2 | 2 |
| Human Services | Investigator - Welfare Fraud - Supervising | 6,265 | 7,601 | 11739 | 1 | 1 | | 1 | 1 | 1 |
| Human Services | Staff Services Analyst - Senior | 4,573 | 6,756 | 14711 | 1 | 1 | | 1 | 1 | 1 |
| | Subtotal Allocated Positions | | | | 171 | 170 | | 170 | 170 | 170 |
| | Number of Allocated Positions Filled 8-1-11 | | | | | | | | | 150 |
| | Number of Extra Help FTEs 7-1-11 | | | | | | | | | 16.82 |
| | **Department Total Allocated Positions** | | | | **822** | **822** | | **822** | **822** | **822** |
| | **Department Total Number of Allocated Positions Filled 8-1-11** | | | | | | | | | **605** |
| | **Department Total Number of Extra Help FTEs 7-1-11** | | | | | | | | | **64.96** |
| **Library Services (160-64010)** | | | | | | | | | | |
| Library Services | Administrative Clerk - Entry/Journey | 2,488 | 3,333 | 12203 | 1 | 1 | | 1 | 1 | 1 |
| Library Services | Administrative Services Officer | 5,447 | 6,618 | 14702 | 1 | 1 | | 1 | 1 | 1 |
| Library Services | Assistant Director of Library Services | 6,778 | 8,239 | 19833 | 1 | 1 | | 1 | 1 | 1 |
| Library Services | Director of Library Services | 8,350 | 10,148 | 19911 | 1 | 1 | | 1 | 1 | 1 |
| Library Services | Librarian I/II | 4,255 | 5,702 | 14771 | 2 | 2 | | 2 | 2 | 2 |
| Library Services | Librarian-Senior (Branch Manager) | 5,172 | 6,286 | 14772 | 4 | 4 | | 4 | 4 | 4 |
| Library Services | Library Assistant I/II | 3,412 | 4,573 | 15402 | 4 | 4 | | 4 | 4 | 4 |
| Library Services | Library Assistant-Senior (Branch Manager) | 4,255 | 5,172 | 15404 | 1 | 1 | | 1 | 1 | 1 |
| Library Services | Library Assistant-Senior (Branch Manager) (PT) | 4,255 | 5,172 | 15404 | 1 | 1 | | 1 | 1 | 1 |
| Library Services | Library Circulation Supervisor | 4,255 | 5,172 | 12606 | 1 | 1 | | 1 | 1 | 1 |
| Library Services | Library Clerk - Entry/Journey | 2,612 | 3,500 | 12603 | 10 | 9 | | 11 | 9 | 9 |
| Library Services | Library Clerk - Entry/Journey (Part Time) | 2,612 | 3,500 | 12603 | 8 | 6 | | 6 | 6 | 6 |
| Library Services | Library Clerk - Senior | 3,024 | 3,676 | 12604 | 2 | 2 | | 3 | 2 | 2 |
| Library Services | Library Clerk - Senior (Part Time) | 3,024 | 3,676 | 12604 | 7 | 5 | | 5 | 5 | 5 |
| Library Services | Library Literacy Specialist (Part Time) | 3,762 | 4,573 | 15401 | 1 | 1 | | 1 | 1 | 1 |
| Library Services | Library Services Manager | 5,723 | 6,958 | 14775 | 2 | 2 | | 2 | 2 | 2 |
| Library Services | Technology Solutions Analyst I/II | 5,041 | 6,756 | 15711 | 1 | 1 | | 1 | 1 | 1 |
| | **Department Total Allocated Positions** | | | | **48** | **43** | | **46** | **43** | **43** |
| | **Department Total Number of Allocated Positions Filled 8-1-11** | | | | | | | | | **37** |
| | **Department Total Number of Extra Help FTEs 7-1-11** | | | | | | | | | **11.06** |
| **Personnel (100-10500)** | | | | | | | | | | |
| Personnel | Administrative Clerk - Entry/Journey | 2,488 | 3,333 | 12203 | 2 | 2 | | 2 | 2 | 2 |
| Personnel | Administrative Clerk - Senior | 3,024 | 3,676 | 12204 | 6 | 6 | | 6 | 6 | 6 |
| Personnel | Administrative Secretary | 3,412 | 4,147 | 12308 | 1 | 1 | | 1 | 1 | 1 |
| Personnel | Administrative Technician | 3,762 | 4,573 | 14915 | 4 | 4 | | 4 | 4 | 4 |
| Personnel | Assistant Director of Personnel | 8,437 | 10,260 | 19950 | 1 | 1 | | 1 | 1 | 1 |
| Personnel | Executive Secretary | 3,762 | 4,573 | 12321 | 1 | 1 | | 1 | 1 | 1 |
| Personnel | Personnel Analyst I/II | 5,338 | 7,098 | 14762 | 3 | 3 | | 3 | 3 | 3 |

# FY 2011-12 Final Budget
## Position Allocation by Department / Appropriation and Division

| Division | Classification | Salary Low Range | Salary High Range | Job Code | Actual Alloc 2009-10 | Actual Alloc 2010-11 | | Dept Request 2011-12 | CEO Recom 2011-12 | BOS Adopted 2011-12 |
|---|---|---|---|---|---|---|---|---|---|---|
| Personnel | Personnel Analyst - Senior | 6,450 | 7,840 | 14763 | 2 | 2 | | 2 | 2 | 2 |
| Personnel | Personnel Director | 9,794 | 11,901 | 17106 | 1 | 1 | | 1 | 1 | 1 |
| Personnel | Personnel Services Manager | 7,126 | 8,661 | 14765 | 1 | 1 | | 1 | 1 | 1 |
| Personnel | Technology Solutions Analyst I/II | 5,041 | 6,756 | 15711 | 1 | 1 | | 1 | 1 | 1 |
| Personnel | Technology Solutions Analyst - Senior | 6,127 | 7,449 | 15722 | 2 | 2 | | 2 | 2 | 2 |
| | Subtotal Allocated Positions | | | | 25 | 25 | | 25 | 25 | 25 |
| | Number of Allocated Positions Filled 8-1-11 | | | | | | | | | 21 |
| | Number of Extra Help FTEs 7-1-11 | | | | | | | | | 0.30 |
| **Personnel (100-11480)** | | | | | | | | | | |
| Employee Benefits | Accounting Technician | 3,676 | 4,468 | 12406 | 1 | 1 | | 1 | 1 | 1 |
| Employee Benefits | Administrative Clerk - Senior | 3,024 | 3,676 | 12204 | 2 | 2 | | 2 | 2 | 2 |
| Employee Benefits | Administrative Services Officer - Senior | 6,137 | 7,460 | 14703 | 1 | 1 | | 1 | 1 | 1 |
| Employee Benefits | Administrative Technician | 3,762 | 4,573 | 14915 | 2 | 2 | | 2 | 2 | 2 |
| Employee Benefits | Personnel Analyst I/II | 5,338 | 7,098 | 14762 | 2 | 2 | | 2 | 2 | 2 |
| Employee Benefits | Personnel Services Manager | 7,126 | 8,661 | 14765 | 1 | 1 | | 1 | 1 | 1 |
| Employee Benefits | Technology Solutions Analyst I/II | 5,041 | 6,756 | 15711 | 1 | 1 | | 1 | 1 | 1 |
| | Subtotal Allocated Positions | | | | 10 | 10 | | 10 | 10 | 10 |
| | Number of Allocated Positions Filled 8-1-11 | | | | | | | | | 10 |
| | Number of Extra Help FTEs 7-1-11 | | | | | | | | | 0 |
| | **Department Total Allocated Positions** | | | | **35** | **35** | | **35** | **35** | **35** |
| | **Department Total Number of Allocated Positions Filled 8-1-11** | | | | | | | | | **31** |
| | **Department Total Number of Extra Help FTEs 7-1-11** | | | | | | | | | **0.3** |
| **Probation (110-22050)** | | | | | | | | | | |
| Probation Office | Account Clerk - Entry/Journey | 2,806 | 3,762 | 12403 | 1 | 1 | | 1 | 1 | 1 |
| Probation Office | Accounting Technician | 3,676 | 4,468 | 12406 | 1 | 1 | | 1 | 1 | 1 |
| Probation Office | Administrative Clerk - Entry/Journey | 2,488 | 3,333 | 12203 | 10 | 10 | | 10 | 10 | 10 |
| Probation Office | Administrative Clerk - Senior | 3,024 | 3,676 | 12204 | 6 | 6 | | 7 | 6 | 6 |
| Probation Office | Administrative Services Officer - Senior | 6,137 | 7,460 | 14703 | 1 | 1 | | 1 | 1 | 1 |
| Probation Office | Administrative Supervisor | 3,613 | 4,052 | 13401 | 1 | 1 | | 1 | 1 | 1 |
| Probation Office | Assistant Chief Probation Officer | 8,298 | 10,086 | 19884 | 1 | 1 | | 1 | 1 | 1 |
| Probation Office | Assistant Juvenile Detention Fac Superintendent | 6,694 | 8,136 | 16202 | 1 | 1 | | 1 | 1 | 1 |
| Probation Office | Chief Probation Officer | 10,163 | 12,354 | 19906 | 1 | 1 | | 1 | 1 | 1 |
| Probation Office | Deputy Probation Officer I/II - Field | 3,854 | 5,364 | 14408 | 56 | 60 | | 60 | 60 | 60 |
| Probation Office | Deputy Probation Officer I/II - Institutions | 3,439 | 4,685 | 14407 | 22 | 22 | | 34 | 22 | 22 |
| Probation Office | Deputy Probation Officer - Senior - Field | 5,064 | 6,156 | 14411 | 9 | 9 | | 9 | 9 | 9 |
| Probation Office | Deputy Probation Officer - Senior - Institutions | 4,413 | 5,364 | 14410 | 5 | 5 | | 7 | 5 | 5 |
| Probation Office | Deputy Probation Officer - Supervising - Field | 5,824 | 7,079 | 14413 | 5 | 5 | | 5 | 5 | 5 |
| Probation Office | Deputy Probation Officer - Supervising - Instit | 5,064 | 6,156 | 14412 | 5 | 5 | | 6 | 5 | 5 |
| Probation Office | Executive Secretary | 3,762 | 4,573 | 12321 | 1 | 1 | | 1 | 1 | 1 |
| Probation Office | Information Technology Technician I/II | 4,147 | 5,558 | 15704 | 1 | 1 | | 1 | 1 | 1 |
| Probation Office | Juvenile Detention Facility Superintendent | 7,381 | 8,972 | 19886 | 1 | 1 | | 1 | 1 | 1 |
| Probation Office | Probation Assistant | 3,333 | 4,052 | 12400 | 7 | 3 | | 3 | 3 | 3 |
| Probation Office | Probation Manager | 6,695 | 8,137 | 13865 | 6 | 6 | | 6 | 6 | 6 |
| Probation Office | Technology Solutions Analyst I/II | 5,041 | 6,756 | 15711 | 1 | 1 | | 1 | 1 | 1 |
| Probation Office | Technology Solutions Analyst Senior | 6,127 | 7,449 | 15722 | 1 | 1 | | 1 | 1 | 1 |
| | Subtotal Allocated Positions | | | | 143 | 143 | | 159 | 143 | 143 |
| | Number of Allocated Positions Filled 8-1-11 | | | | | | | | | 123 |
| | Number of Extra Help FTEs 7-1-11 | | | | | | | | | 4.36 |
| **Probation (250300-02030)** | | | | | | | | | | |
| Food Services | Administrative Clerk - Senior | 3,024 | 3,676 | 12204 | 1 | 1 | | 1 | 1 | 1 |
| Food Services | Cook | 2,879 | 3,500 | 11207 | 9 | 9 | | 9 | 9 | 9 |
| Food Services | Cook - Senior | 3,174 | 3,859 | 11210 | 1 | 1 | | 1 | 1 | 1 |
| Food Services | Food Service Manager | 4,833 | 5,874 | 13480 | 1 | 1 | | 1 | 1 | 1 |
| Food Services | Food Service Supervisor | 3,500 | 4,255 | 13479 | 1 | 1 | | 1 | 1 | 1 |
| | Subtotal Allocated Positions | | | | 13 | 13 | | 13 | 13 | 13 |
| | Number of Allocated Positions Filled 8-1-11 | | | | | | | | | 12 |
| | Number of Extra Help FTEs 7-1-11 | | | | | | | | | 1.72 |
| | **Department Total Allocated Positions** | | | | **156** | **156** | | **172** | **156** | **156** |
| | **Department Total Number of Allocated Positions Filled 8-1-11** | | | | | | | | | **135** |
| | **Department Total Number of Extra Help FTEs 7-1-11** | | | | | | | | | **6.08** |
| **Public Works Administration (100-11280)** | | | | | | | | | | |
| Administration | Account Clerk - Entry/Journey | 2,806 | 3,762 | 12403 | 2 | 2 | | 2 | 2 | 2 |
| Administration | Account Clerk - Senior | 3,249 | 3,949 | 12404 | 1 | 1 | | 1 | 1 | 1 |
| Administration | Accountant-Auditor - Senior | 5,430 | 6,601 | 14622 | 1 | 1 | | 1 | 1 | 1 |
| Administration | Accounting Technician | 3,676 | 4,468 | 12406 | 1 | 1 | | 1 | 1 | 1 |
| Administration | Administrative Clerk - Senior (Part Time) | 3,024 | 3,676 | 12204 | 1 | 1 | | 1 | 1 | 1 |
| Administration | Administrative Services Officer - Senior | 6,137 | 7,460 | 14703 | 1 | 1 | | 1 | 1 | 1 |
| Administration | Director of Public Works-Road Commissioner | 11,368 | 13,815 | 19928 | 1 | 1 | | 1 | 1 | 1 |
| Administration | Executive Secretary | 3,762 | 4,573 | 12321 | 1 | 1 | | 1 | 1 | 1 |

# FY 2011-12 Final Budget
## Position Allocation by Department / Appropriation and Division

| Division | Classification | Salary Low Range | Salary High Range | Job Code | Actual Alloc 2009-10 | Actual Alloc 2010-11 | | Dept Request 2011-12 | CEO Recom 2011-12 | BOS Adopted 2011-12 |
|---|---|---|---|---|---|---|---|---|---|---|
| Administration | Information Technology Technician I/II | 4,147 | 5,558 | 15704 | 1 | 1 | | 1 | 1 | 1 |
| Administration | Staff Services Analyst I/II | 4,573 | 6,127 | 14709 | 2 | 1 | | 1 | 1 | 1 |
| Administration | Technology Solutions Analyst - Senior | 6,127 | 7,449 | 15722 | 1 | 1 | | 1 | 1 | 1 |
| | Subtotal Allocated Positions | | | | 13 | 12 | | 12 | 12 | 12 |
| | Number of Allocated Positions Filled 8-1-11 | | | | | | | | | 11 |
| | Number of Extra Help FTEs 7-1-11 | | | | | | | | | 0 |
| **Public Works Fleet Operations (250200-06300)** | | | | | | | | | | |
| Fleet Operations | Account Clerk - Entry/Journey | 2,806 | 3,762 | 12403 | 1 | 1 | | 1 | 1 | 1 |
| Fleet Operations | Account Clerk - Senior | 3,249 | 3,949 | 12404 | 1 | 1 | | 1 | 1 | 1 |
| Fleet Operations | Administrative Technician | 3,762 | 4,573 | 14915 | 1 | 1 | | 1 | 1 | 1 |
| Fleet Operations | Assistant Fleet Services Superintendent | 5,430 | 6,601 | 13303 | 1 | 1 | | 1 | 1 | 1 |
| Fleet Operations | Automotive Mechanic/Master Automotive Mech | 3,859 | 5,172 | 11605 | 3 | 3 | | 3 | 3 | 3 |
| Fleet Operations | Equipment Mechanic/Master Equipment Mech | 4,052 | 5,430 | 11613 | 8 | 8 | | 8 | 8 | 8 |
| Fleet Operations | Equipment Mechanic/Welder | 4,801 | 5,836 | 11610 | 2 | 2 | | 2 | 2 | 2 |
| Fleet Operations | Equipment Mechanic/Welder (Part Time) | 4,801 | 5,836 | 11610 | 1 | 1 | | 1 | 1 | 1 |
| Fleet Operations | Equipment Service Worker I/II | 3,249 | 4,355 | 11602 | 8 | 8 | | 8 | 8 | 8 |
| Fleet Operations | Fleet Services Technician | 4,468 | 5,430 | 15577 | 1 | 1 | | 1 | 1 | 1 |
| Fleet Operations | Mechanic - Supervising | 4,926 | 5,987 | 13302 | 3 | 3 | | 3 | 3 | 3 |
| Fleet Operations | Public Works Manager | 7,870 | 9,565 | 13875 | 1 | 1 | | 1 | 1 | 1 |
| | Subtotal Allocated Positions | | | | 31 | 31 | | 31 | 31 | 31 |
| | Number of Allocated Positions Filled 8-1-11 | | | | | | | | | 25 |
| | Number of Extra Help FTEs 7-1-11 | | | | | | | | | 0 |
| **Public Works NPDES (100-11410)** | | | | | | | | | | |
| NPDES | Civil Engineer - Associate | 6,756 | 8,212 | 14203 | 1 | 1 | | 1 | 1 | 1 |
| NPDES | Engineer Assistant | 5,836 | 7,094 | 14202 | 1 | 1 | | 1 | 1 | 1 |
| NPDES | Engineering Manager | 8,695 | 10,568 | 19876 | 1 | 1 | | 1 | 1 | 1 |
| NPDES | Engineering Technician II | 4,691 | 5,702 | 15576 | 1 | 1 | | 1 | 1 | 1 |
| NPDES | Geographic Information Systems Technician Senior | 5,041 | 6,127 | 14867 | 1 | 1 | | 1 | 1 | 1 |
| | Subtotal Allocated Positions | | | | 5 | 5 | | 5 | 5 | 5 |
| | Number of Allocated Positions Filled 8-1-11 | | | | | | | | | 4 |
| | Number of Extra Help FTEs 7-1-11 | | | | | | | | | 0.98 |
| **Public Works Placer County Transit (210100-06000)** | | | | | | | | | | |
| Placer County Transit | Administrative Dispatcher | 3,333 | 4,052 | 12506 | 1 | 1 | | 1 | 1 | 1 |
| Placer County Transit | Bus Driver I/II | 2,488 | 3,676 | 11641 | 16 | 16 | | 16 | 16 | 16 |
| Placer County Transit | Bus Driver I/II (Part Time) 50% | 2,488 | 3,676 | 11641 | 3 | 3 | | 3 | 3 | 3 |
| Placer County Transit | Bus Driver - Senior | 3,500 | 4,255 | 11643 | 1 | 1 | | 1 | 1 | 1 |
| Placer County Transit | Equipment Service Worker I/II | 3,249 | 4,355 | 11602 | 1 | 1 | | 1 | 1 | 1 |
| Placer County Transit | Public Works Manager | 7,870 | 9,565 | 13875 | 1 | 1 | | 1 | 1 | 1 |
| Placer County Transit | Staff Services Analyst I/II | 4,573 | 6,127 | 14710 | 1 | 1 | | 1 | 1 | 1 |
| Placer County Transit | Transportation Systems Supervisor - Senior | 5,987 | 7,278 | 13251 | 1 | 1 | | 1 | 1 | 1 |
| Placer County Transit | Transportation Supervisor | 3,949 | 4,801 | 13250 | 1 | 1 | | 1 | 1 | 1 |
| | Subtotal Allocated Positions | | | | 26 | 26 | | 26 | 26 | 26 |
| | Number of Allocated Positions Filled 8-1-11 | | | | | | | | | 23 |
| | Number of Extra Help FTEs 7-1-11 | | | | | | | | | 2.52 |
| **Public Works Engineering & Transportation (120-11320)** | | | | | | | | | | |
| Engineering & Transportation | Accounting Technician | 3,676 | 4,468 | 12406 | 1 | 1 | | 1 | 1 | 1 |
| Engineering & Transportation | Administrative Clerk - Entry/Journey | 2,488 | 3,333 | 12203 | 1 | 1 | | 1 | 1 | 1 |
| Engineering & Transportation | Administrative Secretary | 3,412 | 4,147 | 12308 | 2 | 2 | | 2 | 2 | 2 |
| Engineering & Transportation | Administrative Technician | 3,762 | 4,573 | 14915 | 2 | 2 | | 2 | 2 | 2 |
| Engineering & Transportation | Assistant Director of Public Works | 9,995 | 12,149 | 19813 | 1 | 1 | | 1 | 1 | 1 |
| Engineering & Transportation | Civil Engineer - Associate | 6,756 | 8,212 | 14203 | 9 | 9 | | 9 | 9 | 9 |
| Engineering & Transportation | Civil Engineer - Senior | 7,821 | 9,507 | 13517 | 7 | 7 | | 7 | 7 | 7 |
| Engineering & Transportation | Deputy Director Public Works | 9,508 | 11,558 | 19844 | 1 | 1 | | 1 | 1 | 1 |
| Engineering & Transportation | Engineer/Engineer - Junior/Assistant | 5,041 | 7,094 | 14202 | 11 | 11 | | 11 | 11 | 11 |
| Engineering & Transportation | Engineering Technician I/II | 4,052 | 5,702 | 15576 | 4 | 4 | | 4 | 4 | 4 |
| Engineering & Transportation | Right of Way Agent | 6,127 | 7,449 | 14870 | 1 | 1 | | 1 | 1 | 1 |
| Engineering & Transportation | Staff Services Analyst I/II | 4,573 | 6,127 | 14709 | 0 | 1 | | 1 | 1 | 1 |
| | Subtotal Allocated Positions | | | | 40 | 41 | | 41 | 41 | 41 |
| | Number of Allocated Positions Filled 8-1-11 | | | | | | | | | 39 |
| | Number of Extra Help FTEs 7-1-11 | | | | | | | | | 0.65 |

# FY 2011-12 Final Budget
## Position Allocation by Department / Appropriation and Division

| Division | Classification | Salary Low Range | Salary High Range | Job Code | Actual Alloc 2009-10 | Actual Alloc 2010-11 | | Dept Request 2011-12 | CEO Recom 2011-12 | BOS Adopted 2011-12 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Public Works Road Maintenance(120-32600)** | | | | | | | | | | |
| Road Maintenance | Accounting Technician | 3,676 | 4,468 | 12406 | 1 | 1 | | 1 | 1 | 1 |
| Road Maintenance | Administrative Clerk - Senior | 3,024 | 3,676 | 12204 | 1 | 1 | | 1 | 1 | 1 |
| Road Maintenance | Assistant Road Superintendent | 5,558 | 6,756 | 13527 | 1 | 1 | | 1 | 1 | 1 |
| Road Maintenance | Engineering Manager | 8,695 | 10,568 | 19876 | 1 | 1 | | 1 | 1 | 1 |
| Road Maintenance | Engineering Technician I/II | 4,052 | 5,702 | 15576 | 2 | 2 | | 2 | 2 | 2 |
| Road Maintenance | Equipment Operator - Senior | 4,052 | 4,926 | 11503 | 22 | 22 | | 22 | 22 | 22 |
| Road Maintenance | Maintenance Worker/Equipment Operator | 3,333 | 4,468 | 11502 | 30 | 30 | | 30 | 30 | 30 |
| Road Maintenance | Maintenance Worker/Traffic Sign Maint Worker | 3,333 | 4,468 | 11510 | 5 | 5 | | 5 | 5 | 5 |
| Road Maintenance | Maintenance Worker/Tree Trimmer | 3,333 | 4,468 | 11520 | 4 | 4 | | 4 | 4 | 4 |
| Road Maintenance | Road District Supervisor | 4,468 | 5,430 | 13204 | 7 | 7 | | 7 | 7 | 7 |
| Road Maintenance | Road District Supervisor - Senior | 4,926 | 5,987 | 13205 | 7 | 7 | | 7 | 7 | 7 |
| Road Maintenance | Traffic Sign Maintenance Worker - Senior | 4,052 | 4,926 | 11511 | 2 | 2 | | 2 | 2 | 2 |
| Road Maintenance | Traffic Sign Supervisor | 4,468 | 5,430 | 13214 | 1 | 1 | | 1 | 1 | 1 |
| Road Maintenance | Traffic Sign Supervisor - Senior | 4,926 | 5,987 | 13215 | 1 | 1 | | 1 | 1 | 1 |
| Road Maintenance | Tree Maintenance Supervisor | 4,468 | 5,430 | 13224 | 1 | 1 | | 1 | 1 | 1 |
| Road Maintenance | Tree Trimmer - Senior | 4,052 | 4,926 | 11521 | 2 | 2 | | 2 | 2 | 2 |
| | Subtotal Allocated Positions | | | | 88 | 88 | | 88 | 88 | 88 |
| | Number of Allocated Positions Filled 8-1-11 | | | | | | | | | 68 |
| | Number of Extra Help FTEs 7-1-11 | | | | | | | | | 4.14 |
| **Public Works (210120-06020)** | | | | | | | | | | |
| Tahoe Area Rapid Transit | Administrative Dispatcher | 3,333 | 4,052 | 12506 | 1 | 1 | | 1 | 1 | 1 |
| Tahoe Area Rapid Transit | Bus Driver I/II | 2,488 | 3,676 | 11641 | 10 | 10 | | 10 | 10 | 10 |
| Tahoe Area Rapid Transit | Bus Driver I/II (Part Time) 50% | 2,488 | 3,676 | 11641 | 2 | 2 | | 2 | 2 | 2 |
| Tahoe Area Rapid Transit | Bus Driver I/II (Part Time) 75% | 2,488 | 3,676 | 11641 | 4 | 4 | | 4 | 4 | 4 |
| Tahoe Area Rapid Transit | Bus Driver - Senior | 3,500 | 4,255 | 11643 | 1 | 1 | | 1 | 1 | 1 |
| Tahoe Area Rapid Transit | Transportation Supervisor | 3,949 | 4,801 | 13250 | 1 | 1 | | 1 | 1 | 1 |
| | Subtotal Allocated Positions | | | | 19 | 19 | | 19 | 19 | 19 |
| | Number of Allocated Positions Filled 8-1-11 | | | | | | | | | 17 |
| | Number of Extra Help FTEs 7-1-11 | | | | | | | | | 3.35 |
| | **Department Total Allocated Positions** | | | | **222** | **222** | | **222** | **222** | **222** |
| | **Department Total Number of Allocated Positions Filled 8-1-11** | | | | | | | | | **187** |
| | **Department Total Number of Extra Help FTEs 7-1-11** | | | | | | | | | **11.64** |
| **Sheriff Administration & Support (110-21930)** | | | | | | | | | | |
| Admin & Support | Account Clerk - Entry/Journey | 2,806 | 3,762 | 12403 | 3 | 3 | | 3 | 3 | 3 |
| Admin & Support | Account Clerk - Senior | 3,249 | 3,949 | 12404 | 2 | 2 | | 2 | 2 | 2 |
| Admin & Support | Accountant-Auditor I/II | 4,052 | 5,702 | 14625 | 1 | 1 | | 1 | 1 | 1 |
| Admin & Support | Accountant-Auditor Senior | 5,430 | 6,601 | 14662 | 1 | 1 | | 1 | 1 | 1 |
| Admin & Support | Administrative Clerk - Senior | 3,024 | 3,676 | 12204 | 3 | 3 | | 3 | 3 | 3 |
| Admin & Support | Administrative Secretary | 3,412 | 4,147 | 12308 | 1 | 1 | | 1 | 1 | 1 |
| Admin & Support | Administrative Services Manager | 7,870 | 9,565 | 19807 | 1 | 1 | | 1 | 1 | 1 |
| Admin & Support | Administrative Services Officer-Senior | 6,137 | 7,460 | 14703 | 0 | 1 | | 1 | 1 | 1 |
| Admin & Support | Administrative Technician | 3,762 | 4,573 | 14915 | 3 | 3 | | 3 | 3 | 3 |
| Admin & Support | Assistant Sheriff | 10,155 | 11,995 | 11733* | 1 | 1 | | 1 | 1 | 1 |
| Admin & Support | Building Crafts Mechanic | 3,949 | 4,801 | 11411 | 1 | 1 | | 1 | 1 | 1 |
| Admin & Support | Building Crafts Mechanic - Supervising Senior | 5,430 | 6,601 | 13113 | 1 | 1 | | 1 | 1 | 1 |
| Admin & Support | Deputy Sheriff Trainee/I/II | 4,153 | 5,852 | 16322* | 2 | 2 | | 2 | 2 | 2 |
| Admin & Support | Equipment Service Worker I/II | 3,249 | 4,355 | 11602 | 2 | 2 | | 2 | 2 | 2 |
| Admin & Support | Executive Secretary | 3,762 | 4,573 | 12321 | 1 | 1 | | 1 | 1 | 1 |
| Admin & Support | Information Technology Analyst I/II | 5,558 | 7,449 | 15716 | 3 | 3 | | 3 | 3 | 3 |
| Admin & Support | Information Technology Supervisor | 7,488 | 9,101 | 19864 | 1 | 1 | | 1 | 1 | 1 |
| Admin & Support | Information Technology Technician I/II | 4,147 | 5,558 | 15704 | 2 | 2 | | 2 | 2 | 2 |
| Admin & Support | Public Information Specialist | 4,801 | 5,836 | 11737 | 1 | 1 | | 1 | 1 | 1 |
| Admin & Support | Sheriff-Coroner-Marshal | 12,138 | 14,756 | 19509 | 1 | 1 | | 1 | 1 | 1 |
| Admin & Support | Staff Services Analyst I/II | 4,573 | 5,558 | 14710 | 1 | 1 | | 1 | 1 | 1 |
| Admin & Support | Technology Solutions Analyst I/II | 5,041 | 6,756 | 15711 | 4 | 3 | | 3 | 3 | 3 |
| Admin & Support | Technology Solutions Analyst - Senior | 6,127 | 7,449 | 15722 | 1 | 1 | | 1 | 1 | 1 |
| Admin & Support | Undersheriff | 10,843 | 12,869 | 19888* | 1 | 1 | | 1 | 1 | 1 |
| | Subtotal Allocated Positions | | | | 38 | 38 | | 38 | 38 | 38 |
| | Number of Allocated Positions Filled 8-1-11 | | | | | | | | | 33 |
| | Number of Extra Help FTEs 7-1-11 | | | | | | | | | 3.16 |
| | * Salaries updated per Measure F Ord 5640-B, 2-22-11 | | | | | | | | | |
| **Sheriff Grants (110-21780)** | | | | | | | | | | |
| Grants | Administrative Clerk - Entry/Journey | 2,488 | 3,333 | 12203 | 1 | 0 | | 0 | 0 | 0 |
| Grants | Deputy Sheriff Trainee/I/II | 4,153 | 5,852 | 16322* | 5 | 10 | | 10 | 10 | 10 |
| | Subtotal Allocated Positions | | | | 6 | 10 | | 10 | 10 | 10 |
| | Number of Allocated Positions Filled 8-1-11 | | | | | | | | | 6 |
| | Number of Extra Help FTEs 7-1-11 | | | | | | | | | 0 |
| | * Salaries updated per Measure F Ord 5640-B, 2-22-11 | | | | | | | | | |

# FY 2011-12 Final Budget
## Position Allocation by Department / Appropriation and Division

| Division | Classification | Salary Low Range | Salary High Range | Job Code | Actual Alloc 2009-10 | Actual Alloc 2010-11 | | Dept Request 2011-12 | CEO Recom 2011-12 | BOS Adopted 2011-12 |
|---|---|---|---|---|---|---|---|---|---|---|
| **Sheriff Tahoe Operations (110-21790)** | | | | | | | | | | |
| Tahoe Operations | Administrative Legal Clerk Entry/Journey | 2,743 | 3,676 | 12352 | 3 | 3 | | 3 | 3 | 3 |
| Tahoe Operations | Administrative Secretary | 3,412 | 4,147 | 12308 | 1 | 1 | | 1 | 1 | 1 |
| Tahoe Operations | Community Service Officer I/II | 3,249 | 4,355 | 16610 | 1 | 1 | | 1 | 1 | 1 |
| Tahoe Operations | Deputy Sheriff Trainee/I/II | 4,153 | 5,852 | 16322* | 31 | 31 | | 31 | 31 | 31 |
| Tahoe Operations | Equipment Service Worker I/II | 3,249 | 4,355 | 11602 | 1 | 1 | | 1 | 1 | 1 |
| Tahoe Operations | Evidence Technician I/II | 3,676 | 4,926 | 16403 | 1 | 1 | | 1 | 1 | 1 |
| Tahoe Operations | Investigative Assistant | 4,052 | 4,926 | 15430 | 1 | 1 | | 1 | 1 | 1 |
| Tahoe Operations | Public Safety Dispatcher I/II | 3,500 | 4,691 | 16426 | 8 | 0 | | 0 | 0 | 0 |
| Tahoe Operations | Public Safety Dispatcher - Senior | 4,255 | 5,172 | 16428 | 3 | 0 | | 0 | 0 | 0 |
| Tahoe Operations | Sheriff's Captain | 8,464 | 10,289 | 13846* | 1 | 1 | | 1 | 1 | 1 |
| Tahoe Operations | Sheriff's Communications Supervisor | 4,691 | 5,702 | 16430 | 1 | 0 | | 0 | 0 | 0 |
| Tahoe Operations | Sheriff's Lieutenant | 7,552 | 9,191 | 13828* | 1 | 1 | | 1 | 1 | 1 |
| Tahoe Operations | Sheriff's Sergeant | 5,761 | 6,989 | 13820* | 8 | 8 | | 8 | 8 | 8 |
| | Subtotal Allocated Positions | | | | 61 | 49 | | 49 | 49 | 49 |
| | Number of Allocated Positions Filled 8-1-11 | | | | | | | | | 41 |
| | Number of Extra Help FTEs 7-1-11 | | | | | | | | | 0.23 |
| | * Salaries updated per Measure F Ord 5640-B, 2-22-11 | | | | | | | | | |
| **Sheriff Protection & Prevention (110-21800)** | | | | | | | | | | |
| Protection & Prevention | Administrative Legal Clerk Senior | 3,333 | 4,052 | 12354 | 1 | 1 | | 1 | 1 | 1 |
| Protection & Prevention | Administrative Secretary | 3,412 | 4,147 | 12308 | 2 | 2 | | 2 | 2 | 2 |
| Protection & Prevention | Administrative Technician | 3,762 | 4,573 | 14915 | 1 | 1 | | 1 | 1 | 1 |
| Protection & Prevention | Community Service Officer I/II | 3,249 | 4,355 | 16610 | 4 | 5 | | 5 | 5 | 5 |
| Protection & Prevention | Deputy Sheriff Trainee/I/II | 4,153 | 5,852 | 16322* | 106 | 104 | | 104 | 104 | 104 |
| Protection & Prevention | Investigative Assistant | 4,052 | 4,926 | 15430 | 1 | 1 | | 1 | 1 | 1 |
| Protection & Prevention | Secretary Entry/Journey | 2,546 | 3,412 | 12303 | 1 | 1 | | 1 | 1 | 1 |
| Protection & Prevention | Sheriff's Captain | 8,464 | 10,289 | 13846* | 2 | 2 | | 2 | 2 | 2 |
| Protection & Prevention | Sheriff's Lieutenant | 7,552 | 9,191 | 13828* | 5 | 5 | | 5 | 5 | 5 |
| Protection & Prevention | Sheriff's Sergeant | 5,761 | 6,989 | 13820* | 18 | 18 | | 18 | 18 | 18 |
| Protection & Prevention | Staff Services Analyst I/II | 4,573 | 6,127 | 14710 | 1 | 1 | | 1 | 1 | 1 |
| | Subtotal Allocated Positions | | | | 142 | 141 | | 141 | 141 | 141 |
| | Number of Allocated Positions Filled 8-1-11 | | | | | | | | | 128 |
| | Number of Extra Help FTEs 7-1-11 | | | | | | | | | 0.15 |
| | * Salaries updated per Measure F Ord 5640-B, 2-22-11 | | | | | | | | | |
| **Sheriff Support Services (110-21950)** | | | | | | | | | | |
| Support Services | Accounting Technician | 3,676 | 4,468 | 12406 | 1 | 1 | | 1 | 1 | 1 |
| Support Services | Administrative Legal Clerk Entry/Journey | 2,743 | 3,676 | 12352 | 9 | 9 | | 9 | 9 | 9 |
| Support Services | Administrative Legal Clerk - Senior | 3,333 | 4,052 | 12354 | 3 | 3 | | 3 | 3 | 3 |
| Support Services | Administrative Legal Supervisor | 3,859 | 4,691 | 12325 | 1 | 1 | | 1 | 1 | 1 |
| Support Services | Administrative Secretary | 3,412 | 4,147 | 12308 | 0 | 1 | | 1 | 1 | 1 |
| Support Services | Chief Deputy Coroner | 5,110 | 6,291 | 11729* | 1 | 1 | | 1 | 1 | 1 |
| Support Services | Community Service Officer I/II | 3,249 | 4,355 | 16610 | 1 | 0 | | 0 | 0 | 0 |
| Support Services | Dispatch Services Manager | 6,138 | 7,460 | 11743 | 0 | 1 | | 1 | 1 | 1 |
| Support Services | Dispatch Services Supervisor | 4,953 | 6,021 | 16430 | 0 | 2 | | 2 | 2 | 2 |
| Support Services | Evidence Technician I/II | 3,676 | 4,926 | 16403 | 4 | 4 | | 4 | 4 | 4 |
| Support Services | Evidence Technician - Supervising | 4,468 | 5,430 | 16405 | 1 | 1 | | 1 | 1 | 1 |
| Support Services | Physician I/II | 11,290 | 14,748 | 19838 | 1 | 1 | | 1 | 1 | 1 |
| Support Services | Public Safety Dispatcher I/II | 3,500 | 4,691 | 16426 | 16 | 18 | | 18 | 18 | 18 |
| Support Services | Public Safety Dispatcher - Senior | 4,255 | 5,172 | 16428 | 7 | 0 | | 0 | 0 | 0 |
| Support Services | Public Safety Dispatcher - Supervising | 4,493 | 5,461 | 16428 | 0 | 8 | | 8 | 8 | 8 |
| Support Services | Sheriff's Captain | 8,464 | 10,289 | 13846* | 1 | 1 | | 1 | 1 | 1 |
| Support Services | Sheriff's Communications Services Manager | 6,778 | 8,239 | 16432 | 1 | 0 | | 0 | 0 | 0 |
| Support Services | Sheriff's Communications Supervisor | 4,691 | 5,702 | 16430 | 1 | 0 | | 0 | 0 | 0 |
| Support Services | Sheriff's Lieutenant | 7,552 | 9,191 | 13828* | 2 | 2 | | 2 | 2 | 2 |
| Support Services | Sheriff's Sergeant | 5,761 | 6,989 | 13820* | 1 | 1 | | 1 | 1 | 1 |
| | Subtotal Allocated Positions | | | | 51 | 55 | | 55 | 55 | 55 |
| | Number of Allocated Positions Filled 8-1-11 | | | | | | | | | 41 |
| | Number of Extra Help FTEs 7-1-11 | | | | | | | | | 6.68 |
| | * Salaries updated per Measure F Ord 5640-B, 2-22-11 | | | | | | | | | |
| **Sheriff Jail Corrections & Detention (110-22000)** | | | | | | | | | | |
| Jail Corrections | Accounting Technician | 3,676 | 4,468 | 12406 | 2 | 2 | | 2 | 2 | 2 |
| Jail Corrections | Administrative Legal Clerk Entry/Journey | 2,743 | 3,676 | 12352 | 19 | 19 | | 19 | 19 | 19 |
| Jail Corrections | Administrative Legal Clerk - Senior | 3,333 | 4,052 | 12354 | 6 | 6 | | 6 | 6 | 6 |
| Jail Corrections | Administrative Secretary | 3,412 | 4,147 | 12308 | 1 | 1 | | 1 | 1 | 1 |
| Jail Corrections | Correctional Officer I/II | 3,682 | 4,933 | 16331 | 73 | 73 | | 73 | 73 | 73 |
| Jail Corrections | Correctional Sergeant | 4,366 | 5,440 | 16332 | 6 | 7 | | 7 | 7 | 7 |
| Jail Corrections | Correctional Support Program Manager | 4,359 | 5,430 | 16418 | 1 | 1 | | 1 | 1 | 1 |
| Jail Corrections | Deputy Sheriff Trainee/I/II | 4,153 | 5,852 | 16322* | 49 | 46 | | 46 | 46 | 46 |
| Jail Corrections | Sheriff's Captain | 8,464 | 10,289 | 13846* | 1 | 1 | | 1 | 1 | 1 |

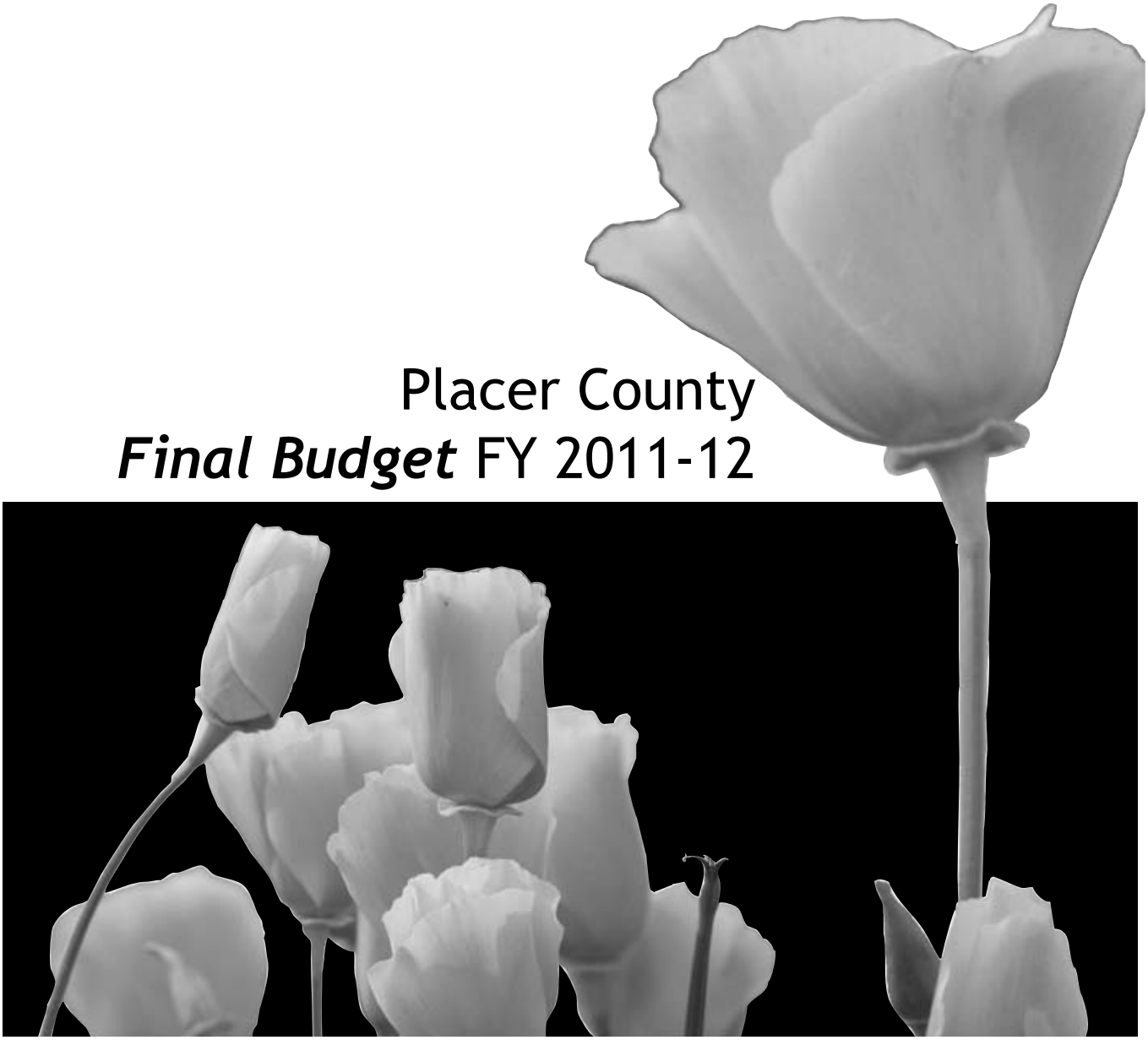
# FY 2011-12 Final Budget
## Position Allocation by Department / Appropriation and Division

| Division | Classification | Salary Low Range | Salary High Range | Job Code | Actual Alloc 2009-10 | Actual Alloc 2010-11 | | Dept Request 2011-12 | CEO Recom 2011-12 | BOS Adopted 2011-12 |
|---|---|---|---|---|---|---|---|---|---|---|
| Jail Corrections | Sheriff's Lieutenant | 7,552 | 9,191 | 13828* | 3 | 3 | | 3 | 3 | 3 |
| Jail Corrections | Sheriff's Sergeant | 5,761 | 6,989 | 13820* | 6 | 5 | | 5 | 5 | 5 |
| | Subtotal Allocated Positions | | | | 167 | 164 | | 164 | 164 | 164 |
| | Number of Allocated Positions Filled 8-1-11 | | | | | | | | | 152 |
| | Number of Extra Help FTEs 7-1-11 | | | | | | | | | 17.89 |
| | * Salaries updated per Measure F Ord 5640-B, 2-22-11 | | | | | | | | | |
| | **Department Total Allocated Positions** | | | | **465** | **457** | | **457** | **457** | **457** |
| | **Department Total Number of Allocated Positions Filled 8-1-11** | | | | | | | | | **401** |
| | **Department Total Number of Extra Help FTEs 7-1-11** | | | | | | | | | **28.11** |
| **Treasurer-Tax Collector (100-10340)** | | | | | | | | | | |
| Treasurer-Tax Collector | Account Clerk - Entry/Journey | 2,806 | 3,762 | 12403 | 5 | 5 | | 5 | 5 | 5 |
| Treasurer-Tax Collector | Account Clerk - Senior | 3,249 | 3,949 | 12404 | 2 | 2 | | 2 | 2 | 2 |
| Treasurer-Tax Collector | Accountant-Auditor I/II | 4,052 | 5,702 | 14625 | 2 | 2 | | 2 | 2 | 2 |
| Treasurer-Tax Collector | Accountant-Auditor - Senior | 5,430 | 6,601 | 14622 | 1 | 1 | | 1 | 1 | 1 |
| Treasurer-Tax Collector | Accounting Technician | 3,676 | 4,468 | 12406 | 7 | 7 | | 7 | 7 | 7 |
| Treasurer-Tax Collector | Administrative Services Officer - Senior | 6,137 | 7,460 | 14703 | 1 | 1 | | 1 | 1 | 1 |
| Treasurer-Tax Collector | Assistant Treasurer-Tax Collector | 9,995 | 12,149 | 19823 | 1 | 1 | | 1 | 1 | 1 |
| Treasurer-Tax Collector | Chief Deputy Treasurer | 8,273 | 10,056 | 19820 | 1 | 1 | | 1 | 1 | 1 |
| Treasurer-Tax Collector | Executive Secretary | 3,762 | 4,573 | 12321 | 1 | 1 | | 1 | 1 | 1 |
| Treasurer-Tax Collector | Tax Collections Officer | 6,137 | 7,460 | 11727 | 1 | 1 | | 1 | 1 | 1 |
| Treasurer-Tax Collector | Technology Solutions Analyst I/II | 5,041 | 6,756 | 15711 | 1 | 1 | | 1 | 1 | 1 |
| Treasurer-Tax Collector | Treasurer-Tax Collector-Licenses Administrator | 11,342 | 13,787 | 19511 | 1 | 1 | | 1 | 1 | 1 |
| Treasurer-Tax Collector | Treasurer-Tax Manager | 7,950 | 9,663 | 19795 | 2 | 2 | | 2 | 2 | 2 |
| | **Department Total Allocated Positions** | | | | **26** | **26** | | **26** | **26** | **26** |
| | **Department Total Number of Allocated Positions Filled 8-1-11** | | | | | | | | | **22** |
| | **Department Total Number of Extra Help FTEs 7-1-11** | | | | | | | | | **0.37** |
| **Veterans Service Office (100-53650)** | | | | | | | | | | |
| Veterans Service Officer | Administrative Secretary | 3,412 | 4,147 | 12308 | 1 | 1 | | 1 | 1 | 1 |
| Veterans Service Officer | Assistant Veterans Service Officer | 3,949 | 4,801 | 14409 | 1 | 1 | | 1 | 1 | 1 |
| Veterans Service Officer | Client Services Program Spec I/II | 3,174 | 4,255 | 15543 | 1 | 1 | | 1 | 1 | 1 |
| Veterans Service Officer | Veterans Service Officer | 5,836 | 7,092 | 19913 | 1 | 1 | | 1 | 1 | 1 |
| | **Department Total Allocated Positions** | | | | **4** | **4** | | **4** | **4** | **4** |
| | **Department Total Number of Allocated Positions Filled 8-1-11** | | | | | | | | | **4** |
| | **Department Total Number of Extra Help FTEs 7-1-11** | | | | | | | | | **0.02** |
| | **TOTAL ALL ALLOCATED POSITIONS** | | | | **2,768** | **2,753** | | **2,770** | **2,751** | **2,751** |
| | **TOTAL ALL ALLOCATED POSITIONS FILLED 8-1-11** | | | | | | | | | **2,182** |
| | **TOTAL ALL EXTRA HELP FTEs 7-1-11** | | | | | | | | | **140.53** |

COUNTY OF PLACER
STATE OF CALIFORNIA

# *County Systems*

Placer County
***Final Budget*** FY 2011-12



# PLACER COUNTY SERVICE SYSTEMS
# DEPARTMENTS / CORE FUNCTIONS

## ADMINISTRATION & FINANCIAL SYSTEM

**Administrative Services**
- Information Technology
- Procurement
- Revenue Services
- Telecommunication Services
- Central Services

**Assessor**
- Assessor Services

**Auditor-Controller**
- Auditor-Controller
- Debt Service

**County Clerk-Recorder**
- Clerk-Recorder
- Elections

**County Counsel**
- County Counsel Services

**County Executive Office**
- Executive Management
- Board of Supervisors
- Clerk of the Board of Supervisors
- Economic Development
- Organizational Development
- Risk Management

**Facility Services**
- Building Maintenance
- Property Management

**Personnel**
- Personnel Services
- Employee Benefits
- Dental & Vision
- Unemployment
- Retiree Sick Leave Benefit

**Treasurer-Tax Collector**
- Treasurer
- Tax Collector
- mPOWER

## PUBLIC PROTECTION SYSTEM

**County Executive Office**
- Emergency Services
- Fire Services
- Criminal Justice Other Programs
  - Indigent Defense
  - Grand Jury
  - Court Operations

**District Attorney**
- District Attorney Services

**Probation**
- Juvenile Probation Services
- Adult Probation Services
- Food Services

**Sheriff-Coroner-Marshal**
- Sheriff-Coroner-Marshal Public Safety & Prevention
- Corrections & Detention

## CAPITAL FACILITY PROJECTS

**County Executive Office**
**Facility Services**

## COMMUNITY & CULTURAL SYSTEM

**Facility Services**
- Parks & Grounds Services
- Museum Operations

**Farm Advisor**
- Farm Advisor Services

**Library**
- Library Services

## HEALTH & HUMAN SUPPORT SYSTEM

**Child Support Services**
- Child Support Services

**Health & Human Services**
- Adult Systems of Care
- Children Systems of Care
- Human Services
- Client & Program Aid
- Housing Assistance
- Community Health
- Environmental Health
- Domestic Animal Control
- Community Clinics

**Veterans Services**
- Veterans Services

## LAND USE SYSTEM

**Agricultural Commissioner**
- Agricultural Commissioner / Sealer of Weights & Measures
- Fish & Game Commission

**Community Development / Resource Agency**

**Building Inspection**
- Building Permit Services

**Engineering & Surveying**
- Land Development

**Planning**
- Land Use Planning

**Facility Services**
- Environmental Utilities
- Solid Waste Management
- Eastern Regional Landfill

**Public Works**
- Land Development
- Design & Transportation
- Road Maintenance
- Special Aviation
- Fleet Operations
- Transit
- Tahoe Area Regional Transit

## NONDEPARTMENTAL OPERATIONS

**County Executive Office**

# Administration & Financial Services

***Administrative Services***
***Assessor***
***Auditor-Controller***
***Board of Supervisors***
***County Clerk-Recorder***
***County Counsel***
***County Executive Office***
***Facility Services***
***Personnel***
***Treasurer-Tax Collector***

# *Administration and Financial Services*

**System Goal** -- Placer County builds public trust in government by providing the leadership, workforce, infrastructure, technology, financial and administrative support necessary to produce quality programs and services that make a difference in people's lives and demonstrate good value to taxpayers.

## Community Results

✓ Placer County provides quality leadership and oversight to all programs, services and activities.

✓ Placer County demonstrates integrity and accountability in its collection, investment, accounting and management of government funds, and its financial and budget practices help to maintain the County's overall financial health.

✓ Technology is reliable and effectively used to improve workforce efficiency, strengthen internal and external communication, and enhance service delivery to constituents.

✓ Employees are well trained, receive competitive pay and benefits, and are highly satisfied with Placer County as their employer.

✓ Placer County receives recognition for innovation and service excellence; customers are highly satisfied with County services.

✓ County infrastructure is well planned and maintained and meets the needs for effective and efficient service delivery.

✓ Voter registration, election processes and document archiving will be of the highest quality, integrity and accuracy.

✓ The County measures and achieves results and provides clear, relevant and meaningful information to elected officials and constituents.

# ***Community & Cultural Services***

***Facility Services***
***Farm Advisor***
***Library***

# *Community and Cultural Services*

**System Goal** -- Placer County ensures that county recreational, educational and cultural services reflect the varied interests of our community, honor our rich tradition and heritage, and preserve the important historical, cultural and environmental resources of our region.

## Community Results

✓ Placer County provides residents and visitors with ample access to recreational, educational, and cultural opportunities.

✓ Residents are highly satisfied with county recreational, educational and cultural programs and services.

✓ Residents regularly attend and participate in community and cultural events.

✓ Placer County's tradition and heritage, and its important historical, cultural and environmental resources are preserved.

# ***Health & Human Support Services***

***Child Support Services***
***Health & Human Services***
***Veterans Services***

# *Health & Human Support Services*

**System Goal** -- Placer County works collaboratively with community partners and federal, state and local governments to provide integrated, easily accessible, and results-based services that protect the general health and well-being of our communities and vulnerable populations, and supports individual and family efforts to achieve and maintain independence and self-sufficiency.

## Community Results

✓ Children are financially supported and cared for and enter school healthy and ready to learn.

✓ Families and individuals are assisted in attaining the knowledge, skills, abilities, and support necessary to achieve and maintain independence and self-sufficiency.

✓ Our vulnerable populations are well protected; reports of abuse and neglect receive timely response and investigation; re-abuse rates are low; mentally ill individuals receive care and support.

✓ Quality education programs, inspection activities, and community clinic services support the health and safety of county residents and visitors.

✓ Individuals with substance abuse and dependency issues are provided high quality treatment opportunities.

# ***Land Use Services***

***Agricultural Commissioner / Sealer Weights & Measures***

***Community Development Resource Agency***

- ***Building Inspection***
- ***Engineering & Surveying***
- ***Planning***

***Facility Services***

***Public Works***

# *Land Use Services*

**System Goal** -- Placer County facilitates responsible growth and development that ensures economic health and prosperity, a safe and reliable infrastructure, and well-planned communities in which to live, work and enjoy leisure activities, while protecting and preserving the environment, open spaces, and its rich cultural heritage.

## Community Results

✓ Land use planning, development and services are responsive to community needs.

✓ The natural environment, open space, and agricultural lands are preserved for the use and enjoyment of current and future Placer County residents and visitors.

✓ The County facilitates the development of transportation and roadway systems that improve safety, reduce congestion, and support and encourage economic development.

✓ Air and water are clean; attainment goals for clean air and water are met; sufficient water availability is maintained.

✓ The County attracts and expands environmentally sound industries to ensure jobs for residents and growth of a strong and diverse tax base.

# ***Public Protection Services***

***County Executive Office***
***District Attorney***
***Probation***
***Sheriff-Coroner-Marshal***

# *Public Protection Services*

**System Goal --** Placer County continues to ensure safe communities in which to live, work, and enjoy recreational activities by providing efficient, effective, integrated, and prevention-oriented criminal justice and emergency response systems.

## Community Goals

✓ The County will continue to maintain low rates of crime, personal injury, and loss of life and property; people feel safe in their communities.

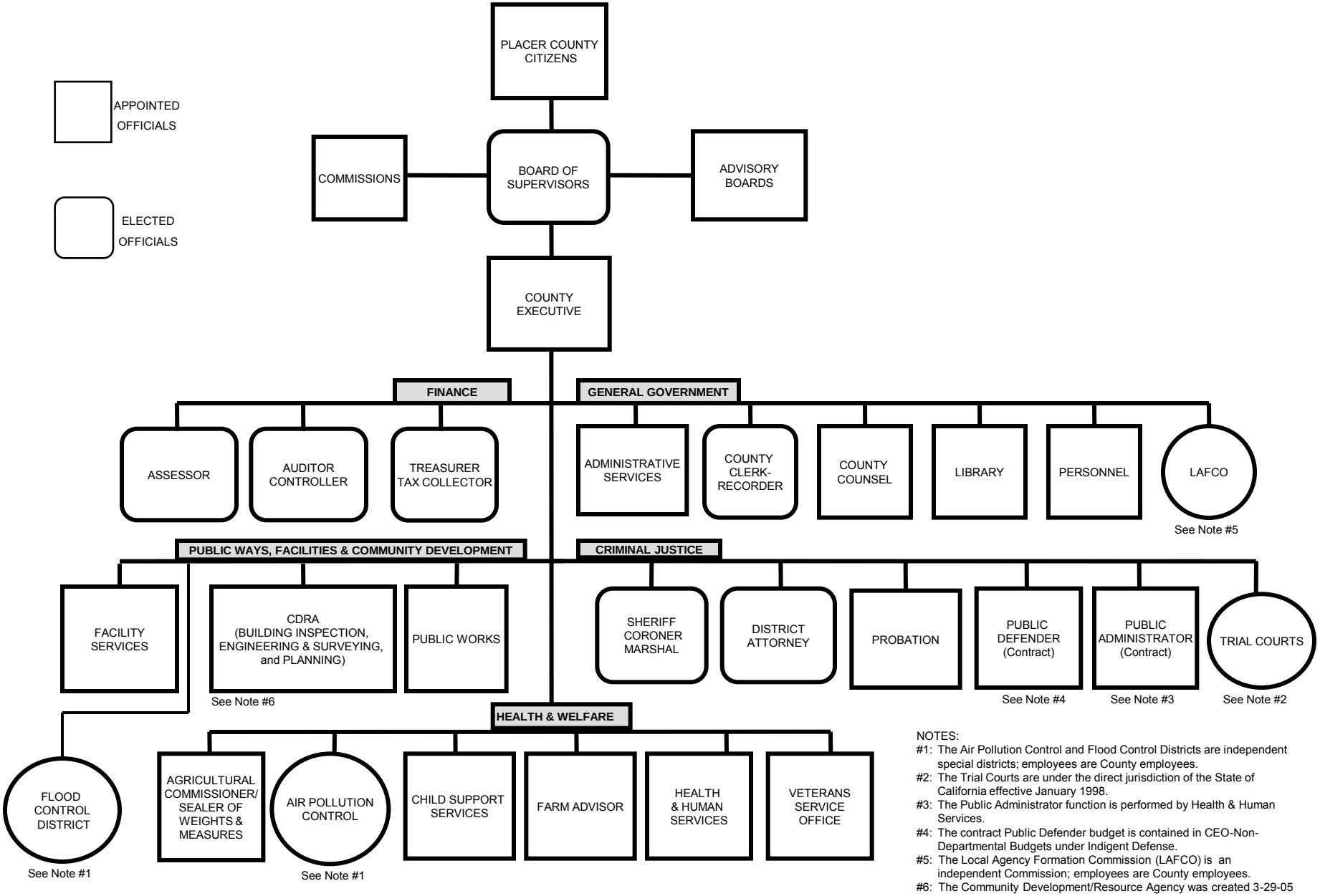
✓ The County justice agencies work collaboratively among themselves and with the community to develop appropriate and effective crime prevention strategies and services.

✓ The County provides adequate and appropriate response to crime including prompt investigation, arrest, prosecution and incarceration when necessary.

✓ The County is well trained and ready to respond to fires, natural disasters, or to domestic terrorist threats.

✓ Criminal justice and emergency service agencies meet the highest standards of quality in their operations and inspire public trust and confidence.

# PLACER COUNTY ORGANIZATION CHART




NOTES:

#1: The Air Pollution Control and Flood Control Districts are independent special districts; employees are County employees.

#2: The Trial Courts are under the direct jurisdiction of the State of California effective January 1998.

#3: The Public Administrator function is performed by Health & Human Services.

#4: The contract Public Defender budget is contained in CEO-Non-Departmental Budgets under Indigent Defense.

#5: The Local Agency Formation Commission (LAFCO) is an independent Commission; employees are County employees.

#6: The Community Development/Resource Agency was created 3-29-05 to provide centralized leadership of land development activities

# Summary of Total Budgets & Positions By Department

| Department | FY 2010-11 Actual | FY 2010-11 Position Allocations** | FY 2011-12 BOS Adopted Budget | FY 2011-12 Recommended Position Allocations |
|---|---|---|---|---|
| Administrative Services | $ 13,697,168 | 101 | $ 13,351,845 | 100 |
| Agricultural Commissioner | 1,571,201 | 14 | 1,845,360 | 14 |
| Assessor | 9,214,522 | 85 | 9,820,347 | 85 |
| Auditor-Controller | 18,286,308 | 44 | 9,709,025 | 43 |
| Child Support Services | 6,164,963 | 65 | 6,316,072 | 65 |
| Community Development Resource Agency | 14,625,589 | 158 | 14,728,199 | 158 |
| County Clerk-Recorder | 7,892,188 | 65 | 9,172,832 | 65 |
| County Counsel | 3,217,804 | 26 | 3,306,049 | 26 |
| County Executive Office | 25,500,113 | 80 | 23,731,571 | 79 |
| CEO Non-Departmental | 125,358,290 | 0 | 150,996,683 | 0 |
| District Attorney | 17,613,060 | 125 | 18,592,538 | 125 |
| Facility Services | 99,929,873 | 223 | 103,077,831 | 223 |
| Farm Advisor | 324,642 | 3 | 343,405 | 3 |
| Health & Human Services | 149,842,838 | 822 | 155,322,801 | 822 |
| Library | 5,550,464 | 43 | 5,886,283 | 43 |
| Personnel | 13,196,305 | 35 | 14,886,408 | 35 |
| Probation | 21,935,953 | 156 | 24,681,637 | 156 |
| Public Works | 82,864,377 | 222 | 166,374,940 | 222 |
| Sheriff | 82,337,282 | 457 | 90,391,761 | 457 |
| Treasurer-Tax Collector | 4,512,658 | 26 | 4,186,188 | 26 |
| Veterans | 499,529 | 4 | 498,908 | 4 |
| Total Appropriations | $ 704,135,127 | 2,754 | 827,220,683 | 2,751 |
| Provision for Reserves or Designations | | | 10,645,754 | |
| Total Budget* | $ 704,135,127 | 2,754 | 837,866,437 | 2,751 |

* Total includes Operating, Capital Project and Proprietary Funds
** Total Positions for FY 2010-11 are as of the 2010-11 Final Budget

# Summary of Total Budgets by Fund Type

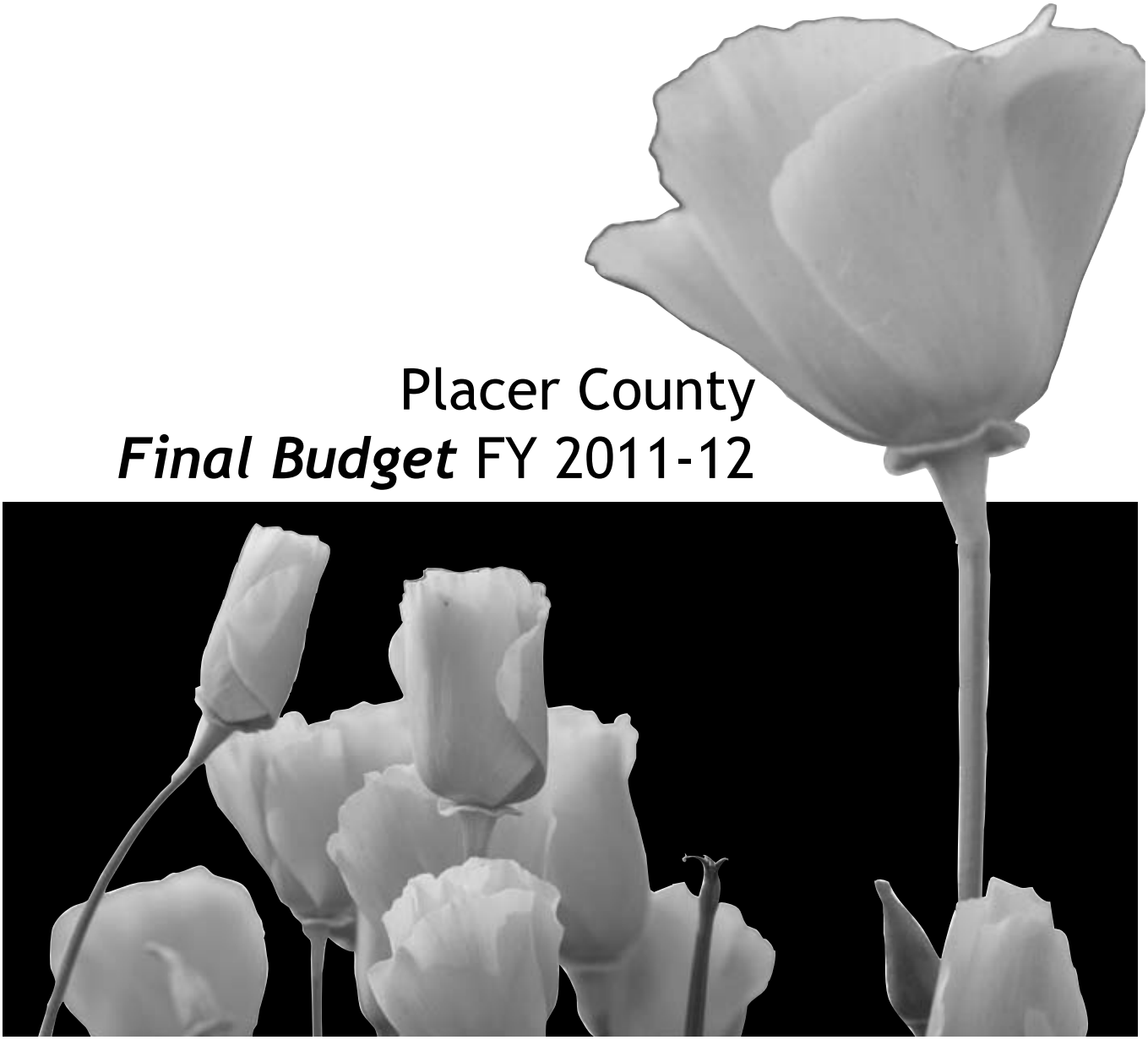
| Fund | FY 2010-11 Actual | FY 2010-11 Position Allocations | FY 2011-12 BOS Adopted Budget | FY 2011-12 Recommended Position Allocations |
|---|---|---|---|---|
| General Fund | $ 335,997,885 | 1,630 | $ 380,608,785 | 1,625 |
| Other Operating Funds | 226,849,113 | 898 | 310,395,913 | 900 |
| Capital Project Funds | 74,704,066 | 17 | 74,838,705 | 17 |
| Subtotal | $ 637,551,064 | 2,545 | $ 765,843,403 | 2,542 |
| Proprietary Funds | 66,584,063 | 209 | 72,023,034 | 209 |
| Total Operating, Capital and Proprietary | $ 704,135,127 | 2,754 | $ 837,866,437 | 2,751 |

COUNTY OF PLACER
STATE OF CALIFORNIA

# *Department Budgets*

Placer County

***Final Budget*** FY 2011-12



## ADMINISTRATIVE SERVICES DEPARTMENT
### APPROPRIATION SUMMARY
### Fiscal Year 2011-12

**ADMINISTERED BY:** **DIRECTOR OF ADMINISTRATIVE SERVICES**

| Appropriations | FY 2010-11 Actual | FY 2010-11 Position Allocations | FY 2011-12 BOS Adopted Budget | FY 2011-12 Percent Change | FY 2011-12 Position Allocations |
|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | |
| Administrative Services | $ 5,575,385 | 71 | $ 5,057,968 | -9.3% | 70 |
| **INTERNAL SERVICE FUNDS** | | | | | |
| Telecommunication Services* - Fund 250/100 | $ 5,878,186 | 20 | $ 5,838,233 | -0.7% | 20 |
| Central Services* - Fund 250/305 | $ 2,243,597 | 10 | $ 2,455,644 | 9.5% | 10 |
| Subtotal Internal Service Funds | $ 8,121,783 | 30 | $ 8,293,877 | 2.1% | 30 |
| **TOTAL ALL FUNDS** | $ 13,697,168 | 101 | $ 13,351,845 | -2.5% | 100 |

*Budget includes total operating expenses and fixed assets.

## Mission Statement

To cost-effectively provide a wide range of administrative, technology related, collection, procurement and print services that are essential for customer departments to efficiently deliver quality and timely support to the citizens of Placer County.

## Budget Summary and Changes

The Administrative Services Department is funded with three appropriations. Two appropriations, Telecommunications and Central Services, are internal service appropriations. The third, Administrative Services, is a General Fund appropriation and is a compilation of spending plans for the four programs of:

- Administration
- Procurement
- Revenue Services
- Information Technology

Administrative Services

The FY 2011-12 Proposed Budget represents a decrease of $707,057, or 12% from the prior fiscal year. This is due largely to the removal of $1 million of funding for countywide computer purchases and other internal adjustments. The Department has absorbed salary and benefit increases through vacancy and operating savings. From FY 2007-08 to FY 2010-11, the appropriation total funded positions decreased from 71 to 68. All core services are maintained in this budget, though the impacts of unbudgeted positions have required the Department to be creative in providing services with fewer staff. Appropriation changes include deleting the deputy director of Administrative Services, adding an administrative and fiscal operations manager in the Administration program, deleting an administrative clerk journey and adding an additional collection agent I/II in the Revenue Services program, and deletion of an information technology supervisor in the Information Technology program. Net allocations are reduced from 71 to 70. The Department will absorb the additional costs for the administrative and fiscal operations manager and the collection agent I/II from their base budget.

Telecommunications

The FY 2011-12 Proposed Budget represents a decrease of $695,900, or 10.7% from the prior fiscal year. This is due largely to no fixed assets being requested. Other reductions are due to the completion of the Iowa Hill telephone grant in the prior fiscal year. From FY 2007-08 to FY 2010-11, funded positions have decreased from 20 to 19. All core services are maintained in this budget.

Central Services

The FY 2011-12 Proposed Budget represents a decrease of $195,159, or 7.6% from the prior fiscal year. This is due largely to reductions in inventory purchases, anticipating fewer work requests. From FY 2007-08 to FY 2010-11, funded positions have decreased from ten to nine. All core services are maintained in this budget.

## Department Comments

As Placer County local government continues to experience reduced funding and staffing levels, information technology solutions are being relied upon to bridge these gaps. It has become increasingly important to identify new and innovative ways to lower costs and still provide quality customer service through alternate service delivery models. The Administrative Services Department remains committed to providing these innovative, cost effective solutions to our customer departments during these challenging economic times. Information technology is a key element that enables Placer County to continue to weather this economic storm. In order to maintain the level of services that the County provides to our citizens, future investment in technology replacement will be an important consideration for ensuring the County's continuity of operation.

The Department continues to experience an increase in requests for not only technology related services but administrative, collection, procurement and print services despite reduced staffing and funding levels.

The Administrative Services Department has been honored to receive the following awards this past fiscal year: a *National Digital County Survey Award* from the Center for Digital Government and the National Association of Counties for the fifth year in a row, and the *Achievement in Excellence Award* from the National Purchasing Institute for the eighth year in a row.

## Final Budget Changes from the Proposed Budget

The Final Budget includes the following budget adjustments for the *Administrative Services – Administration* budget:

- Adjustments made to programs within this appropriation due to budget table variances between the time the budgets were developed and the budget tables posted
- Revenues increase by a net of $18,420 due to increased Transit Occupancy Tax collections

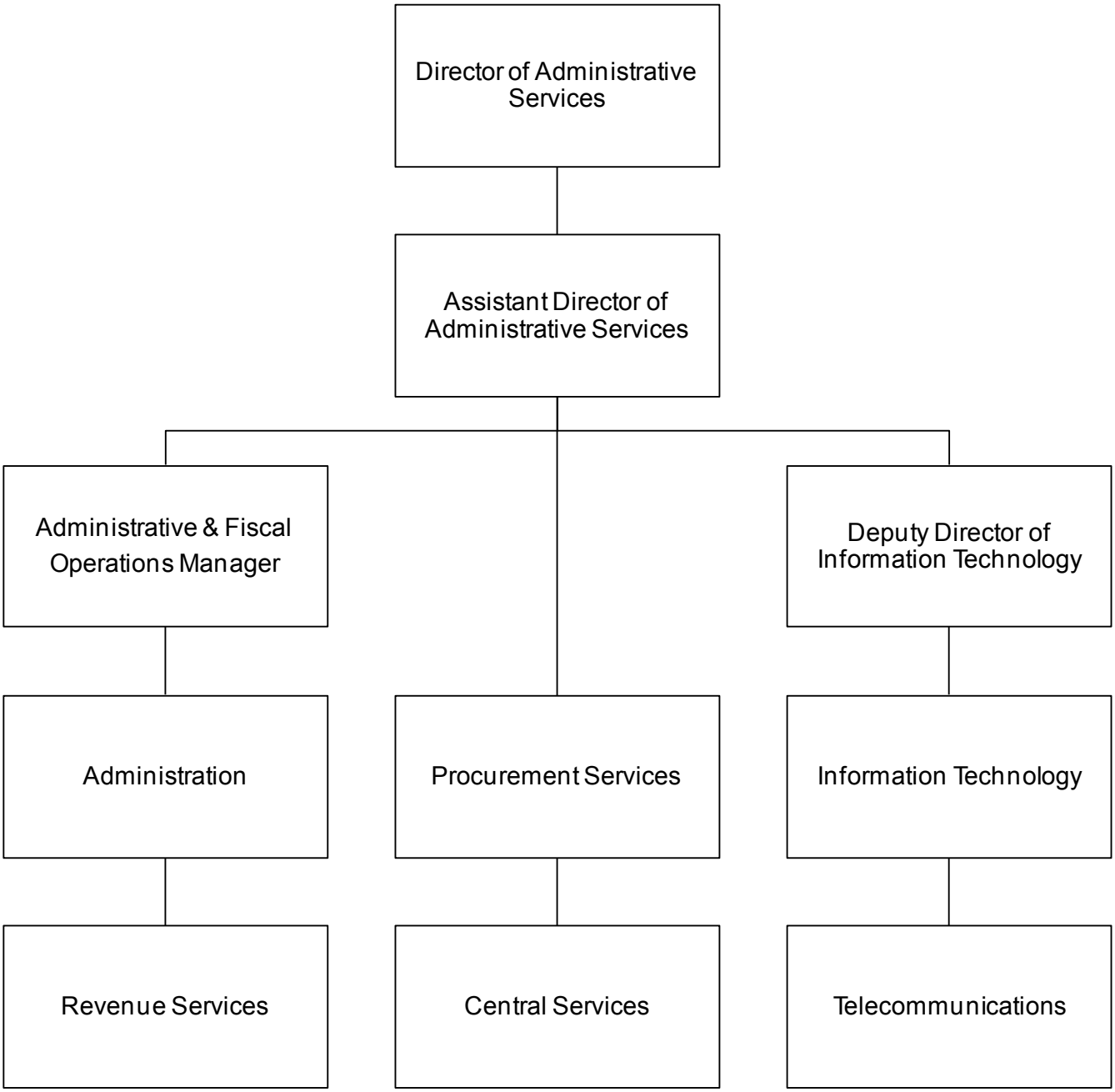
The Final Budget includes the following budget adjustments for the *Telecommunication Services* budget:

- Revenues are increased by $9,476 for increased telephone revenues
- Expenditures have no net increase, though $21,000 has been reduced from Operating Materials and added to Fixed Assets for a server to enable rebroadcast of bi-weekly Board of Supervisors meetings to Placer County communities
- Funding is added to the Reserves for Telephone Infrastructure ($153,021)

The Final Budget includes the following budget adjustments for the *Central Services* budget:

- Revenues are increased by $2,869 for additional print services revenues
- Expenditures are increased by $95,000 to re-budget the cost of a two-tower collator / sorter which is currently on order
- Funding of $68,894 is withdrawn from Reserves for Fixed Assets to offset the cost of the re-budgeted collator / sorter

# ADMINISTRATIVE SERVICES DEPARTMENT



## *Administrative Services 11210*

**Program Purpose:** Provides comprehensive information technology (IT) project planning, implementation, administration and maintenance of the County's data systems, including servers, data storage, firewall, and security systems.

Provides centralized purchasing services to county departments for the procurement of materials, equipment and services and ensures that county purchasing policies and procedures are followed to maintain consistency in buying practices and compliance with all applicable laws.

Provides centralized billing and collection services to secure funds entitled to Placer County and other government entities.

Provides quality management and administrative support to the Administrative Services Department and effectively communicates and acts as liaison to other departments, outside agencies and the public.

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

- $1 million in funding for computers included in prior fiscal year not included in FY 2011-12
- Internal charge reduction of $150,000 for IT program from Public Safety fund

## *Central Services (Internal Service Fund) 06380*

**Program Purpose:** Provides efficient and economical reprographic, mail processing / delivery, inventory, and records management services.

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

- Fixed asset cost of $22,000 for envelope folder included

## *Telecommunications (Internal Service Fund) 02100*

**Program Purpose:** Provides planning, development and logistical support for all countywide communication networks, including telephone, radio, data, video, media, telemetry and cable television services.

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

- $25,000 additional grant funds from Homeland Security for radio project

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

- No fixed assets requested, a savings of $566,000

## *POSITION INFORMATION*

| Changes in Funded Positions<br>Salary Adjustments | 2011-12<br>Positions | | 2011-12<br>Salary |
|---|---|---|---|
| ***ADMINISTRATIVE SERVICES*** | | | |
| Administrative Services | | | |
| Information Technology Technician Sr | -1 | 1 | $ (79,222) |
| Information Technology Supervisor | -1 | 1 | $ (64,734) |
| Information Technology Analyst II | 1 | 1 | $ 85,457 |
| Administrative Clerk Journey | -1 | 2 | $ (40,173) |
| Buyer II | 1 | 2 | $ 40,192 |
| Administrative Clerk Journey | -1 | 3 | $ (40,164) |
| Collection Agent I | 1 | 3 | $ 43,162 |
| Telecommunication Services | | | |
| Telecommunications Technician | -2 | 4 | $ (147,642) |
| Information Technology Analyst II | 1 | 4 | $ 73,821 |
| **Administrative Services Total** | **-2** | | **$ (129,303)** |

Notes

1 Net loss of one IT Tech Sr position
2 Procurement allocations changed to reflect work currently assigned on a WOC basis
3. Revenue Services allocation change to provide more county revenues from collections
4. Reallocation of vacancies to reflect technology changes

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

Budget Unit **General Fund - 100**
Function **General**
Activity **Administrative Services - 11210**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Fines, Forfeits & Penalties** | | | | |
| 6886 Coll PGM-PC 1463.007 | $ 1,817,019 | $ 1,924,024 | $ 1,673,056 | $ 1,603,760 |
| **Total Fines, Forfeits & Penalties** | **$ 1,817,019** | **$ 1,924,024** | **$ 1,673,056** | **$ 1,603,760** |
| **Intergovernmental Revenue** | | | | |
| 7232 State Aid - Other | $ 29,638 | $ 11,244 | $ 29,605 | $ 29,605 |
| **Total Intergovernmental Revenue** | **$ 29,638** | **$ 11,244** | **$ 29,605** | **$ 29,605** |
| **Charges for Services** | | | | |
| 8110 Admin Services - Admin Support | $ 317,011 | $ 431,299 | $ 392,296 | $ 392,296 |
| 8114 Data Processing Services | 852,436 | 774,584 | 913,266 | 913,266 |
| 8116 NSF & Misc Fees | 2,285 | 3,029 | 2,656 | 2,656 |
| 8147 Installment Fees (PC1205) | 326,187 | 369,599 | 350,160 | 350,160 |
| 8193 Other Services | 82 | 24 | | |
| 8218 Forms and Photocopies | 401 | 275 | 200 | 200 |
| **Total Charges for Services** | **$ 1,498,402** | **$ 1,578,810** | **$ 1,658,578** | **$ 1,658,578** |
| **Miscellaneous Revenues** | | | | |
| 8753 Other Sales | $ 41,527 | $ 23,880 | $ 18,000 | $ 18,000 |
| 8761 Insurance Refunds | 2,492 | | | |
| 8764 Miscellaneous Revenues | 15,435 | 24,525 | 1,000 | 1,000 |
| 8766 Cash Overage | 6 | | | |
| **Total Miscellaneous Revenues** | **$ 59,460** | **$ 48,405** | **$ 19,000** | **$ 19,000** |
| **Total Revenue** | **$ 3,404,519** | **$ 3,562,483** | **$ 3,380,239** | **$ 3,310,943** |
| **Expenditures / Appropriations** | | | | |
| **Salaries & Benefits** | | | | |
| 1001 Employee Paid Sick Leave | $ 1,485 | $ 15,536 | $ 1,450 | $ 1,450 |
| 1002 Salaries and Wages | 4,939,256 | 5,183,565 | 5,407,521 | 5,407,521 |
| 1003 Extra Help | 6,754 | 186,583 | | |
| 1005 Overtime & Call Back | 13,041 | 25,127 | 40,858 | 40,858 |
| 1011 Salary Savings | | | (25,488) | (25,488) |
| 1018 Taxable Meal Reimbursements | 112 | 30 | | |
| 1300 P.E.R.S. | 1,062,701 | 1,121,346 | 1,352,784 | 1,352,784 |
| 1301 F.I.C.A. | 390,812 | 401,910 | 397,330 | 397,330 |
| 1303 Other - Post Employment Benefits | 489,388 | 479,790 | 472,048 | 472,048 |
| 1310 Employee Group Ins | 695,486 | 689,372 | 703,900 | 703,900 |
| 1315 Workers Comp Insurance | 44,705 | | 10,581 | 10,581 |
| 1325 401 (k) Employer Match | 5,713 | 6,000 | 3,750 | 3,750 |
| **Total Salaries & Benefits** | **$ 7,649,453** | **$ 8,109,259** | **$ 8,364,734** | **$ 8,364,734** |
| **Services & Supplies** | | | | |
| 2051 Communications - Telephone | $ 168,172 | $ 179,855 | $ 182,621 | $ 182,621 |
| 2052 Mobile Communication Devices | 9,275 | 6,976 | 13,033 | 13,033 |
| 2054 Telecomm Trunks/Circuits | 684,135 | 656,207 | 656,207 | 656,207 |
| 2140 Gen Liability Ins | 12,162 | | 20,204 | 20,204 |
| 2273 Parts | 4,277 | 77,098 | 16,000 | 16,000 |
| 2290 Maintenance - Equipment | 30,986 | 31,580 | 50,811 | 50,811 |
| 2292 Maintenance - Software | 1,255,780 | 1,302,911 | 1,319,562 | 1,319,562 |
| 2439 Membership/Dues | 1,785 | 6,581 | 4,173 | 4,173 |
| 2461 Dept Cash Shortage | 20 | | | |
| 2481 PC Acquisition | 39,827 | 21,550 | | |
| 2511 Printing | 23,189 | 21,767 | 28,999 | 28,999 |
| 2522 Other Supplies | | | 500 | 500 |
| 2523 Office Supplies & Exp | 22,451 | 29,174 | 34,020 | 34,020 |
| 2524 Postage | 33,651 | 33,993 | 41,080 | 41,080 |
| 2534 Operating Materials | 470 | 878 | | |
| 2555 Prof/Spec Svcs - Purchased | 796,603 | 822,759 | 902,202 | 902,202 |
| 2556 Prof/Spec Svcs - County | 34,910 | 18,280 | 20,737 | 20,737 |
| 2561 Legal Services | | | 2,000 | 2,000 |
| 2701 Publications & Legal Notices | 409 | 777 | 480 | 480 |
| 2709 Countywide System Charges | 9,105 | 5,888 | 5,446 | 5,446 |
| 2710 Rents & Leases - Equipment | 575,748 | 454,384 | 524,864 | 524,864 |
| 2840 Special Dept Expense | 16,353 | 37,955 | 44,653 | 44,653 |

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

Budget Unit **General Fund - 100**
Function **General**
Activity **Administrative Services - 11210**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 2844 Training | 67,994 | 21,404 | 16,181 | 16,181 |
| 2931 Travel & Transportation | 105 | 447 | 3,200 | 3,200 |
| 2932 Mileage | 1,062 | 1,411 | 2,414 | 2,414 |
| 2933 Lodging | 373 | 5,243 | | |
| 2941 County Vehicle Mileage | 1,020 | 872 | 3,800 | 3,800 |
| 2964 Meals/Food Purchases | 601 | 1,011 | 1,450 | 1,450 |
| **Total Services & Supplies** | **$ 3,790,463** | **$ 3,739,001** | **$ 3,894,637** | **$ 3,894,637** |
| **Other Financing Uses** | | | | |
| 3780 Contrib to Other Funds | $ 54,224 | $ 1,053,223 | $ 57,044 | $ 57,044 |
| **Total Other Financing Uses** | **$ 54,224** | **$ 1,053,223** | **$ 57,044** | **$ 57,044** |
| **Intrafund Transfers Out** | | | | |
| 5310 I/T Employee Group Insurance | $ 295,151 | $ 325,676 | $ 332,436 | $ 332,436 |
| 5404 I/T Maintenance - Services | 21,057 | 29,231 | 24,509 | 24,509 |
| 5405 I/T Maintenance - Bldgs & Improvements | 3,165 | | 11,575 | 11,575 |
| 5550 I/T - Administration | 704,596 | 721,181 | 830,125 | 830,125 |
| 5552 I/T - MIS Services | 118,525 | 126,269 | 138,869 | 138,869 |
| 5556 I/T - Professional Services | | 198 | | |
| 5965 I/T Utilities | 8,701 | 9,344 | 14,609 | 14,609 |
| **Total Intrafund Transfers Out** | **$ 1,151,195** | **$ 1,211,899** | **$ 1,352,123** | **$ 1,352,123** |
| **Intrafund Transfers In** | | | | |
| 5002 I/T - County General Fund | $ (5,125,416) | $ (5,416,110) | $ (5,363,313) | $ (5,362,444) |
| 5004 I/T - Road Fund | (185,855) | (185,692) | (197,715) | (197,715) |
| 5008 I/T - County Office Bldg Fund | | (28,769) | | |
| 5009 I/T - County Library Fund | (25,616) | (28,418) | (28,871) | (28,871) |
| 5010 I/T - Fire Protection Fund | (3,773) | (4,553) | (3,484) | (3,484) |
| 5011 I/T - Public Safety Fund | (2,729,225) | (2,792,431) | (2,833,913) | (2,833,913) |
| 5012 I/T - Capital Projects Reimbursement | (50,120) | (33,044) | (66,647) | (66,647) |
| 5026 I/T - Advertising & Promotion Fund | (29,780) | (48,980) | (29,780) | (117,496) |
| **Total Intrafund Transfers In** | **$ (8,149,785)** | **$ (8,537,997)** | **$ (8,523,723)** | **$ (8,610,570)** |
| **Total Expenditures / Appropriations** | **$ 4,495,550** | **$ 5,575,385** | **$ 5,144,815** | **$ 5,057,968** |
| **Net Cost** | **$ 1,091,031** | **$ 2,012,902** | **$ 1,764,576** | **$ 1,747,025** |

**State Controller Schedules**
**County Budget Act**
**January 2010**

**Schedule 10**

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

Fund **County Services Fund - 250**
Subfund **Telecommunication Services - 100**
Activity **Telecommunications Service - 2100**

| Operating Detail | 2009-10 Actual | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Operating Revenues** | | | | |
| 8118 Communciation Services - Telephone | 2,374,036 | 2,257,227 | 2,374,318 | 2,383,794 |
| 8119 Communciation Services - Radio | 1,079,604 | 1,165,635 | 1,225,461 | 1,225,461 |
| 8123 Communciation Services - Media | 163,657 | 148,320 | 196,449 | 196,449 |
| 8124 Comm Services - Network Infrastructure | 1,836,938 | 1,711,855 | 1,840,720 | 1,840,720 |
| 8125 Cabling Services | 115,283 | 96,573 | 125,966 | 125,966 |
| 8193 Other Services | 958,298 | 81,516 | | |
| 8764 Miscellaneous Revenues | | 3,529 | | |
| **Total Operating Revenues** | **$ 6,527,816** | **$ 5,464,655** | **$ 5,762,914** | **$ 5,772,390** |
| **Operating Expenses** | | | | |
| 1001 Employee Paid Sick Leave | | 38,199 | | |
| 1002 Salaries and Wages | 1,633,455 | 1,353,641 | 1,659,974 | 1,659,974 |
| 1004 Accr Compensated Leave | (6,104) | (35,745) | | |
| 1005 Overtime & Call Back | 82,975 | 59,427 | 55,000 | 55,000 |
| 1018 Taxable Meal Reimbursements | 131 | 39 | | |
| 1300 P.E.R.S. | 340,338 | 281,725 | 430,133 | 430,133 |
| 1301 F.I.C.A. | 135,650 | 106,990 | 134,263 | 134,263 |
| 1303 Other - Post Employment Benefits | 139,573 | 112,594 | 118,725 | 118,725 |
| 1310 Employee Group Ins | 195,037 | 173,977 | 238,394 | 238,394 |
| 1315 Workers Comp Insurance | 13,224 | | 2,833 | 2,833 |
| 1325 401 (k) Employer Match | 1,029 | 233 | 2,250 | 2,250 |
| 2020 Clothes & Personal Supplies | 199 | 230 | 1,000 | 1,000 |
| 2051 Communications - Telephone | | 81 | | |
| 2052 Mobile Communication Devices | 10,106 | 13,787 | 10,245 | 10,245 |
| 2054 Telecomm Trunks/Circuits | 1,142,002 | 1,026,403 | 1,116,841 | 1,116,841 |
| 2140 Gen Liability Ins | 7,448 | | 5,948 | 5,948 |
| 2274 Delivery & Freight Charges | 2,912 | 1,837 | 1,100 | 1,100 |
| 2290 Maintenance - Equipment | 165,587 | 179,261 | 193,565 | 193,565 |
| 2292 Maintenance - Software | 10,738 | 9,590 | 20,142 | 20,142 |
| 2310 Employee Benefits Systems | 85,759 | 92,762 | 93,865 | 93,865 |
| 2404 Maintenance Services | | 88,086 | | |
| 2405 Materials - Bldgs & Impr | 93,860 | 5,250 | 42,000 | 42,000 |
| 2439 Membership/Dues | 1,672 | 560 | 1,000 | 1,000 |
| 2481 PC Acquisition | 6,513 | 5,871 | | |
| 2511 Printing | 8,977 | 4,521 | 4,500 | 4,500 |
| 2512 Laundry/Dry Cleaning | 86 | 5 | | |
| 2522 Other Supplies | 220 | 253 | 600 | 600 |
| 2523 Office Supplies & Exp | 8,957 | 5,675 | 8,500 | 8,500 |
| 2524 Postage | 4,017 | 3,878 | 4,000 | 4,000 |
| 2534 Operating Materials | 620,970 | 505,332 | 476,778 | 455,778 |
| 2550 Administration | 212,983 | 325,006 | 255,449 | 255,449 |
| 2555 Prof/Spec Svcs - Purchased | 1,289,240 | 511,123 | 337,283 | 337,283 |
| 2556 Prof/Spec Svcs - County | 138,611 | 97,068 | 82,958 | 82,958 |
| 2701 Publications & Legal Notices | | | 2,000 | 2,000 |
| 2708 Rents & Leases - Computer SW | 13,322 | | | |
| 2709 Countywide System Charges | 15,196 | 2,483 | 2,755 | 2,755 |
| 2710 Rents & Leases - Equipment | 113,195 | 111,970 | 79,000 | 79,000 |
| 2727 Rents & Leases - Bldgs & Impr | 41,145 | 42,682 | 41,000 | 41,000 |
| 2744 Small Tools & Instruments | 4,394 | 504 | 2,500 | 2,500 |
| 2770 Fuels & Lubricants | | 1,230 | 2,000 | 2,000 |
| 2838 Special Dept Expense-1099 Reportable | 6,958 | 1,599 | 2,000 | 2,000 |
| 2840 Special Dept Expense | 22,740 | 33,441 | 10,000 | 10,000 |
| 2844 Training | 14,040 | 7,200 | 15,000 | 15,000 |
| 2931 Travel & Transportation | 5,081 | 88 | 5,000 | 5,000 |
| 2932 Mileage | 700 | 760 | | |
| 2933 Lodging | 7,733 | 4,696 | | |
| 2941 County Vehicle Mileage | 89,544 | 39,516 | 68,511 | 68,511 |
| 2964 Meals/Food Purchases | 3,357 | 2,685 | 3,000 | 3,000 |
| 2965 Utilities | 79,486 | 78,650 | 65,000 | 65,000 |
| 3551 Transfer Out A-87 Costs | | | 243,121 | 243,121 |
| 3701 Equipment Depreciation | 267,283 | 307,235 | | |
| 3702 Bldg & Impr Depreciation | 1,813 | 1,801 | | |
| **Total Operating Expenses** | **$ 7,032,152** | **$ 5,604,199** | **$ 5,838,233** | **$ 5,817,233** |

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

| | |
|---|---|
| Fund | County Services Fund - 250 |
| Subfund | Telecommunication Services - 100 |
| Activity | Telecommunications Service - 2100 |

| Operating Detail | 2009-10 Actual | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Operating Income (Loss)** | **$ (504,336)** | **$ (139,544)** | **$ (75,319)** | **$ (44,843)** |
| **Non-Operating Revenue (Expenses)** | | | | |
| 3551 Transfer Out A-87 Costs | (103,236) | (273,987) | | |
| 6770 Franchises | 25,844 | 25,844 | 25,844 | 25,844 |
| 6950 Interest | 39,131 | 22,768 | 40,000 | 40,000 |
| **Total Non-Operating Revenue (Expenses)** | **$ (38,261)** | **$ (225,375)** | **$ 65,844** | **$ 65,844** |
| **Income Before Capital Contributions and Transfers** | **$ (542,597)** | **$ (364,919)** | **$ (9,475)** | **$ 21,001** |
| 8333 Capital Asset Transfer (In) | 23,061 | 68,357 | | |
| 8954 Operating Transfers In | | 18,834 | | |
| **Change in Net Assets** | **$ (519,536)** | **$ (277,728)** | **$ (9,475)** | **$ 21,001** |
| Net Assets - Beginning Balance | **2,728,341** | **2,226,050** | **1,948,321** | **1,948,321** |
| Net Assets - Ending Balance | **$ 2,226,050** | **$ 1,948,321** | **$ 1,938,846** | **$ 1,948,322** |
| **Memo:** | | | | |
| 4451 Equipment | $ 590,167 | $ 331,377 | $ | $ 21,000 |

**State Controller Schedules**
**County Budget Act**
**January 2010**

**Schedule 10**

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

Fund **County Services Fund - 250**
Subfund **Central Services - 305**
Activity **Central Services - 6380**

| Operating Detail | 2009-10 Actual | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Operating Revenues** | | | | |
| 8373 Quick Copy Revenue | 487,002 | 410,658 | 484,845 | 484,845 |
| 8375 Printing Revenue | 318,811 | 270,926 | 313,775 | 316,644 |
| 8376 Convenience Copier Revenue | 690,624 | 618,894 | 690,129 | 690,129 |
| 8377 Records Management | 296,203 | 296,024 | 299,696 | 299,696 |
| 8386 Interoffice Mail Revenue | 200,819 | 152,502 | 150,319 | 150,319 |
| 8388 Mail Services | 98,541 | 136,699 | 116,210 | 116,210 |
| 8764 Miscellaneous Revenues | 29 | 2,352 | 10,530 | 10,530 |
| 8774 Inventory Sales | 204,434 | 202,694 | 203,893 | 203,893 |
| **Total Operating Revenues** | **$ 2,296,463** | **$ 2,090,749** | **$ 2,269,397** | **$ 2,272,266** |
| **Operating Expenses** | | | | |
| 1001 Employee Paid Sick Leave | 77 | 16,624 | 1,560 | 1,560 |
| 1002 Salaries and Wages | 539,107 | 504,987 | 523,732 | 523,732 |
| 1004 Accr Compensated Leave | 4,255 | 5,685 | | |
| 1005 Overtime & Call Back | | 18 | 788 | 788 |
| 1011 Salary Savings | | | (1,619) | (1,619) |
| 1018 Taxable Meal Reimbursements | | 43 | | |
| 1300 P.E.R.S. | 115,458 | 108,244 | 128,355 | 128,355 |
| 1301 F.I.C.A. | 44,032 | 38,406 | 40,126 | 40,126 |
| 1303 Other - Post Employment Benefits | 74,598 | 66,360 | 56,238 | 56,238 |
| 1310 Employee Group Ins | 103,777 | 93,982 | 99,959 | 99,959 |
| 1315 Workers Comp Insurance | 15,111 | | 3,956 | 3,956 |
| 1325 401 (k) Employer Match | 716 | 754 | 750 | 750 |
| 2051 Communications - Telephone | 12,941 | 13,111 | 12,941 | 12,941 |
| 2052 Mobile Communication Devices | 206 | 195 | 207 | 207 |
| 2140 Gen Liability Ins | 1,230 | | 2,283 | 2,283 |
| 2290 Maintenance - Equipment | 8,438 | 11,316 | 12,268 | 12,268 |
| 2310 Employee Benefits Systems | 40,429 | 44,482 | 46,197 | 46,197 |
| 2404 Maintenance Services | | 26,120 | 20,136 | 20,136 |
| 2405 Materials - Bldgs & Impr | 19,234 | 272 | 2,000 | 2,000 |
| 2511 Printing | 82 | 31 | 100 | 100 |
| 2523 Office Supplies & Exp | 937 | 1,098 | 940 | 940 |
| 2524 Postage | 124 | 2,458 | 125 | 125 |
| 2550 Administration | 104,027 | 106,293 | 151,237 | 151,237 |
| 2555 Prof/Spec Svcs - Purchased | 257,696 | 211,793 | 213,550 | 213,550 |
| 2556 Prof/Spec Svcs - County | 39,607 | 34,569 | 36,698 | 36,698 |
| 2709 Countywide System Charges | 1,970 | 1,092 | 1,922 | 1,922 |
| 2710 Rents & Leases - Equipment | 570,090 | 527,610 | 535,451 | 535,451 |
| 2727 Rents & Leases - Bldgs & Impr | 63,959 | 66,915 | 66,849 | 66,849 |
| 2838 Special Dept Expense-1099 Reportable | | 282 | | |
| 2840 Special Dept Expense | 78,022 | 70,286 | 75,696 | 75,696 |
| 2920 Inventory Purchases | 170,575 | 168,677 | 179,008 | 179,008 |
| 2931 Travel & Transportation | | 5 | | |
| 2932 Mileage | 172 | 196 | 200 | 200 |
| 2941 County Vehicle Mileage | 10,520 | 4,792 | 10,520 | 10,520 |
| 2965 Utilities | 19,676 | 20,268 | 20,000 | 20,000 |
| 3551 Transfer Out A-87 Costs | | | 96,471 | 96,471 |
| 3701 Equipment Depreciation | 30,996 | 27,811 | | |
| **Total Operating Expenses** | **$ 2,328,062** | **$ 2,174,775** | **$ 2,338,644** | **$ 2,338,644** |
| **Operating Income (Loss)** | **$ (31,599)** | **$ (84,026)** | **$ (69,247)** | **$ (66,378)** |
| **Non-Operating Revenue (Expenses)** | | | | |
| 3551 Transfer Out A-87 Costs | (22,794) | (68,822) | | |
| 6950 Interest | 11,786 | 10,148 | 13,155 | 13,155 |
| 8779 Contributions from General Fund | 54,224 | 53,223 | 53,223 | 53,223 |
| **Total Non-Operating Revenue (Expenses)** | **$ 43,216** | **$ (5,451)** | **$ 66,378** | **$ 66,378** |
| **Income Before Capital Contributions and Transfers** | **$ 11,617** | **$ (89,477)** | **$ (2,869)** | **$** |
| 2333 Capital Asset Transfer (Out) | (13,623) | | | |
| 8333 Capital Asset Transfer (In) | 4,912 | | | |
| **Change in Net Assets** | **$ 2,906** | **$ (89,477)** | **$ (2,869)** | **$** |

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

Fund **County Services Fund - 250**
Subfund **Central Services - 305**
Activity **Central Services - 6380**

| Operating Detail | 2009-10 Actual | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| Net Assets - Beginning Balance | **831,404** | **834,308** | **744,831** | **744,831** |
| Net Assets - Ending Balance | **$ 834,308** | **$ 744,831** | **$ 719,962** | **$ 627,831** |
| **Memo:** | | | | |
| 4451 Equipment | $ | $ | $ 22,000 | $ 117,000 |

## AGRICULTURAL COMMISSIONER / SEALER OF WEIGHTS AND MEASURES
### APPROPRIATION SUMMARY
### Fiscal Year 2011-12

**ADMINISTERED BY:** AGRICULTURAL COMMISSIONER

| Appropriations | FY 2010-11 Actual | FY 2010-11 Position Allocations | FY 2011-12 BOS Adopted Budget | FY 2011-12 Percent Change | FY 2011-12 Position Allocations |
|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | |
| Agricultural Commissioner | $ 1,562,462 | 14 | $ 1,833,498 | 17.3% | 14 |
| **OTHER OPERATING FUND** | | | | | |
| Fish & Game Commission - Fund 130 | $ 8,739 | 0 | $ 11,862 | 35.7% | 0 |
| **TOTAL ALL FUNDS** | $ 1,571,201 | 14 | $ 1,845,360 | 17.4% | 14 |

## Mission Statement

To protect the agricultural industry by detecting and eradicating detrimental and invasive pests, promote the sale of locally grown products, protect the public and environment by promoting the safe use of pesticides, increase consumer confidence in local businesses by protecting against fraud and deception, and foster equity in the market place.

## Budget Summary and Changes

The FY 2011-12 Proposed Budget includes $1.8 million for Agricultural Commissioner / Sealer of Weights and Measures, a 3% increase from FY 2010-11. Increases to the budget are offset with increases in revenues of $73,418, or 10%. This is primarily attributable to increases in State Aid for Agriculture. The resulting Net County Cost is $13,972, or 1.4% less than FY 2010-11.

While achieving budgetary savings over the last several fiscal years through constrained expenditures and receipt of state revenues above budget, the Department still faces operational challenges with a number of increasing vacancies. Since FY 2008-09 the Agricultural Department went from 14 to 10 filled positions, with vacancies including the deputy agricultural commissioner, senior agricultural inspector, wildlife specialist, and journey administrative clerk. Funding for three of these positions (the journey administrative clerk remains unfunded) is included in the FY 2011-12 Proposed Budget. The Unclaimed Gas Tax, a major revenue source, is tied to expenditure levels, and as such the budget reflects the need to maintain expenditures and facilitates filling the vacant positions.

The Agricultural Department continues to operate the Agricultural Marketing Program with an Agricultural Marketing Director contract ($50,000), and materials and supplies ($15,000), in order to bring locally grown farm and ranch products to the attention of the non-agricultural community. New for FY 2011-12, funding for extra help positions ($20,000) is provided for promotional activities.

The Fish and Game Commission budget is under the purview of the Agricultural Commissioner / Sealer and has no significant changes from FY 2010-11, with the continued use of reserves to balance the budget in the amount of

$10,622. With approximately $14,000 in reserves, FY 2011-12 will be the last year the Fish and Game commission can balance the budget through the use of reserves.

## Department Comments

The Agriculture Commissioner / Sealer of Weights and Measures Department continues to be impacted by the introduction of harmful new invasive species into the state of California. Each new pest requires a unique response which is tailored to the specific biology of that pest. To date, California's Agricultural Commissioners have been able to work with federal and state partners to secure funding to address the added workload that these pests create. For FY 2011-12, the Department has been able to secure a portion of this funding locally to address the workload created by these new invasive pests in Placer County.

The Department's Pesticide Use Enforcement Program continues to focus on ensuring public safety, environmental protection, and compliance with all laws and regulations related to safe and effective pesticide use. The Department has specifically focused on the areas of pesticide worker safety, and unlicensed pest control business activity. Pesticide related revenues are not tied to the State's general fund, and to date have not been affected by the State's budget crisis.

The Department's consumer protection / weights and measures program strives to provide Placer County's consumers with equity in the marketplace. The current economic downturn has had a minimal impact on the number of businesses using commercial weighing or measuring devices, and the revenue associated with the registration of those devices.

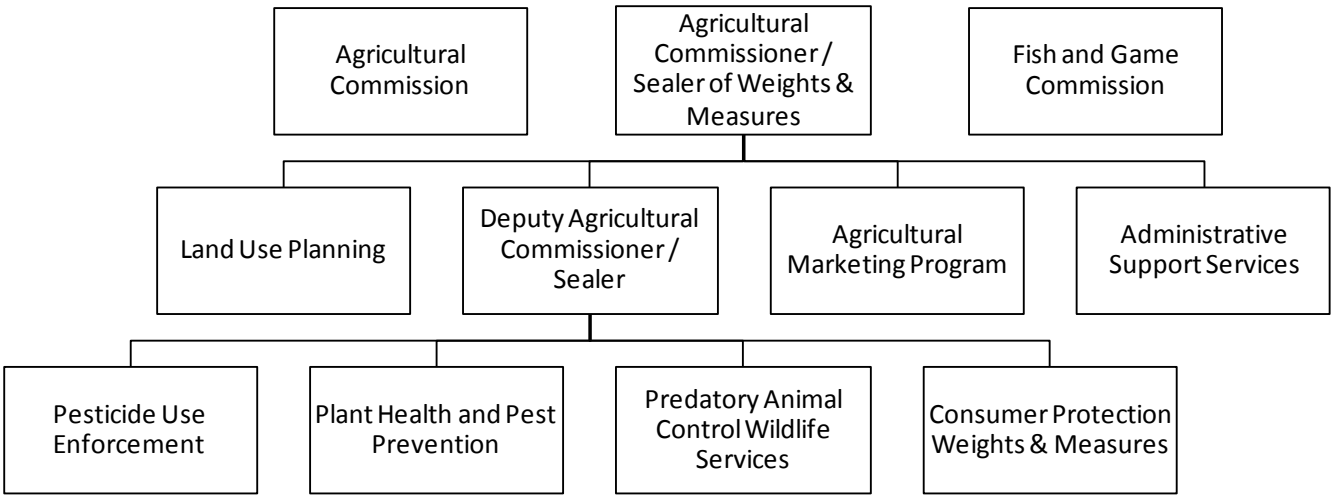
FY 2011-12 will be the year that Placer County's Agricultural Marketing Program is revitalized. The program's focus will include the development and promotion of a new website to promote Placer County's growers (www.placeragguide.com), and a renewed emphasis on education to equip the County's growers to effectively market their own businesses and products.

## Final Budget Changes from the Proposed Budget

The Final Budget includes the following budget adjustments for the *Fish and Game Commission* Fund budget:

- Funding is added to the reserve account, Reserve for Contingencies ($5,002)

# AGRICULTURAL COMMISSIONER / SEALER OF WEIGHTS AND MEASURES



## *Agricultural Commissioner / Sealer of Weights & Measures 22210*

**Program Purpose:** The Agricultural Commissioner promotes local and regional public awareness of Placer County agriculture, the sale of Placer County agricultural products, and encourages agriculture-related tourism as a means of economic diversification for the farming community. In addition, department programs protect Placer County's agricultural and natural resources against damage caused by exotic insects, diseases, and weeds; assure compliance with the federal and state laws pertaining to the proper and safe use of pesticides; and advocate for the County's "Right-to-Farm" ordinance protection of farms from nuisance complaints which can limit agricultural productivity and efficiency. The Sealer of Weights and Measures' program enforces laws and regulations that assure market-place equity for commercial transactions involving count, weight, or measure.

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

- Increase $20,000 to fund additional Extra Help to assist with the Agricultural Marketing Program
- Increase $14,500 to fund the replacement of a water meter test bench for weights and measures activities
- Reduce $10,000 in Agricultural Marketing materials and supplies
- Increase $61,718 in State Aid for Agriculture funding to reflect additional Unclaimed Gas Tax
- Increase $22,500 in State Aid – Mandated Costs funding to include reimbursements from the state for Agricultural Commission meetings
- Increase $10,000 in Other Services funding for additional device registration fees

## *Fish and Game Commission 22370*

**Program Purpose:** Preserves the fisheries and wildlife in Placer County for future generations through local fish plants, habitat improvements, animal trappings and collaring, and pollution monitoring of streams and lakes in cooperation with the California Department of Fish and Game.

## *POSITION INFORMATION*

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

Budget Unit **General Fund - 100**
Function **Public Protection**
Activity **Agricultural Commission/Sealer - 22210**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Fines, Forfeits & Penalties** | | | | |
| 6856 Other Court Fines | $ 1,924 | $ 638 | $ | $ |
| **Total Fines, Forfeits & Penalties** | **$ 1,924** | **$ 638** | **$** | **$** |
| **Intergovernmental Revenue** | | | | |
| 7196 State Aid for Agriculture | $ 719,065 | $ 894,521 | $ 605,513 | $ 605,513 |
| 7234 State Aid - Mandated Costs | (131) | 39,198 | 23,500 | 23,500 |
| 8782 Contributions from Oth Govt Agencies | | 2,000 | 2,000 | 2,000 |
| **Total Intergovernmental Revenue** | **$ 718,934** | **$ 935,719** | **$ 631,013** | **$ 631,013** |
| **Charges for Services** | | | | |
| 8116 NSF & Misc Fees | $ 17 | $ | $ | $ |
| 8138 Agricultural Marketing Services | | 2,400 | | |
| 8140 Agricultural Services/Fees | 104,910 | 64,779 | 49,755 | 49,755 |
| 8193 Other Services | 166,132 | 178,715 | 165,000 | 165,000 |
| **Total Charges for Services** | **$ 271,059** | **$ 245,894** | **$ 214,755** | **$ 214,755** |
| **Total Revenue** | **$ 991,917** | **$ 1,182,251** | **$ 845,768** | **$ 845,768** |
| **Expenditures / Appropriations** | | | | |
| **Salaries & Benefits** | | | | |
| 1001 Employee Paid Sick Leave | $ 350 | $ 27,845 | $ | $ |
| 1002 Salaries and Wages | 831,462 | 755,041 | 889,008 | 889,008 |
| 1003 Extra Help | 62,194 | 75,519 | 120,000 | 120,000 |
| 1005 Overtime & Call Back | 190 | 578 | 10,000 | 10,000 |
| 1011 Salary Savings | | | (1,887) | (1,887) |
| 1018 Taxable Meal Reimbursements | 155 | 501 | 700 | 700 |
| 1300 P.E.R.S. | 179,704 | 161,443 | 213,801 | 213,801 |
| 1301 F.I.C.A. | 69,358 | 60,900 | 69,346 | 69,346 |
| 1303 Other - Post Employment Benefits | 98,139 | 139,167 | 74,984 | 74,984 |
| 1310 Employee Group Ins | 124,989 | 115,819 | 125,740 | 125,740 |
| 1315 Workers Comp Insurance | 14,315 | | 10,594 | 10,594 |
| 1325 401 (k) Employer Match | 724 | 750 | 1,500 | 1,500 |
| **Total Salaries & Benefits** | **$ 1,381,580** | **$ 1,337,563** | **$ 1,513,786** | **$ 1,513,786** |
| **Services & Supplies** | | | | |
| 2001 Agriculture | $ 50 | $ 127 | $ 2,000 | $ 2,000 |
| 2051 Communications - Telephone | 14,321 | 13,895 | 16,000 | 16,000 |
| 2052 Mobile Communication Devices | 4,094 | 3,882 | 4,000 | 4,000 |
| 2274 Delivery & Freight Charges | 6 | | | |
| 2290 Maintenance - Equipment | 7,256 | 6,534 | 4,000 | 4,000 |
| 2291 Maintenance - Computer Equip | | | 500 | 500 |
| 2431 Professional Dues | 3,000 | 3,150 | 3,000 | 3,000 |
| 2439 Membership/Dues | 670 | 390 | 350 | 350 |
| 2481 PC Acquisition | 5,264 | 1,446 | 5,000 | 5,000 |
| 2511 Printing | 14,339 | 17,148 | 11,000 | 11,000 |
| 2522 Other Supplies | | | 2,500 | 2,500 |
| 2523 Office Supplies & Exp | 2,713 | 2,572 | 4,500 | 4,500 |
| 2524 Postage | 3,632 | 3,453 | 5,000 | 5,000 |
| 2554 Commissioner's Fees | 3,400 | 2,133 | 4,320 | 4,320 |
| 2555 Prof/Spec Svcs - Purchased | 2,964 | 31,981 | 50,000 | 50,000 |
| 2709 Countywide System Charges | 2,302 | 1,355 | 1,355 | 1,355 |
| 2770 Fuels & Lubricants | 518 | 795 | 1,000 | 1,000 |
| 2840 Special Dept Expense | 14,413 | 18,954 | 26,900 | 26,900 |
| 2844 Training | | 50 | 500 | 500 |
| 2931 Travel & Transportation | 1,144 | 395 | 3,000 | 3,000 |
| 2932 Mileage | 1,454 | 755 | 3,000 | 3,000 |
| 2941 County Vehicle Mileage | 108,340 | 61,875 | 101,000 | 101,000 |
| 2964 Meals/Food Purchases | 35 | 102 | | |
| 2966 Drug & Alcohol Testing | | 134 | | |
| **Total Services & Supplies** | **$ 189,915** | **$ 171,126** | **$ 248,925** | **$ 248,925** |
| **Other Charges** | | | | |
| 3395 Contrib to Other Agencies | $ 9,671 | $ | $ | $ |
| **Total Other Charges** | **$ 9,671** | **$** | **$** | **$** |

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

Budget Unit **General Fund - 100**
Function **Public Protection**
Activity **Agricultural Commission/Sealer - 22210**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Capital Assets** | | | | |
| 4451 Equipment | $ 107,081 | $ 6,847 | $ 14,500 | $ 14,500 |
| **Total Capital Assets** | **$ 107,081** | **$ 6,847** | **$ 14,500** | **$ 14,500** |
| **Intrafund Transfers Out** | | | | |
| 5051 I/T - Communications | $ | $ | $ 282 | $ 282 |
| 5291 I/T Maintenance - Computer Equipment | | | 102 | 102 |
| 5404 I/T Maintenance - Services | | 53 | | |
| 5552 I/T - MIS Services | 51,358 | 46,806 | 53,903 | 53,903 |
| 5556 I/T - Professional Services | 3,416 | | 2,000 | 2,000 |
| 5840 I/T Special Dept Expense | 55 | 67 | | |
| **Total Intrafund Transfers Out** | **$ 54,829** | **$ 46,926** | **$ 56,287** | **$ 56,287** |
| **Total Expenditures / Appropriations** | **$ 1,743,076** | **$ 1,562,462** | **$ 1,833,498** | **$ 1,833,498** |
| **Net Cost** | **$ 751,159** | **$ 380,211** | **$ 987,730** | **$ 987,730** |

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

Budget Unit **Fish and Game Fund - 130**
Function **Public Protection**
Activity **Fish and Game - 22370**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Fines, Forfeits & Penalties** | | | | |
| 6856 Other Court Fines | $ 2,644 | $ 2,657 | $ 1,000 | $ 1,000 |
| **Total Fines, Forfeits & Penalties** | **$ 2,644** | **$ 2,657** | **$ 1,000** | **$ 1,000** |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 594 | $ 422 | $ 200 | $ 200 |
| **Total Rev from Use of Money & Property** | **$ 594** | **$ 422** | **$ 200** | **$ 200** |
| **Total Revenue** | **$ 3,238** | **$ 3,079** | **$ 1,200** | **$ 1,200** |
| **Expenditures / Appropriations** | | | | |
| **Services & Supplies** | | | | |
| 2140 Gen Liability Ins | $ 3 | $ | $ 25 | $ 25 |
| 2511 Printing | 5 | 19 | | |
| 2523 Office Supplies & Exp | | | 65 | 65 |
| 2524 Postage | 1 | | 180 | 180 |
| 2554 Commissioner's Fees | 1,470 | 1,650 | 2,100 | 2,100 |
| 2555 Prof/Spec Svcs - Purchased | 800 | 900 | 1,000 | 1,000 |
| 2840 Special Dept Expense | 2,155 | 4,875 | 5,000 | 5,000 |
| 2932 Mileage | 1,101 | 1,295 | 2,000 | 2,000 |
| **Total Services & Supplies** | **$ 5,535** | **$ 8,739** | **$ 10,370** | **$ 10,370** |
| **Intrafund Transfers Out** | | | | |
| 5527 I/T Prof Services A-87 Costs | $ | $ | $ 1,492 | $ 1,492 |
| **Total Intrafund Transfers Out** | **$** | **$** | **$ 1,492** | **$ 1,492** |
| **Total Expenditures / Appropriations** | **$ 5,535** | **$ 8,739** | **$ 11,862** | **$ 11,862** |
| **Net Cost** | **$ 2,297** | **$ 5,660** | **$ 10,662** | **$ 10,662** |

# OFFICE OF THE ASSESSOR
## APPROPRIATION SUMMARY
## Fiscal Year 2011-12

**ADMINISTERED BY:** **ASSESSOR**

| Appropriation | FY 2010-11 Actual | FY 2010-11 Position Allocations | FY 2011-12 BOS Adopted Budget | FY 2011-12 Percent Change | FY 2011-12 Position Allocations |
|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | |
| Assessor | $ 9,214,522 | 85 | $ 9,820,347 | 6.6% | 85 |
| **TOTAL ALL FUNDS** | $ 9,214,522 | 85 | $ 9,820,347 | 6.6% | 85 |

## Mission Statement

To complete all statutorily mandated property tax assessments as a means to fund local government services. Complete all assessment responsibilities at the least possible cost to the public in a timely and responsive manner that reflects quality, integrity, and fairness. Strive to be a source of accurate and timely property information for local government and the community.

## Budget Summary and Changes

The FY 2011-12 Proposed Budget includes $9.8 million for the Assessor which is an increase of 2.6% over the prior year. The Assessor continues to have an increased workload for a growing number of assessment appeals filed by homeowners, and reappraisals due to Proposition 8. As of April 2011, 2,983 appeals were filed for the FY 2010-11 assessment roll, compared to 286 filed in 2005. It is anticipated FY 2011-12 will have a similar heavy workload. From FY 2007-08 to FY 2011-12, funded positions have declined from 85 to 76 (10.6%). Recognizing the Department's need for additional resources, full year funding for four vacant positions is included in the budget. The positions include: one appraisal technician and three assistant or associate appraisers.

Total revenue is projected to increase by $26,954, which is a 1% increase from the prior year. Specifically, SB 2557-Tax Admin Fees for cities and special districts have seen moderate increases in FY 2010-11 and are projected to increase by a total of $194,071. This is partially offset by a decline in supplemental property tax by $167,742. Other revenues are expected to remain flat.

## Department Comments

During the past several years, the Assessor's Office has focused on a changing workload associated with declines in the real estate market. This record-breaking workload consists of proactive review of thousands of properties. The Assessor is statutorily bound to assess real property at the lower of factored base year value or fair market value on the January 1 lien date. Reductions in assessed value have been recognized on over 71,800 properties, representing over 45% of the secured assessment roll. Upon recognition of decline, each of these properties must then be reviewed annually and adjusted to current market value each January 1st, until the factored Proposition 13 base year value is again reached.

Despite proactive recognition of mass property declines, statewide property assessment appeals have increased dramatically. Over $4.8 billion of assessed value is at risk of loss in Placer County. Last year, Assessor staff resolved over 5,600 assessment appeals, interacting with a broad mix of property owners ranging from residential homeowners, real estate developers, certified public accountants, tax attorneys, and property tax agents. In order to meet the two year statute for hearing the assessment appeals, the Assessment Appeal Board has increased appeal hearings to at least every three weeks.

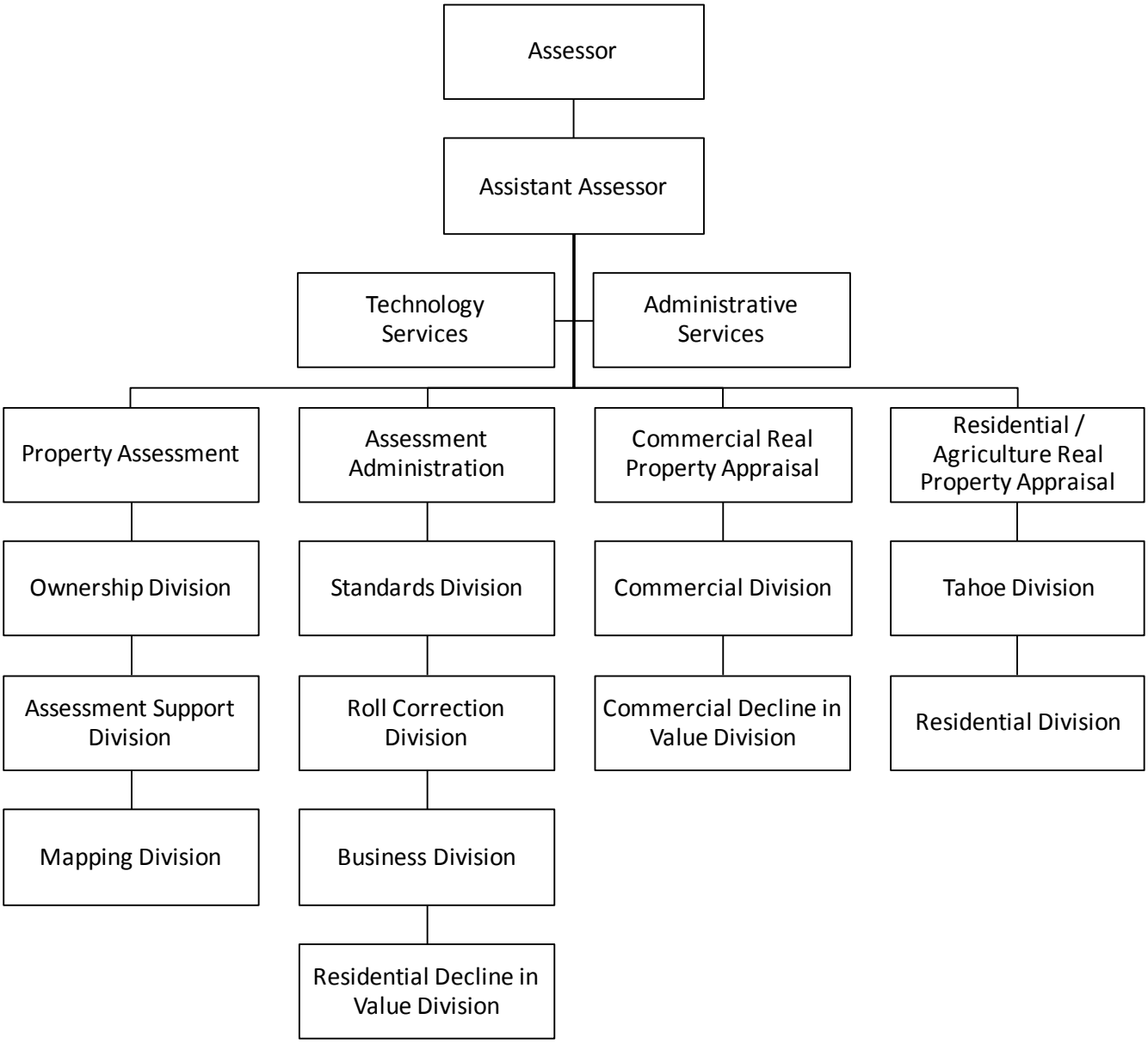
Historically, Assessor budgeting and staffing have run lean with continued emphasis on technology to enhance efficiency. Over the past few years, due to the thousands of properties to review and appeals to resolve, the focus on technology has intensified. But even with the best computers, it takes direction and professional knowledge from appraisal and assessment experts. Given the significant increases in workload, staffing continues as a key department challenge. Due to the economy, the office has been fortunate to hire some talented professionals with outside appraisal experience over the last several years; however, it still takes time and training for them to learn the complicated statutory framework of property tax assessment. The Assessor continues to operate with key leadership positions vacant.

Public service continues to be a high priority. The volume and complexity of phone calls and lobby visits have increased as property owners' fiscal concerns have heightened. A key challenge for the Assessor's Office continues to be the maintenance of core Assessor functions given an increasing workload and shrinking resources. I appreciate the support of the County Executive Office as we work together to provide key government services under challenging conditions.

## Final Budget Changes from the Proposed Budget

None.

# ASSESSOR


Assessor
Assistant Assessor
Technology Services
Administrative Services
Property Assessment
Assessment Administration
Commercial Real Property Appraisal
Residential / Agriculture Real Property Appraisal
Ownership Division
Standards Division
Commercial Division
Tahoe Division
Assessment Support Division
Roll Correction Division
Commercial Decline in Value Division
Residential Division
Mapping Division
Business Division
Residential Decline in Value Division

## Assessor 10370

**Program Purpose:** Complete annual and supplemental assessment rolls for all property in the County that is subject to local assessment. Perform business property audits to ensure compliance and equalization of business-property assessments. Provide property information to local government, property owners and the business community.

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

- Increase $243,702 to add and fund the following allocations: one administrative technician and two chief appraisers
- Reduce $229,145 to delete and defund the following allocations: one account clerk entry / journey, one assessment manager and one managing appraiser
- Increase $119,649 from FY 2010-11 to fund 76 of the 85 allocated positions
- Reduce $45,300 for outside expert appraisal services
- Reduce $28,200 in one-time funding for a scanner
- Increase $11,327 for records management including scanning files and moving hard copies to storage
- Reduce Tahoe office rent $30,061 due to move to Customs House location
- Increase $30,000 for computer acquisition to replace out of warranty computers
- Decrease $20,400 for communication costs
- Increase $57,706 for SB 2557 Tax Administrative Fees -District
- Increase $136,365 for SB 2557 Tax Administrative Fees - Cities
- Reduce $207,803 for Supplemental 5% Property Tax Admin fee

## POSITION INFORMATION

| Changes in Funded Positions<br>Salary Adjustments | 2011-12<br>Positions | 2011-12<br>Salary |
|---|---|---|
| ***ASSESSOR*** | | |
| Assessor | | |
| Account Clerk Entry/Journey | -1 | $ (40,011) |
| Administrative Technician | 1 | $ 45,146 |
| Assessment Manager | -1 | $ (99,278) |
| Managing Appraiser | -1 | $ (89,856) |
| Chief Appraiser | 2 | $ 198,556 |
| **Assessor Total** | **0** | **$ 14,557** |

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

Budget Unit **General Fund - 100**
Function **General**
Activity **Assessor - 10370**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Charges for Services** | | | | |
| 8095 SB2557-Tax Admin Fee-Districts | $ 842,294 | $ 935,726 | $ 900,000 | $ 900,000 |
| 8096 SB2557-Tax Admin Fee-Cities | 686,336 | 844,094 | 822,700 | 822,700 |
| 8100 Assessment/Tax Collection Fees | | 10,528 | 875 | 875 |
| 8101 Supplemental PropTxs - 5% Admin Fee | 517,474 | 428,543 | 540,000 | 540,000 |
| 8102 Data Request - Assessor | 25,981 | 34,890 | 14,000 | 14,000 |
| **Total Charges for Services** | **$ 2,072,085** | **$ 2,253,781** | **$ 2,277,575** | **$ 2,277,575** |
| **Miscellaneous Revenues** | | | | |
| 8753 Other Sales | $ 5,685 | $ 5,350 | $ 5,500 | $ 5,500 |
| 8761 Insurance Refunds | 2,300 | | | |
| 8764 Miscellaneous Revenues | 1,272 | 180 | 250 | 250 |
| **Total Miscellaneous Revenues** | **$ 9,257** | **$ 5,530** | **$ 5,750** | **$ 5,750** |
| **Total Revenue** | **$ 2,081,342** | **$ 2,259,311** | **$ 2,283,325** | **$ 2,283,325** |
| **Expenditures / Appropriations** | | | | |
| **Salaries & Benefits** | | | | |
| 1001 Employee Paid Sick Leave | $ 5,383 | $ 142,562 | $ 28,871 | $ 28,871 |
| 1002 Salaries and Wages | 5,024,903 | 5,188,127 | 5,565,762 | 5,565,762 |
| 1003 Extra Help | 49,376 | 113,252 | 60,460 | 60,460 |
| 1005 Overtime & Call Back | 59,563 | 45,846 | 50,000 | 50,000 |
| 1011 Salary Savings | | | (18,433) | (18,433) |
| 1018 Taxable Meal Reimbursements | 151 | 186 | 250 | 250 |
| 1300 P.E.R.S. | 1,077,349 | 1,120,776 | 1,355,047 | 1,355,047 |
| 1301 F.I.C.A. | 403,299 | 393,483 | 427,583 | 427,583 |
| 1303 Other - Post Employment Benefits | 545,014 | 750,222 | 474,900 | 474,900 |
| 1310 Employee Group Ins | 781,476 | 770,718 | 804,163 | 804,163 |
| 1315 Workers Comp Insurance | 23,126 | | 7,309 | 7,309 |
| 1320 Retired Employee Grp Ins | 97 | | | |
| 1325 401 (k) Employer Match | 5,869 | 5,245 | 6,750 | 6,750 |
| **Total Salaries & Benefits** | **$ 7,975,606** | **$ 8,530,417** | **$ 8,762,662** | **$ 8,762,662** |
| **Services & Supplies** | | | | |
| 2051 Communications - Telephone | $ 108,644 | $ 113,580 | $ 120,000 | $ 120,000 |
| 2052 Mobile Communication Devices | 1,460 | 1,625 | 1,500 | 1,500 |
| 2271 Parts Installed | 3,433 | 3,717 | 4,000 | 4,000 |
| 2274 Delivery & Freight Charges | 27 | 24 | | |
| 2290 Maintenance - Equipment | 4,200 | 5,654 | 5,000 | 5,000 |
| 2291 Maintenance - Computer Equip | 522 | 1,209 | 2,000 | 2,000 |
| 2439 Membership/Dues | 22,632 | 22,187 | 22,500 | 22,500 |
| 2481 PC Acquisition | 14,051 | 28,528 | 30,000 | 30,000 |
| 2511 Printing | 34,744 | 43,271 | 45,000 | 45,000 |
| 2523 Office Supplies & Exp | 42,267 | 25,042 | 42,000 | 42,000 |
| 2524 Postage | 102,880 | 123,969 | 105,000 | 105,000 |
| 2555 Prof/Spec Svcs - Purchased | 139,168 | 37,024 | 178,000 | 178,000 |
| 2556 Prof/Spec Svcs - County | 22,736 | 29,747 | 34,000 | 34,000 |
| 2701 Publications & Legal Notices | 25 | | 1,000 | 1,000 |
| 2709 Countywide System Charges | 12,668 | 8,259 | 8,300 | 8,300 |
| 2727 Rents & Leases - Bldgs & Impr | 53,784 | 8,517 | 5,000 | 5,000 |
| 2840 Special Dept Expense | 17,428 | 7,930 | 10,000 | 10,000 |
| 2844 Training | 3,966 | 2,784 | 6,000 | 6,000 |
| 2931 Travel & Transportation | 4,034 | 2,231 | 4,000 | 4,000 |
| 2933 Lodging | 314 | 3,839 | 3,000 | 3,000 |
| 2941 County Vehicle Mileage | 57,821 | (117,872) | 52,885 | 52,885 |
| 2964 Meals/Food Purchases | 1,270 | 873 | 1,500 | 1,500 |
| 2965 Utilities | 3,631 | 128 | | |
| **Total Services & Supplies** | **$ 651,705** | **$ 352,266** | **$ 680,685** | **$ 680,685** |
| **Intrafund Transfers Out** | | | | |
| 5404 I/T Maintenance - Services | $ 7,050 | $ 22,577 | $ 30,000 | $ 30,000 |
| 5405 I/T Maintenance - Bldgs & Improvements | 20,338 | | 5,000 | 5,000 |
| 5552 I/T - MIS Services | 301,402 | 309,657 | 315,000 | 315,000 |
| 5556 I/T - Professional Services | 23,031 | 10,000 | 20,000 | 20,000 |

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

Budget Unit **General Fund - 100**
Function **General**
Activity **Assessor - 10370**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 5965 I/T Utilities | 3,080 | 4,630 | 7,000 | 7,000 |
| **Total Intrafund Transfers Out** | **$ 354,901** | **$ 346,864** | **$ 377,000** | **$ 377,000** |
| **Intrafund Transfers In** | | | | |
| 5002 I/T - County General Fund | $ (192) | $ (15,025) | $ | $ |
| **Total Intrafund Transfers In** | **$ (192)** | **$ (15,025)** | **$** | **$** |
| **Total Expenditures / Appropriations** | **$ 8,982,020** | **$ 9,214,522** | **$ 9,820,347** | **$ 9,820,347** |
| **Net Cost** | **$ 6,900,678** | **$ 6,955,211** | **$ 7,537,022** | **$ 7,537,022** |

## OFFICE OF THE AUDITOR-CONTROLLER
### APPROPRIATION SUMMARY
### Fiscal Year 2011-12

**ADMINISTERED BY:** **AUDITOR-CONTROLLER**

| Appropriations | FY 2010-11 Actual | FY 2010-11 Position Allocations | FY 2011-12 BOS Adopted Budget | FY 2011-12 Percent Change | FY 2011-12 Position Allocations |
|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | |
| Auditor-Controller | $ 4,686,978 | 44 | $ 5,350,456 | 14.2% | 43 |
| **OTHER OPERATING FUND** | | | | | |
| Debt Service - Fund 190 | $ 13,599,330 | 0 | $ 4,358,569 | -68.0% | 0 |
| **TOTAL ALL FUNDS** | $ 18,286,308 | 44 | $ 9,709,025 | -46.9% | 43 |

## Mission Statement

To maintain the financial integrity of the County by providing county departments, special districts, and the citizens of Placer County with clear, accurate and responsive accounting and auditing services and by providing an environment that promotes the safeguarding of county assets.

## Budget Summary and Changes

The FY 2011-12 Proposed Budget provides funding of $5.35 million for the Auditor-Controller which is a $2,561 decrease from the prior year. The Department was able to achieve a net reduction in part by deleting two vacant funded positions (one senior accountant auditor and one senior administrative services officer) and funding a new position (administrative and fiscal operations manager). The Proposed Budget funds 40 positions, a decrease of five positions (11%) since FY 2007-08. As a result of recent retirements of senior staff and the ongoing department vacancy rate, the Auditor-Controller has reassessed the organization's structure.

Within the Proposed Budget, professional services increases by $15,000 to include the department's supplemental request for the five year external audit of the Placer County Public Finance Authority and puts the Net County Cost over FY 2010-11 by $14,513. Also included is $7,500 for a central printer for the administration and financial reporting units.

Based on FY 2010-11 collections, supplemental property tax revenue is projected to decline by $15,000, but is offset by modest increases in SB 2557 Tax Administration fees from special districts ($7,000) and cities ($10,000). Additionally, accounting and auditing fees are expected to decrease $8,461 for the following services: project billing, Treasury audit, Housing and Urban Development audit, Tahoe Transient Occupancy Tax (TOT) audit, debt services accounting, and other external audits.

## Department Comments

This office has continued to experience high vacancy rates for the last few years and at the same time there have been dramatic increases in demand for assistance of the Internal Audits, Property Taxes, Financial Reporting and Payroll Divisions. While revenues from supplemental property tax administration are projected to decrease by

$27,000 in FY 2010-11, we are projecting that revenues resulting from the provision of accounting and auditing services will increase by over $57,000. Our focus continues to be to provide quality professional services to our customers and we are pleased to have experienced success in our goal to be a resource to county departments.

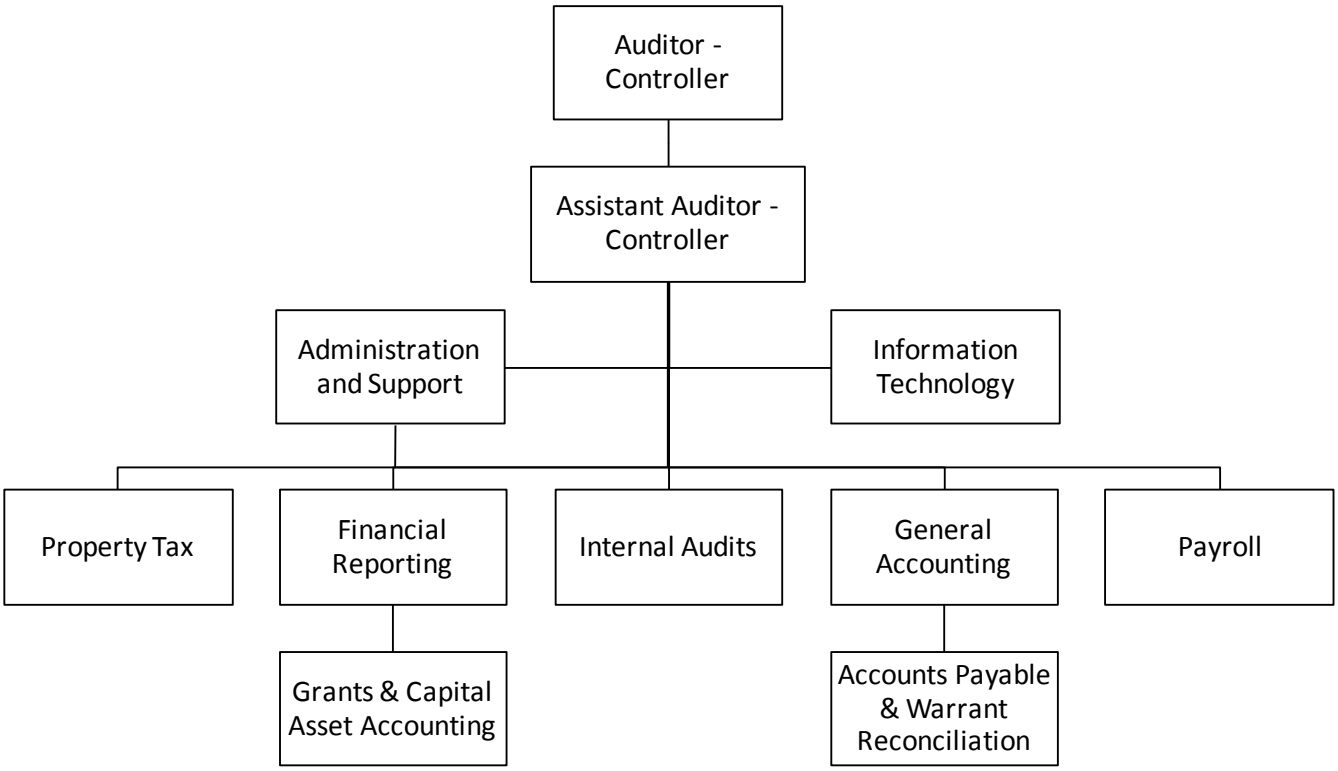
Significant challenges in the upcoming year will strain our ability to provide quality services going forward. Those challenges include: 1) implementing several ACORN configuration changes, 2) correctly interpreting and applying increasingly complex legislative mandates in the property tax, payroll and financial reporting arenas, 3) continuing to implement and account for cost saving methods as recommended by various county committees, and 4) managing the ever-increasing workload. At the same time, succession-planning efforts are critical to the on-going effectiveness of operations. Dealing with these issues within the budgetary constraints will be a significant challenge but one which we are committed to meeting.

## Final Budget Changes from the Proposed Budget

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

- Contribution from the General Fund is reduced by $143,422 based on actual need
- Provision for reserves was increased $283,732 to provide cash flow for prepayment of July 1st debt service for the Juvenile Hall / Jail Kitchen lease payment

# OFFICE OF THE AUDITOR - CONTROLLER



## *Auditor – Controller 10250*

**Program Purpose:** To enhance the public's trust by acting as guardian of funds administered for the County, cities, schools and special districts, and provide an independent source of financial information and analysis.

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

- Increase $7,500 in one-time expense to purchase a central printer for the administration and financial reporting units
- Increase professional services by a net $5,856. The five year audit of the Placer County Public Finance Authority is funded ($15,000).
- Reduce $83,161 to delete funding for a senior accountant auditor
- Reduce $89,523 to delete funding for a senior administrative services officer
- Increase $91,478 to fund a new administrative and fiscal operations manager
- Increase charges to departments by $65,654 for increase costs for project billing ($39,554), and external audit work ($26,100) which includes: the transient occupancy tax audit, District Attorney insurance grant audit, and the audit of the Placer County Housing Authority Fund

## *Debt Service 89360*

**Program Purpose:** To provide funding for repayment of long-term lease and bond payment obligations, as well as the associated costs for the administering trustee bank and for required annual disclosure statements.

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

- The budget uses $100,000 from reserves to fund the budget, down from $499,387 in FY 2010-11

## *POSITION INFORMATION*

| Changes in Funded Positions<br>Salary Adjustments | 2011-12<br>Positions | 2011-12<br>Salary |
|---|---|---|
| ***AUDITOR - CONTROLLER*** | | |
| Auditor - Controller | | |
| Senior Accountant Auditor | -1 | $ (83,161) |
| Senior Administrative Services Officer | -1 | $ (89,523) |
| Administrative and Fiscal Operations Mgr. | 1 | $ 91,478 |
| **Auditor - Controller Total** | **-1** | **$ (81,206)** |

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

Budget Unit **General Fund - 100**
Function **General**
Activity **Auditor-Controller - 10250**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Intergovernmental Revenue** | | | | |
| 7234 State Aid - Mandated Costs | $ 11,170 | $ 5,031 | $ | $ |
| **Total Intergovernmental Revenue** | **$ 11,170** | **$ 5,031** | **$** | **$** |
| **Charges for Services** | | | | |
| 8095 SB2557-Tax Admin Fee-Districts | $ 59,501 | $ 67,407 | $ 67,000 | $ 67,000 |
| 8096 SB2557-Tax Admin Fee-Cities | 48,484 | 60,806 | 60,000 | 60,000 |
| 8100 Assessment/Tax Collection Fees | 1,240,696 | 1,244,506 | 1,244,000 | 1,244,000 |
| 8101 Supplemental PropTxs - 5% Admin Fee | 43,170 | 43,800 | 35,000 | 35,000 |
| 8109 Parcel Split Applications | 986 | 2,609 | 1,087 | 1,087 |
| 8113 Account/Audit Fees | 109,198 | 136,116 | 123,022 | 123,022 |
| 8194 Investment Services | 14,712 | 15,978 | 5,500 | 5,500 |
| 8213 Right of Way | 20 | | | |
| 8218 Forms and Photocopies | 2,484 | 886 | 1,000 | 1,000 |
| **Total Charges for Services** | **$ 1,519,251** | **$ 1,572,108** | **$ 1,536,609** | **$ 1,536,609** |
| **Miscellaneous Revenues** | | | | |
| 8761 Insurance Refunds | $ 1,629 | $ | $ | $ |
| 8764 Miscellaneous Revenues | 11,467 | | 3,000 | 3,000 |
| **Total Miscellaneous Revenues** | **$ 13,096** | **$** | **$ 3,000** | **$ 3,000** |
| **Other Financing Sources** | | | | |
| 8954 Operating Transfers In | $ 75,685 | $ 84,185 | $ 200,000 | $ 200,000 |
| **Total Other Financing Sources** | **$ 75,685** | **$ 84,185** | **$ 200,000** | **$ 200,000** |
| **Total Revenue** | **$ 1,619,202** | **$ 1,661,324** | **$ 1,739,609** | **$ 1,739,609** |
| **Expenditures / Appropriations** | | | | |
| **Salaries & Benefits** | | | | |
| 1001 Employee Paid Sick Leave | $ 730 | $ 38,317 | $ | $ |
| 1002 Salaries and Wages | 2,758,361 | 2,710,248 | 2,994,648 | 2,994,648 |
| 1003 Extra Help | | | 5,000 | 5,000 |
| 1005 Overtime & Call Back | 8,181 | 9,396 | 15,000 | 15,000 |
| 1011 Salary Savings | | | (20,435) | (20,435) |
| 1018 Taxable Meal Reimbursements | 80 | 66 | | |
| 1300 P.E.R.S. | 587,901 | 582,254 | 752,535 | 752,535 |
| 1301 F.I.C.A. | 210,279 | 195,667 | 230,238 | 230,238 |
| 1303 Other - Post Employment Benefits | 286,445 | 267,000 | 249,947 | 249,947 |
| 1310 Employee Group Ins | 387,850 | 356,055 | 413,626 | 413,626 |
| 1315 Workers Comp Insurance | 15,120 | | 3,641 | 3,641 |
| 1325 401 (k) Employer Match | 5,110 | 5,444 | 7,500 | 7,500 |
| **Total Salaries & Benefits** | **$ 4,260,057** | **$ 4,164,447** | **$ 4,651,700** | **$ 4,651,700** |
| **Services & Supplies** | | | | |
| 2051 Communications - Telephone | $ 33,976 | $ 33,492 | $ 37,200 | $ 37,200 |
| 2052 Mobile Communication Devices | 1,521 | 1,627 | 1,800 | 1,800 |
| 2273 Parts | 30 | | | |
| 2274 Delivery & Freight Charges | 183 | | 300 | 300 |
| 2290 Maintenance - Equipment | 6,744 | 7,283 | 8,010 | 8,010 |
| 2292 Maintenance - Software | 4,463 | 6,140 | 6,700 | 6,700 |
| 2431 Professional Dues | 700 | 810 | 2,450 | 2,450 |
| 2439 Membership/Dues | 815 | 1,505 | 3,500 | 3,500 |
| 2481 PC Acquisition | 22,807 | 3,616 | 8,000 | 8,000 |
| 2511 Printing | 15,084 | 14,367 | 17,200 | 17,200 |
| 2523 Office Supplies & Exp | 29,737 | 32,660 | 47,947 | 47,947 |
| 2524 Postage | 29,549 | 38,022 | 34,896 | 34,896 |
| 2555 Prof/Spec Svcs - Purchased | 302,686 | 324,882 | 427,709 | 427,709 |
| 2556 Prof/Spec Svcs - County | 21,730 | 17,555 | 20,000 | 20,000 |
| 2701 Publications & Legal Notices | 5,425 | 6,078 | 4,930 | 4,930 |
| 2709 Countywide System Charges | 6,293 | 3,716 | 3,720 | 3,720 |
| 2711 Rents & Leases - Auto | 93 | | | |
| 2840 Special Dept Expense | 134 | 233 | 1,000 | 1,000 |
| 2844 Training | 5,955 | 7,238 | 12,500 | 12,500 |
| 2931 Travel & Transportation | 2,928 | 2,890 | 10,000 | 10,000 |
| 2932 Mileage | 2,567 | 2,940 | 5,000 | 5,000 |

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

Budget Unit **General Fund - 100**
Function **General**
Activity **Auditor-Controller - 10250**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 2933 Lodging | 3,516 | 2,917 | 5,000 | 5,000 |
| 2941 County Vehicle Mileage | 102 | 80 | 2,000 | 2,000 |
| 2964 Meals/Food Purchases | 445 | 993 | 500 | 500 |
| **Total Services & Supplies** | **$ 497,483** | **$ 509,044** | **$ 660,362** | **$ 660,362** |
| **Capital Assets** | | | | |
| 4451 Equipment | $ | $ | $ 7,500 | $ 7,500 |
| **Total Capital Assets** | **$** | **$** | **$ 7,500** | **$ 7,500** |
| **Intrafund Transfers Out** | | | | |
| 5404 I/T Maintenance - Services | $ | $ 800 | $ | $ |
| 5405 I/T Maintenance - Bldgs & Improvements | 550 | | 1,000 | 1,000 |
| 5552 I/T - MIS Services | 184,550 | 194,870 | 197,167 | 197,167 |
| 5556 I/T - Professional Services | | | 2,000 | 2,000 |
| **Total Intrafund Transfers Out** | **$ 185,100** | **$ 195,670** | **$ 200,167** | **$ 200,167** |
| **Intrafund Transfers In** | | | | |
| 5001 Intrafund Transfers | $ (46,487) | $ (14,024) | $ (33,900) | $ (33,900) |
| 5002 I/T - County General Fund | (207,414) | (160,659) | (131,873) | (131,873) |
| 5004 I/T - Road Fund | | (5,500) | | |
| 5011 I/T - Public Safety Fund | (1,500) | (2,000) | (2,000) | (2,000) |
| 5015 I/T - PC Housing Authority Fund | | | (1,500) | (1,500) |
| **Total Intrafund Transfers In** | **$ (255,401)** | **$ (182,183)** | **$ (169,273)** | **$ (169,273)** |
| **Total Expenditures / Appropriations** | **$ 4,687,239** | **$ 4,686,978** | **$ 5,350,456** | **$ 5,350,456** |
| **Net Cost** | **$ 3,068,037** | **$ 3,025,654** | **$ 3,610,847** | **$ 3,610,847** |

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

Budget Unit **Debt Service Fund - 190**
Function **Debt Service**
Activity **Other Debt Service - 89360**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 16,716 | $ 5,678 | $ 2,650 | $ 2,650 |
| 6955 Interest with Fiscal Agent | 91 | 57 | | |
| **Total Rev from Use of Money & Property** | **$ 16,807** | **$ 5,735** | **$ 2,650** | **$ 2,650** |
| **Other Financing Sources** | | | | |
| 8780 Contributions from Other Funds | $ 4,244,704 | $ 4,400,613 | $ 4,255,919 | $ 4,112,497 |
| 8965 Proceeds Refunded Certs | | 8,165,000 | | |
| **Total Other Financing Sources** | **$ 4,244,704** | **$ 12,565,613** | **$ 4,255,919** | **$ 4,112,497** |
| **Total Revenue** | **$ 4,261,511** | **$ 12,571,348** | **$ 4,258,569** | **$ 4,115,147** |
| **Expenditures / Appropriations** | | | | |
| **Services & Supplies** | | | | |
| 2555 Prof/Spec Svcs - Purchased | $ 5,598 | $ 5,565 | $ 14,500 | $ 14,500 |
| 2709 Countywide System Charges | 1,789 | 802 | 1,015 | 1,015 |
| **Total Services & Supplies** | **$ 7,387** | **$ 6,367** | **$ 15,515** | **$ 15,515** |
| **Other Charges** | | | | |
| 3810 Lease Purchase Principal | $ 2,195,000 | $ 2,275,000 | $ 2,385,000 | $ 2,385,000 |
| 3830 Lease Purchase Interest | 2,289,336 | 2,200,066 | 1,949,154 | 1,949,154 |
| 3838 Interest on Other L/T Debt | | 140,524 | | |
| 3865 Refunded Certs Paymt to Escrow | | 955,750 | | |
| 3866 Refunded Lease Paymt of Escrow | | 8,012,723 | | |
| **Total Other Charges** | **$ 4,484,336** | **$ 13,584,063** | **$ 4,334,154** | **$ 4,334,154** |
| **Intrafund Transfers Out** | | | | |
| 5550 I/T - Administration | $ 8,900 | $ 8,900 | $ 8,900 | $ 8,900 |
| **Total Intrafund Transfers Out** | **$ 8,900** | **$ 8,900** | **$ 8,900** | **$ 8,900** |
| **Total Expenditures / Appropriations** | **$ 4,500,623** | **$ 13,599,330** | **$ 4,358,569** | **$ 4,358,569** |
| **Net Cost** | **$ 239,112** | **$ 1,027,982** | **$ 100,000** | **$ 243,422** |

## CHILD SUPPORT SERVICES DEPARTMENT
### APPROPRIATION SUMMARY
### Fiscal Year 2011-12

**ADMINISTERED BY:** CHILD SUPPORT SERVICES DIRECTOR

| Appropriation | FY 2010-11 Actual | FY 2010-11 Position Allocations | FY 2011-12 BOS Adopted Budget | FY 2011-12 Percent Change | FY 2011-12 Position Allocations |
|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | |
| Child Support Services | $ 6,164,963 | 65 | $ 6,316,072 | 2.5% | 65 |
| **TOTAL ALL FUNDS** | $ 6,164,963 | 65 | $ 6,316,072 | 2.5% | 65 |

## Mission Statement

The mission of the Placer County Department of Child Support Services is to promote the well-being of children and the self-sufficiency of families by assisting both parents to meet the financial, medical and emotional needs of their children through the delivery of quality child support services.

## Budget Summary and Changes

The FY 2011-12 Proposed Budget provides $6,316,072 for the Department of Child Support Services representing a 6.3% decrease when compared to the previous year, due to a $425K reduction of federal matching funds. The Department is funded exclusively by federal and state revenues; there is no General Fund component to this budget.

The Proposed Budget includes funding for 49 of the total 65 positions allocated, consistent with FY 2010-11, but reduced from 59 in FY 2007-08. Reduced revenue projections were absorbed through internal operational and employee related expenditure reductions and adjustments of a net $425K, with no direct impact to services. The Department will continue to seek additional funding through grants and other means, in order to enhance customer service. The Department is prepared should revenue shortfalls occur.

Caseload remains steady at approximately 10,000 cases. As current staffing is under-filled, the Department will continue to enhance services and training through an emphasis on technology and efficiency. Improvements in efficiency through the use of technology will continue in FY 2011-12 with the use of the Department's training center by state trainers utilizing the facility to provide programmatic training for other local Child Support agencies, and the 1058 Window Project, as well as video-conferencing with the courts for improved customer service, legal production, and data capture.

## Department Comments

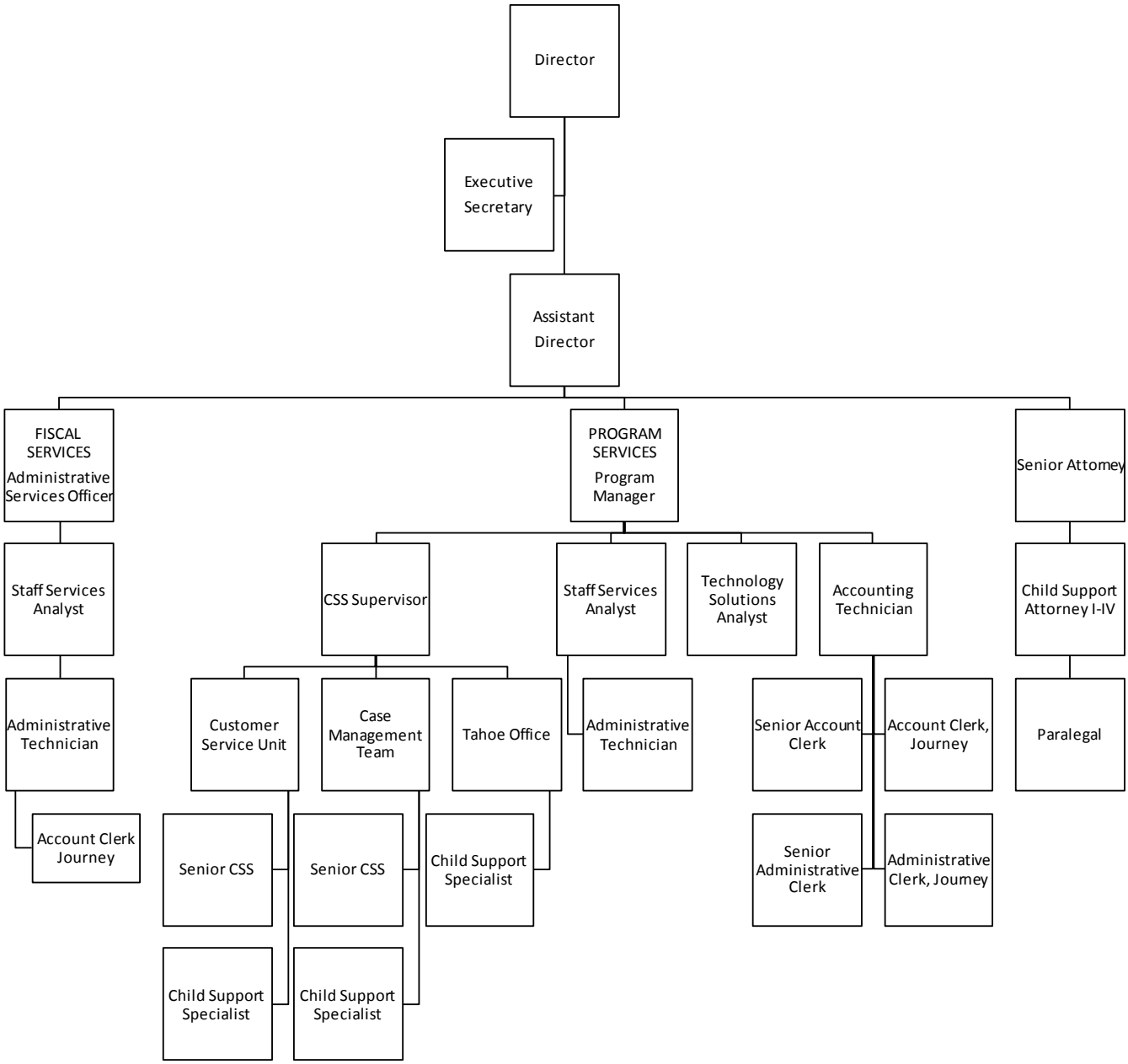
The Placer County Department of Child Support Services remains committed to providing quality child support services. The Department would like to thank the Placer County Executive Office for their assistance in preparing this budget, for their guidance, and for their continued support of our mission. The Department would also like to thank the Placer County Board of Supervisors for their leadership and program support. The Department is proud to serve the parents, children, and families of Placer County, the State of California, and the Nation.

## Final Budget Changes from the Proposed Budget

The Final Budget reduces total funded positions from 49 to a net of 45 with the following adjustments for the *Child Support Services* Department:

- Reduce funding for five positions: three account clerk – journey, one account clerk senior, and one accounting technician due to state workload shift
- Increase funding for one child support supervisor position and two child support specialist I/II due to state workload shift
- Defunded one staff services analyst and one administrative clerk journey

# CHILD SUPPORT SERVICES



## *Child Support Services 21720*

**Program Purpose:** The Department of Child Support Services is a governmental law office that is responsible for administering the Title IV-D Program of the Federal Social Security Act, in and for the County of Placer. The Department performs the following services:

- Establishes paternity
- Locates parents
- Requests child support orders
- Requests medical support orders
- Enforces child support and spousal support orders
- Modifies child support orders

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

- Salaries and Benefits decreased a total of $123,598
- Services and Supplies decreased $42,253

## *POSITION INFORMATION*

| Changes in Funded Positions<br>Salary Adjustments | 2011-12<br>Positions | | 2011-12<br>Salary |
|---|---|---|---|
| ***CHILD SUPPORT SERVICES*** | | | |
| Account Clerk - Entry/Journey | -3 | 1 | $ (101,067) |
| Account Clerk - Senior | -1 | 1 | $ (38,998) |
| Accounting Technician | -1 | 1 | $ (44,111) |
| Administrative Clerk - Entry/Journey | -1 | 2 | $ (29,856) |
| Child Support Specialist II | 2 | 3 | $ 84,022 |
| Child Support Supervisor | 1 | 3 | $ 51,065 |
| Staff Services Analyst II | -1 | 2 | $ (60,500) |
| **Child Support Services Total** | **-4** | 4 | **$ (139,445)** |

Notes

1 Reduction of five accounting positions due to state workload shift.
2 Positions defunded to reduce expenditures against flat state revenues and meet base budget.
3 Shifted funding from defunded accounting position.
4 Salary budget remains unchanged from Proposed Budget. Position allocations adjusted within existing funding level.

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

Budget Unit **General Fund - 100**
Function **Public Protection**
Activity **Child Support Services - 21720**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 16,329 | $ 16,410 | $ 27,700 | $ 27,700 |
| **Total Rev from Use of Money & Property** | **$ 16,329** | **$ 16,410** | **$ 27,700** | **$ 27,700** |
| **Intergovernmental Revenue** | | | | |
| 7133 CS State Admin | $ 1,442,243 | $ 1,811,302 | $ 2,050,531 | $ 2,050,531 |
| 7236 CS Federal Admin | 3,772,806 | 3,923,573 | 3,980,444 | 3,980,444 |
| 7413 State EDP | 257,400 | 257,400 | 257,397 | 257,397 |
| 7498 ARRA/State Pass-through (Sub recipient) | 682,222 | 156,276 | | |
| **Total Intergovernmental Revenue** | **$ 6,154,671** | **$ 6,148,551** | **$ 6,288,372** | **$ 6,288,372** |
| **Miscellaneous Revenues** | | | | |
| 8764 Miscellaneous Revenues | $ 17,217 | $ 300 | $ | $ |
| **Total Miscellaneous Revenues** | **$ 17,217** | **$ 300** | **$** | **$** |
| **Total Revenue** | **$ 6,188,217** | **$ 6,165,261** | **$ 6,316,072** | **$ 6,316,072** |
| **Expenditures / Appropriations** | | | | |
| **Salaries & Benefits** | | | | |
| 1001 Employee Paid Sick Leave | $ 5,165 | $ 40,612 | $ 18,000 | $ 18,000 |
| 1002 Salaries and Wages | 2,727,157 | 2,676,317 | 2,894,038 | 2,894,038 |
| 1003 Extra Help | 33,004 | 18,623 | | |
| 1005 Overtime & Call Back | 926 | 1,095 | | |
| 1011 Salary Savings | | | (7,384) | (7,384) |
| 1018 Taxable Meal Reimbursements | 20 | 114 | 200 | 200 |
| 1300 P.E.R.S. | 578,852 | 573,672 | 704,811 | 704,811 |
| 1301 F.I.C.A. | 214,383 | 198,433 | 220,640 | 220,640 |
| 1303 Other - Post Employment Benefits | 369,265 | 327,975 | 240,824 | 240,824 |
| 1310 Employee Group Ins | 491,807 | 441,515 | 461,461 | 461,461 |
| 1315 Workers Comp Insurance | 32,768 | | 5,620 | 5,620 |
| 1325 401 (k) Employer Match | 979 | 2,482 | | |
| **Total Salaries & Benefits** | **$ 4,454,326** | **$ 4,280,838** | **$ 4,538,210** | **$ 4,538,210** |
| **Services & Supplies** | | | | |
| 2051 Communications - Telephone | $ 79,835 | $ 77,075 | $ 60,165 | $ 60,165 |
| 2052 Mobile Communication Devices | 6,513 | 6,611 | 7,200 | 7,200 |
| 2140 Gen Liability Ins | 27,742 | | 10,821 | 10,821 |
| 2290 Maintenance - Equipment | 4,158 | 2,785 | 500 | 500 |
| 2291 Maintenance - Computer Equip | 25,168 | 22,258 | 2,000 | 2,000 |
| 2292 Maintenance - Software | 13,662 | 16,290 | 18,605 | 18,605 |
| 2404 Maintenance Services | 19,724 | 37,873 | 1,000 | 1,000 |
| 2405 Materials - Bldgs & Impr | | 70 | 500 | 500 |
| 2406 Maintenance - Janitorial | | 19 | | |
| 2414 Records Retention & Destruction | 840 | 861 | 2,000 | 2,000 |
| 2439 Membership/Dues | 12,836 | 13,256 | 13,500 | 13,500 |
| 2481 PC Acquisition | 5,334 | | | |
| 2511 Printing | 33,540 | 39,577 | 30,000 | 30,000 |
| 2522 Other Supplies | 9,791 | 30,715 | 10,000 | 10,000 |
| 2523 Office Supplies & Exp | 102,504 | 44,069 | 25,000 | 25,000 |
| 2524 Postage | 32,980 | 36,755 | 29,118 | 29,118 |
| 2528 Services | 2,496 | 12 | | |
| 2555 Prof/Spec Svcs - Purchased | 102,236 | 164,047 | 239,141 | 239,141 |
| 2556 Prof/Spec Svcs - County | | | 5,000 | 5,000 |
| 2709 Countywide System Charges | 8,870 | 5,336 | 5,329 | 5,329 |
| 2710 Rents & Leases - Equipment | | | 2,700 | 2,700 |
| 2711 Rents & Leases - Auto | 7,253 | 4,471 | 500 | 500 |
| 2727 Rents & Leases - Bldgs & Impr | 413,259 | 423,690 | 492,825 | 492,825 |
| 2770 Fuels & Lubricants | 5,116 | 3,492 | 3,000 | 3,000 |
| 2809 Rents and Leases-PC | 4,432 | 8,955 | | |
| 2839 Recording Fees | 100 | | | |
| 2840 Special Dept Expense | 4,832 | 106,465 | | |
| 2844 Training | 13,790 | 8,057 | 8,000 | 8,000 |
| 2860 Library Materials | 4,278 | 6,048 | 2,000 | 2,000 |
| 2931 Travel & Transportation | 2,460 | 1,055 | 2,500 | 2,500 |

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

Budget Unit **General Fund - 100**
Function **Public Protection**
Activity **Child Support Services - 21720**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 2932 Mileage | 224 | 670 | 2,000 | 2,000 |
| 2933 Lodging | 1,469 | 4,394 | 2,000 | 2,000 |
| 2941 County Vehicle Mileage | 57 | 154 | 500 | 500 |
| 2955 Prof & Spec Serv & Med | 17,188 | 20,319 | 20,000 | 20,000 |
| 2964 Meals/Food Purchases | 1,614 | 1,685 | 2,500 | 2,500 |
| 2965 Utilities | 10,593 | 12,688 | 18,000 | 18,000 |
| **Total Services & Supplies** | **$ 974,894** | **$ 1,099,752** | **$ 1,016,404** | **$ 1,016,404** |
| **Other Charges** | | | | |
| 3551 Transfer Out A-87 Costs | $ 166,537 | $ 368,852 | $ | $ |
| **Total Other Charges** | **$ 166,537** | **$ 368,852** | **$** | **$** |
| **Capital Assets** | | | | |
| 4451 Equipment | $ 74,819 | $ | $ | $ |
| **Total Capital Assets** | **$ 74,819** | **$** | **$** | **$** |
| **Intrafund Transfers Out** | | | | |
| 5310 I/T Employee Group Insurance | $ 255,977 | $ 287,259 | $ 297,988 | $ 297,988 |
| 5404 I/T Maintenance - Services | | 8,314 | 8,448 | 8,448 |
| 5405 I/T Maintenance - Bldgs & Improvements | 15,024 | 47 | 4,000 | 4,000 |
| 5527 I/T Prof Services A-87 Costs | | | 216,752 | 216,752 |
| 5552 I/T - MIS Services | 50,954 | 32,385 | 34,270 | 34,270 |
| 5555 I/T Prof/Special Services - Purchased | | 5,500 | | |
| 5556 I/T - Professional Services | 117,889 | 110,215 | 87,000 | 87,000 |
| 5558 I/T - HHS MIS CHG | | 1,250 | | |
| 5880 I/T-Public Safety Srvcs | 77,798 | 77,016 | 113,000 | 113,000 |
| **Total Intrafund Transfers Out** | **$ 517,642** | **$ 521,986** | **$ 761,458** | **$ 761,458** |
| **Intrafund Transfers In** | | | | |
| 5002 I/T - County General Fund | $ | $ (106,465) | $ | $ |
| **Total Intrafund Transfers In** | **$** | **$ (106,465)** | **$** | **$** |
| **Total Expenditures / Appropriations** | **$ 6,188,218** | **$ 6,164,963** | **$ 6,316,072** | **$ 6,316,072** |
| **Net Cost** | **$ 1** | **$ (298)** | **$** | **$** |

# COMMUNITY DEVELOPMENT RESOURCE AGENCY
## APPROPRIATION SUMMARY
## Fiscal Year 2011-12

**ADMINISTERED BY:** DIRECTOR COMMUNITY DEVELOPMENT / RESOURCE AGENCY

| Appropriation | FY 2010-11 Actual | FY 2010-11 Position Allocations | FY 2011-12 BOS Adopted Budget | FY 2011-12 Percent Change | FY 2011-12 Position Allocations |
|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | |
| Community Development Resource Agency | $ 1,651,447 | 33 | $ 1,736,204 | 5.1% | 38 |
| Building Inspection | $ 3,756,213 | 42 | $ 4,240,855 | 12.9% | 39 |
| Engineering & Surveying | $ 4,373,968 | 45 | $ 4,326,740 | -1.1% | 45 |
| Planning | $ 4,843,961 | 38 | $ 4,424,400 | -8.7% | 36 |
| **TOTAL ALL FUNDS** | $ 14,625,589 | 158 | $ 14,728,199 | 0.7% | 158 |

## Mission Statement

The mission of the Community Development / Resource Agency is to provide a progressive, clear and timely development process that focuses on the public interest, protecting the County's many natural resources and creating balanced, sustainable communities.

## Budget Summary and Changes

The FY 2011-12 Proposed Budget provides the Community Development Resource Agency (CDRA) $14.5 million, which is a 5% decrease from FY 2010-11 Final Budget. Over the past few fiscal years, CDRA has made reductions in all appropriations in response to declines in land development activity. Since FY 2007-08, funded positions have decreased from 106 to 96 in the Proposed Budget. In order to meet base budget in FY 2011-12, the Proposed Budget defunds a total of three positions: one in Planning and two in Engineering and Surveying. Additional highlights in the FY 2011-12 Proposed Budget for each CDRA appropriation is provided below.

### CDRA Administration

The CDRA Administration division continues to provide administration and technology services support as well as the funding for the shared front counter services. These costs are charged back to the three other CDRA appropriations, and the total increases by $403,569 or 24% compared to FY 2010-11 due to the transfer of support staff to Administration. Conversely, CDRA Administration will be charged $37,894 for environmental coordination and support provided by the Planning division.

### Building Inspection

Building Inspection division's FY 2011-12 Proposed Budget includes funding in extra help for a building division manager and for assistance with scanning approximately 25,000 documents. Funding is also provided for contracted plan check services on an as-needed basis to provide flexibility for fluctuations in building plan check activity.

Engineering & Surveying

For FY 2011-12, Engineering and Surveying will provide services to the following departments: Department of Public Works for construction inspection and survey support ($656,595), and Facility Services for engineering and survey support ($186,000), and the Building division for Tahoe technical and structural services ($40,000). With the redirection of about six staff to provide support for other departments, approximately 25 employees remain to process the standard workload. Overall, permit and other agency revenue decreases by $118,550 due mostly to the reduction of revenue from special districts for engineering services ($86,000).

Planning

Planning division's Proposed Budget shows revenue declines by $683,405, or 49% from FY 2010-11 as no new biomass grants are funded in FY 2011-12. The funding transfer from Placer County's Redevelopment Agency was reduced from the Department's requested amount of $68,000 to $25,000 based on actual transfers occurring. Revenue is anticipated to increase for Planning's at-cost project fees by $105,000, or 50% due to increased activity for large development projects.

## ***Community Development Resource Agency 22240***

**Program Purpose:** The Administrative Services Division of the Community Development / Resource Agency provides centralized administration and support services to all divisions included under the Agency umbrella: Planning, Building Inspection, and Engineering and Surveying. Programs specific to the Agency include environmental review coordination, geographic information services (GIS), information technology support, accounting, auditing, front counter services (including Tahoe functions) and Tahoe Regional Planning Agency interface.

The Agency's Administrative Services Division provides centralized customer service delivery for the three land use divisions associated with the Agency as well as provides internal coordination with other county departments involved in the land development process, including the Departments of Environmental Health Division, Air Pollution Control, Public Works, Facility Services and the Redevelopment Agency.

### Department Comments

While the Agency is still not seeing an increase in development activity as was experienced during the expansion years of 2003 to 2007, the Agency has noticed a leveling off in revenues, and there are indications that some segments of the land development arena are poised for a return in FY 2011-12.

As was identified in last year's budget, as the Agency continues to experience reductions in development-related applications, the Agency has used this time to assess how staffing levels might best be adjusted in response to this reduction in applications. Over the past year, through reassignments and general attrition, the Agency has worked with the County Executive Office and the Board of Supervisors to adjust staffing levels to match the actual volume of work being processed through the various agency divisions. As land development applications have decreased in numbers, agency management has focused its attention on utilizing existing staff to provide contract services for other county departments. Staff from Engineering and Surveying has been contracted out to various assignments within the Public Works Department, while staff from the Building Division have been reassigned to work teams within the Facility Services Department. When the Treasurer-Tax Collector's Office started a new energy conservation financing program (mPOWER), staff from the Building Services Division was contracted out to provide technical assistance to this endeavor.

As the Agency continues to implement the process improvements program that was commenced several years ago, the focus on this year's improvements will be directed to working with project applicants to identify early in the

project review process what the extent of staff charges may be for the review of specific projects. One of the challenges the Agency is trying to address is the concern from the development community that there needs to be a way to understand what the staff charges may be before a project application is submitted. The Agency has already held some focus group meetings on this issue, and progress is being made to outline a process for estimating the costs associated with county staff review of projects.

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

- Increased $150,003 for the transfer of the new assistant director of CDRA position from Planning

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

- Increase $193,992 for the transfer of two positions from Planning: one administrative secretary and one community development technician (senior)
- Increase $9,000 for telephone charges
- Increase $40,000 for survey system software upgrade
- Reduce $23,603 for environmental coordination support from Planning
- Increase $403,569 for charges to the CDRA divisions and Engineering for administrative and IT support and counter services

## *Building Inspection 22220*

**Program Purpose:** The Building Services Division reviews construction drawings, conducts on-site inspections, performs emergency service functions, maintains inspection records, responds to citizen requests for information (public record requests), and reviews complaints for potentially hazards violations of construction codes and standards throughout the unincorporated Placer County.

### Department Comments

As noted above, while there have been some indications that there is a slight up-turn in development activity, building service operating statistics (such as revenue and workload) demonstrate only a slight increase over the previous fiscal year. The slight increase is attributable to “incidental” permits (such as re-siding of single-family residences, re-roofing, swimming pools, detached garages, solar, and similar smaller ancillary work to the main home or business). Although this slight increase is noted countywide, it is important to note that new housing starts in the Western Placer area remain stagnant; at the same time, new housing starts in the Martis Valley and Lake Tahoe Basin areas are up. In general, commercial facility construction statistics are trending flat throughout the County.

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

- Increase $79,430 in Extra Help for a building division manager and a scanning clerk
- Increase $20,000 in Professional Services contracts for plan check services on an as-needed basis
- Reduce $110,683 in charges for general CDRA administration, personnel, IT and front counter services
- Reduce $63,000 in one-time Building and Improvement charges
- Reduce $20,000 in County Vehicle Mileage
- Increase $74,314 in Construction Permit revenues based on increase building activity, primarily in the Tahoe basin
- Reduce $84,098 in one-time revenue from the Clerk-Recorder-Elections for CDRA Technician assistance

## *Engineering & Surveying 11400*

**Program Purpose:** The Engineering and Surveying Department (ESD) participates in the Placer County Land Development Process by taking part in the environmental review of projects and, as part of the County's Design / Site Review Committee (DRC), the public hearing process for discretionary permits. ESD is responsible for the review and approval of improvement plans for the various commercial and residential projects as well as reviewing the Final Maps for residential subdivisions. ESD is also responsible for enforcement of the County's Grading Ordinance and for providing the situs addresses of properties.

### Department Comments

As in the previous fiscal year, the recovery of the land development business in the County continues to be slow. ESD has anticipated that its general permit revenues will be relatively the same for this fiscal year. In an effort to augment permit revenues, ESD will continue to provide services to other departments where funding is available and particularly where services might be outsourced. Examples of these efforts are:

- A Memorandum of Understanding (MOU) with the Department of Public Works to provide engineering design, construction management, construction inspection and surveying staff to assist on DPW projects.
- Continue to assist the Clerk-Recorder with work begun in FY 2010-11 on the verification of district boundaries in the GIS system.
- Assist the Facilities Services Department with work on county parks and with other property issues.
- Work with the Planning Services Division on the environmental document for Placer Parkway and on the County's Biomass project in the Tahoe Basin.

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

- Decrease $213,884 to reduce funding in salary and benefits
- Reduce $44,860 in services in supplies including reductions for communications (10,000), computer purchases ($6,000) and county vehicle mileage (25,000)
- Increase $55,433 for charges from CDRA Administration for administrative and IT support and counter services
- Reduce $18,878 for management information services
- Reduce $93,405 for the MOU with Public Works for construction inspection and survey support
- Increase $20,000 for processing of Public Works' transportation permits
- Increase $162,000 for Facility Services Parks division capital improvement projects
- Increase $40,000 for technical and structural services support to the Building Division-Tahoe
- Reduce $15,000 for grading permit application revenue
- Reduce $86,000 for special district survey and mapping services
- Reduce $27,000 for plan check fee revenue
- Increase $51,000 for planning at cost project revenue
- Increase $35,000 for map check fee revenue
- Increase $23,000 for Engineering's share of planning application revenue

## *Planning Department 22330*

**Program Purpose:** The Planning Services Division encompasses a variety of roles that are often grouped under the headings of current (i.e., new development) and long-range planning. Current planning activities deal with applications for specific development entitlements, while the long-range planning focuses on the preparation of the General Plan, community plan, natural resource documents, and other policy-related matters. In practice, the two planning areas are intertwined so that recommendations and interpretations of codes are guided by adopted policy, including appropriate federal and state regulations. In addition to implementing the County's General Plan and Zoning Code, the Planning Services Division is responsible for county compliance with the California Environmental Quality Act (CEQA), as well as the State Subdivision Map Act and State Planning Law.

### Department Comments

During the downturn in the land development activities, the Planning Services Division has turned its attention to focusing on various projects that are of importance to the County, including the continued update to the Granite Bay Community Plan, commencement of an update to the Sheridan General Plan, and updates to the nine Community Plans in the Tahoe Basin in anticipation of the future approval of the Tahoe Regional Planning Agency's Regional Plan. In addition, Planning Services staff continues to work on a variety of countywide Zoning Text Amendments, the Tahoe biomass project and other projects (greenhouse gas inventory, landscape design guidelines) that are needed to implement new state legislation.

In February 2011, Planning Services staff submitted to the various federal and state agencies the Agency-Review Draft of the Placer County Conservation Plan. This draft document was the culmination of more than four years of meetings with the City of Lincoln, federal and state agencies, and interested stakeholders with the expressed intent of preparing a document that identifies how and where development can occur in the Western Placer area while at the same time showing how federal and state resources will be protected and preserved. Once the federal and state agencies acknowledge that the draft document adequately addresses the appropriate statutes protecting the area's unique resources, county staff will commence with the preparation of the environmental document for the Conservation Plan.

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

- Decreased $150,003 for the transfer of the new assistant director of CDRA position to CDRA Administration

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

- Decrease $193,992 for the transfer of two positions to CDRA Administration: one administrative secretary and one senior community development technician
- Decrease $136,934 to defund a vacant senior planner position
- Reduce $154,114 for services and supplies including reductions for printing, telephone charges, postage, and publications
- Increase $25,000 for the FY 2011-12 contract with Conservation Strategies Group
- Increase $405,605 for charges from CDRA Administration for administrative and IT support and counter services
- Reduce biomass grant funding $629,412 in FY 2010-11 to zero and no new grant funding is budgeted for FY 2011-12
- Increase $102,121 for revenue transfers from: CDRA Administration for environmental coordination support ($37,894), Building for Code Enforcement support ($39,227), and County Executive Office for Secure Rural Schools Title III funding for the biomass coordinator ($25,000)
- Reduce $43,000 in Redevelopment Agency revenue
- Increase $105,000 for planning at cost project revenue for large project applications

- Reduce $10,000 for planning application revenue
- Increase $33,981 for reimbursement from Placer County Water Agency for Middle Fork Project support
- Reduce $30,000 for other multi department applications revenue

## Final Budget Changes from the Proposed Budget

The Final Budget includes the following budget adjustments for *CDRA Administration*:

- Revenue is increased by $310,442 for counter services charges to Building (2.5 positions) and Planning (.5 position) for the three CDRA technicians transferred from Building to CDRA Administration
- Expenditures are increased by $310,442 to fund salary and benefits for the three CDRA technician positions transferred from Building to CDRA Administration

The Final Budget includes the following budget adjustments for *Building Inspection*:

- Revenue is reduced by $80,000 for lower construction permit revenue
- Expenditures are reduced by a net of $80,000 for (1) reducing three funded CDRA technician positions via transfer from Building to CDRA Administration ($310,442), (2) unfunding an extra help building division manager ($29,017), and (3) increasing charge from CDRA Administration for 2.5 CDRA technician positions ($259,459)

The Final Budget includes the following budget adjustments for *Engineering & Surveying*:

- Revenue is reduced by $496,568 for the charge to the Road Fund for two civil engineers, one engineering technician, and one survey assistant supporting DPW. As of July 2, 2011, all four employees are temporarily transferred to DPW for the fiscal year.
- Expenditures are decreased by a net $450,252 for (1) the two civil engineers, one engineering technician, and one survey assistant temporarily transferred to DPW ($561,705), and offset by (2) restoration of funding for one engineering technician previously unfunded in proposed budget ($111,453)

The Final Budget includes the following budget adjustments for *Planning Services*:

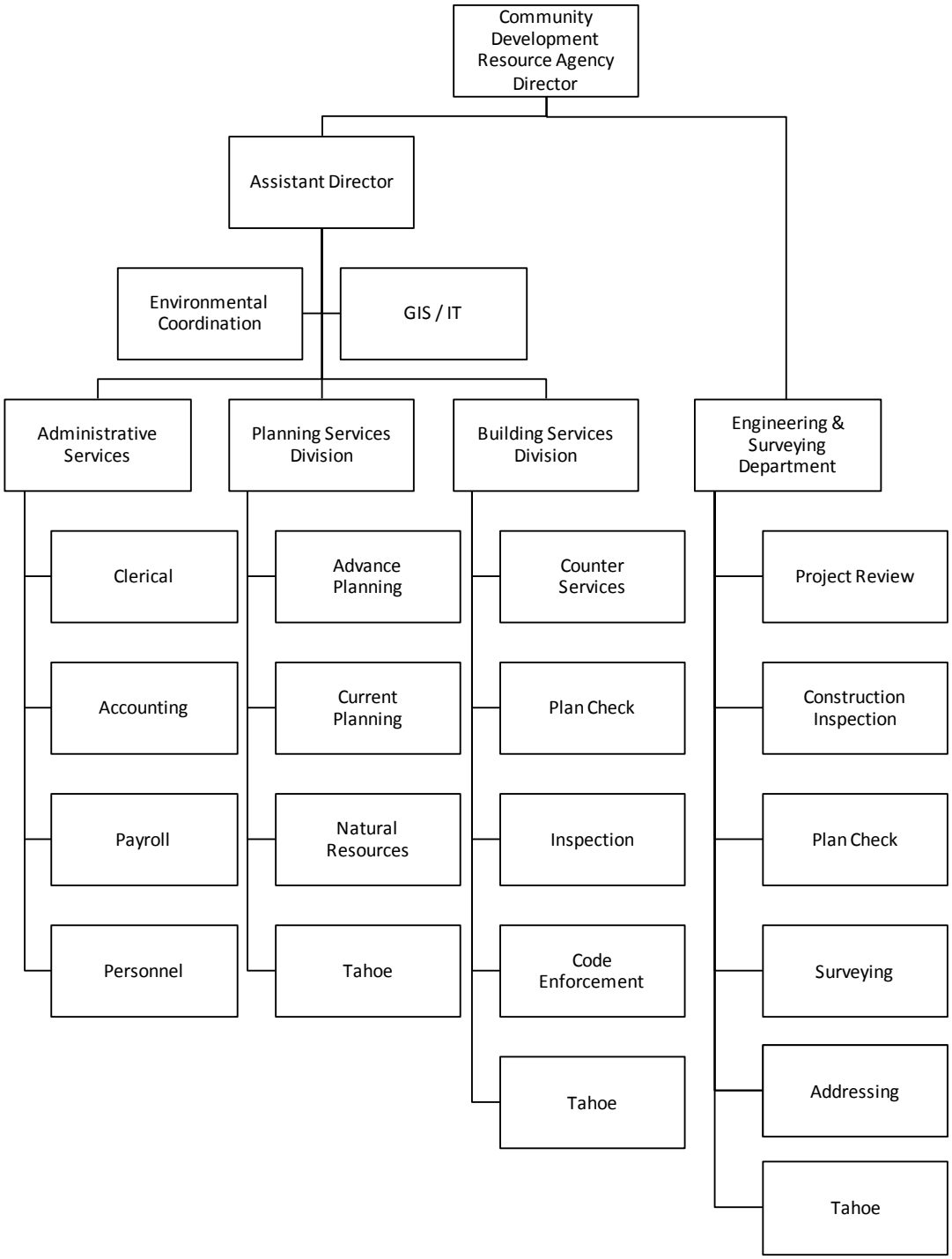
- Revenue is increased by a total of $135,000 for (1) the Squaw Creek Restoration Grant ($125,000) accepted by the Board of Supervisors on June 21, 2011, and (2) the related funding from the Friends of Squaw Creek ($10,000)
- Expenditures are increased by a net $111,198 for: (1) the Squaw Creek Restoration Grant contract ($135,000), (2) the transfer from the Agency for counter support by a CDRA technician ($50,983), and (3) the defunding of a vacant senior planner for 6 months ($74,786)

Included in the Planning Budget is the Biomass Program which is separately funded by grants from the US Forest Service (USFS), Department of Energy (DOE), the Placer County Air Pollution Control District (APCD), and the Secure Rural Schools and Community Self Determination Act Federal Grant (HR2389). To more accurately reflect the broader Planning budget, the Biomass Program is broken out as a separate component. Final budget adjustments to the Biomass program are as follows:

- Revenue is increased by a total of $444,499 which consists of (1) rebudgeted ($199,499) and new funding ($160,000) from the DOE Phase II Grant, (2) new USFS Biomass Utilization Grant $50,000, (3) rebudgeted APCD grant for $35,000, and (4) new HR2389 grant funds for $15,000 which includes the match for an APCD grant ($10,000) and funding for update of the Biomass Strategic Plan ($5,000)
- Expenditures are increased by a total of $254,499 for (1) rebudgeted $199,499 for DOE Phase II Grant expenditures which may include completion of the preliminary design, site studies, environmental

coordination, and permit management for the Eastern Placer County Biomass facility, and (2) new USFS Biomass Utilization Grant for the preliminary design of Eastern Placer County Biomass facility ($50,000), and (3) new HR 2389 funding for the update of the Biomass Strategic Plan ($5,000)

# COMMUNITY DEVELOPMENT RESOURCE AGENCY



## *POSITION INFORMATION*

| Changes in Funded Positions<br>Salary Adjustments | 2011-12<br>Positions | 2011-12<br>Salary |
|---|---|---|
| ***COMMUNITY DEVELOPMENT RESOURCE AGENCY*** | | |
| Administration | | |
| Administrative Secretary | 1 | $ 52,262 |
| Community Development Tech Senior | 1 | $ 71,854 |
| Community Development Tech Asst/Assoc | 3 | $ 196,638 |
| Building | | |
| Community Development Tech Asst/Assoc | -3 | $ (196,638) |
| Planning | | |
| Administrative Secretary | -1 | $ (52,262) |
| Community Development Tech Senior | -1 | $ (71,854) |
| Planner Senior | -1 | $ (92,366) |
| Planner Senior | -0.5 | $ (50,978) |
| Engineering | | |
| Engineering Technicians | -2 | $ (143,708) |
| Engineering Technician | 1 | $ 71,854 |
| Senior Civil Engineer | -1 | $ (119,787) |
| Associate Civil Engineer | -1 | $ (98,549) |
| Engineering Technician | -1 | $ (71,854) |
| Survey Assistant | -1 | $ (85,130) |
| **CDRA Total** | **-6.5** | **$ (590,518)** |

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

Budget Unit **General Fund - 100**
Function **Public Protection**
Activity **Community Development / Resource Agency - 22240**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Intergovernmental Revenue** | | | | |
| 7326 Federal - Other | $ 1,434 | $ 1,083 | $ | $ |
| 7473 APCD Clean Air Grant | 10,103 | | | |
| **Total Intergovernmental Revenue** | **$ 11,537** | **$ 1,083** | **$** | **$** |
| **Charges for Services** | | | | |
| 8109 Parcel Split Applications | $ | $ 2,670 | $ | $ |
| 8110 Admin Services - Admin Support | 6,560 | 7,673 | 3,000 | 3,000 |
| 8116 NSF & Misc Fees | 136 | 68 | | |
| 8128 Planning/Engineering Services | 1,231 | | | |
| 8133 Eng/Srvyg - Other Jurisdictions | 106,950 | | | |
| 8135 Planning Applications | 180 | 345 | | |
| 8218 Forms and Photocopies | 3,247 | 1,255 | | |
| 8243 Plan Check Fees | 260 | 2,437 | 3,000 | 3,000 |
| 8259 Environmental Applications | 2,707 | | | |
| 8260 Land Use Applications | | 432 | | |
| 8261 Other Multi Dept Applications | | 3,444 | | |
| 8269 Planning - At Cost Projects Fees | 76,695 | 32,475 | 40,000 | 40,000 |
| **Total Charges for Services** | **$ 197,966** | **$ 50,799** | **$ 46,000** | **$ 46,000** |
| **Miscellaneous Revenues** | | | | |
| 8753 Other Sales | $ 44 | $ | $ | $ |
| 8764 Miscellaneous Revenues | 2,331 | 6,973 | 2,000 | 2,000 |
| **Total Miscellaneous Revenues** | **$ 2,375** | **$ 6,973** | **$ 2,000** | **$ 2,000** |
| **Total Revenue** | **$ 211,878** | **$ 58,855** | **$ 48,000** | **$ 48,000** |
| **Expenditures / Appropriations** | | | | |
| **Salaries & Benefits** | | | | |
| 1001 Employee Paid Sick Leave | $ 655 | $ 3,613 | $ | $ |
| 1002 Salaries and Wages | 1,789,569 | 1,793,198 | 2,132,737 | 2,329,375 |
| 1003 Extra Help | | 3,070 | | |
| 1005 Overtime & Call Back | | 294 | | |
| 1006 Sick Leave Payoff | | 11 | | |
| 1011 Salary Savings | | | (11,133) | (11,133) |
| 1300 P.E.R.S. | 381,850 | 386,874 | 529,650 | 576,843 |
| 1301 F.I.C.A. | 136,426 | 129,405 | 162,649 | 177,692 |
| 1303 Other - Post Employment Benefits | 188,360 | 164,221 | 156,217 | 173,467 |
| 1310 Employee Group Ins | 290,121 | 275,175 | 305,830 | 339,335 |
| 1315 Workers Comp Insurance | 6,319 | | 2,128 | 2,941 |
| 1325 401 (k) Employer Match | 3,046 | 3,573 | 4,500 | 4,500 |
| **Total Salaries & Benefits** | **$ 2,796,346** | **$ 2,759,434** | **$ 3,282,578** | **$ 3,593,020** |
| **Services & Supplies** | | | | |
| 2051 Communications - Telephone | $ 51,256 | $ 59,112 | $ 55,000 | $ 55,000 |
| 2052 Mobile Communication Devices | 2,701 | 2,235 | 2,500 | 2,500 |
| 2290 Maintenance - Equipment | 6,066 | 4,421 | 10,000 | 10,000 |
| 2291 Maintenance - Computer Equip | 4,060 | 4,702 | 10,000 | 10,000 |
| 2292 Maintenance - Software | 47,040 | 50,088 | 63,500 | 63,500 |
| 2439 Membership/Dues | 240 | 361 | 1,000 | 1,000 |
| 2481 PC Acquisition | | | 10,000 | 10,000 |
| 2511 Printing | 5,738 | 8,177 | 14,000 | 14,000 |
| 2522 Other Supplies | 1,018 | 8,924 | 2,000 | 2,000 |
| 2523 Office Supplies & Exp | 15,038 | 10,714 | 15,000 | 15,000 |
| 2524 Postage | 3,152 | 3,040 | 4,000 | 4,000 |
| 2555 Prof/Spec Svcs - Purchased | 633 | 128 | | |
| 2701 Publications & Legal Notices | 298 | 285 | 1,000 | 1,000 |
| 2709 Countywide System Charges | 8,870 | 6,083 | 5,054 | 5,054 |
| 2710 Rents & Leases - Equipment | 585 | 585 | | |
| 2727 Rents & Leases - Bldgs & Impr | 3,171 | 3,232 | 5,500 | 5,500 |
| 2770 Fuels & Lubricants | 3 | | | |
| 2840 Special Dept Expense | | 314 | | |
| 2844 Training | 883 | 814 | 6,000 | 6,000 |
| 2931 Travel & Transportation | 15 | 331 | 1,000 | 1,000 |

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

Budget Unit **General Fund - 100**
Function **Public Protection**
Activity **Community Development / Resource Agency - 22240**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 2932 Mileage | | 148 | 1,000 | 1,000 |
| 2933 Lodging | 563 | 654 | | |
| 2941 County Vehicle Mileage | 5,835 | 5,192 | 8,000 | 8,000 |
| 2964 Meals/Food Purchases | 414 | 237 | 500 | 500 |
| **Total Services & Supplies** | **$ 157,579** | **$ 169,777** | **$ 215,054** | **$ 215,054** |
| **Capital Assets** | | | | |
| 4451 Equipment | $ 9,940 | $ | $ 40,000 | $ 40,000 |
| **Total Capital Assets** | **$ 9,940** | **$** | **$ 40,000** | **$ 40,000** |
| **Intrafund Transfers Out** | | | | |
| 5404 I/T Maintenance - Services | $ 63,564 | $ 70,240 | $ 66,160 | $ 66,160 |
| 5405 I/T Maintenance - Bldgs & Improvements | 474 | | 5,000 | 5,000 |
| 5552 I/T - MIS Services | 91,225 | 99,800 | 100,576 | 100,576 |
| 5556 I/T - Professional Services | | 250 | 42,894 | 42,894 |
| 5965 I/T Utilities | 22,197 | 26,180 | 24,500 | 24,500 |
| **Total Intrafund Transfers Out** | **$ 177,460** | **$ 196,470** | **$ 239,130** | **$ 239,130** |
| **Intrafund Transfers In** | | | | |
| 5002 I/T - County General Fund | $ (1,337,959) | $ (1,429,283) | $ (2,040,559) | $ (2,351,000) |
| 5004 I/T - Road Fund | (35,020) | (43,436) | | |
| 5009 I/T - County Library Fund | (22,770) | (1,515) | | |
| **Total Intrafund Transfers In** | **$ (1,395,749)** | **$ (1,474,234)** | **$ (2,040,559)** | **$ (2,351,000)** |
| **Total Expenditures / Appropriations** | **$ 1,745,576** | **$ 1,651,447** | **$ 1,736,203** | **$ 1,736,204** |
| **Net Cost** | **$ 1,533,698** | **$ 1,592,592** | **$ 1,688,203** | **$ 1,688,204** |

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

Budget Unit **General Fund - 100**
Function **Public Protection**
Activity **Building Inspection - 22220**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Licenses, Permits & Franchises** | | | | |
| 6752 Business Licenses | $ 4,600 | $ 5,540 | $ 5,200 | $ 5,200 |
| 6755 Construction Permits | 1,845,884 | 1,840,734 | 1,685,887 | 1,605,887 |
| 6763 Energy Review Fees | 72,168 | 61,472 | 70,000 | 70,000 |
| **Total Licenses, Permits & Franchises** | **$ 1,922,652** | **$ 1,907,746** | **$ 1,761,087** | **$ 1,681,087** |
| **Fines, Forfeits & Penalties** | | | | |
| 6860 Forfeitures & Penalties | $ 3,667 | $ 1,258 | $ 1,000 | $ 1,000 |
| **Total Fines, Forfeits & Penalties** | **$ 3,667** | **$ 1,258** | **$ 1,000** | **$ 1,000** |
| **Intergovernmental Revenue** | | | | |
| 7234 State Aid - Mandated Costs | $ | $ 39 | $ | $ |
| **Total Intergovernmental Revenue** | **$** | **$ 39** | **$** | **$** |
| **Charges for Services** | | | | |
| 8128 Planning/Engineering Services | $ 2,904 | $ 1,257 | $ | $ |
| 8139 Hazardous Vegetation Abatement Prgm | | | 200,000 | 200,000 |
| 8193 Other Services | 73,940 | 239,385 | 245,659 | 245,659 |
| 8264 TRPA | 54,041 | 67,161 | | |
| **Total Charges for Services** | **$ 130,885** | **$ 307,803** | **$ 445,659** | **$ 445,659** |
| **Miscellaneous Revenues** | | | | |
| 8764 Miscellaneous Revenues | $ | $ 130 | $ | $ |
| **Total Miscellaneous Revenues** | **$** | **$ 130** | **$** | **$** |
| **Total Revenue** | **$ 2,057,204** | **$ 2,216,976** | **$ 2,207,746** | **$ 2,127,746** |
| **Expenditures / Appropriations** | | | | |
| **Salaries & Benefits** | | | | |
| 1001 Employee Paid Sick Leave | $ 4,346 | $ 87,083 | $ | $ |
| 1002 Salaries and Wages | 2,178,296 | 1,692,765 | 1,866,251 | 1,669,613 |
| 1003 Extra Help | | 55,212 | 79,430 | 50,413 |
| 1005 Overtime & Call Back | 3,715 | 17 | | |
| 1006 Sick Leave Payoff | | 889 | | |
| 1011 Salary Savings | | | (2,145) | (2,145) |
| 1018 Taxable Meal Reimbursements | 378 | 151 | | |
| 1300 P.E.R.S. | 468,600 | 364,085 | 451,604 | 404,411 |
| 1301 F.I.C.A. | 174,241 | 128,150 | 142,768 | 127,725 |
| 1303 Other - Post Employment Benefits | 226,674 | 163,529 | 149,968 | 132,718 |
| 1310 Employee Group Ins | 346,914 | 230,490 | 268,042 | 234,537 |
| 1315 Workers Comp Insurance | 44,350 | | 8,936 | 8,123 |
| 1320 Retired Employee Grp Ins | 1,425 | | | |
| 1325 401 (k) Employer Match | 826 | 754 | 750 | 750 |
| **Total Salaries & Benefits** | **$ 3,449,765** | **$ 2,723,125** | **$ 2,965,604** | **$ 2,626,145** |
| **Services & Supplies** | | | | |
| 2020 Clothes & Personal Supplies | $ 3,820 | $ 3,591 | $ 3,500 | $ 3,500 |
| 2050 Communications - Radio | 4,465 | 3,888 | 4,320 | 4,320 |
| 2051 Communications - Telephone | 35,275 | 31,111 | 35,000 | 35,000 |
| 2052 Mobile Communication Devices | 6,453 | 6,996 | 4,500 | 4,500 |
| 2277 Auto - Towing | | | 2,000 | 2,000 |
| 2290 Maintenance - Equipment | 1,865 | 788 | 2,545 | 2,545 |
| 2292 Maintenance - Software | 18,735 | 20,566 | 20,598 | 20,598 |
| 2439 Membership/Dues | 1,415 | 842 | 1,000 | 1,000 |
| 2481 PC Acquisition | | 1,579 | | |
| 2511 Printing | 29,053 | 16,699 | 15,000 | 15,000 |
| 2522 Other Supplies | 1,222 | 1,139 | 2,000 | 2,000 |
| 2523 Office Supplies & Exp | 7,671 | 6,612 | 8,000 | 8,000 |
| 2524 Postage | 2,263 | 2,171 | 4,000 | 4,000 |
| 2555 Prof/Spec Svcs - Purchased | 2,276 | 6,893 | 230,000 | 230,000 |
| 2556 Prof/Spec Svcs - County | 2,770 | 1,608 | | |
| 2701 Publications & Legal Notices | 1,251 | 12,396 | 2,000 | 2,000 |
| 2709 Countywide System Charges | 14,644 | 7,117 | 6,771 | 6,771 |
| 2727 Rents & Leases - Bldgs & Impr | 52,468 | 52,558 | 60,000 | 60,000 |
| 2744 Small Tools & Instruments | | 29 | 1,000 | 1,000 |
| 2770 Fuels & Lubricants | 20 | 10 | | |

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

Budget Unit **General Fund - 100**
Function **Public Protection**
Activity **Building Inspection - 22220**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 2830 School Expenditures | 215 | | | |
| 2839 Recording Fees | 13 | 13 | | |
| 2840 Special Dept Expense | | 161 | | |
| 2844 Training | 2,747 | 2,990 | 8,000 | 8,000 |
| 2931 Travel & Transportation | 38 | 83 | 3,000 | 3,000 |
| 2932 Mileage | | 20 | | |
| 2941 County Vehicle Mileage | 101,330 | 10,158 | 82,000 | 82,000 |
| 2964 Meals/Food Purchases | 142 | 180 | | |
| **Total Services & Supplies** | **$ 290,151** | **$ 190,198** | **$ 495,234** | **$ 495,234** |
| **Capital Assets** | | | | |
| 4451 Equipment | $ | $ | $ 7,000 | $ 7,000 |
| **Total Capital Assets** | **$** | **$** | **$ 7,000** | **$ 7,000** |
| **Intrafund Transfers Out** | | | | |
| 5404 I/T Maintenance - Services | $ 69,450 | $ 64,054 | $ 72,129 | $ 72,129 |
| 5405 I/T Maintenance - Bldgs & Improvements | 351 | | 2,000 | 2,000 |
| 5550 I/T - Administration | 599,772 | 672,326 | 628,177 | 887,636 |
| 5552 I/T - MIS Services | 94,486 | 80,956 | 84,484 | 84,484 |
| 5556 I/T - Professional Services | | | 39,227 | 39,227 |
| 5965 I/T Utilities | 24,253 | 28,604 | 27,000 | 27,000 |
| **Total Intrafund Transfers Out** | **$ 788,312** | **$ 845,940** | **$ 853,017** | **$ 1,112,476** |
| **Intrafund Transfers In** | | | | |
| 5002 I/T - County General Fund | $ (235,985) | $ (3,050) | $ | $ |
| 5004 I/T - Road Fund | (13,974) | | | |
| 5009 I/T - County Library Fund | (17,281) | | | |
| **Total Intrafund Transfers In** | **$ (267,240)** | **$ (3,050)** | **$** | **$** |
| **Total Expenditures / Appropriations** | **$ 4,260,988** | **$ 3,756,213** | **$ 4,320,855** | **$ 4,240,855** |
| **Net Cost** | **$ 2,203,784** | **$ 1,539,237** | **$ 2,113,109** | **$ 2,113,109** |

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

Budget Unit **General Fund - 100**
Function **General**
Activity **Engineering & Surveying - 11400**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Licenses, Permits & Franchises** | | | | |
| 6752 Business Licenses | $ 11,250 | $ 13,554 | $ 12,500 | $ 12,500 |
| 6755 Construction Permits | 33,112 | 33,691 | 38,500 | 38,500 |
| 6769 Permits | 54,697 | 42,422 | 45,000 | 45,000 |
| **Total Licenses, Permits & Franchises** | **$ 99,059** | **$ 89,667** | **$ 96,000** | **$ 96,000** |
| **Intergovernmental Revenue** | | | | |
| 7234 State Aid - Mandated Costs | $ | $ 77 | $ | $ |
| 7326 Federal - Other | | 4,356 | 10,000 | 10,000 |
| **Total Intergovernmental Revenue** | **$** | **$ 4,433** | **$ 10,000** | **$ 10,000** |
| **Charges for Services** | | | | |
| 8109 Parcel Split Applications | $ 15,141 | $ 20,390 | $ | $ |
| 8128 Planning/Engineering Services | 15,540 | 87,508 | 24,000 | 24,000 |
| 8131 Eng/Srvyg - DPW | 18,945 | 3,724 | 25,000 | 25,000 |
| 8133 Eng/Srvyg - Other Jurisdictions | 53,361 | | 5,000 | 5,000 |
| 8135 Planning Applications | (181) | 335 | | |
| 8171 Construction Inspection Fees | 399,461 | 372,532 | 400,000 | 400,000 |
| 8193 Other Services | 41,780 | 13,052 | | |
| 8243 Plan Check Fees | 178,797 | 130,173 | 140,000 | 140,000 |
| 8259 Environmental Applications | 8,769 | 252 | | |
| 8260 Land Use Applications | 15,813 | 14,765 | | |
| 8261 Other Multi Dept Applications | 12,152 | 12,573 | 38,000 | 38,000 |
| 8269 Planning - At Cost Projects Fees | 239,775 | 179,713 | 254,000 | 254,000 |
| 8272 Map Check Fees | 87,588 | 36,853 | 75,000 | 75,000 |
| 8277 Surface Mine & Rec Act (SMARA) | | 13,761 | 15,000 | 15,000 |
| 8288 Bickford Ranch - Revenue | (7,371) | | | |
| **Total Charges for Services** | **$ 1,079,570** | **$ 885,631** | **$ 976,000** | **$ 976,000** |
| **Miscellaneous Revenues** | | | | |
| 8753 Other Sales | $ 195 | $ 115 | $ 200 | $ 200 |
| **Total Miscellaneous Revenues** | **$ 195** | **$ 115** | **$ 200** | **$ 200** |
| **Total Revenue** | **$ 1,178,824** | **$ 979,846** | **$ 1,082,200** | **$ 1,082,200** |
| **Expenditures / Appropriations** | | | | |
| **Salaries & Benefits** | | | | |
| 1001 Employee Paid Sick Leave | $ 2,513 | $ 7,423 | $ | $ |
| 1002 Salaries and Wages | 3,145,283 | 3,013,054 | 2,924,473 | 2,621,006 |
| 1005 Overtime & Call Back | 1,833 | 5,585 | | |
| 1011 Salary Savings | | | (9,630) | (9,630) |
| 1018 Taxable Meal Reimbursements | 503 | 370 | | |
| 1300 P.E.R.S. | 674,837 | 647,429 | 716,365 | 643,533 |
| 1301 F.I.C.A. | 245,833 | 223,903 | 223,217 | 200,002 |
| 1303 Other - Post Employment Benefits | 272,571 | 237,396 | 182,209 | 164,959 |
| 1310 Employee Group Ins | 371,858 | 335,715 | 329,183 | 296,265 |
| 1315 Workers Comp Insurance | 19,052 | 5 | 5,677 | 5,107 |
| 1325 401 (k) Employer Match | 2,996 | 2,748 | 3,000 | 3,000 |
| **Total Salaries & Benefits** | **$ 4,737,279** | **$ 4,473,628** | **$ 4,374,494** | **$ 3,924,242** |
| **Services & Supplies** | | | | |
| 2020 Clothes & Personal Supplies | $ 1,186 | $ 1,319 | $ 1,500 | $ 1,500 |
| 2051 Communications - Telephone | 39,219 | 27,047 | 30,000 | 30,000 |
| 2052 Mobile Communication Devices | 9,895 | 7,963 | 8,000 | 8,000 |
| 2290 Maintenance - Equipment | 5,222 | 4,480 | 4,000 | 4,000 |
| 2291 Maintenance - Computer Equip | | 40 | 1,000 | 1,000 |
| 2292 Maintenance - Software | | | 3,338 | 3,338 |
| 2439 Membership/Dues | 3,292 | 2,992 | 5,250 | 5,250 |
| 2481 PC Acquisition | | 1,380 | | |
| 2511 Printing | 6,540 | 6,179 | 6,500 | 6,500 |
| 2522 Other Supplies | 929 | 77 | 500 | 500 |
| 2523 Office Supplies & Exp | 6,747 | 6,601 | 8,000 | 8,000 |
| 2524 Postage | 1,430 | 1,031 | 1,365 | 1,365 |
| 2555 Prof/Spec Svcs - Purchased | 5,929 | 4,827 | 15,554 | 15,554 |
| 2556 Prof/Spec Svcs - County | 16,500 | 7,988 | 10,000 | 10,000 |

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

Budget Unit **General Fund - 100**
Function **General**
Activity **Engineering & Surveying - 11400**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 2701 Publications & Legal Notices | 1,456 | 284 | 1,500 | 1,500 |
| 2709 Countywide System Charges | 15,620 | 8,591 | 8,225 | 8,225 |
| 2727 Rents & Leases - Bldgs & Impr | 25,610 | 25,739 | 30,000 | 30,000 |
| 2744 Small Tools & Instruments | 1,255 | 1,146 | 1,500 | 1,500 |
| 2770 Fuels & Lubricants | 3 | 8 | | |
| 2830 School Expenditures | 30 | | | |
| 2838 Special Dept Expense-1099 Reportable | 339 | 373 | 500 | 500 |
| 2840 Special Dept Expense | 69 | 54 | | |
| 2844 Training | 2,549 | 1,568 | 4,000 | 4,000 |
| 2931 Travel & Transportation | 855 | 1,026 | 2,000 | 2,000 |
| 2932 Mileage | 418 | | 800 | 800 |
| 2933 Lodging | 798 | 1,688 | 1,500 | 1,500 |
| 2941 County Vehicle Mileage | 91,665 | 2,063 | 75,000 | 75,000 |
| 2964 Meals/Food Purchases | 754 | 747 | 1,000 | 1,000 |
| **Total Services & Supplies** | **$ 238,310** | **$ 115,211** | **$ 221,032** | **$ 221,032** |
| **Intrafund Transfers Out** | | | | |
| 5404 I/T Maintenance - Services | $ 98,289 | $ 90,663 | $ 101,976 | $ 101,976 |
| 5405 I/T Maintenance - Bldgs & Improvements | | | 2,000 | 2,000 |
| 5550 I/T - Administration | 225,411 | 253,106 | 316,077 | 316,077 |
| 5552 I/T - MIS Services | 112,197 | 100,047 | 105,940 | 105,940 |
| 5965 I/T Utilities | 34,324 | 40,482 | 37,500 | 37,500 |
| **Total Intrafund Transfers Out** | **$ 470,221** | **$ 484,298** | **$ 563,493** | **$ 563,493** |
| **Intrafund Transfers In** | | | | |
| 5002 I/T - County General Fund | $ (93,009) | $ (85,524) | $ (45,000) | $ (82,000) |
| 5004 I/T - Road Fund | (752,040) | (587,060) | (671,595) | (175,027) |
| 5008 I/T - County Office Bldg Fund | (132,960) | (26,585) | (162,000) | (125,000) |
| 5009 I/T - County Library Fund | (1,182) | | | |
| **Total Intrafund Transfers In** | **$ (979,191)** | **$ (699,169)** | **$ (878,595)** | **$ (382,027)** |
| **Total Expenditures / Appropriations** | **$ 4,466,619** | **$ 4,373,968** | **$ 4,280,424** | **$ 4,326,740** |
| **Net Cost** | **$ 3,287,795** | **$ 3,394,122** | **$ 3,198,224** | **$ 3,244,540** |

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

Budget Unit **General Fund - 100**
Function **Public Protection**
Activity **Planning Department - 22330**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Licenses, Permits & Franchises** | | | | |
| 6752 Business Licenses | $ 14,323 | $ 17,256 | $ 15,000 | $ 15,000 |
| 6755 Construction Permits | 54,916 | 55,832 | 62,000 | 62,000 |
| **Total Licenses, Permits & Franchises** | **$ 69,239** | **$ 73,088** | **$ 77,000** | **$ 77,000** |
| **Intergovernmental Revenue** | | | | |
| 7232 State Aid - Other | $ 29,980 | $ 57,607 | $ | $ |
| 7234 State Aid - Mandated Costs | (253) | 2,820 | | |
| 7326 Federal - Other | 214,694 | 474,250 | | 544,499 |
| 7473 APCD Clean Air Grant | | 32,073 | | 35,000 |
| **Total Intergovernmental Revenue** | **$ 244,421** | **$ 566,750** | **$** | **$ 579,499** |
| **Charges for Services** | | | | |
| 8109 Parcel Split Applications | $ 39,375 | $ 50,249 | $ 43,000 | $ 43,000 |
| 8110 Admin Services - Admin Support | | 470 | | |
| 8128 Planning/Engineering Services | 18,473 | 26,949 | 25,000 | 25,000 |
| 8133 Eng/Srvyg - Other Jurisdictions | 68,954 | | | |
| 8135 Planning Applications | 47,646 | 41,182 | 40,000 | 40,000 |
| 8193 Other Services | 62,974 | 16,170 | | |
| 8212 Other General Reimbursement | 607 | 76,528 | 90,000 | 90,000 |
| 8243 Plan Check Fees | 886 | | | |
| 8259 Environmental Applications | 35,606 | 23,833 | 17,000 | 17,000 |
| 8260 Land Use Applications | 32,543 | 25,165 | 25,000 | 25,000 |
| 8261 Other Multi Dept Applications | 58,194 | 52,319 | 40,000 | 40,000 |
| 8264 TRPA | 38,683 | 44,006 | 47,000 | 47,000 |
| 8269 Planning - At Cost Projects Fees | 299,099 | 271,871 | 315,000 | 315,000 |
| **Total Charges for Services** | **$ 703,040** | **$ 628,742** | **$ 642,000** | **$ 642,000** |
| **Other Financing Sources** | | | | |
| 8780 Contributions from Other Funds | $ | $ 25,000 | $ | $ |
| 8954 Operating Transfers In | 12,135 | | | |
| **Total Other Financing Sources** | **$ 12,135** | **$ 25,000** | **$** | **$** |
| **Total Revenue** | **$ 1,028,835** | **$ 1,293,580** | **$ 719,000** | **$ 1,298,499** |
| **Expenditures / Appropriations** | | | | |
| **Salaries & Benefits** | | | | |
| 1001 Employee Paid Sick Leave | $ 1,569 | $ 47,447 | $ | $ |
| 1002 Salaries and Wages | 2,328,757 | 2,025,086 | 1,793,103 | 1,742,125 |
| 1005 Overtime & Call Back | 2,527 | 71 | | |
| 1011 Salary Savings | | | (3,891) | (3,891) |
| 1018 Taxable Meal Reimbursements | 203 | 743 | | |
| 1300 P.E.R.S. | 477,838 | 412,622 | 436,999 | 424,764 |
| 1301 F.I.C.A. | 186,124 | 153,616 | 137,172 | 133,272 |
| 1303 Other - Post Employment Benefits | 225,047 | 174,987 | 115,000 | 112,125 |
| 1310 Employee Group Ins | 249,385 | 202,617 | 189,470 | 184,733 |
| 1315 Workers Comp Insurance | 45,234 | | 3,742 | 3,681 |
| 1325 401 (k) Employer Match | 2,156 | 1,810 | 1,500 | 1,500 |
| **Total Salaries & Benefits** | **$ 3,518,840** | **$ 3,018,999** | **$ 2,673,095** | **$ 2,598,309** |
| **Services & Supplies** | | | | |
| 2051 Communications - Telephone | $ 42,777 | $ 42,084 | $ 42,000 | $ 42,000 |
| 2052 Mobile Communication Devices | 2,528 | 1,787 | 2,000 | 2,000 |
| 2290 Maintenance - Equipment | 1,885 | 628 | 2,545 | 2,545 |
| 2292 Maintenance - Software | | | 1,538 | 1,538 |
| 2439 Membership/Dues | 813 | 993 | | |
| 2511 Printing | 35,019 | 24,117 | 30,000 | 30,000 |
| 2522 Other Supplies | (1,265) | 179 | 500 | 500 |
| 2523 Office Supplies & Exp | 6,307 | 3,640 | 5,500 | 5,500 |
| 2524 Postage | 15,639 | 6,268 | 10,000 | 10,000 |
| 2542 Court Reporting Outside Vendor | | 2,709 | 2,000 | 2,000 |
| 2554 Commissioner's Fees | 9,200 | 7,588 | 9,000 | 9,000 |
| 2555 Prof/Spec Svcs - Purchased | 937,869 | 915,531 | 25,000 | 364,499 |
| 2556 Prof/Spec Svcs - County | 77,323 | 74,880 | | |
| 2701 Publications & Legal Notices | 13,566 | 5,172 | 5,000 | 5,000 |

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

Budget Unit **General Fund - 100**
Function **Public Protection**
Activity **Planning Department - 22330**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 2709 Countywide System Charges | 17,228 | 8,293 | 7,185 | 7,185 |
| 2727 Rents & Leases - Bldgs & Impr | 31,664 | 31,901 | 35,000 | 35,000 |
| 2744 Small Tools & Instruments | 25 | | | |
| 2770 Fuels & Lubricants | 60 | 50 | | |
| 2830 School Expenditures | 123 | | | |
| 2839 Recording Fees | 467 | 271 | 500 | 500 |
| 2840 Special Dept Expense | 6,075 | 81 | | |
| 2844 Training | 1,700 | 1,781 | 1,000 | 1,000 |
| 2931 Travel & Transportation | 278 | 1,191 | 2,000 | 2,000 |
| 2932 Mileage | 4,375 | 2,618 | 4,000 | 4,000 |
| 2933 Lodging | 1,268 | 1,239 | 1,000 | 1,000 |
| 2941 County Vehicle Mileage | 28,085 | 14,923 | 20,000 | 20,000 |
| 2964 Meals/Food Purchases | 1,351 | 1,070 | 2,000 | 2,000 |
| **Total Services & Supplies** | **$ 1,234,360** | **$ 1,148,994** | **$ 207,768** | **$ 547,267** |
| **Intrafund Transfers Out** | | | | |
| 5404 I/T Maintenance - Services | $ 111,895 | $ 121,041 | $ 115,904 | $ 115,904 |
| 5405 I/T Maintenance - Bldgs & Improvements | 1,535 | | 1,000 | 1,000 |
| 5550 I/T - Administration | 493,738 | 589,480 | 1,096,306 | 1,147,289 |
| 5552 I/T - MIS Services | 96,888 | 83,316 | 89,252 | 89,252 |
| 5555 I/T Prof/Special Services - Purchased | 1,883 | | | |
| 5840 I/T Special Dept Expense | 7,996 | 1,256 | | |
| 5965 I/T Utilities | 39,051 | 46,057 | 42,500 | 42,500 |
| **Total Intrafund Transfers Out** | **$ 752,986** | **$ 841,150** | **$ 1,344,962** | **$ 1,395,945** |
| **Intrafund Transfers In** | | | | |
| 5002 I/T - County General Fund | $ (146,491) | $ (157,229) | $ (102,121) | $ (117,121) |
| 5004 I/T - Road Fund | (1,855) | (3,142) | | |
| 5008 I/T - County Office Bldg Fund | (1,560) | (4,811) | | |
| **Total Intrafund Transfers In** | **$ (149,906)** | **$ (165,182)** | **$ (102,121)** | **$ (117,121)** |
| **Total Expenditures / Appropriations** | **$ 5,356,280** | **$ 4,843,961** | **$ 4,123,704** | **$ 4,424,400** |
| **Net Cost** | **$ 4,327,445** | **$ 3,550,381** | **$ 3,404,704** | **$ 3,125,901** |

## COUNTY CLERK-RECORDER / REGISTRAR OF VOTERS
### APPROPRIATION SUMMARY
### Fiscal Year 2011-12

**ADMINISTERED BY:** COUNTY CLERK-RECORDER / REGISTRAR OF VOTERS

| Appropriation | FY 2010-11 Actual | FY 2010-11 Position Allocations | FY 2011-12 BOS Adopted Budget | FY 2011-12 Percent Change | FY 2011-12 Position Allocations |
|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | |
| County Clerk / Recorder | $ 7,892,188 | 65 | $ 9,172,832 | 16.2% | 65 |
| **TOTAL ALL FUNDS** | $ 7,892,188 | 65 | $ 9,172,832 | 16.2% | 65 |

## Mission Statement

To provide courteous, prompt and professional recording and elections services as required by federal and state law to the citizens and public agencies of the County with the utmost integrity, fairness, consistency, legal compliance and cost-effectiveness, using both trained and committed staff of the Office and technology to advance operations.

## Budget Summary and Changes

The FY 2011-12 Proposed Budget continues the existing level of program services as well as funding for 55 positions, with no reductions to mandated responsibilities or other programs in the Clerk-Recorder and Elections functions. The year over year reduction to budget ($427,119) displayed in the above table is largely the result of one-time equipment and software purchases in FY 2010-11. In FY 2011-12, General Fund support increases $538,107 to partially offset the biennial loss of $750,000 general election revenues, while department trust funds from recorder and automation fees continue at the level of $1.5 million. Revenues from recorder fees are increased by $370,220, as a full-year benefit of the Chapter 606, Statutes of 2009 (SB 676) recording fee increase approved by the Board of Supervisors in FY 2010-11. The combined Presidential Primary / Statewide Primary election, projected to be held in the spring of 2012, is fully funded. No additional elections related to the State Budget or other Governor / Legislature initiatives are assumed at this time.

## Department Comments

The requested budget for FY 2011-12 is anticipated to allow for both the Clerk-Recorder and Elections Offices to meet expected workloads and services and to continue incorporating technology and facility strategies to improve services and security while constraining expenditures in recognition of current economic conditions. The requested budget includes funding for projected costs of the spring 2012 Presidential and State / Local Primary Election, and it is expected that Placer County voters will continue to turn out in record numbers for statewide elections.

During FY 2011-12, the Clerk-Recorder-Registrar of Voters will be in year two of a three-year plan presented to the County Executive Office in 2010, which enables the Office to maintain appropriate staffing levels, while also paying for many critical operations and associated equipment and maintenance costs with trust and recording funds. During FY 2011-12, office staff will continue to be reassigned from Clerk-Recorder to Elections on an as-needed basis to minimize the number of temporary workers required during election cycles. However, with the volume of work required for a major election and recording volumes increasing slowly but steadily throughout the year, the

Office of Clerk-Recorder-Elections will require that its 55 fully funded positions be filled to continue to provide an appropriate level of service to the public.

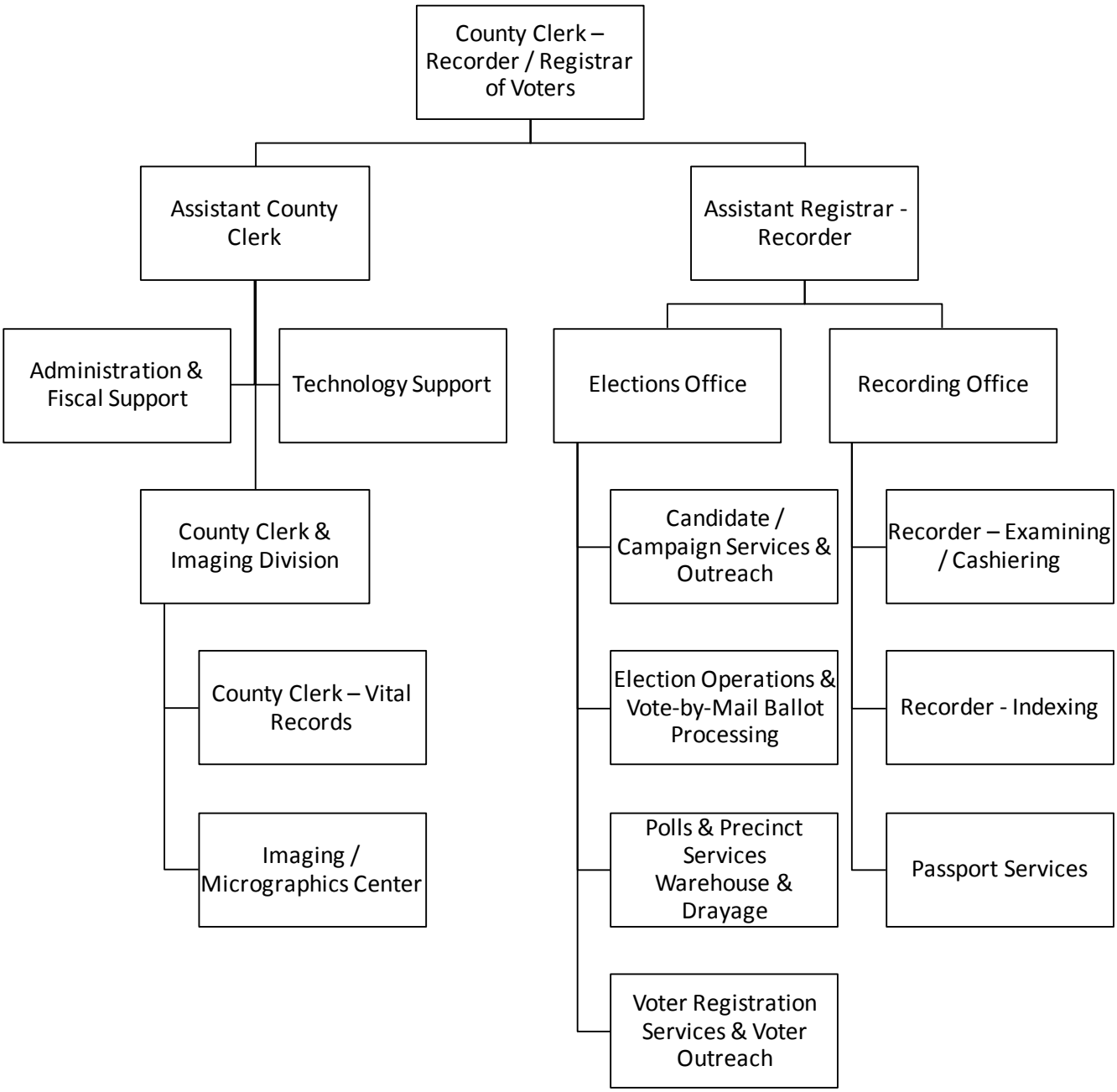
The Office of Clerk-Recorder is also continuing its implementation of a state-of-the-art Clerk-Recorder system, which will include electronic recording, redaction or truncation of Social Security Numbers, and automated indexing technologies. This new system has been acquired and will be maintained using related trust revenues, and is expected to reduce mail costs, enhance services to businesses and the public, and improve office efficiencies. Additionally, as part of the Clerk-Recorder-Registrar of Voters' overall plan to constrain expenditures, the elected official will continue to seek to reduce costs associated with elections, including drayage and ballot printing services. Finally, the Clerk-Recorder-Registrar of Voters will also continue to work toward improvements for election warehouse utilization and enhancements for election security.

## Final Budget Changes from the Proposed Budget

The Final Budget includes the following budget adjustments for the *County Clerk-Recorder* budget:

- Rebudgeted expenditures and offsetting trust fund revenues in the amount of $561,928 are added for the automated recording project ($322,678) and for Phase III of the micrographic conversion of film to digital ($239,250). There is no net impact to the General Fund.

# OFFICE OF THE COUNTY CLERK – RECORDER / REGISTRAR OF VOTERS



## County Clerk-Recorder 22300

**Program Purpose:** To enhance the public trust and to facilitate business and personal transactions through the provision of accurate, current, complete and legally accessible information to the public, title companies, other businesses, and public agencies through the recording and indexing of property and vital records in the County, the issuance of certified copies of official documents, maintenance of specified registrations, and securing of permanent filmed and imaged records for all recorded and filed documents.

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

- Expense and offsetting trust fund reimbursement reduction of $394,607 related to FY 2010-11 one-time equipment purchases

## Elections 22300

**Program Purpose:** To maintain the integrity of the elections process and to encourage informed voter and candidate participation through voter registration and outreach, carrying out of legal compliant federal, state and local elections, and provision of related services for the County's citizens, candidates and public officials and for the cities, schools, and special districts within the County.

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

- General Fund Net County Cost increase of $538,107 to partially offset the biennial loss of $750,000 general election revenues

# POSITION INFORMATION

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

Budget Unit **General Fund - 100**
Function **Public Protection**
Activity **County Clerk-Recorder - 22300**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Taxes** | | | | |
| 6168 Real Property Transfer Tax | $ 2,392,802 | $ 2,466,834 | $ 2,200,000 | $ 2,200,000 |
| **Total Taxes** | **$ 2,392,802** | **$ 2,466,834** | **$ 2,200,000** | **$ 2,200,000** |
| **Fines, Forfeits & Penalties** | | | | |
| 6860 Forfeitures & Penalties | $ 545 | $ 815 | $ | $ |
| **Total Fines, Forfeits & Penalties** | **$ 545** | **$ 815** | **$** | **$** |
| **Rev from Use of Money & Property** | | | | |
| 6940 Registered Warrant Interest | $ 11 | $ | $ | $ |
| **Total Rev from Use of Money & Property** | **$ 11** | **$** | **$** | **$** |
| **Intergovernmental Revenue** | | | | |
| 7232 State Aid - Other | $ 12,212 | $ 1,133,841 | $ | $ |
| 7234 State Aid - Mandated Costs | 408,391 | 431,398 | | |
| **Total Intergovernmental Revenue** | **$ 420,603** | **$ 1,565,239** | **$** | **$** |
| **Charges for Services** | | | | |
| 8117 Election Services | $ 91,343 | $ 1,326,814 | $ 90,000 | $ 90,000 |
| 8141 Civil Process Services | 18,260 | 22,240 | 15,000 | 15,000 |
| 8150 County Clerk Fees | 382,009 | 395,745 | 392,500 | 392,500 |
| 8152 Electronic Recording Fees | 2,724 | 7,533 | 62,480 | 281,277 |
| 8155 Recording Fees Recorder | 663,242 | 1,344,300 | 1,440,000 | 1,440,000 |
| 8156 Micrographic Fees | 56,079 | 195,392 | 413,910 | 653,160 |
| 8157 Recording Fees Vital Statistics | 3,041 | 3,191 | 5,800 | 5,800 |
| 8159 Redaction Fees | | | 11,754 | 11,754 |
| 8218 Forms and Photocopies | 4,413 | 7,298 | 3,000 | 3,000 |
| 8254 Recorders Automation Fees | 1,075,826 | 614,251 | 978,063 | 1,081,943 |
| 8312 Candidates Statement Fees | 24,610 | 77,515 | 4,000 | 4,000 |
| **Total Charges for Services** | **$ 2,321,547** | **$ 3,994,279** | **$ 3,416,507** | **$ 3,978,434** |
| **Miscellaneous Revenues** | | | | |
| 8761 Insurance Refunds | $ 1,725 | $ | $ | $ |
| 8764 Miscellaneous Revenues | 1,017 | 80 | | |
| 8766 Cash Overage | 3,890 | 4,451 | 2,000 | 2,000 |
| **Total Miscellaneous Revenues** | **$ 6,632** | **$ 4,531** | **$ 2,000** | **$ 2,000** |
| **Total Revenue** | **$ 5,142,140** | **$ 8,031,698** | **$ 5,618,507** | **$ 6,180,434** |
| **Expenditures / Appropriations** | | | | |
| **Salaries & Benefits** | | | | |
| 1001 Employee Paid Sick Leave | $ 4,390 | $ 84,288 | $ | $ |
| 1002 Salaries and Wages | 2,943,211 | 2,973,148 | 3,400,439 | 3,400,439 |
| 1003 Extra Help | 167,527 | 254,660 | 183,500 | 183,500 |
| 1005 Overtime & Call Back | 23,629 | 49,209 | 45,225 | 45,225 |
| 1011 Salary Savings | | | (12,248) | (12,248) |
| 1018 Taxable Meal Reimbursements | 604 | 1,790 | 1,250 | 1,250 |
| 1300 P.E.R.S. | 632,297 | 643,731 | 831,785 | 831,785 |
| 1301 F.I.C.A. | 242,238 | 237,785 | 277,631 | 277,631 |
| 1303 Other - Post Employment Benefits | 389,313 | 364,798 | 343,678 | 343,678 |
| 1310 Employee Group Ins | 514,855 | 500,360 | 566,500 | 566,500 |
| 1315 Workers Comp Insurance | 28,948 | | 4,536 | 4,536 |
| 1325 401 (k) Employer Match | 2,499 | 2,480 | 4,500 | 4,500 |
| **Total Salaries & Benefits** | **$ 4,949,511** | **$ 5,112,249** | **$ 5,646,796** | **$ 5,646,796** |
| **Services & Supplies** | | | | |
| 2051 Communications - Telephone | $ 82,697 | $ 86,920 | $ 115,750 | $ 115,750 |
| 2052 Mobile Communication Devices | 5,883 | 4,673 | 4,600 | 4,600 |
| 2290 Maintenance - Equipment | 26,735 | 28,465 | 50,495 | 50,495 |
| 2291 Maintenance - Computer Equip | 237,730 | 202,552 | 226,498 | 226,498 |
| 2439 Membership/Dues | 2,084 | 2,338 | 3,950 | 3,950 |
| 2461 Dept Cash Shortage | 20 | 74 | | |
| 2481 PC Acquisition | 1,250 | | 14,350 | 14,350 |
| 2511 Printing | 46,467 | 51,335 | 67,800 | 67,800 |
| 2522 Other Supplies | 21,776 | 34,339 | 53,775 | 53,775 |
| 2523 Office Supplies & Exp | 36,802 | 36,981 | 49,800 | 49,800 |
| 2524 Postage | 228,356 | 403,595 | 293,700 | 293,700 |

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

Budget Unit **General Fund - 100**
Function **Public Protection**
Activity **County Clerk-Recorder - 22300**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 2544 Assigned Judges | | 49 | | |
| 2555 Prof/Spec Svcs - Purchased | 214,894 | 210,432 | 457,308 | 696,558 |
| 2556 Prof/Spec Svcs - County | 1,855 | | | |
| 2701 Publications & Legal Notices | 1,208 | 13,245 | 18,500 | 18,500 |
| 2709 Countywide System Charges | 9,909 | 5,767 | 5,490 | 5,490 |
| 2710 Rents & Leases - Equipment | 830 | 67 | | |
| 2727 Rents & Leases - Bldgs & Impr | 70,719 | 73,351 | 80,235 | 80,235 |
| 2770 Fuels & Lubricants | | 1,130 | 1,200 | 1,200 |
| 2831 Precinct Costs | 282,582 | 479,046 | 470,000 | 470,000 |
| 2832 Election Outreach Costs | 2,502 | 6,290 | 7,500 | 7,500 |
| 2833 Voter Registration Supplies | 6,244 | 1,633 | 5,000 | 5,000 |
| 2834 Election Supplies | 34,340 | 103,080 | 40,000 | 40,000 |
| 2835 Ballot Printing & Materials | 305,162 | 690,053 | 577,500 | 577,500 |
| 2840 Special Dept Expense | 3,001 | 3,472 | 5,650 | 5,650 |
| 2844 Training | 4,538 | 4,754 | 31,400 | 31,400 |
| 2860 Library Materials | 7,674 | 8,012 | 8,100 | 8,100 |
| 2931 Travel & Transportation | 2,957 | 268 | 21,000 | 21,000 |
| 2932 Mileage | 1,461 | 1,800 | 4,100 | 4,100 |
| 2933 Lodging | 852 | 1,565 | 9,500 | 9,500 |
| 2941 County Vehicle Mileage | 12,982 | 10,823 | 21,500 | 21,500 |
| 2964 Meals/Food Purchases | 942 | 945 | 6,400 | 6,400 |
| 2965 Utilities | 6,665 | 5,706 | 8,850 | 8,850 |
| **Total Services & Supplies** | **$ 1,661,117** | **$ 2,472,760** | **$ 2,659,951** | **$ 2,899,201** |
| **Capital Assets** | | | | |
| 4161 Intangible Assets | $ 345,312 | $ | $ | $ |
| 4451 Equipment | 22,334 | 36,565 | 85,000 | 407,678 |
| **Total Capital Assets** | **$ 367,646** | **$ 36,565** | **$ 85,000** | **$ 407,678** |
| **Intrafund Transfers Out** | | | | |
| 5404 I/T Maintenance - Services | $ | $ 18,581 | $ 10,590 | $ 10,590 |
| 5405 I/T Maintenance - Bldgs & Improvements | 7,713 | 5 | 13,450 | 13,450 |
| 5552 I/T - MIS Services | 173,964 | 171,568 | 180,792 | 180,792 |
| 5556 I/T - Professional Services | | 57,087 | 4,500 | 4,500 |
| 5880 I/T-Public Safety Srvcs | 9,003 | 23,673 | 9,825 | 9,825 |
| **Total Intrafund Transfers Out** | **$ 190,680** | **$ 270,914** | **$ 219,157** | **$ 219,157** |
| **Intrafund Transfers In** | | | | |
| 5002 I/T - County General Fund | $ (50) | $ | $ | $ |
| 5004 I/T - Road Fund | (350) | (250) | | |
| 5008 I/T - County Office Bldg Fund | (150) | (50) | | |
| **Total Intrafund Transfers In** | **$ (550)** | **$ (300)** | **$** | **$** |
| **Total Expenditures / Appropriations** | **$ 7,168,404** | **$ 7,892,188** | **$ 8,610,904** | **$ 9,172,832** |
| **Net Cost** | **$ 2,026,264** | **$ (139,510)** | **$ 2,992,397** | **$ 2,992,398** |

| COUNTY COUNSEL<br>APPROPRIATION SUMMARY<br>Fiscal Year 2011-12 | | | | | |
|---|---|---|---|---|---|
| ADMINISTERED BY: COUNTY COUNSEL | | | | | |
| | FY 2010-11 | | FY 2011-12 | | |
| Appropriation | Actual | Position Allocations | BOS Adopted Budget | Percent Change | Position Allocations |
| **GENERAL FUND**<br>County Counsel | $ 3,217,804 | 26 | $ 3,306,049 | 2.7% | 26 |
| **TOTAL ALL FUNDS** | $ 3,217,804 | 26 | $ 3,306,049 | 2.7% | 26 |

## Mission Statement

To provide high-quality legal advice, representation and counsel to the Board of Supervisors, county officers and departments, various boards and commissions, and dependent special districts in order to assist those making decisions for the public good and to vigorously represent the County in litigation.

## Budget Summary and Changes

The FY 2011-12 Proposed Budget represents a $52,941 or 1.6% decline over FY 2010-11, despite the addition of $50,000 in expenditures for legal counsel to assist in the finalization of the Placer County Conservation Plan. The County Counsel Department has been able to maintain current service levels despite vacancies and declining budgets. The Department's laudable ability to control costs is a large factor in the maintenance of service levels. From FY 2007-08 to FY 2010-11, funded positions have decreased from 26 to 23 (12%), though the need for legal services has, overall, increased.

The Proposed Budget includes $17,000 in revenues for services to the Sierra Sacramento Valley EMS agency. The Proposed Budget also includes $42,000 in services and revenues to the Placer County Redevelopment Agency.

## Department Comments

The legal environment continues to become more complex with each passing fiscal year. The mandates of statutory law and case law interpretation of those laws while the available resources diminish have continued to increase over the past several years, particularly in the areas of labor relations and employment actions. The greatest challenge that we face in the coming fiscal year is to continue to improve the efficiency or our services within the constraints of the base budget for FY 2011-12 and continuing staff shortages from previous years.

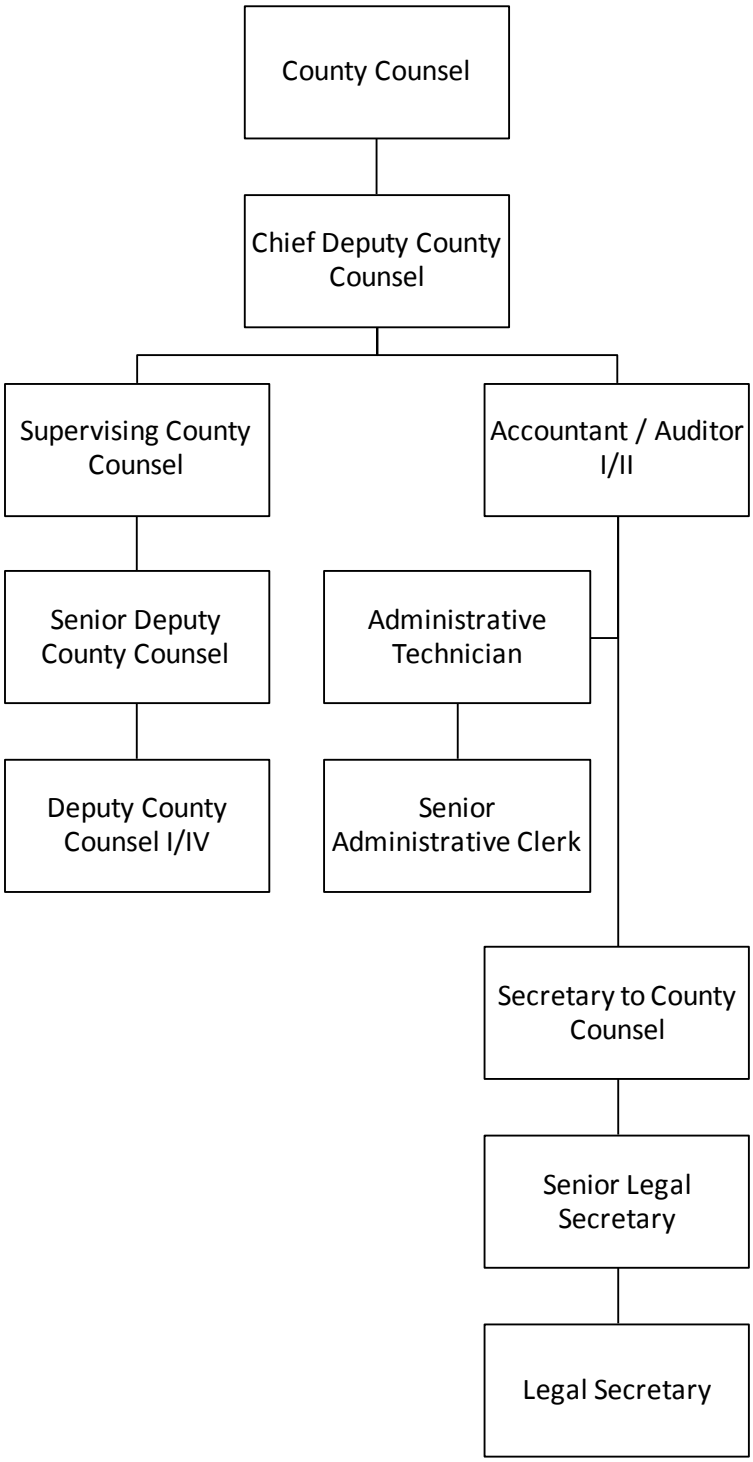
While the overall numbers of tort and non-tort cases have leveled off, the office is seeing an increase in complex and / or large damage cases and in personnel actions. The Office continues to be very involved in research and advising departments, staying extremely active at the pre-litigation stage. The County also continues to experience heavy caseloads in child protective services and mental health / public guardian cases.

In light of the economic downturn the County will be experiencing a steady demand for legal advice in the areas of general government and health and human services legal services, particularly in the area of personnel and labor relations, while it is expected the demand in land use and development will remain flat in the next fiscal year.

## Final Budget Changes from the Proposed Budget

None.

# COUNTY COUNSEL



## County Counsel 10450

**Program Purpose:** Provides legal advice to the Board of Supervisors, county officers and departments, various boards and commissions, and special districts by attending and participating in meetings and hearings, by responding to questions with legal opinions both orally and in writing, by reviewing contracts, agenda items and other documents required for county business, and by assisting in the preparation of resolutions and ordinances.

The Office provides effective legal counsel and advocacy in representing the County in litigation including tort, contract and writ actions, as well as child and adult protective services, mental health, public guardian and public administrator matters.

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

- $50,000 was added to this budget for legal counsel to assist in the Placer County Conservation Plan finalization
- Legal services to the Sierra-Sacramento Valley Emergency Medical Services consortium will begin in FY 2011-12, yielding an additional $17,000 in revenues
- Legal Services of $42,000 with offsetting revenues are included for the Placer County Redevelopment Agency

## POSITION INFORMATION

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

Budget Unit **General Fund - 100**
Function **General**
Activity **County Counsel - 10450**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Charges for Services** | | | | |
| 8120 Legal Services - Insurance | $ 1,211,312 | $ 1,081,186 | $ 1,100,000 | $ 1,100,000 |
| 8122 Legal Services | 310,208 | 328,849 | 37,000 | 37,000 |
| 8269 Planning - At Cost Projects Fees | 60,211 | 47,626 | 25,000 | 25,000 |
| **Total Charges for Services** | **$ 1,581,731** | **$ 1,457,661** | **$ 1,162,000** | **$ 1,162,000** |
| **Miscellaneous Revenues** | | | | |
| 8753 Other Sales | $ 196 | $ | $ 41,000 | $ 41,000 |
| 8764 Miscellaneous Revenues | 2,569 | 475 | | |
| **Total Miscellaneous Revenues** | **$ 2,765** | **$ 475** | **$ 41,000** | **$ 41,000** |
| **Total Revenue** | **$ 1,584,496** | **$ 1,458,136** | **$ 1,203,000** | **$ 1,203,000** |
| **Expenditures / Appropriations** | | | | |
| **Salaries & Benefits** | | | | |
| 1001 Employee Paid Sick Leave | $ 477 | $ 764 | $ | $ |
| 1002 Salaries and Wages | 2,518,763 | 2,611,706 | 2,711,906 | 2,711,906 |
| 1011 Salary Savings | | | (46,140) | (46,140) |
| 1018 Taxable Meal Reimbursements | 61 | | | |
| 1300 P.E.R.S. | 546,601 | 579,609 | 726,791 | 726,791 |
| 1301 F.I.C.A. | 167,752 | 164,407 | 154,139 | 154,139 |
| 1303 Other - Post Employment Benefits | 168,635 | 168,211 | 143,720 | 143,720 |
| 1310 Employee Group Ins | 272,062 | 269,517 | 288,836 | 288,836 |
| 1315 Workers Comp Insurance | 9,978 | | 3,075 | 3,075 |
| 1325 401 (k) Employer Match | 10,432 | 9,990 | 9,488 | 9,488 |
| **Total Salaries & Benefits** | **$ 3,694,761** | **$ 3,804,204** | **$ 3,991,815** | **$ 3,991,815** |
| **Services & Supplies** | | | | |
| 2051 Communications - Telephone | $ 21,693 | $ 19,757 | $ 22,000 | $ 22,000 |
| 2052 Mobile Communication Devices | 1,436 | 1,112 | 1,600 | 1,600 |
| 2290 Maintenance - Equipment | 156 | 618 | 200 | 200 |
| 2291 Maintenance - Computer Equip | | | 500 | 500 |
| 2431 Professional Dues | | | 7,000 | 7,000 |
| 2439 Membership/Dues | 6,115 | 10,990 | | |
| 2481 PC Acquisition | 1,685 | 10,210 | 7,000 | 7,000 |
| 2511 Printing | 9,453 | 8,274 | 10,000 | 10,000 |
| 2522 Other Supplies | 56 | 1,248 | 500 | 500 |
| 2523 Office Supplies & Exp | 5,200 | 5,479 | 6,000 | 6,000 |
| 2524 Postage | 1,706 | 1,818 | 2,000 | 2,000 |
| 2555 Prof/Spec Svcs - Purchased | 102,010 | 175,792 | 194,429 | 194,429 |
| 2556 Prof/Spec Svcs - County | 14,961 | 12,868 | 12,422 | 12,422 |
| 2561 Legal Services | | 755 | | |
| 2701 Publications & Legal Notices | | 76 | | |
| 2709 Countywide System Charges | 3,843 | 2,233 | 2,257 | 2,257 |
| 2710 Rents & Leases - Equipment | 878 | 878 | | |
| 2840 Special Dept Expense | 16,726 | 21,274 | 28,900 | 28,900 |
| 2844 Training | 3,059 | 2,250 | 3,300 | 3,300 |
| 2860 Library Materials | 27,371 | 28,982 | 21,000 | 21,000 |
| 2931 Travel & Transportation | 2,046 | 1,598 | 3,000 | 3,000 |
| 2932 Mileage | 2,735 | 2,279 | 3,000 | 3,000 |
| 2933 Lodging | | 345 | | |
| 2941 County Vehicle Mileage | 260 | 1,900 | 1,100 | 1,100 |
| 2964 Meals/Food Purchases | | 192 | | |
| **Total Services & Supplies** | **$ 221,389** | **$ 310,928** | **$ 326,208** | **$ 326,208** |
| **Intrafund Transfers Out** | | | | |
| 5404 I/T Maintenance - Services | $ | $ 110 | $ | $ |
| 5405 I/T Maintenance - Bldgs & Improvements | 224 | | 1,000 | 1,000 |
| 5552 I/T - MIS Services | 77,171 | 78,387 | 82,696 | 82,696 |
| **Total Intrafund Transfers Out** | **$ 77,395** | **$ 78,497** | **$ 83,696** | **$ 83,696** |

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

Budget Unit **General Fund - 100**
Function **General**
Activity **County Counsel - 10450**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Intrafund Transfers In** | | | | |
| 5002 I/T - County General Fund | $ (916,075) | $ (951,953) | $ (1,095,670) | $ (1,095,670) |
| 5008 I/T - County Office Bldg Fund | (46,536) | (23,872) | | |
| **Total Intrafund Transfers In** | **$ (962,611)** | **$ (975,825)** | **$ (1,095,670)** | **$ (1,095,670)** |
| **Total Expenditures / Appropriations** | **$ 3,030,934** | **$ 3,217,804** | **$ 3,306,049** | **$ 3,306,049** |
| **Net Cost** | **$ 1,446,438** | **$ 1,759,668** | **$ 2,103,049** | **$ 2,103,049** |

# COUNTY EXECUTIVE OFFICE
## APPROPRIATION SUMMARY
## Fiscal Year 2011-12

**ADMINISTERED BY:** COUNTY EXECUTIVE OFFICER

| Appropriations | FY 2010-11 Actual | FY 2010-11 Position Allocations | FY 2011-12 BOS Adopted Budget | FY 2011-12 Percent Change | FY 2011-12 Position Allocations |
|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | |
| County Executive | $ 4,510,411 | 32 | $ 4,691,570 | 4.0% | 32 |
| Board of Supervisors | $ 1,706,939 | 12 | $ 1,671,121 | -2.1% | 11 |
| Clerk of the Board | $ 668,642 | 7 | $ 751,792 | 12.4% | 7 |
| Economic Development | $ 1,140,281 | 3 | $ 1,007,570 | -11.6% | 3 |
| Organizational Development Division | $ 311,686 | 4 | $ 392,615 | 26.0% | 4 |
| Emergency Services / Community Outreach | $ 1,562,163 | 10 | $ 2,449,751 | 56.8% | 10 |
| Disaster Response / Recovery | $ - | 0 | $ 200,000 | n/a | 0 |
| Subtotal General Fund | $ 9,900,122 | 68 | $ 11,164,419 | 12.8% | 67 |
| **OTHER OPERATING FUND** | | | | | |
| Fire Control - Fund 170 | $ 8,871,968 | 0 | $ 3,013,216 | -66.0% | 0 |
| **INTERNAL SERVICE FUNDS** | | | | | |
| General Liability Insurance* - Fund 270/800 | $ 3,898,257 | 7 | $ 5,487,100 | 40.8% | 7 |
| Workers Compensation* - Fund 270/810 | $ 2,829,766 | 5 | $ 4,066,836 | 43.7% | 5 |
| Subtotal Internal Service Funds | $ 6,728,023 | 12 | $ 9,553,936 | 42.0% | 12 |
| **TOTAL ALL FUNDS** | $ 25,500,113 | 80 | $ 23,731,571 | -6.9% | 79 |

*Budget includes total operating expenses and fixed assets.

## Mission Statement

**County Executive Office:** To support and implement Board of Supervisors' policies and priorities, provide organizational direction and leadership, coordinate strategic and regional planning efforts, and ensure efficient and effective management of county workforce and activities. To provide emergency response capability, disaster recovery and response, public safety, and fire protection.

**Board of Supervisors:** To act as the legislative arm of county government and is committed to providing responsive leadership, governance, effective oversight of county services, and involving citizens and communities in processes that determine and enhance Placer County's future.

## Budget Summary and Changes

On November 23, 2010 the Board of Supervisors approved a reorganization of the County Executive Office (CEO) combining the Board of Supervisors Department with the CEO Department. With the reorganization, five allocations were moved to the newly formed Office of Emergency Services (OES) / Community Outreach budget: a senior board aide and an executive secretary from the Board of Supervisors budget, and the public information officer (PIO) and two public information assistants from the CEO Administration budget. The PIO position was unfunded in the budget, and an assistant county executive officer position was reallocated as a principal management analyst, resulting in savings of approximately $190,000.

The total of all operating budget appropriations proposed for the County Executive Office for FY 2011-12 is $19,128,331 an 11.2% decrease compared to the current year. The General Fund appropriations for FY 2011-12 total $9,925,912, approximately 18% less than the current year. The large decrease is mainly attributable to the exclusion of Homeland Security Grant in the Emergency Services / Community Outreach appropriation. The funding level for this grant is not known at this time and, as in previous years, the Homeland Security Grant expenditures and offsetting revenues will be added in the Final Budget. The prior year grant was $733,584.

Expenditures for Internal Service Fund appropriations of General Liability and Workers Compensation total $9,146,468, representing a 10% decrease over the current fiscal year, due to a reduction in the estimate for judgments and damages in the Workers' Compensation budget and reductions in services and supplies estimates. Charges to departments for General Liability and Workers Compensation programs are flat due to the changes in estimates and the continued use of available fund balance per a four year fund balance reduction plan.

## Department Comments

In challenging economic times, demand for countywide services increases at the same time resources shrink. The challenge is to ensure that our constituents continue to receive quality services despite limited or reduced resources and staffing. This Office will continue to respond to this challenge by working collaboratively with the Board of Supervisors, department management and staff, our community, and regional partners to prioritize available resources to best meet the needs of Placer County residents in the most cost effective manner. The County Executive Office continues to monitor the ever-changing fiscal climate and associated reductions in revenues. We will work closely with all county departments to advocate for local programs that provide quality services to residents of Placer County. The County Executive Office also intends to advocate at the Federal and State levels, and participate in statewide committees to maximize local flexibility in meeting federal / state / locally directed priorities.

Consistent refinement and development of county policies and procedures will continue so that we meet identified needs in the areas of administrative rules, labor relations and other key policy documents. Review of best practices, goals and priorities of the Board of Supervisors will provide more opportunities to achieve efficiencies for Placer County.

## Final Budget Changes from the Proposed Budget

The Final Budget includes the following budget adjustments for the *Clerk of the Board* budget:

- Expenditures are increased by $10,000 for the cost share of the Assessment Appeals Board (AAB) scheduling automation
- Expenditures are increased by $25,000 to fund the staff hours as administrator of AAB hearings

The Final Budget includes the following budget adjustments for the *Economic Development* budget:

- Revenues are increased by $30,520 for the remainder of a Golden Sierra layoff aversion grant and additional TOT revenues
- Expenditures are increased by $86,198 for Golden Sierra grant expenses and Placer County Visitors Bureau contract and moving expenses

The Final Budget includes the following budget adjustments for the *Emergency Services / Community Outreach* budget:

- Revenue is increased by a net of $1,149,557 for HR2389 and Homeland Security grant funding

- Expenditures are increased by a net $1,117,309 for (1) one standby shift for PIO staff ($22,423) and (2) HR2389 and Homeland Security grant expenditures ($1,094,886)

The Final Budget includes the following budget adjustments for the *Fire Control* budget:

- Revenue is reduced by a net of $6,163,907 for (1) fire command vehicle equipment ($17,402), (2) remaining 2010 Volunteer Fire Assistance (VFA) Grant expenses ($19,000), offset by decreases in the Cal Fire contract to reflect only the portion funded directly by the Fire Protection Fund ($6,173,407). Remainder of the Cal Fire contract is budgeted in the respective Zone of Benefit budget.
- Expenditures are reduced by a net of $6,189,203 for remaining 2010 VFA Grant revenues ($9,500), and reductions in revenues from fire CSA to account for only Fire Protection Fund revenues used to fund the Cal Fire contract ($6,173,407)
- Funding is withdrawn from the reserve account, Reserve for Contingencies ($200,000) and from Reserve for Fixed Assets ($218,623)

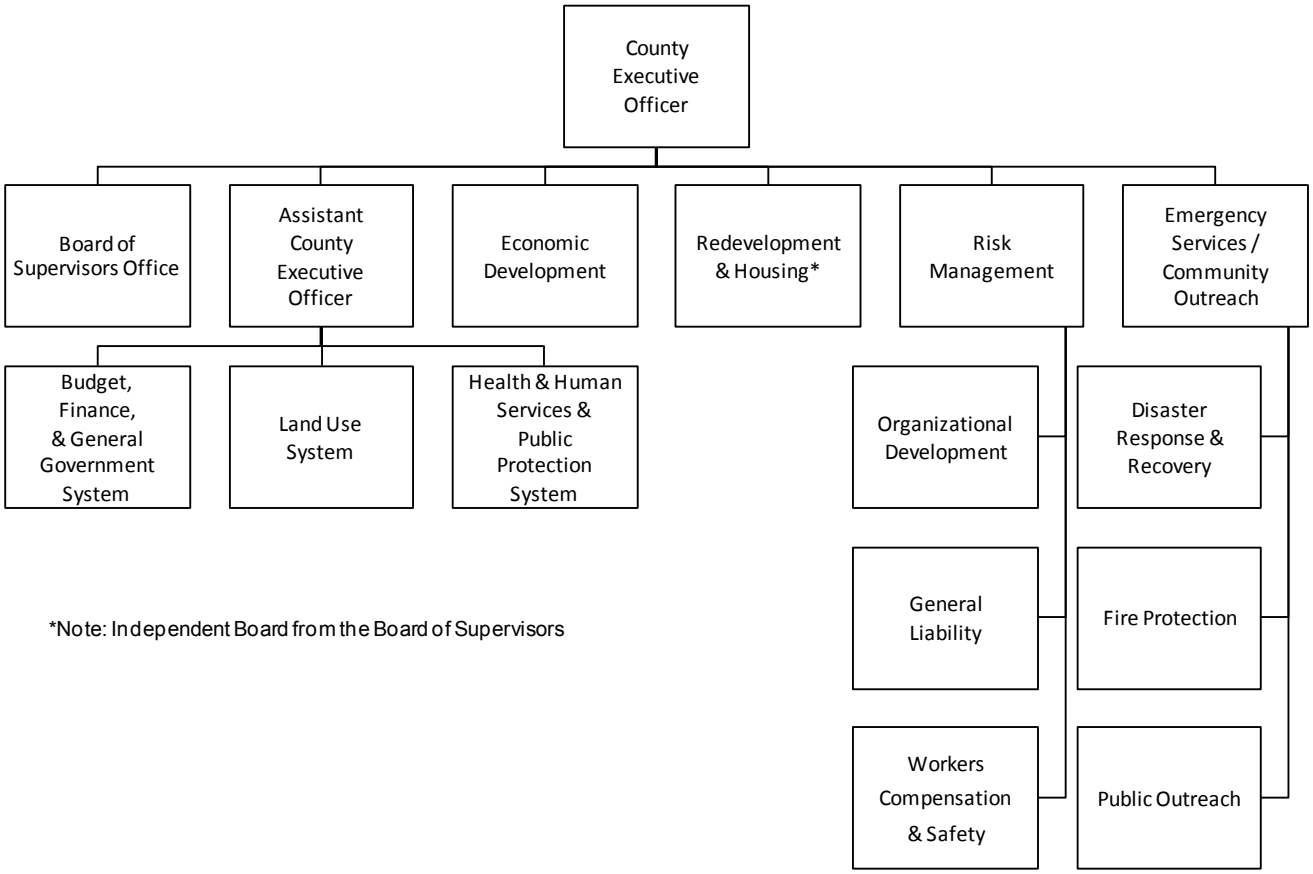
The Final Budget includes the following budget adjustments for the *General Liability Insurance* budget:

- Cancelled Designated for Other Restricted $500,000; cancelled Designated for Future Occurrences $122,765; Added to Designated for Contingencies $532,602 for a net reduction in fund balances of $90,163. To consolidate designated fund balances and reduce reserves for shortage in fund balance rollover.

The Final Budget includes the following budget adjustments for the *Workers Compensation* budget:

- Increased expenditures for A87 charges $307,468 per final table
- Reduced interest revenue $100,000 per trending
- Added to reserves Designated for Contingencies $342,391 from excess fund balance rollover

# COUNTY EXECUTIVE OFFICE




*Note: Independent Board from the Board of Supervisors

## County Executive Office 10040

**Program Purpose:** To support effective and efficient administration of county government; prepare administrative, fiscal, and operational policy recommendations for the Board of Supervisors (BOS) as appropriate; support and guide department staff in implementing Board policies and priorities; represent Board interests in a variety of intergovernmental and regional settings; and manage the County's workforce and resources.

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

- Two vacant positions were unfunded for a total of four positions unfunded in this appropriation
- Professional Services reduced by $107,212 to offset reduced revenues
- Revenues reduced by $124,036 due to lower reimbursements

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

- Three positions are moved from CEO Administration to OES / Community support with the BOS approved reorganization of the CEO department, the public information officer (PIO) and two public information assistants (PIA). The PIO position was unfunded ($171,211), funding for the two PIA's was moved with the positions ($272,468).
- One assistant county executive officer position and funding is moved to the Board of Supervisors budget as a principal management analyst ($158,893) per the BOS approved reorganization. Reimbursement from the BOS budget for the assistant county executive officer is also removed.
- Services and supplies are reduced $50,003 and moved to OES / Community Support budget in connection with the moves discussed above
- Remove Redevelopment Agency (RDA) revenue due to likely dissolution by State ($163,747)

## Board of Supervisors 10010

**Program Purpose:** Support the governing activities of the five elected Placer County supervisors acting as the Board of Supervisors. Also, act as the Board's liaison with the public, county departments and other agencies, as well as supporting Board members at various meetings, interfacing with other legislative agencies and responding to constituent inquiries.

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

- Reorganization within the County Executive Office transfers a net of one position and $287,116 out of this budget as follows: Transfer out $446,009 with one senior administrative aide and one executive secretary to the Office of Emergency Services budget; Transfer in $158,893 and one principal management analyst, from the County Executive Office budget.

## Clerk of the Board 10020

**Program Purpose:** Staff support to the five elected Placer County Supervisors by preparing agendas, recording minutes and retaining records for Board meetings and public hearings. The Clerk of the Board also provides information referral and reception services to the public at the Placer County Administration Center.

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

- Reduction of $13,432 among various services and supplies (6%), in order to meet targeted base

## Economic Development 11120

**Program Purpose:** Attracts new investment to the County and expands the current economic base by creating new primary wage earning jobs; provides opportunities for all wage earners regardless of skill level or educational background; supports existing business through training opportunities; and encourages tourism and commercial filming and redevelopment in core business areas.

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

- Expenditure and Revenue were increased by $40,000 to increase the Placer County Visitor Bureau (PCVB) contract paid for with East Slope Transient Occupancy Tax (TOT)
- Expenditure and Revenue were decreased by $17,000 due to reduction in estimate of West Slope TOT revenue. The PCVB contract was reduced accordingly for a net increase of $23,000 for the fiscal year.

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

- Revenue from RDA is removed due to state proposed elimination of Redevelopment Agencies ($95,000)
- Funding for one filled senior economic development specialist is removed due to the loss of RDA revenue ($95,000)

## Organizational Development 12000

**Program Purpose:** Provides training and career development for employees; develops and implements custom training and specialized services requested by county departments and other government agencies; and coordinates employee recognition and award programs.

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

- Training budget was reduced $27,700

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

- Services and supplies are reduced $5,075 to meet base

## Emergency Services / Community Outreach 22310

**Program Purpose:** Plans for, directs and manages county support of response operations for emergency incidents such as wildland fires, floods, severe storms, hazardous materials releases, train derailments and any other natural or man-made emergencies. Coordinates countywide recovery operations after each qualifying emergency. Serves as the County's contract administrator for the fire protection contract with California Department of Forestry and Fire Protection (CAL FIRE). Coordinates and manages countywide hazardous materials response program. Ensures county readiness and preparedness through development and maintenance of incident specific and all-hazard emergency plans. Manages participation in Pre-disaster Mitigation, Assistance to Firefighter, Volunteer Firefighter Assistance, Homeland Security and Emergency Management Performance grant programs. Facilitates training and multi-discipline, multi-jurisdiction exercises. Provides staff oversight of all emergency medical services in the County in cooperation with Sierra - Sacramento Valley Emergency Medical Services Authority. Provides public information and community outreach support to all county departments. Provides Board of Supervisors support as requested.

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

- Increase $446,009 to reflect transfer of one senior administrative aide and one executive secretary from the Board of Supervisors budget
- Increase $272,468 for two public information assistants transferred from the CEO Administration budget.

- Reduce $171,211 to reflect unfunding of a public information officer position transferred from the CEO Administration budget
- Increase $50,003 in services and supplies related to the transfer of public information functions to OES / Community Support from the CEO Administration budget
- Reduce $1,929,398 in one-time federal Homeland Security Department grant funds and related expenditures

## Disaster Response & Recovery 22350

**Program Purpose:** Provides readily available funding for immediate and necessary disaster response costs.

## Fire Services 22160

**Program Purpose:** Fire prevention and protection in those areas of Placer County not served by independent fire protection districts or municipal fire departments is provided by a combination of a contract with CAL FIRE and eight volunteer fire companies, all operated by CAL FIRE under the name "Placer County Fire (PCF)." In addition, PCF personnel comprise the members of the Central Division of the County's Interagency Hazardous Materials Response Team (Hazmat team) which responds with other fire entities, law enforcement, and the Environmental Health Division of the Department of Health and Human Services countywide.

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

- Increase $9,500 in funding and related expenses for a 2010 Volunteer Firefighter Assistance Grant

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

- Reduce $40,000 in one-time Communications – Radio expenses funded by federal Homeland Security Department grants
- Reduce $100,422 for contract with CALFIRE for fire protection and prevention services
- Reduce $66,283 in Lease Purchase Principal and Interest for replacement fire apparatus
- Increase $51,391 in Equipment for a mapping system, incident support trailer, and replacement vehicle
- Reduce $99,628 in Contribution to Auto Working Capital to reflect one-time transfer of a brush engine from Zone of Benefit 193 - North Auburn / Ophir Fire
- Reduce $31,173 in Secured Property Tax revenues
- Reduce $25,000 in interest revenue
- Reduce $77,306 in charges to fire county service areas (CSAs) due to reduction in CALFIRE contract
- Reduce $70,000 in motor vehicle insurance recovery revenue
- Reduce $10,000 in at-cost fire planning fee revenue due to reduced land development activity
- Reduce $31,800 in one-time Homeland Security grant revenues

## General Liability Insurance (Internal Service Fund) 09800

**Program Purpose:** Administers and controls claim costs by reducing and avoiding risks, and obtains insurance and maintains an adequate reserve to pay for all liability claims and related costs.

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

- Reduced estimate for Judgments and Damages ($600,000)
- Reduced charges to departments 25% ($683,991). Total budgeted deficit of $2.3 million to be funded by available fund contingencies and fund balance rollover.

- Increased excess insurance per California State Association of Counties Excess Insurance Authority (CSAC EIA) estimates ($183,000)
- Increased reimbursements for County Counsel charges ($300,000)

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

- Charges to departments are reduced 15% from FY 2010-11 budget tables
- Costs of the program are funded in part from available fund balance ($2 million) and fund balance rollover ($600,000)

## Workers Compensation Fund (Internal Service Fund) 09810

**Program Purpose:** Administers and controls claim costs by promoting worker health, promoting safe operations and activities, manages worker injury claims, and maintains adequate reserves to pay claims and related costs.

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

- 53% decrease in charges to departments ($1.4 million). Total budgeted deficit of $2.2 million to be funded by fund contingencies and fund balance rollover.

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

- Charges to departments are approximately the same as the prior year. Costs of the department are substantially funded by available fund balance ($1,750,000).

## POSITION INFORMATION

| Changes in Funded Positions<br>Salary Adjustments | 2011-12<br>Positions | | 2011-12<br>Salary |
|---|---|---|---|
| ***COUNTY EXECUTIVE OFFICE*** | | | |
| Administration | | | |
| Assistant County Executive Officer | -1 | 1 | $ (165,416) |
| Public Information Assistant | -2 | | $ (176,988) |
| Public Information Officer | -1 | | $ (108,064) |
| Board of Supervisors | | | |
| Principal Management Analyst | 1 | 1 | $ 114,174 |
| Administrative Aide Senior | -1 | 2 | $ (106,753) |
| Executive Secretary | -1 | 2 | $ (59,046) |
| Emergency Services / Community Outreach | | | |
| Administrative Aide Senior | 1 | 2 | $ 106,753 |
| Assistant Director of Emergency Service | 1 | | $ 122,996 |
| Emergency Services Coordinator | -1 | | $ (90,343) |
| Executive Secretary | 1 | 2 | $ 59,046 |
| Public Information Assistant | 2 | | $ 176,988 |
| **County Executive Office Total** | **-1** | | **$ (126,653)** |

Notes

1) Department reorganization, from prior Assistant CEO in Administration Budget.

2) Department reorganization, to Emergency Services budget.

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

Budget Unit **General Fund - 100**
Function **General**
Activity **County Executive Office - 10040**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Taxes** | | | | |
| 6156 Sales & Use Taxes | $ 31,196 | $ 51,307 | $ 65,000 | $ 65,000 |
| **Total Taxes** | **$ 31,196** | **$ 51,307** | **$ 65,000** | **$ 65,000** |
| **Intergovernmental Revenue** | | | | |
| 7232 State Aid - Other | $ | $ 4,416 | $ | $ |
| 7234 State Aid - Mandated Costs | (5,946) | | | |
| 7326 Federal - Other | 3,123 | | | |
| 8782 Contributions from Oth Govt Agencies | | 1,918 | 19,000 | 19,000 |
| **Total Intergovernmental Revenue** | **$ (2,823)** | **$ 6,334** | **$ 19,000** | **$ 19,000** |
| **Charges for Services** | | | | |
| 8212 Other General Reimbursement | $ 16,979 | $ 20,302 | $ 50,000 | $ 50,000 |
| 8215 Administrative Support Services | 377,098 | 252,884 | 93,807 | 93,807 |
| 8269 Planning - At Cost Projects Fees | 5,702 | 11,312 | 15,000 | 15,000 |
| **Total Charges for Services** | **$ 399,779** | **$ 284,498** | **$ 158,807** | **$ 158,807** |
| **Other Financing Sources** | | | | |
| 8780 Contributions from Other Funds | $ 20,071 | $ 18,389 | $ | $ |
| **Total Other Financing Sources** | **$ 20,071** | **$ 18,389** | **$** | **$** |
| **Total Revenue** | **$ 448,223** | **$ 360,528** | **$ 242,807** | **$ 242,807** |
| **Expenditures / Appropriations** | | | | |
| **Salaries & Benefits** | | | | |
| 1001 Employee Paid Sick Leave | $ 1,283 | $ 43,703 | $ | $ |
| 1002 Salaries and Wages | 3,096,011 | 2,810,044 | 2,794,264 | 2,794,264 |
| 1003 Extra Help | 2,950 | 23,544 | 5,000 | 5,000 |
| 1005 Overtime & Call Back | 6,467 | 5,818 | 10,000 | 10,000 |
| 1006 Sick Leave Payoff | | 2,000 | | |
| 1011 Salary Savings | | | (44,821) | (44,821) |
| 1018 Taxable Meal Reimbursements | 377 | 322 | | |
| 1300 P.E.R.S. | 667,728 | 619,241 | 745,325 | 745,325 |
| 1301 F.I.C.A. | 228,612 | 197,134 | 184,499 | 184,499 |
| 1303 Other - Post Employment Benefits | 233,377 | 211,242 | 174,963 | 174,963 |
| 1310 Employee Group Ins | 275,510 | 262,915 | 250,940 | 250,940 |
| 1315 Workers Comp Insurance | 15,532 | | 12,360 | 12,360 |
| 1325 401 (k) Employer Match | 16,635 | 15,454 | 14,966 | 14,966 |
| **Total Salaries & Benefits** | **$ 4,544,482** | **$ 4,191,417** | **$ 4,147,496** | **$ 4,147,496** |
| **Services & Supplies** | | | | |
| 2051 Communications - Telephone | $ 50,196 | $ 40,357 | $ 60,000 | $ 60,000 |
| 2052 Mobile Communication Devices | 8,921 | 7,108 | 5,800 | 5,800 |
| 2274 Delivery & Freight Charges | | 10 | | |
| 2292 Maintenance - Software | | 1,038 | | |
| 2439 Membership/Dues | 450 | 342 | 5,000 | 5,000 |
| 2481 PC Acquisition | 4,107 | | | |
| 2511 Printing | 29,534 | 24,877 | 29,000 | 29,000 |
| 2522 Other Supplies | 265 | 46 | 2,095 | 2,095 |
| 2523 Office Supplies & Exp | 13,933 | 9,879 | 18,000 | 18,000 |
| 2524 Postage | 740 | 570 | 750 | 750 |
| 2543 Investigators | | 22 | | |
| 2550 Administration | 177,720 | 133,402 | | |
| 2555 Prof/Spec Svcs - Purchased | 109,460 | 187,990 | 274,800 | 274,800 |
| 2556 Prof/Spec Svcs - County | 11,784 | 48,347 | 112,081 | 112,081 |
| 2701 Publications & Legal Notices | 1,275 | 530 | 1,000 | 1,000 |
| 2709 Countywide System Charges | 7,426 | 4,102 | 3,999 | 3,999 |
| 2727 Rents & Leases - Bldgs & Impr | 11,005 | 9 | | |
| 2838 Special Dept Expense-1099 Reportable | 1,174 | 970 | | |
| 2840 Special Dept Expense | 2,290 | 1,663 | 35,000 | 35,000 |
| 2844 Training | 572 | 360 | 3,500 | 3,500 |
| 2860 Library Materials | 28 | | | |
| 2931 Travel & Transportation | 571 | 177 | 6,800 | 6,800 |
| 2932 Mileage | 194 | 180 | 2,500 | 2,500 |
| 2933 Lodging | 1,553 | 2,016 | 3,500 | 3,500 |

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

Budget Unit **General Fund - 100**
Function **General**
Activity **County Executive Office - 10040**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 2941 County Vehicle Mileage | 15,186 | (3,636) | 20,000 | 20,000 |
| 2964 Meals/Food Purchases | 2,172 | 2,091 | 5,800 | 5,800 |
| 2965 Utilities | 1,187 | 62 | | |
| **Total Services & Supplies** | **$ 451,743** | **$ 462,512** | **$ 589,625** | **$ 589,625** |
| **Intrafund Transfers Out** | | | | |
| 5404 I/T Maintenance - Services | $ 165 | $ 6,497 | $ | $ |
| 5405 I/T Maintenance - Bldgs & Improvements | 1,269 | | 2,000 | 2,000 |
| 5552 I/T - MIS Services | 110,878 | 97,488 | 93,424 | 93,424 |
| 5556 I/T - Professional Services | 28,462 | 10,940 | | |
| **Total Intrafund Transfers Out** | **$ 140,774** | **$ 114,925** | **$ 95,424** | **$ 95,424** |
| **Intrafund Transfers In** | | | | |
| 5002 I/T - County General Fund | $ (308,086) | $ (208,971) | $ (88,323) | $ (88,323) |
| 5010 I/T - Fire Protection Fund | (45,725) | (49,472) | (52,652) | (52,652) |
| **Total Intrafund Transfers In** | **$ (353,811)** | **$ (258,443)** | **$ (140,975)** | **$ (140,975)** |
| **Total Expenditures / Appropriations** | **$ 4,783,188** | **$ 4,510,411** | **$ 4,691,570** | **$ 4,691,570** |
| **Net Cost** | **$ 4,334,965** | **$ 4,149,883** | **$ 4,448,763** | **$ 4,448,763** |

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

Budget Unit **General Fund - 100**
Function **General**
Activity **Board of Supervisors - 10010**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Intergovernmental Revenue** | | | | |
| 7234 State Aid - Mandated Costs | $ (122) | $ 5,289 | $ | $ |
| **Total Intergovernmental Revenue** | **$ (122)** | **$ 5,289** | **$** | **$** |
| **Total Revenue** | **$ (122)** | **$ 5,289** | **$** | **$** |
| **Expenditures / Appropriations** | | | | |
| **Salaries & Benefits** | | | | |
| 1001 Employee Paid Sick Leave | $ 153 | $ 3,349 | $ | $ |
| 1002 Salaries and Wages | 888,392 | 922,400 | 877,735 | 877,735 |
| 1003 Extra Help | 18,053 | 21,668 | | |
| 1005 Overtime & Call Back | | | 250 | 250 |
| 1011 Salary Savings | | | (13,565) | (13,565) |
| 1300 P.E.R.S. | 163,427 | 174,018 | 224,822 | 224,822 |
| 1301 F.I.C.A. | 73,087 | 72,198 | 67,146 | 67,146 |
| 1303 Other - Post Employment Benefits | 82,297 | 81,384 | 68,736 | 68,736 |
| 1310 Employee Group Ins | 103,361 | 98,065 | 96,852 | 96,852 |
| 1315 Workers Comp Insurance | 3,830 | | 1,461 | 1,461 |
| 1325 401 (k) Employer Match | 5,140 | 6,021 | 7,500 | 7,500 |
| **Total Salaries & Benefits** | **$ 1,337,740** | **$ 1,379,103** | **$ 1,330,937** | **$ 1,330,937** |
| **Services & Supplies** | | | | |
| 2050 Communications - Radio | $ 299 | $ 225 | $ 1,000 | $ 1,000 |
| 2051 Communications - Telephone | 53,003 | 42,735 | 67,540 | 67,540 |
| 2052 Mobile Communication Devices | 12,215 | 11,982 | 11,320 | 11,320 |
| 2290 Maintenance - Equipment | 484 | 192 | 1,000 | 1,000 |
| 2291 Maintenance - Computer Equip | | | 500 | 500 |
| 2439 Membership/Dues | 3,317 | 3,122 | 2,650 | 2,650 |
| 2481 PC Acquisition | | 1,373 | 2,500 | 2,500 |
| 2511 Printing | 14,020 | 7,089 | 10,000 | 10,000 |
| 2522 Other Supplies | 12,249 | 7,828 | 9,000 | 9,000 |
| 2523 Office Supplies & Exp | 416 | | 1,000 | 1,000 |
| 2524 Postage | 6,202 | 3,719 | 5,000 | 5,000 |
| 2543 Investigators | 40 | | | |
| 2550 Administration | 18,757 | 35,522 | 22,000 | 22,000 |
| 2555 Prof/Spec Svcs - Purchased | 1,986 | (684) | 22,000 | 22,000 |
| 2709 Countywide System Charges | 2,017 | 1,110 | 1,136 | 1,136 |
| 2711 Rents & Leases - Auto | | | 200 | 200 |
| 2727 Rents & Leases - Bldgs & Impr | 3,172 | 3,981 | 5,000 | 5,000 |
| 2770 Fuels & Lubricants | 2,939 | 349 | 2,000 | 2,000 |
| 2838 Special Dept Expense-1099 Reportable | 199 | 227 | | |
| 2840 Special Dept Expense | 2,774 | 2,935 | 10,460 | 10,460 |
| 2844 Training | | 85 | 200 | 200 |
| 2931 Travel & Transportation | 3,756 | 3,127 | 7,000 | 7,000 |
| 2932 Mileage | 21,007 | 10,435 | 16,000 | 16,000 |
| 2933 Lodging | 4,176 | 4,929 | 5,000 | 5,000 |
| 2939 Commission Reimbursements | | | 1,000 | 1,000 |
| 2941 County Vehicle Mileage | 38,158 | 26,621 | 42,000 | 42,000 |
| 2964 Meals/Food Purchases | 10,075 | 10,771 | 12,502 | 12,502 |
| **Total Services & Supplies** | **$ 211,261** | **$ 177,673** | **$ 258,008** | **$ 258,008** |
| **Capital Assets** | | | | |
| 4451 Equipment | $ 8,119 | $ | $ | $ |
| **Total Capital Assets** | **$ 8,119** | **$** | **$** | **$** |
| **Intrafund Transfers Out** | | | | |
| 5404 I/T Maintenance - Services | $ | $ 952 | $ | $ |
| 5405 I/T Maintenance - Bldgs & Improvements | 517 | | | |
| 5550 I/T - Administration | 202,946 | 86,775 | 20,527 | 20,527 |
| 5552 I/T - MIS Services | 58,007 | 62,436 | 61,649 | 61,649 |
| **Total Intrafund Transfers Out** | **$ 261,470** | **$ 150,163** | **$ 82,176** | **$ 82,176** |
| **Total Expenditures / Appropriations** | **$ 1,818,590** | **$ 1,706,939** | **$ 1,671,121** | **$ 1,671,121** |
| **Net Cost** | **$ 1,818,712** | **$ 1,701,650** | **$ 1,671,121** | **$ 1,671,121** |

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

Budget Unit **General Fund - 100**
Function **General**
Activity **Board of Supervisors - 10010**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Intergovernmental Revenue** | | | | |
| 7234 State Aid - Mandated Costs | $ (122) | $ 5,289 | $ | $ |
| **Total Intergovernmental Revenue** | **$ (122)** | **$ 5,289** | **$** | **$** |
| **Total Revenue** | **$ (122)** | **$ 5,289** | **$** | **$** |
| **Expenditures / Appropriations** | | | | |
| **Salaries & Benefits** | | | | |
| 1001 Employee Paid Sick Leave | $ 153 | $ 3,349 | $ | $ |
| 1002 Salaries and Wages | 888,392 | 922,400 | 877,735 | 877,735 |
| 1003 Extra Help | 18,053 | 21,668 | | |
| 1005 Overtime & Call Back | | | 250 | 250 |
| 1011 Salary Savings | | | (13,565) | (13,565) |
| 1300 P.E.R.S. | 163,427 | 174,018 | 224,822 | 224,822 |
| 1301 F.I.C.A. | 73,087 | 72,198 | 67,146 | 67,146 |
| 1303 Other - Post Employment Benefits | 82,297 | 81,384 | 68,736 | 68,736 |
| 1310 Employee Group Ins | 103,361 | 98,065 | 96,852 | 96,852 |
| 1315 Workers Comp Insurance | 3,830 | | 1,461 | 1,461 |
| 1325 401 (k) Employer Match | 5,140 | 6,021 | 7,500 | 7,500 |
| **Total Salaries & Benefits** | **$ 1,337,740** | **$ 1,379,103** | **$ 1,330,937** | **$ 1,330,937** |
| **Services & Supplies** | | | | |
| 2050 Communications - Radio | $ 299 | $ 225 | $ 1,000 | $ 1,000 |
| 2051 Communications - Telephone | 53,003 | 42,735 | 67,540 | 67,540 |
| 2052 Mobile Communication Devices | 12,215 | 11,982 | 11,320 | 11,320 |
| 2290 Maintenance - Equipment | 484 | 192 | 1,000 | 1,000 |
| 2291 Maintenance - Computer Equip | | | 500 | 500 |
| 2439 Membership/Dues | 3,317 | 3,122 | 2,650 | 2,650 |
| 2481 PC Acquisition | | 1,373 | 2,500 | 2,500 |
| 2511 Printing | 14,020 | 7,089 | 10,000 | 10,000 |
| 2522 Other Supplies | 12,249 | 7,828 | 9,000 | 9,000 |
| 2523 Office Supplies & Exp | 416 | | 1,000 | 1,000 |
| 2524 Postage | 6,202 | 3,719 | 5,000 | 5,000 |
| 2543 Investigators | 40 | | | |
| 2550 Administration | 18,757 | 35,522 | 22,000 | 22,000 |
| 2555 Prof/Spec Svcs - Purchased | 1,986 | (684) | 22,000 | 22,000 |
| 2709 Countywide System Charges | 2,017 | 1,110 | 1,136 | 1,136 |
| 2711 Rents & Leases - Auto | | | 200 | 200 |
| 2727 Rents & Leases - Bldgs & Impr | 3,172 | 3,981 | 5,000 | 5,000 |
| 2770 Fuels & Lubricants | 2,939 | 349 | 2,000 | 2,000 |
| 2838 Special Dept Expense-1099 Reportable | 199 | 227 | | |
| 2840 Special Dept Expense | 2,774 | 2,935 | 10,460 | 10,460 |
| 2844 Training | | 85 | 200 | 200 |
| 2931 Travel & Transportation | 3,756 | 3,127 | 7,000 | 7,000 |
| 2932 Mileage | 21,007 | 10,435 | 16,000 | 16,000 |
| 2933 Lodging | 4,176 | 4,929 | 5,000 | 5,000 |
| 2939 Commission Reimbursements | | | 1,000 | 1,000 |
| 2941 County Vehicle Mileage | 38,158 | 26,621 | 42,000 | 42,000 |
| 2964 Meals/Food Purchases | 10,075 | 10,771 | 12,502 | 12,502 |
| **Total Services & Supplies** | **$ 211,261** | **$ 177,673** | **$ 258,008** | **$ 258,008** |
| **Capital Assets** | | | | |
| 4451 Equipment | $ 8,119 | $ | $ | $ |
| **Total Capital Assets** | **$ 8,119** | **$** | **$** | **$** |
| **Intrafund Transfers Out** | | | | |
| 5404 I/T Maintenance - Services | $ | $ 952 | $ | $ |
| 5405 I/T Maintenance - Bldgs & Improvements | 517 | | | |
| 5550 I/T - Administration | 202,946 | 86,775 | 20,527 | 20,527 |
| 5552 I/T - MIS Services | 58,007 | 62,436 | 61,649 | 61,649 |
| **Total Intrafund Transfers Out** | **$ 261,470** | **$ 150,163** | **$ 82,176** | **$ 82,176** |
| **Total Expenditures / Appropriations** | **$ 1,818,590** | **$ 1,706,939** | **$ 1,671,121** | **$ 1,671,121** |
| **Net Cost** | **$ 1,818,712** | **$ 1,701,650** | **$ 1,671,121** | **$ 1,671,121** |

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

Budget Unit **General Fund - 100**
Function **General**
Activity **Clerk of the Board - 10020**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Intergovernmental Revenue** | | | | |
| 7234 State Aid - Mandated Costs | $ (97) | $ 213 | $ | $ |
| **Total Intergovernmental Revenue** | **$ (97)** | **$ 213** | **$** | **$** |
| **Charges for Services** | | | | |
| 8215 Administrative Support Services | $ 885 | $ 750 | $ | $ |
| 8218 Forms and Photocopies | 49 | 339 | 100 | 100 |
| 8261 Other Multi Dept Applications | 5,024 | 5,748 | 6,000 | 6,000 |
| **Total Charges for Services** | **$ 5,958** | **$ 6,837** | **$ 6,100** | **$ 6,100** |
| **Total Revenue** | **$ 5,861** | **$ 7,050** | **$ 6,100** | **$ 6,100** |
| **Expenditures / Appropriations** | | | | |
| **Salaries & Benefits** | | | | |
| 1001 Employee Paid Sick Leave | $ 730 | $ 1,560 | $ 1,224 | $ 1,224 |
| 1002 Salaries and Wages | 282,586 | 306,720 | 319,290 | 319,290 |
| 1005 Overtime & Call Back | 207 | | | |
| 1011 Salary Savings | | | (5,346) | (5,346) |
| 1300 P.E.R.S. | 62,442 | 68,736 | 79,619 | 79,619 |
| 1301 F.I.C.A. | 23,851 | 23,925 | 24,426 | 24,426 |
| 1303 Other - Post Employment Benefits | 36,982 | 36,993 | 31,243 | 31,243 |
| 1310 Employee Group Ins | 38,456 | 42,160 | 45,326 | 45,326 |
| 1315 Workers Comp Insurance | 605 | | 182 | 182 |
| 1325 401 (k) Employer Match | 1,758 | 1,921 | 1,500 | 1,500 |
| **Total Salaries & Benefits** | **$ 447,617** | **$ 482,015** | **$ 497,464** | **$ 497,464** |
| **Services & Supplies** | | | | |
| 2050 Communications - Radio | $ 45,000 | $ 45,000 | $ 45,000 | $ 45,000 |
| 2051 Communications - Telephone | 7,603 | 7,302 | 8,400 | 8,400 |
| 2290 Maintenance - Equipment | | | 500 | 500 |
| 2291 Maintenance - Computer Equip | | | 500 | 500 |
| 2439 Membership/Dues | 690 | 647 | 550 | 550 |
| 2511 Printing | 8,990 | 12,032 | 12,000 | 12,000 |
| 2522 Other Supplies | 261 | | 300 | 300 |
| 2523 Office Supplies & Exp | 1,664 | 1,097 | 2,000 | 2,000 |
| 2524 Postage | 2,630 | 3,882 | 5,000 | 5,000 |
| 2554 Commissioner's Fees | 4,700 | 7,712 | 6,000 | 6,000 |
| 2555 Prof/Spec Svcs - Purchased | 66,166 | 70,484 | 98,400 | 98,400 |
| 2556 Prof/Spec Svcs - County | 2,829 | 3,155 | 2,806 | 27,806 |
| 2701 Publications & Legal Notices | 9,080 | 11,166 | 12,500 | 12,500 |
| 2709 Countywide System Charges | 936 | 707 | 699 | 699 |
| 2840 Special Dept Expense | 594 | | 3,500 | 3,500 |
| 2841 Golden Sierra IR/OJT | | 2,349 | | |
| 2844 Training | 353 | 58 | | |
| 2931 Travel & Transportation | | 622 | 1,000 | 1,000 |
| 2932 Mileage | 515 | 782 | 1,000 | 1,000 |
| 2933 Lodging | | 492 | | |
| 2941 County Vehicle Mileage | 517 | 42 | 250 | 250 |
| 2964 Meals/Food Purchases | 618 | 997 | | |
| **Total Services & Supplies** | **$ 153,146** | **$ 168,526** | **$ 200,405** | **$ 225,405** |
| **Intrafund Transfers Out** | | | | |
| 5552 I/T - MIS Services | $ 17,659 | $ 18,101 | $ 18,923 | $ 28,923 |
| 5556 I/T - Professional Services | 192 | | | |
| **Total Intrafund Transfers Out** | **$ 17,851** | **$ 18,101** | **$ 18,923** | **$ 28,923** |
| **Total Expenditures / Appropriations** | **$ 618,614** | **$ 668,642** | **$ 716,792** | **$ 751,792** |
| **Net Cost** | **$ 612,753** | **$ 661,592** | **$ 710,692** | **$ 745,692** |

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

Budget Unit **General Fund - 100**
Function **General**
Activity **Economic Development - 11120**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Intergovernmental Revenue** | | | | |
| 7234 State Aid - Mandated Costs | $ (204) | $ 97 | $ | $ |
| 8782 Contributions from Oth Govt Agencies | 107,219 | 139,633 | 96,600 | 112,120 |
| **Total Intergovernmental Revenue** | **$ 107,015** | **$ 139,730** | **$ 96,600** | **$ 112,120** |
| **Charges for Services** | | | | |
| 8212 Other General Reimbursement | $ 80,642 | $ 102,890 | $ | $ |
| **Total Charges for Services** | **$ 80,642** | **$ 102,890** | **$** | **$** |
| **Miscellaneous Revenues** | | | | |
| 8764 Miscellaneous Revenues | $ 7,175 | $ 8,815 | $ 6,000 | $ 6,000 |
| **Total Miscellaneous Revenues** | **$ 7,175** | **$ 8,815** | **$ 6,000** | **$ 6,000** |
| **Other Financing Sources** | | | | |
| 8778 RDA Contribution from other Governments | $ | $ 86,666 | $ | $ |
| 8780 Contributions from Other Funds | 185,000 | 178,870 | 175,000 | 190,000 |
| **Total Other Financing Sources** | **$ 185,000** | **$ 265,536** | **$ 175,000** | **$ 190,000** |
| **Total Revenue** | **$ 379,832** | **$ 516,971** | **$ 277,600** | **$ 308,120** |
| **Expenditures / Appropriations** | | | | |
| **Salaries & Benefits** | | | | |
| 1002 Salaries and Wages | $ 323,690 | $ 336,744 | $ 254,031 | $ 254,031 |
| 1003 Extra Help | 7,465 | 9,001 | 7,300 | 7,300 |
| 1005 Overtime & Call Back | 1,080 | 1,024 | | |
| 1011 Salary Savings | | | (2,119) | (2,119) |
| 1018 Taxable Meal Reimbursements | 22 | 40 | | |
| 1300 P.E.R.S. | 69,576 | 71,495 | 64,508 | 64,508 |
| 1301 F.I.C.A. | 26,097 | 25,610 | 18,489 | 18,489 |
| 1303 Other - Post Employment Benefits | 29,568 | 29,311 | 19,245 | 19,245 |
| 1310 Employee Group Ins | 43,362 | 42,272 | 33,093 | 33,093 |
| 1315 Workers Comp Insurance | 1,029 | | 748 | 748 |
| **Total Salaries & Benefits** | **$ 501,889** | **$ 515,497** | **$ 395,295** | **$ 395,295** |
| **Services & Supplies** | | | | |
| 2051 Communications - Telephone | $ 15,238 | $ 14,770 | $ 14,100 | $ 14,100 |
| 2052 Mobile Communication Devices | 2,856 | 2,763 | 2,700 | 2,700 |
| 2290 Maintenance - Equipment | | 150 | | |
| 2439 Membership/Dues | 31,622 | 13,073 | 31,000 | 31,000 |
| 2481 PC Acquisition | 2,736 | | | |
| 2511 Printing | 17,510 | 21,938 | 19,000 | 19,000 |
| 2522 Other Supplies | | 340 | | |
| 2523 Office Supplies & Exp | 3,590 | 4,637 | 5,000 | 5,000 |
| 2524 Postage | 9,290 | 9,255 | 9,700 | 9,700 |
| 2555 Prof/Spec Svcs - Purchased | 325,607 | 461,497 | 325,446 | 409,966 |
| 2556 Prof/Spec Svcs - County | 327 | 334 | 479 | 479 |
| 2701 Publications & Legal Notices | 10,164 | (11) | | |
| 2709 Countywide System Charges | 711 | 367 | 404 | 404 |
| 2838 Special Dept Expense-1099 Reportable | 5,000 | 8,867 | | |
| 2840 Special Dept Expense | 22,949 | 43,914 | 77,656 | 79,334 |
| 2844 Training | | 495 | 1,000 | 1,000 |
| 2931 Travel & Transportation | 989 | 128 | 1,000 | 1,000 |
| 2932 Mileage | 19 | 12 | | |
| 2941 County Vehicle Mileage | 4,348 | 3,809 | 5,000 | 5,000 |
| 2964 Meals/Food Purchases | 530 | 256 | 2,000 | 2,000 |
| **Total Services & Supplies** | **$ 453,486** | **$ 586,594** | **$ 494,485** | **$ 580,683** |
| **Intrafund Transfers Out** | | | | |
| 5404 I/T Maintenance - Services | $ 37,182 | $ 39,743 | $ 36,825 | $ 36,825 |
| 5405 I/T Maintenance - Bldgs & Improvements | 901 | | | |
| 5550 I/T - Administration | 16,712 | 19,459 | 16,664 | 16,664 |
| 5552 I/T - MIS Services | 17,231 | 16,966 | 17,103 | 17,103 |
| 5840 I/T Special Dept Expense | 140 | | | |
| 5965 I/T Utilities | 10,682 | 12,022 | 11,000 | 11,000 |
| **Total Intrafund Transfers Out** | **$ 82,848** | **$ 88,190** | **$ 81,592** | **$ 81,592** |

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

Budget Unit **General Fund - 100**
Function **General**
Activity **Economic Development - 11120**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Intrafund Transfers In** | | | | |
| 5002 I/T - County General Fund | $ (50,000) | $ (50,000) | $ (50,000) | $ (50,000) |
| **Total Intrafund Transfers In** | **$ (50,000)** | **$ (50,000)** | **$ (50,000)** | **$ (50,000)** |
| **Total Expenditures / Appropriations** | **$ 988,223** | **$ 1,140,281** | **$ 921,372** | **$ 1,007,570** |
| **Net Cost** | **$ 608,391** | **$ 623,310** | **$ 643,772** | **$ 699,450** |

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

Budget Unit **General Fund - 100**
Function **General**
Activity **Organization Development Division - 12000**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Charges for Services** | | | | |
| 8297 Training Fees | $ 1,131 | $ 42 | $ | $ |
| **Total Charges for Services** | **$ 1,131** | **$ 42** | **$** | **$** |
| **Miscellaneous Revenues** | | | | |
| 8761 Insurance Refunds | $ | $ 336 | $ | $ |
| **Total Miscellaneous Revenues** | **$** | **$ 336** | **$** | **$** |
| **Total Revenue** | **$ 1,131** | **$ 378** | **$** | **$** |
| **Expenditures / Appropriations** | | | | |
| **Salaries & Benefits** | | | | |
| 1001 Employee Paid Sick Leave | $ 976 | $ 25,290 | $ | $ |
| 1002 Salaries and Wages | 164,088 | 177,951 | 186,240 | 186,240 |
| 1011 Salary Savings | | | (3,165) | (3,165) |
| 1300 P.E.R.S. | 36,006 | 40,141 | 49,912 | 49,912 |
| 1301 F.I.C.A. | 13,155 | 13,476 | 14,247 | 14,247 |
| 1303 Other - Post Employment Benefits | 22,405 | 22,196 | 18,746 | 18,746 |
| 1310 Employee Group Ins | 23,763 | 25,228 | 26,284 | 26,284 |
| 1315 Workers Comp Insurance | 394 | | 197 | 197 |
| 1325 401 (k) Employer Match | 373 | | 500 | 500 |
| **Total Salaries & Benefits** | **$ 261,160** | **$ 304,282** | **$ 292,961** | **$ 292,961** |
| **Services & Supplies** | | | | |
| 2051 Communications - Telephone | $ 9,006 | $ 7,746 | $ 9,500 | $ 9,500 |
| 2052 Mobile Communication Devices | 572 | 546 | 552 | 552 |
| 2439 Membership/Dues | 108 | 200 | 200 | 200 |
| 2481 PC Acquisition | | 4,693 | | |
| 2511 Printing | 2,919 | 3,437 | 4,500 | 4,500 |
| 2522 Other Supplies | | 981 | 1,000 | 1,000 |
| 2523 Office Supplies & Exp | 1,085 | 1,360 | 1,000 | 1,000 |
| 2524 Postage | 15 | 136 | 250 | 250 |
| 2550 Administration | 9,269 | 23,955 | 30,000 | 30,000 |
| 2555 Prof/Spec Svcs - Purchased | 2,032 | 3,651 | 10,000 | 10,000 |
| 2701 Publications & Legal Notices | 22 | 108 | | |
| 2709 Countywide System Charges | 609 | 325 | 297 | 297 |
| 2838 Special Dept Expense-1099 Reportable | 415 | | | |
| 2840 Special Dept Expense | 860 | 802 | 1,000 | 1,000 |
| 2842 Tuition Reimbursement | 11,336 | 10,294 | 20,000 | 20,000 |
| 2844 Training | 32,760 | 28,436 | 103,590 | 103,590 |
| 2860 Library Materials | 266 | 2,966 | 5,000 | 5,000 |
| 2931 Travel & Transportation | | | 500 | 500 |
| 2932 Mileage | | | 200 | 200 |
| 2941 County Vehicle Mileage | | | 200 | 200 |
| **Total Services & Supplies** | **$ 71,274** | **$ 89,636** | **$ 187,789** | **$ 187,789** |
| **Intrafund Transfers Out** | | | | |
| 5404 I/T Maintenance - Services | $ | $ 3,456 | $ | $ |
| 5405 I/T Maintenance - Bldgs & Improvements | 110 | | 500 | 500 |
| 5522 I/T Other Supplies | 70 | | | |
| 5550 I/T - Administration | 8,083 | 7,899 | 9,077 | 9,077 |
| 5552 I/T - MIS Services | 15,573 | 15,963 | 16,688 | 16,688 |
| 5556 I/T - Professional Services | | | 300 | 300 |
| 5840 I/T Special Dept Expense | 338 | | | |
| **Total Intrafund Transfers Out** | **$ 24,174** | **$ 27,318** | **$ 26,565** | **$ 26,565** |
| **Intrafund Transfers In** | | | | |
| 5001 Intrafund Transfers | $ (110,750) | $ (109,550) | $ (114,700) | $ (114,700) |
| **Total Intrafund Transfers In** | **$ (110,750)** | **$ (109,550)** | **$ (114,700)** | **$ (114,700)** |
| **Total Expenditures / Appropriations** | **$ 245,858** | **$ 311,686** | **$ 392,615** | **$ 392,615** |
| **Net Cost** | **$ 244,727** | **$ 311,308** | **$ 392,615** | **$ 392,615** |

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

Budget Unit **General Fund - 100**
Function **Public Protection**
Activity **Emergency Services - 22310**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Licenses, Permits & Franchises** | | | | |
| 6771 Other Licenses & Permits | $ 1,200 | $ 1,500 | $ 900 | $ 900 |
| **Total Licenses, Permits & Franchises** | **$ 1,200** | **$ 1,500** | **$ 900** | **$ 900** |
| **Intergovernmental Revenue** | | | | |
| 7232 State Aid - Other | $ | $ 5,292 | $ | $ |
| 7250 Federal Aid Disaster Admin | 118,427 | 190,641 | 118,427 | 190,444 |
| 7292 Aid from Other Governmental Agencies | 12,965 | 13,258 | 13,258 | 13,258 |
| 7326 Federal - Other | 23,771 | | | |
| 7331 State for Disaster | 46,778 | 1,589 | | |
| 7424 State Aid - Public Safety Services | 110,285 | 120,997 | 111,935 | 111,935 |
| 7495 Fed Homeland Security Grant | 728,299 | 895,608 | | 1,077,540 |
| **Total Intergovernmental Revenue** | **$ 1,040,525** | **$ 1,227,385** | **$ 243,620** | **$ 1,393,177** |
| **Charges for Services** | | | | |
| 8212 Other General Reimbursement | $ 75,137 | $ 9,379 | $ | $ |
| 8219 Casino - Sales Tax In Lieu | 310 | | | |
| **Total Charges for Services** | **$ 75,447** | **$ 9,379** | **$** | **$** |
| **Miscellaneous Revenues** | | | | |
| 8761 Insurance Refunds | $ 288 | $ | $ | $ |
| **Total Miscellaneous Revenues** | **$ 288** | **$** | **$** | **$** |
| **Total Revenue** | **$ 1,117,460** | **$ 1,238,264** | **$ 244,520** | **$ 1,394,077** |
| **Expenditures / Appropriations** | | | | |
| **Salaries & Benefits** | | | | |
| 1002 Salaries and Wages | $ 408,844 | $ 334,751 | $ 702,019 | $ 722,807 |
| 1003 Extra Help | | | 1,000 | 1,000 |
| 1005 Overtime & Call Back | 6,322 | 5,365 | 5,000 | 5,000 |
| 1011 Salary Savings | | | (4,628) | (4,628) |
| 1018 Taxable Meal Reimbursements | 458 | 166 | 250 | 250 |
| 1300 P.E.R.S. | 85,935 | 71,688 | 181,340 | 181,340 |
| 1301 F.I.C.A. | 34,672 | 27,056 | 52,932 | 54,522 |
| 1303 Other - Post Employment Benefits | 37,225 | 29,448 | 56,238 | 56,238 |
| 1310 Employee Group Ins | 46,541 | 28,788 | 78,001 | 78,001 |
| 1315 Workers Comp Insurance | 3,777 | | 1,694 | 1,739 |
| 1325 401 (k) Employer Match | 2,250 | 1,500 | 5,250 | 5,250 |
| **Total Salaries & Benefits** | **$ 626,024** | **$ 498,762** | **$ 1,079,096** | **$ 1,101,519** |
| **Services & Supplies** | | | | |
| 2050 Communications - Radio | $ 19,815 | $ 20,768 | $ 18,120 | $ 18,120 |
| 2051 Communications - Telephone | 23,891 | 26,473 | 31,080 | 31,080 |
| 2052 Mobile Communication Devices | 10,447 | 7,765 | 20,888 | 20,888 |
| 2085 Household Expense | | 22 | | |
| 2140 Gen Liability Ins | 562 | | 1,097 | 1,097 |
| 2274 Delivery & Freight Charges | | 75 | | |
| 2290 Maintenance - Equipment | 397 | 397 | 2,000 | 2,000 |
| 2422 Medical, Dental & Lab Supp | 11,860 | | | |
| 2439 Membership/Dues | 100 | 100 | 1,561 | 1,561 |
| 2511 Printing | 12,036 | 5,524 | 12,000 | 12,000 |
| 2522 Other Supplies | 882 | 309 | 6,000 | 6,000 |
| 2523 Office Supplies & Exp | 778 | 751 | 5,250 | 5,250 |
| 2524 Postage | 3,656 | 2,897 | 3,900 | 3,900 |
| 2555 Prof/Spec Svcs - Purchased | 79,851 | 40,699 | 181,652 | 203,377 |
| 2701 Publications & Legal Notices | 1,187 | (115) | | |
| 2709 Countywide System Charges | 970 | 812 | 644 | 644 |
| 2838 Special Dept Expense-1099 Reportable | 162 | | | |
| 2840 Special Dept Expense | 395,404 | 523,099 | 23,900 | 429,534 |
| 2844 Training | 12,144 | 3,375 | 1,000 | 1,000 |
| 2853 Safety Clothing - Other Agency | | | 300 | 300 |
| 2931 Travel & Transportation | | 1 | 5,725 | 5,725 |
| 2932 Mileage | | | 100 | 100 |
| 2933 Lodging | 360 | 99 | | |
| 2941 County Vehicle Mileage | 26,131 | 18,928 | 25,000 | 25,000 |

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

Budget Unit **General Fund - 100**
Function **Public Protection**
Activity **Emergency Services - 22310**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 2964 Meals/Food Purchases | 573 | 270 | 2,260 | 2,260 |
| **Total Services & Supplies** | **$ 601,206** | **$ 652,249** | **$ 342,477** | **$ 769,836** |
| **Other Financing Uses** | | | | |
| 3775 Operating Transfer Out | $ 271,748 | $ 340,033 | $ | $ 675,918 |
| **Total Other Financing Uses** | **$ 271,748** | **$ 340,033** | **$** | **$ 675,918** |
| **Intrafund Transfers Out** | | | | |
| 5310 I/T Employee Group Insurance | $ 23,849 | $ 25,361 | $ 26,923 | $ 26,923 |
| 5404 I/T Maintenance - Services | | 12,495 | | |
| 5405 I/T Maintenance - Bldgs & Improvements | 8,297 | 96 | 8,647 | 8,647 |
| 5550 I/T - Administration | 59,937 | 70,491 | 35,231 | 80,813 |
| 5552 I/T - MIS Services | 24,002 | 19,375 | 35,220 | 35,220 |
| 5840 I/T Special Dept Expense | 1,500 | 1,500 | 7,000 | 7,000 |
| 5965 I/T Utilities | 15,561 | 17,083 | 15,500 | 15,500 |
| **Total Intrafund Transfers Out** | **$ 133,146** | **$ 146,401** | **$ 128,521** | **$ 174,103** |
| **Intrafund Transfers In** | | | | |
| 5002 I/T - County General Fund | $ (67,186) | $ (35,282) | $ (171,652) | $ (225,625) |
| 5010 I/T - Fire Protection Fund | (40,000) | (40,000) | (46,000) | (46,000) |
| **Total Intrafund Transfers In** | **$ (107,186)** | **$ (75,282)** | **$ (217,652)** | **$ (271,625)** |
| **Total Expenditures / Appropriations** | **$ 1,524,938** | **$ 1,562,163** | **$ 1,332,442** | **$ 2,449,751** |
| **Net Cost** | **$ 407,478** | **$ 323,899** | **$ 1,087,922** | **$ 1,055,674** |

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

Budget Unit **General Fund - 100**
Function **Public Protection**
Activity **Disaster Response/Recovery - 22350**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Intergovernmental Revenue** | | | | |
| 7326 Federal - Other | $ | $ | $ 200,000 | $ 200,000 |
| **Total Intergovernmental Revenue** | **$** | **$** | **$ 200,000** | **$ 200,000** |
| **Charges for Services** | | | | |
| 8212 Other General Reimbursement | $ 16,631 | $ | $ | $ |
| **Total Charges for Services** | **$ 16,631** | **$** | **$** | **$** |
| **Total Revenue** | **$ 16,631** | **$** | **$ 200,000** | **$ 200,000** |
| **Expenditures / Appropriations** | | | | |
| **Salaries & Benefits** | | | | |
| 1003 Extra Help | $ | $ | $ 50,000 | $ 50,000 |
| 1005 Overtime & Call Back | | | 25,000 | 25,000 |
| **Total Salaries & Benefits** | **$** | **$** | **$ 75,000** | **$ 75,000** |
| **Services & Supplies** | | | | |
| 2052 Mobile Communication Devices | $ | $ | $ 5,000 | $ 5,000 |
| 2511 Printing | 272 | | | |
| 2534 Operating Materials | | | 20,000 | 20,000 |
| 2555 Prof/Spec Svcs - Purchased | 15,124 | | 50,000 | 50,000 |
| 2838 Special Dept Expense-1099 Reportable | 4,145 | | | |
| 2840 Special Dept Expense | | | 50,000 | 50,000 |
| **Total Services & Supplies** | **$ 19,541** | **$** | **$ 125,000** | **$ 125,000** |
| **Total Expenditures / Appropriations** | **$ 19,541** | **$** | **$ 200,000** | **$ 200,000** |
| **Net Cost** | **$ 2,910** | **$** | **$** | **$** |

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

Budget Unit **Fire Protection Fund - 170**
Function **Public Protection**
Activity **County Fire - 22160**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Taxes** | | | | |
| 6100 Current Secured Property Taxes | $ 1,216,554 | $ 1,249,763 | $ 1,222,340 | $ 1,222,340 |
| 6106 Railroad Unitary Property Taxes | 832 | 977 | 600 | 600 |
| 6107 Unitary & Op Non-Unitary Property Taxes | 39,276 | 40,112 | 39,318 | 39,318 |
| 6111 Current Unsecured Property Taxes | 30,825 | 31,683 | 31,700 | 31,700 |
| 6132 Prior Secured Property Taxes | (723) | (898) | | |
| 6140 Prior Unsecured Property Taxes | 308 | 377 | | |
| 6160 Timber Tax | 41 | 410 | 300 | 300 |
| 6171 Current Supplemental PropertyTaxes | 12,090 | 9,448 | 6,500 | 6,500 |
| 6196 Prior Supplemental PropertyTaxes | (272) | (172) | | |
| **Total Taxes** | **$ 1,298,931** | **$ 1,331,700** | **$ 1,300,758** | **$ 1,300,758** |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 99,663 | $ 65,445 | $ 50,000 | $ 50,000 |
| **Total Rev from Use of Money & Property** | **$ 99,663** | **$ 65,445** | **$ 50,000** | **$ 50,000** |
| **Intergovernmental Revenue** | | | | |
| 7112 RDA Pass-Throughs | $ 23,123 | $ 19,452 | $ 19,451 | $ 19,451 |
| 7205 Homeowners Property Tax Relief | 12,819 | 14,176 | 13,971 | 13,971 |
| 7229 State Response Reimbursement | 51,450 | 365 | 10,000 | 10,000 |
| 7232 State Aid - Other | | | | 9,500 |
| 7234 State Aid - Mandated Costs | | 77 | | |
| 7292 Aid from Other Governmental Agencies | 29,913 | | | |
| 7424 State Aid - Public Safety Services | 234,356 | 257,119 | 237,862 | 237,862 |
| **Total Intergovernmental Revenue** | **$ 351,661** | **$ 291,189** | **$ 281,284** | **$ 290,784** |
| **Charges for Services** | | | | |
| 8197 Fire Services | $ 5,389,828 | $ 5,358,583 | $ 6,203,887 | $ 30,480 |
| 8212 Other General Reimbursement | 5,700 | 11,562 | 10,000 | 10,000 |
| 8219 Casino - Sales Tax In Lieu | 658 | | | |
| 8243 Plan Check Fees | 13,655 | 36,583 | 40,000 | 40,000 |
| 8269 Planning - At Cost Projects Fees | 17,822 | 4,953 | 15,000 | 15,000 |
| **Total Charges for Services** | **$ 5,427,663** | **$ 5,411,681** | **$ 6,268,887** | **$ 95,480** |
| **Other Financing Sources** | | | | |
| 8750 Proceeds from Sale of Capital Assets | $ | $ 7,239 | $ | $ |
| 8779 Contributions from General Fund | 1,098,010 | 1,098,010 | 1,053,000 | 1,053,000 |
| 8780 Contributions from Other Funds | 1,662 | 37,562 | 152,000 | 152,000 |
| 8954 Operating Transfers In | 113,280 | 5,107 | | |
| **Total Other Financing Sources** | **$ 1,212,952** | **$ 1,147,918** | **$ 1,205,000** | **$ 1,205,000** |
| **Total Revenue** | **$ 8,390,870** | **$ 8,247,933** | **$ 9,105,929** | **$ 2,942,022** |
| **Expenditures / Appropriations** | | | | |
| **Salaries & Benefits** | | | | |
| 1315 Workers Comp Insurance | $ 211 | $ | $ 86 | $ 86 |
| **Total Salaries & Benefits** | **$ 211** | **$** | **$ 86** | **$ 86** |
| **Services & Supplies** | | | | |
| 2050 Communications - Radio | $ 9,618 | $ 60,097 | $ 3,000 | $ 3,000 |
| 2051 Communications - Telephone | 2,163 | 2,899 | 6,400 | 6,400 |
| 2052 Mobile Communication Devices | 6,384 | 8,078 | 10,800 | 10,800 |
| 2068 Food | 100 | | | |
| 2085 Household Expense | 3,628 | 2,745 | 3,000 | 3,000 |
| 2086 Refuse Disposal | 1,230 | 544 | 1,000 | 1,000 |
| 2130 Insurance | 12,718 | 12,184 | 22,000 | 22,000 |
| 2140 Gen Liability Ins | 3,557 | | 9,704 | 9,704 |
| 2271 Parts Installed | | 1,501 | | |
| 2273 Parts | 52,685 | 44,821 | 35,000 | 35,000 |
| 2277 Auto - Towing | | 2,403 | | |
| 2290 Maintenance - Equipment | 17,915 | 38,557 | 45,000 | 45,000 |
| 2292 Maintenance - Software | 1,076 | 399 | 932 | 932 |
| 2404 Maintenance Services | | 3,923 | | |
| 2405 Materials - Bldgs & Impr | 9,297 | 5,470 | 4,000 | 4,000 |
| 2422 Medical, Dental & Lab Supp | 1,035 | 2,497 | 1,000 | 1,000 |
| 2439 Membership/Dues | 680 | 404 | 750 | 750 |

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

Budget Unit **Fire Protection Fund - 170**
Function **Public Protection**
Activity **County Fire - 22160**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 2456 Misc Expense | 130 | 88 | | |
| 2481 PC Acquisition | 13,149 | 7,461 | | |
| 2511 Printing | 75 | 122 | 800 | 800 |
| 2522 Other Supplies | 3,690 | 4,221 | 2,000 | 2,000 |
| 2523 Office Supplies & Exp | 821 | 1,222 | 2,000 | 2,000 |
| 2524 Postage | 90 | 104 | 200 | 200 |
| 2528 Services | 1,898 | 1,339 | 800 | 800 |
| 2534 Operating Materials | 28,394 | 19,155 | 50,365 | 67,767 |
| 2551 Prof/Svcs Purchased-CDF Fire Services | 7,530,438 | 7,399,329 | 8,633,428 | 2,460,021 |
| 2555 Prof/Spec Svcs - Purchased | 20,420 | 43,000 | 42,000 | 42,000 |
| 2701 Publications & Legal Notices | 2,442 | 2,011 | | |
| 2709 Countywide System Charges | 1,490 | 997 | 1,053 | 1,053 |
| 2710 Rents & Leases - Equipment | 384 | 336 | 500 | 500 |
| 2770 Fuels & Lubricants | 14,949 | 14,013 | 11,000 | 11,000 |
| 2838 Special Dept Expense-1099 Reportable | 6,446 | 5,918 | | |
| 2840 Special Dept Expense | 11,050 | 11,300 | 39,000 | 39,000 |
| 2844 Training | 3,143 | 1,735 | 10,000 | 10,000 |
| 2853 Safety Clothing - Other Agency | 7,792 | 2,085 | 500 | 19,500 |
| 2941 County Vehicle Mileage | 7,044 | 5,168 | 12,000 | 12,000 |
| 2955 Prof & Spec Serv & Med | 3,698 | 13,403 | 6,000 | 6,000 |
| 2965 Utilities | 8,156 | 5,661 | 10,000 | 10,000 |
| **Total Services & Supplies** | **$ 7,787,785** | **$ 7,725,190** | **$ 8,964,232** | **$ 2,827,227** |
| **Other Charges** | | | | |
| 3395 Contrib to Other Agencies | $ | $ 6,382 | $ | $ |
| **Total Other Charges** | **$** | **$ 6,382** | **$** | **$** |
| **Capital Assets** | | | | |
| 4451 Equipment | $ 127,667 | $ 943,466 | $ 187,741 | $ 187,741 |
| **Total Capital Assets** | **$ 127,667** | **$ 943,466** | **$ 187,741** | **$ 187,741** |
| **Other Financing Uses** | | | | |
| 3776 Contrib Auto Working Capital | $ 30,132 | $ 135,158 | $ | $ |
| 3778 Operating Transfer Out - Capital Imprvmt | 812,000 | 3,000 | | |
| **Total Other Financing Uses** | **$ 842,132** | **$ 138,158** | **$** | **$** |
| **Intrafund Transfers Out** | | | | |
| 5404 I/T Maintenance - Services | $ | $ 3,269 | $ 3,000 | $ 3,000 |
| 5550 I/T - Administration | 85,725 | 91,883 | 98,652 | 98,652 |
| 5552 I/T - MIS Services | 3,773 | 4,553 | 6,906 | 6,906 |
| 5556 I/T - Professional Services | 24,616 | 78 | | |
| **Total Intrafund Transfers Out** | **$ 114,114** | **$ 99,783** | **$ 108,558** | **$ 108,558** |
| **Intrafund Transfers In** | | | | |
| 5002 I/T - County General Fund | $ (8,700) | $ (6,000) | $ (6,000) | $ (6,000) |
| 5004 I/T - Road Fund | | (35,011) | (52,198) | (104,396) |
| 5010 I/T - Fire Protection Fund | (12,370) | | | |
| **Total Intrafund Transfers In** | **$ (21,070)** | **$ (41,011)** | **$ (58,198)** | **$ (110,396)** |
| **Total Expenditures / Appropriations** | **$ 8,850,839** | **$ 8,871,968** | **$ 9,202,419** | **$ 3,013,216** |
| **Net Cost** | **$ 459,969** | **$ 624,035** | **$ 96,490** | **$ 71,194** |

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

Fund **Self Insurance Fund - 270**
Subfund **General Liability Insurance - 800**
Activity **Gen Liability Insurance - 9800**

| Operating Detail | 2009-10 Actual | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Operating Revenues** | | | | |
| 8212 Other General Reimbursement | 700 | 675 | | |
| 8215 Administrative Support Services | 322,832 | 341,034 | | |
| 8269 Planning - At Cost Projects Fees | 39,833 | 19,093 | | |
| 8328 Self Insurance Proceeds | 1,191,454 | | 1,725,271 | 1,725,271 |
| 8761 Insurance Refunds | 65,146 | 64,716 | 20,000 | 20,000 |
| 8771 Subrogation Recovery | | | 200,000 | 200,000 |
| 8791 Principal Income-Loan Repayments | | 83 | | |
| **Total Operating Revenues** | **$ 1,619,965** | **$ 425,601** | **$ 1,945,271** | **$ 1,945,271** |
| **Operating Expenses** | | | | |
| 1001 Employee Paid Sick Leave | 176 | 18,505 | | |
| 1002 Salaries and Wages | 639,218 | 678,601 | 704,934 | 704,934 |
| 1004 Accr Compensated Leave | 9,996 | (17,210) | | |
| 1011 Salary Savings | | | (9,217) | (9,217) |
| 1300 P.E.R.S. | 137,705 | 150,941 | 173,908 | 173,908 |
| 1301 F.I.C.A. | 47,664 | 48,092 | 48,047 | 48,047 |
| 1303 Other - Post Employment Benefits | 51,405 | 51,818 | 43,741 | 43,741 |
| 1310 Employee Group Ins | 87,744 | 93,725 | 91,144 | 91,144 |
| 1315 Workers Comp Insurance | 2,772 | | 866 | 866 |
| 1325 401 (k) Employer Match | 4,380 | 4,960 | 4,500 | 4,500 |
| 2051 Communications - Telephone | 11,251 | 10,931 | 11,640 | 11,640 |
| 2052 Mobile Communication Devices | 3,485 | 2,271 | 3,500 | 3,500 |
| 2086 Refuse Disposal | | 83 | | |
| 2130 Insurance | 1,090,999 | 693,300 | 659,000 | 659,000 |
| 2140 Gen Liability Ins | 6,385 | | 3,378 | 3,378 |
| 2145 Fire Package Ins | 378,795 | 349,707 | 400,000 | 400,000 |
| 2257 Witness Fees | 150 | | | |
| 2258 Defense Experts | | 3,911 | | |
| 2277 Auto - Towing | | 1,340 | | |
| 2310 Employee Benefits Systems | 37,464 | 41,140 | 41,975 | 41,975 |
| 2404 Maintenance Services | 16,903 | 18,364 | 18,540 | 18,540 |
| 2439 Membership/Dues | 1,240 | 715 | 1,000 | 1,000 |
| 2481 PC Acquisition | 1,294 | 1,804 | 2,000 | 2,000 |
| 2511 Printing | 4,489 | 4,000 | 5,000 | 5,000 |
| 2522 Other Supplies | 117 | 865 | 500 | 500 |
| 2523 Office Supplies & Exp | 12 | 10 | 500 | 500 |
| 2524 Postage | 1,166 | 1,198 | 1,000 | 1,000 |
| 2543 Investigators | 11,457 | 6,434 | 25,000 | 25,000 |
| 2550 Administration | 23,017 | 38,266 | 25,000 | 25,000 |
| 2555 Prof/Spec Svcs - Purchased | 23,177 | 20,335 | 25,000 | 25,000 |
| 2556 Prof/Spec Svcs - County | 1,253,564 | 1,084,652 | 1,253,120 | 1,253,120 |
| 2701 Publications & Legal Notices | 613 | 776 | | |
| 2709 Countywide System Charges | 3,091 | 1,565 | 1,064 | 1,064 |
| 2840 Special Dept Expense | 255 | 591 | | |
| 2844 Training | 769 | 54 | 1,000 | 1,000 |
| 2931 Travel & Transportation | 17 | 17 | 200 | 200 |
| 2932 Mileage | 215 | 92 | 200 | 200 |
| 2941 County Vehicle Mileage | 465 | 560 | | |
| 2964 Meals/Food Purchases | | 594 | | |
| 2965 Utilities | 4,856 | 5,465 | 5,625 | 5,625 |
| 2977 Subrogation Costs | 236,135 | 298,157 | 200,000 | 200,000 |
| 3551 Transfer Out A-87 Costs | | | 44,935 | 44,935 |
| 3701 Equipment Depreciation | | 1,006 | | |
| 3925 Judgments and Damages | 194,353 | 431,682 | 200,000 | 200,000 |
| 3929 Judgments and Damages - non-reportable | (1,910,646) | (286,721) | 1,000,000 | 1,000,000 |
| 3931 Tort-Related Litigation | 73,401 | 51,398 | 200,000 | 200,000 |
| 3932 Non-Tort Litigation | 182,225 | 84,263 | 300,000 | 300,000 |
| **Total Operating Expenses** | **$ 2,631,774** | **$ 3,898,257** | **$ 5,487,100** | **$ 5,487,100** |
| **Operating Income (Loss)** | **$ (1,011,809)** | **$ (3,472,656)** | **$ (3,541,829)** | **$ (3,541,829)** |
| **Non-Operating Revenue (Expenses)** | | | | |
| 3551 Transfer Out A-87 Costs | (205,859) | | | |
| 6950 Interest | 413,211 | 305,220 | 262,471 | 262,471 |
| 8215 Administrative Support Services | | | 285,084 | 285,084 |

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

Fund **Self Insurance Fund - 270**
Subfund **General Liability Insurance - 800**
Activity **Gen Liability Insurance - 9800**

| Operating Detail | 2009-10 Actual | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 8771 Subrogation Recovery | 181,822 | 291,640 | | |
| 8779 Contributions from General Fund | 744,225 | 812,207 | 400,000 | 400,000 |
| **Total Non-Operating Revenue (Expenses)** | **$ 1,133,399** | **$ 1,409,067** | **$ 947,555** | **$ 947,555** |
| **Income Before Capital Contributions and Transfers** | **$ 121,590** | **$ (2,063,589)** | **$ (2,594,274)** | **$ (2,594,274)** |
| 8333 Capital Asset Transfer (In) | | 6,536 | | |
| **Change in Net Assets** | **$ 121,590** | **$ (2,057,053)** | **$ (2,594,274)** | **$ (2,594,274)** |
| Net Assets - Beginning Balance | **8,449,329** | **8,570,919** | **6,513,869** | **6,513,869** |
| Net Assets - Ending Balance | **$ 8,570,919** | **$ 6,513,869** | **$ 3,919,595** | **$ 3,919,595** |

**State Controller Schedules**
**County Budget Act**
**January 2010**

**Schedule 10**

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

| | |
|---|---|
| Fund | **Self Insurance Fund - 270** |
| Subfund | **Workers Compensation Insurance - 810** |
| Activity | **Workers Comp Insurance - 9810** |

| Operating Detail | 2009-10 Actual | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Operating Revenues** | | | | |
| 8215 Administrative Support Services | 10,841 | 11,973 | | |
| 8282 Interfund Revenue | 251,872 | 261,401 | 265,579 | 265,579 |
| 8761 Insurance Refunds | 221,323 | 421,599 | 200,000 | 200,000 |
| 8795 Employer Share - Workmans Comp Ins | | | 1,139,699 | 1,139,699 |
| **Total Operating Revenues** | **$ 484,036** | **$ 694,973** | **$ 1,605,278** | **$ 1,605,278** |
| **Operating Expenses** | | | | |
| 1002 Salaries and Wages | 404,553 | 412,900 | 425,845 | 425,845 |
| 1004 Accr Compensated Leave | 5,447 | 25,021 | | |
| 1011 Salary Savings | | | (9,913) | (9,913) |
| 1300 P.E.R.S. | 87,927 | 92,339 | 106,462 | 106,462 |
| 1301 F.I.C.A. | 32,754 | 31,547 | 32,864 | 32,864 |
| 1303 Other - Post Employment Benefits | 37,297 | 36,964 | 31,243 | 31,243 |
| 1310 Employee Group Ins | 54,435 | 54,228 | 65,085 | 65,085 |
| 1315 Workers Comp Insurance | 2,232 | | 607 | 607 |
| 1325 401 (k) Employer Match | 3,658 | 3,762 | 3,750 | 3,750 |
| 2051 Communications - Telephone | 3,817 | 3,593 | 3,802 | 3,802 |
| 2052 Mobile Communication Devices | 3,327 | 2,970 | 3,300 | 3,300 |
| 2130 Insurance | 541,357 | 491,266 | 641,000 | 641,000 |
| 2140 Gen Liability Ins | 1,013 | | 1,463 | 1,463 |
| 2310 Employee Benefits Systems | 26,907 | 25,714 | 29,982 | 29,982 |
| 2404 Maintenance Services | 16,903 | 17,693 | 17,000 | 17,000 |
| 2439 Membership/Dues | 1,574 | 1,275 | 1,600 | 1,600 |
| 2481 PC Acquisition | | 1,804 | 2,000 | 2,000 |
| 2511 Printing | 1,898 | | 2,000 | 2,000 |
| 2522 Other Supplies | 6,592 | (5) | | |
| 2523 Office Supplies & Exp | 6,919 | 7,109 | 3,500 | 3,500 |
| 2524 Postage | 1,319 | 1,081 | 1,400 | 1,400 |
| 2543 Investigators | 4,002 | 8,781 | 4,000 | 4,000 |
| 2548 Claims Administration | 266,247 | 268,097 | 279,000 | 279,000 |
| 2550 Administration | 146,901 | 142,785 | 162,139 | 162,139 |
| 2555 Prof/Spec Svcs - Purchased | 2,733 | 2,250 | 2,250 | 2,250 |
| 2556 Prof/Spec Svcs - County | 20,897 | 43,605 | 17,916 | 17,916 |
| 2701 Publications & Legal Notices | 603 | 944 | 603 | 603 |
| 2709 Countywide System Charges | 2,539 | 1,066 | 694 | 694 |
| 2844 Training | 240 | | 500 | 500 |
| 2931 Travel & Transportation | 328 | | 500 | 500 |
| 2932 Mileage | 84 | | 100 | 100 |
| 2933 Lodging | 438 | | | |
| 2941 County Vehicle Mileage | 5,666 | 3,845 | 5,893 | 5,893 |
| 2955 Prof & Spec Serv & Med | | (30) | 5,000 | 5,000 |
| 2964 Meals/Food Purchases | 115 | | | |
| 2965 Utilities | 4,856 | 5,465 | 5,500 | 5,500 |
| 2966 Drug & Alcohol Testing | 694 | 130 | | |
| 3551 Transfer Out A-87 Costs | | | 112,283 | 419,751 |
| 3925 Judgments and Damages | (11,340) | 1,031,140 | 1,700,000 | 1,700,000 |
| 3932 Non-Tort Litigation | | 150 | | |
| **Total Operating Expenses** | **$ 1,684,932** | **$ 2,717,489** | **$ 3,659,368** | **$ 3,966,836** |
| **Operating Income (Loss)** | **$ (1,200,896)** | **$ (2,022,516)** | **$ (2,054,090)** | **$ (2,361,558)** |
| **Non-Operating Revenue (Expenses)** | | | | |
| 3551 Transfer Out A-87 Costs | (49,142) | (112,277) | | |
| 6950 Interest | 412,212 | 339,646 | 400,000 | 300,000 |
| 8215 Administrative Support Services | | | 11,510 | 11,510 |
| 8795 Employer Share - Workmans Comp Ins | 2,193,612 | 76,802 | | |
| **Total Non-Operating Revenue (Expenses)** | **$ 2,556,682** | **$ 304,171** | **$ 411,510** | **$ 311,510** |
| **Income Before Capital Contributions and Transfers** | **$ 1,355,786** | **$ (1,718,345)** | **$ (1,642,580)** | **$ (2,050,048)** |
| 3778 Operating Transfer Out - Capital Imprvmt | | | (100,000) | (100,000) |
| **Change in Net Assets** | **$ 1,355,786** | **$ (1,718,345)** | **$ (1,742,580)** | **$ (2,150,048)** |
| Net Assets - Beginning Balance | **6,775,024** | **8,130,813** | **6,412,468** | **6,412,468** |
| Net Assets - Ending Balance | **$ 8,130,813** | **$ 6,412,468** | **$ 4,669,888** | **$ 4,262,420** |

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

| | |
|---|---|
| Fund | Self Insurance Fund - 270 |
| Subfund | Workers Compensation Insurance - 810 |
| Activity | Workers Comp Insurance - 9810 |

| Operating Detail | 2009-10 Actual | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |

| DISTRICT ATTORNEY<br>APPROPRIATION SUMMARY<br>Fiscal Year 2011-12 | | | | | |
|---|---|---|---|---|---|
| ADMINISTERED BY: DISTRICT ATTORNEY | | | | | |
| | FY 2010-11 | | FY 2011-12 | | |
| Appropriation | Actual | Position Allocations | BOS Adopted Budget | Percent Change | Position Allocations |
| **OTHER OPERATING FUND**<br>District Attorney - Fund 110 | $ 17,613,060 | 125 | $ 18,592,538 | 5.6% | 125 |
| **TOTAL ALL FUNDS** | $ 17,613,060 | 125 | $ 18,592,538 | 5.6% | 125 |

## Mission Statement

Our mission is to pursue justice, protect victims' rights and public safety on behalf of the people of the State of California and the County of Placer. Through vigorous, equal, and efficient enforcement of the criminal law, prosecutors working on behalf of the Office of the District Attorney represent the people of the State of California in the criminal justice system and work with law enforcement agencies to assure the rights of the innocent, to prosecute and hold accountable the guilty, and to protect victims' and witnesses' rights.

## Budget Summary and Changes

The FY 2011-12 Proposed Budget provides $18,553,038 for the District Attorney's Office, representing a 1.6% increase when compared to the previous year. Funding is maintained for 104 positions out of the total 125 allocated, which is four positions fewer than prior year staffing levels. Two vacant legal secretaries ($80,000), one administrative clerk ($33,000), and one administrative technician ($45,000) are defunded in FY 2011-12. Professional Services are reduced $330,000 due to removal of prior year toxicology contract transition costs. The Department experienced grant funding reductions as follows: Elder Abuse ($94,000), State Aid Auto Insurance Fraud ($50,000), and the Federal Cold Case Grant ($233,000). Other Post Employment Benefit expenditures are adjusted to include projected up-front set aside costs for new hires ($195,000), offset by increases to Public Safety Sales Tax revenues and the use of available FY 2010-11 fund balance carryover.

Public Safety Sales Tax revenue trends have improved over the past year. Projected revenues for FY 2011-12 are budgeted at $3.7 million, up approximately $450,000 from the prior year Final Budget amount of $3.2 million. This revenue source will be re-evaluated again at Final Budget, and adjusted accordingly.

Other funding requests submitted by the Department, but not recommended in the CEO Proposed Budget at this time include: Additional extra help expenditures ($22,000).

## Department Comments

The District Attorney's Office is statutorily mandated to adhere to deadlines for filing cases and prosecuting defendants. These filing deadlines are often within 48 hours of an arrest that can arise from any one of the law enforcement agencies in Placer County. The District Attorney's Office also has constitutional mandates to deliver services to victims of crime pursuant to the California Constitution and a number of statutes, including Marsy's law. The continued mandates increase our duties and responsibilities while funding sources are decreasing.

The District Attorney's Office, over the last ten plus years, has been very successful in securing grant funding to meet our mission, mandates and needs. The success in this area has, during that time, allowed this office to provide additional services without correspondingly increasing the amount of funding requested from the general fund. In the last year, as grant resources and funding have decreased, accordingly the District Attorney's Office supplemental base budget requests funding to fulfill its mission in light of these losses. Our office is committed to continuing to seek alternative revenue sources to help reduce the general fund contribution to the overall budget.

The District Attorney's Office currently has 17 vacant / unfunded positions. To not exceed base budget, our office will have to reduce 4 vacant / funded positions, reduce contractual obligations and reduce extra help. We are requesting in the "Department Supplemental Requests" to maintain funding for the current funded 108 positions. In "Professional Special Services," we are requesting to maintain funding for contractual obligations for phlebotomy / Lab / PAS Services and to continue with contract employees. In "Charges from Departments," we are requesting the budget be increased to fulfill financial obligations to other county departments.

As a final comment, the District Attorney, in fulfilling its mission, engages in a wide range of services which result in funding expenditures. A set of very brief examples of those expenditures and efforts made in the recent past are set forth below, as are some of the accomplishments from calendar year 2010 and FY 2010-11:

- The office successfully located and brought back an abducted child from Tennessee.

- The Multidisciplinary Interview Center interviewed 168 children who were alleged victims of felony child maltreatment to include sexual and physical abuse as well as witnesses to felony crimes in calendar year 2010 – the highest number since opening doors in 1993. The interview center is nationally accredited and a member of California Network of Child Advocacy centers.

- Our victim advocacy unit, staffed with only three full time advocates, served a total of 3,431 victims in FY 2009-10.

- In 2010 we had a total of 31,938 witness contacts in our witness notification unit. Due to recent budget cuts this unit has been reduced from three positions to two positions and additional responsibilities have been added to their core responsibilities.

- For FY 2009-10 our office issued 19,442 subpoenas.

- Our office assisted in the writing of a county wide officer involved fatal incident protocol. This protocol, a first of its kind in Placer County, was adopted by all agencies within Placer County. The District Attorney investigations unit has assisted allied agencies with four officer-involved shootings during this past fiscal year pursuant to protocol.

- Our office created a Brady Protocol and Policy to assure compliance with our obligation to provide exculpatory information to the defense in the cases we prosecute. The Placer County policy was noted statewide for the cooperation between agencies and officer unions for thief cooperative efforts in achieving this policy.

- In August of 2010 we formed a partnership with the Department of Justice to reduce costs for drug and alcohol testing that will result in significant long term financial savings for the county.

- The office created new eyewitness identification procedures, which included the use of new forms and procedures that facilitated accuracy of identification. The policy was lauded as one of the best in the state.

- A supervising district attorney was invited to be on a task force organized by the National District Attorneys

Association (NDAA) regarding shaken baby syndrome together with a handful of prosecutors and eminent physicians who are outstanding in their fields, across the USA. In addition, two veteran deputy district attorneys were invited to speak at the NDAA summer conference in 2010. Both of these invitations were the first for Placer County District Attorney's office.

- Two deputy district attorney's of the District Attorney's Office were named Placer County's Prosecutors of the Year for 2010. They received the honor on the strength of their jury trial convictions in 2009 of two men who murdered another man in a case that also involved illegal drugs and the torturing of the victim. The trial lasted almost five months and over 60 witnesses were called.

- The office prosecuted People v. Virgo wherein the defendant was sentenced to 121 years in prison for a gun battle with the Placer County Sheriff's Office. The defendant stood off a Placer County Sheriff's Office SWAT team in a gun battle in which an estimated 50 to 70 rounds were fired in Newcastle in 2006. This was a month-long trial and over 20 witnesses testified at trial.

- The office prosecuted a Rocklin man through jury trial where he was found guilty of attempted murder in a stabbing incident at Sierra College. The victim suffered severe stab wounds to his chest and abdomen.

- The office protected the integrity of the justice system in the successful prosecution of a man who threatened a witness in a pending criminal case. As the pending drug case was approaching trial, the defendant made a phone call to one of the witnesses who had been served with a subpoena to testify against him in court. During that call he threatened to kill the witness and to burn down her house. That defendant was sentenced to 16 years in prison.

- A defendant who kidnapped a woman in a carjacking, who is a three strike offender, will be sentenced to 30 years to life in prison in March 2011. The victim in the case was driving her car to work one day when she was rear ended by the Defendant. When she got out to exchange information, the other driver, punched her in the face and forced her back into her car. He then drove her car, leaving his own vehicle on the roadside with the engine running. He drove around for about four hours before returning to an area near the original crime scene and releasing the woman.

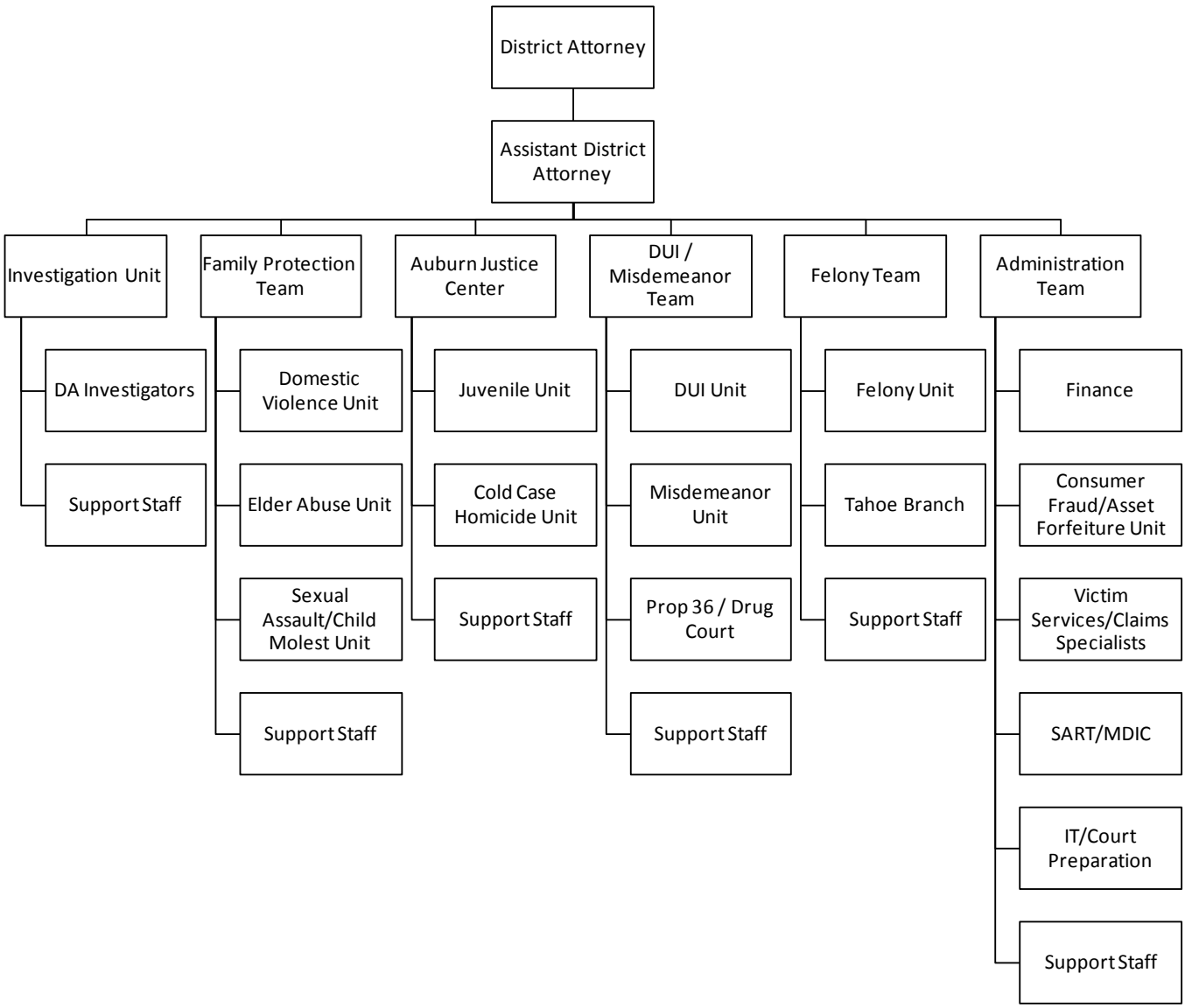
- Another defendant was sentenced to 19 years and four months in state prison for an assault with a firearm and making a terrorist threat and admitting allegations of committing a hate crime in the assault case and to having been convicted of previous felonies. The defendant threatened one person with a knife and in a separate case, a month later, he pointed a rifle at a man and made racial taunts. The defendant's crimes were racially motivated based on a membership in the "Sacramaniacs", a white supremacist gang based in Sacramento.

## Final Budget Changes from the Proposed Budget

The Final Budget includes the following budget adjustments for the *District Attorney* Department:

- Expenditures are increased by $39,500 in Special Department Expense for one-time purchases of: DAMION (Case Management System) E-Services Module ($30,000); Forensic Cell Phone Examination System ($8,500); and Bar Code Case Tracking of Damion Files ($1,000)
- Funding is added to the reserve account, Designation for Contingency ($13,205)

# DISTRICT ATTORNEY



## District Attorney 21710

**Program Purpose:** The District Attorney oversees prosecution of serious and violent crime throughout the County and provides assistance with criminal investigations conducted by law enforcement agencies. The District Attorney makes reasoned and ethical decisions in initiating prosecutions; provides aid and assistance to those who have been victimized by crime; and directs resources for prosecuting criminal misconduct.

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

- Increase $634,347 for Salary and Benefits to maintain funding for 104 positions
- Increase $194,775 for Up-Front Other Post Employment Benefits (OPEB) Set Aside for projected new hires
- Increase $448,411 for Public Safety Sales Tax revenue
- Reduce $329,620 for Professional Services related to Duplicative Toxicology contracts
- Reduce $58,245 for Lease Purchase Principal and Interest
- Reduce $93,000 for Elder Abuse revenue
- Reduce $50,000 for State Aid Auto Insurance Fraud revenue
- Reduce $233,194 for Federal Cold Case Grant revenue

## POSITION INFORMATION

| Changes in Funded Positions<br>Salary Adjustments | 2011-12<br>Positions | | 2011-12<br>Salary |
|---|---|---|---|
| ***DISTRICT ATTORNEY*** | | | |
| District Attorney | | | |
| Administrative Clerk - Entry/Journey | -1 | 1 | $ (32,917) |
| Administrative Technician | -1 | 1 | $ (45,146) |
| Legal Secretary - Entry/Journey | -2 | 1 | $ (80,222) |
| **District Attorney Total** | **-4** | | **$ (158,285)** |

Notes

1 Positions defunded to meet base budget.

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

Budget Unit **Public Safety Operations Fund - 110**
Function **Public Protection**
Activity **District Attorney - 21710**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Fines, Forfeits & Penalties** | | | | |
| 6851 Vehicle Code Fines-Alcohol | $ 59,208 | $ 56,189 | $ 60,000 | $ 60,000 |
| 6860 Forfeitures & Penalties | 1,155 | 4,040 | 2,500 | 2,500 |
| 6862 Consumer Fraud Fines | 63,774 | 76,297 | 40,000 | 40,000 |
| **Total Fines, Forfeits & Penalties** | **$ 124,137** | **$ 136,526** | **$ 102,500** | **$ 102,500** |
| **Intergovernmental Revenue** | | | | |
| 7210 Elder Abuse | $ 110,000 | $ 26,172 | $ | $ |
| 7211 State Aid Auto Insurance Fraud | 65,379 | 84,568 | | |
| 7234 State Aid - Mandated Costs | 30,032 | 31,273 | | |
| 7292 Aid from Other Governmental Agencies | 129,100 | 191,425 | 75,095 | 75,095 |
| 7296 Aid from Children & Families 1st Commsn | 68,666 | 75,346 | 84,000 | 84,000 |
| 7336 State - Victim/Witness Program | 213,854 | 207,586 | 176,213 | 176,213 |
| 7337 State BOC Burial Grant | | 23,356 | | |
| 7338 State Aid - Child Abuse Vertical Pros | 155,642 | 48,529 | | |
| 7339 State - DA - Bd of Control | 237,256 | 297,944 | 254,000 | 254,000 |
| 7424 State Aid - Public Safety Services | 3,410,656 | 3,738,837 | 3,668,796 | 3,668,796 |
| 7467 State Aid Supplemental Law Enforcement | 80,654 | 80,646 | 80,000 | 80,000 |
| 7496 Fed Cold Cases Grant | 213,495 | 176,559 | | |
| **Total Intergovernmental Revenue** | **$ 4,714,734** | **$ 4,982,241** | **$ 4,338,104** | **$ 4,338,104** |
| **Charges for Services** | | | | |
| 8122 Legal Services | $ 14,701 | $ 30,316 | $ 28,364 | $ 28,364 |
| 8212 Other General Reimbursement | | 275 | | |
| 8218 Forms and Photocopies | 22,136 | 22,244 | 20,000 | 20,000 |
| 8219 Casino - Sales Tax In Lieu | 9,647 | | | |
| **Total Charges for Services** | **$ 46,484** | **$ 52,835** | **$ 48,364** | **$ 48,364** |
| **Donations** | | | | |
| 8755 Donation | $ 4,150 | $ 3,500 | $ | $ |
| **Total Donations** | **$ 4,150** | **$ 3,500** | **$** | **$** |
| **Miscellaneous Revenues** | | | | |
| 8746 Grants-Private Funds | $ 79,505 | $ | $ | $ |
| 8764 Miscellaneous Revenues | 20,285 | 15,332 | | |
| **Total Miscellaneous Revenues** | **$ 99,790** | **$ 15,332** | **$** | **$** |
| **Other Financing Sources** | | | | |
| 8779 Contributions from General Fund | $ 11,116,654 | $ 11,616,832 | $ 11,616,832 | $ 11,616,832 |
| 8780 Contributions from Other Funds | 38,011 | | | |
| 8954 Operating Transfers In | 492,787 | 1,141,949 | 960,917 | 960,917 |
| **Total Other Financing Sources** | **$ 11,647,452** | **$ 12,758,781** | **$ 12,577,749** | **$ 12,577,749** |
| **Total Revenue** | **$ 16,636,747** | **$ 17,949,215** | **$ 17,066,717** | **$ 17,066,717** |
| **Expenditures / Appropriations** | | | | |
| **Salaries & Benefits** | | | | |
| 1001 Employee Paid Sick Leave | $ 5,092 | $ 51,229 | $ 6,000 | $ 6,000 |
| 1002 Salaries and Wages | 8,664,047 | 9,102,168 | 9,722,070 | 9,722,070 |
| 1003 Extra Help | 68,583 | 102,212 | 47,741 | 47,741 |
| 1005 Overtime & Call Back | 16,973 | 61,911 | 4,000 | 4,000 |
| 1006 Sick Leave Payoff | | 26,491 | | |
| 1011 Salary Savings | | | (26,149) | (26,149) |
| 1018 Taxable Meal Reimbursements | 167 | 575 | 350 | 350 |
| 1099 Salaries & Wages Undistributed | (130) | | | |
| 1300 P.E.R.S. | 1,927,369 | 2,007,511 | 2,419,617 | 2,419,617 |
| 1301 F.I.C.A. | 635,409 | 642,656 | 718,102 | 718,102 |
| 1303 Other - Post Employment Benefits | 798,413 | 818,531 | 807,146 | 807,146 |
| 1310 Employee Group Ins | 1,104,839 | 1,073,190 | 1,053,007 | 1,053,007 |
| 1315 Workers Comp Insurance | 53,411 | | 21,167 | 21,167 |
| 1325 401 (k) Employer Match | 6,029 | 6,734 | 6,750 | 6,750 |
| **Total Salaries & Benefits** | **$ 13,280,202** | **$ 13,893,208** | **$ 14,779,801** | **$ 14,779,801** |
| **Services & Supplies** | | | | |
| 2050 Communications - Radio | $ 6,992 | $ 9,112 | $ 7,680 | $ 7,680 |
| 2051 Communications - Telephone | 143,585 | 125,997 | 162,335 | 162,335 |
| 2052 Mobile Communication Devices | 7,147 | 6,592 | 7,000 | 7,000 |

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

Budget Unit **Public Safety Operations Fund - 110**
Function **Public Protection**
Activity **District Attorney - 21710**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 2140 Gen Liability Ins | 24,034 | | 26,663 | 26,663 |
| 2254 Witness & Criminal Indictment | 15,250 | 7,677 | 12,000 | 12,000 |
| 2257 Witness Fees | 23,621 | 3,450 | 40,000 | 40,000 |
| 2290 Maintenance - Equipment | 17,294 | 23,312 | 20,000 | 20,000 |
| 2405 Materials - Bldgs & Impr | | | 12,000 | 12,000 |
| 2439 Membership/Dues | 33,132 | 28,830 | 37,645 | 37,645 |
| 2481 PC Acquisition | 69,263 | 16,001 | 8,188 | 8,188 |
| 2511 Printing | 57,594 | 48,759 | 65,393 | 65,393 |
| 2522 Other Supplies | 55,054 | 102,794 | 81,651 | 81,651 |
| 2523 Office Supplies & Exp | 20,468 | 8,748 | 38,500 | 38,500 |
| 2524 Postage | 19,863 | 18,282 | 10,000 | 10,000 |
| 2555 Prof/Spec Svcs - Purchased | 537,580 | 524,327 | 691,718 | 691,718 |
| 2556 Prof/Spec Svcs - County | 26,025 | 26,962 | 27,000 | 27,000 |
| 2709 Countywide System Charges | 18,965 | 11,133 | 11,278 | 11,278 |
| 2711 Rents & Leases - Auto | (7,253) | (4,248) | 7,000 | 7,000 |
| 2770 Fuels & Lubricants | 21,476 | 26,257 | 26,467 | 26,467 |
| 2838 Special Dept Expense-1099 Reportable | 4,262 | | | |
| 2840 Special Dept Expense | 22,199 | 21,202 | 32,825 | 72,325 |
| 2844 Training | 5,445 | 12,215 | 9,000 | 9,000 |
| 2850 Law Enforcement Special Expenses | 38,110 | 46,017 | 38,500 | 38,500 |
| 2860 Library Materials | 10,873 | 13,741 | 8,000 | 8,000 |
| 2931 Travel & Transportation | 5,072 | 7,752 | 7,000 | 7,000 |
| 2932 Mileage | 10,870 | 10,847 | 12,000 | 12,000 |
| 2933 Lodging | 7,786 | 11,568 | 9,096 | 9,096 |
| 2941 County Vehicle Mileage | 100 | 65 | 1,145 | 1,145 |
| 2963 Program Meals | | 14 | | |
| 2964 Meals/Food Purchases | 5,519 | 4,756 | 6,000 | 6,000 |
| **Total Services & Supplies** | **$ 1,200,326** | **$ 1,112,162** | **$ 1,416,084** | **$ 1,455,584** |
| **Other Charges** | | | | |
| 3066 Victim Compensation Services | $ 95,238 | $ 39,561 | $ | $ |
| 3551 Transfer Out A-87 Costs | 480,796 | 1,141,949 | 960,917 | 960,917 |
| 3810 Lease Purchase Principal | 50,069 | 32,969 | 3,575 | 3,575 |
| 3830 Lease Purchase Interest | 6,797 | 1,548 | 180 | 180 |
| **Total Other Charges** | **$ 632,900** | **$ 1,216,027** | **$ 964,672** | **$ 964,672** |
| **Capital Assets** | | | | |
| 4451 Equipment | $ 9,365 | $ (542) | $ | $ |
| **Total Capital Assets** | **$ 9,365** | **$ (542)** | **$** | **$** |
| **Intrafund Transfers Out** | | | | |
| 5291 I/T Maintenance - Computer Equipment | $ | $ | $ 2,000 | $ 2,000 |
| 5310 I/T Employee Group Insurance | 517,827 | 555,373 | 590,555 | 590,555 |
| 5404 I/T Maintenance - Services | 163,623 | 193,404 | | |
| 5405 I/T Maintenance - Bldgs & Improvements | 7,014 | 812 | 174,022 | 174,022 |
| 5552 I/T - MIS Services | 381,563 | 393,466 | 415,565 | 415,565 |
| 5553 I/T - Revenue Services Charges | 538 | 555 | 1,010 | 1,010 |
| 5555 I/T Prof/Special Services - Purchased | | | 10,000 | 10,000 |
| 5556 I/T - Professional Services | 264,211 | 302,909 | 249,329 | 249,329 |
| 5880 I/T-Public Safety Srvcs | | 300 | | |
| 5965 I/T Utilities | 71,349 | 77,158 | 78,000 | 78,000 |
| **Total Intrafund Transfers Out** | **$ 1,406,125** | **$ 1,523,977** | **$ 1,520,481** | **$ 1,520,481** |
| **Intrafund Transfers In** | | | | |
| 5002 I/T - County General Fund | $ (43,846) | $ (37,747) | $ (71,000) | $ (71,000) |
| 5011 I/T - Public Safety Fund | (18,575) | (94,025) | (57,000) | (57,000) |
| **Total Intrafund Transfers In** | **$ (62,421)** | **$ (131,772)** | **$ (128,000)** | **$ (128,000)** |
| **Total Expenditures / Appropriations** | **$ 16,466,497** | **$ 17,613,060** | **$ 18,553,038** | **$ 18,592,538** |
| **Net Cost** | **$ (170,250)** | **$ (336,155)** | **$ 1,486,321** | **$ 1,525,821** |

## FACILITY SERVICES DEPARTMENT
### APPROPRIATION SUMMARY
### Fiscal Year 2011-12

**ADMINISTERED BY:** DIRECTOR OF FACILITY SERVICES

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

*Budget includes total operating expenses and fixed assets.

## Mission Statement

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

## Budget Summary and Changes

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

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

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

## Department Comments

### Building Maintenance

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

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

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

### Capital Improvements

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

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

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

**Property Management**

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

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

**Environmental Utilities**

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

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

**Parks**

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

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

**Museums**

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

## Final Budget Changes from the Proposed Budget

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

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

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

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

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

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

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

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

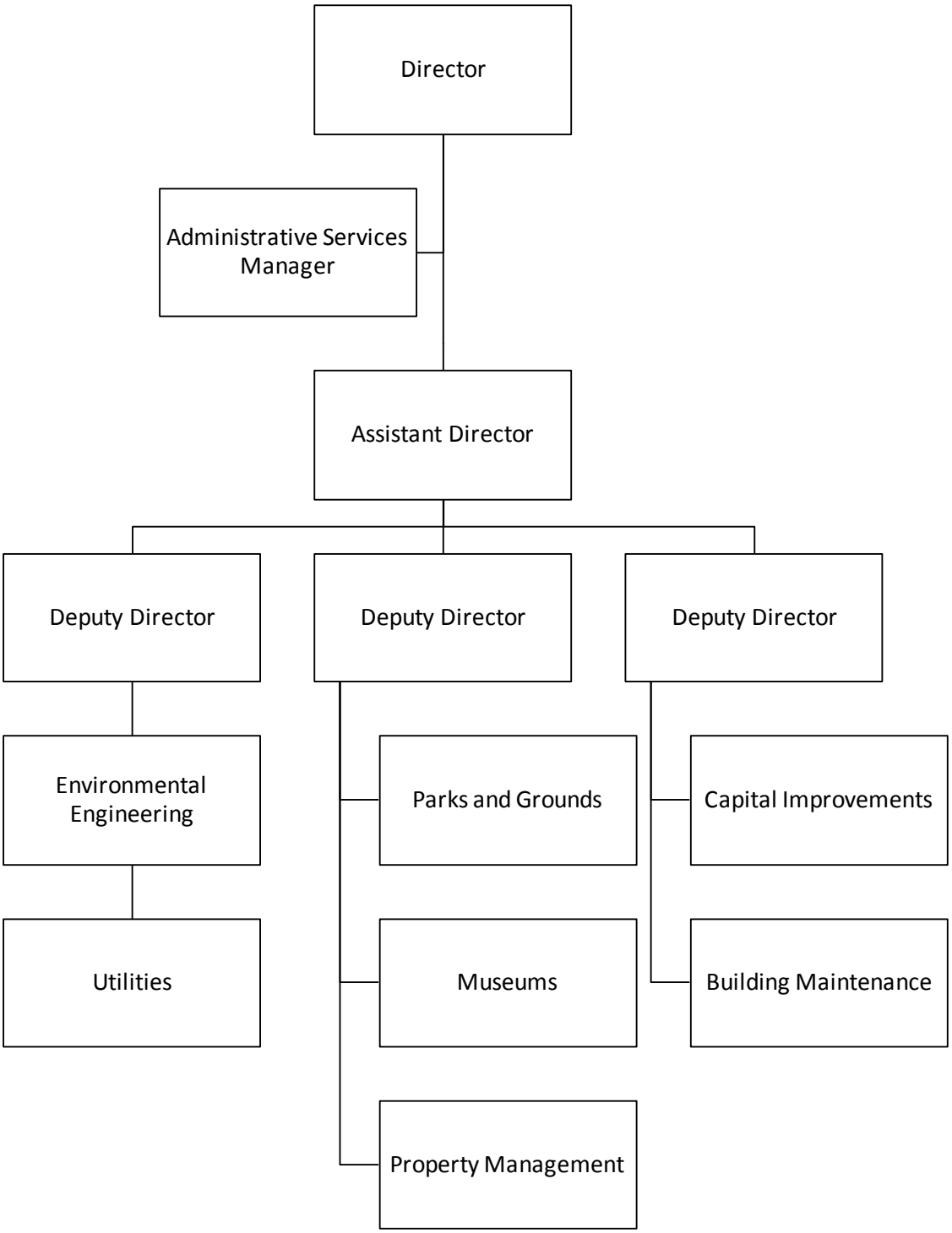
The Final Budget includes the following budget adjustments for the *Dewitt Development* Enterprise Fund budget:

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

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

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

# DEPARTMENT OF FACILITY SERVICES



## *Building Maintenance 10650*

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

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

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

## *Facility Services Administration 11250*

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

## *Parks & Grounds Services 74250*

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

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

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

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

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

## *Placer County Museums 74300*

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

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

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

## *Capital Improvements 10780*

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

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

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

## *Eastern Regional Landfill (Enterprise Fund) 02890*

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

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

- Reduce projected interest revenue by $50,000

## *Solid Waste Management (Enterprise Fund) 04500*

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

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

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

## *Dewitt Development (Enterprise Fund) 06200*

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

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

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

## *Environmental Utilities (Internal Service Fund) 06280*

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

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

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

## *POSITION INFORMATION*

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

Notes

1 Corrects position title to Senior Planner. No change in budgeted salary.

2 Defunded at Final Budget.

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

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

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

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

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

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

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

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

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

# County of Placer

## Financing Sources and Uses by Budget Unit by Object
## Governmental Funds
## Fiscal Year 2011-12

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

# County of Placer
# Capital Improvement Projects
# Fund 140

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

# County of Placer
# Capital Improvement Projects
# Fund 140

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

# County of Placer
# Capital Improvement Projects
# Fund 140

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

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

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

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

**Memo:**

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

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

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

**Memo:**

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

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

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

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

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

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

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

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

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

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

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

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

| FARM ADVISOR DEPARTMENT<br>APPROPRIATION SUMMARY<br>Fiscal Year 2011-12 | | | | | |
|---|---|---|---|---|---|
| ADMINISTERED BY: FARM ADVISOR | | | | | |
| | FY 2010-11 | | FY 2011-12 | | |
| Appropriation | Actual | Position Allocations | BOS Adopted Budget | Percent Change | Position Allocations |
| **GENERAL FUND**<br>Farm Advisor | $ 324,642 | 3 | $ 343,405 | 5.8% | 3 |
| **TOTAL ALL FUNDS** | $ 324,642 | 3 | $ 343,405 | 5.8% | 3 |

## Mission Statement

The mission of the Farm Advisor Department (University of California Cooperative Extension or UCCE) is to serve the County through the creation, development, and application of knowledge in agriculture and natural resources; youth development; and nutrition, and family and consumer sciences.

## Budget Summary and Changes

The FY 2011-12 Proposed Budget provides $343,405 for the Farm Advisor, a 1.2% increase from FY 2010-11. The budget continues to fund three clerical positions (unchanged since FY 2007-08), providing administrative support for the Farm Advisor's services. Additional funding ($2,643) for the reclassification of a journey administrative clerk to senior administrative clerk is included in the budget. These clerical positions provide support for University of California Cooperative Extension-funded advisors for the following programs: 4-H Youth Development, Horticulture and Small Farms, Livestock and Natural Resources, Food Stamp Nutrition Education, Nutrition BEST, Master Gardener / Composter, and Senior Garden. Offsetting revenue consists of a $4,500 from Nevada County for the Farm Advisor's travel expenses to the office in that county. The overall net county cost is a small increase of $4,139, or 1.2% from FY 2010-11.

## Department Comments

Placer County's UC Cooperative Extension staff continues to provide a wide range of high quality educational services to thousands of local residents. Working under the philosophy of "helping people to help themselves" with up-to-date research-based information, achievements during the past year have been impressive.

Livestock and Horticulture Farm Advisors targeted programming to meet the needs of people interested in getting started in farming and ranching. Three beginning farming classes and a business planning class were held for over 100 people. Several on-farm workshops and demonstration were held to build competence in these beginning farmers and ranchers. The 4-H Youth Development program saw 764 youth participating in over 2,231 projects. A total of 236 adult volunteers provided over 28,000 hours of mentoring and support to these 4-H projects. The Placer County Youth Commission hosted four community events aimed at preventing youth substance abuse.

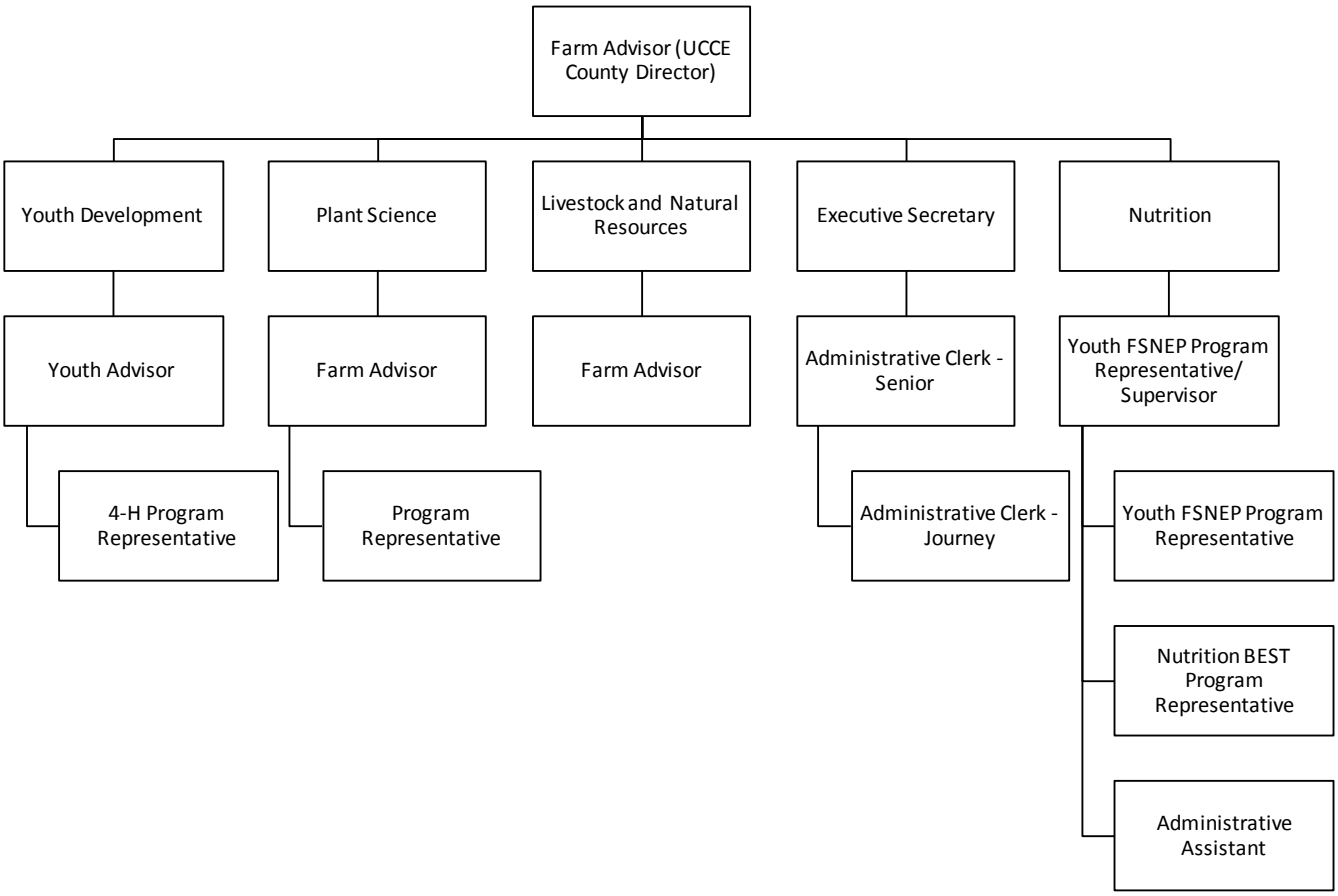
Current nutrition education was taught to hundreds of low-income residents, the general public and over 2,000 preschool and school-age children through the Food Stamp Nutrition Education Program and Nutrition BEST programs. The Master Gardener program provided home horticulture and composting education and support to

over 2,500 county residents. In addition, 280 youth were presented vermiculture (earthworms) concepts by Master Gardeners in schools. Our office continues to provide coordination and support for the Senior Community Garden. There continues to be a waiting list for available plots in the garden.

## Final Budget Changes from the Proposed Budget

None.

# FARM ADVISOR DEPARTMENT
# UC COOPERATIVE EXTENSION



## *Farm Advisor 64100*

**Program Purpose:** The Farm Advisor Department is a unique example of three levels of government (Placer County, UCCE, and the U.S. Department of Agriculture) partnering in the delivery of noncredit, informal educational opportunities and scientific advances in the areas of agriculture; natural resources; and family, youth, and consumer sciences. University professionals and staff provide leadership. Programs include livestock and natural resources, plant science and horticulture, nutrition, 4-H youth development, and master gardeners.

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

- Increase $2,643 in salaries and wages for the reclassification of a journey administrative clerk to senior administrative clerk is included in the budget

## *POSITION INFORMATION*

| **Changes in Funded Positions**<br>**Salary Adjustments** | **2011-12**<br>**Positions** | | **2011-12**<br>**Salary** |
|---|---|---|---|
| ***FARM ADVISOR*** | | | |
| Farm Advisor | | | |
| Administrative Clerk, Senior | 1 | [1] | $ 2,643 |
| Administrative Clerk, Journey | -1 | [1] | $ (2,643) |
| **Farm Advisor Total** | **0** | | **$ -** |

Notes

[1] Reclassification of Journey Administrative Clerk to Senior level.

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

Budget Unit **General Fund - 100**
Function **Education**
Activity **Farm Advisor - 64100**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Intergovernmental Revenue** | | | | |
| 7292 Aid from Other Governmental Agencies | $ 4,500 | $ 4,500 | $ 4,500 | $ 4,500 |
| **Total Intergovernmental Revenue** | **$ 4,500** | **$ 4,500** | **$ 4,500** | **$ 4,500** |
| **Total Revenue** | **$ 4,500** | **$ 4,500** | **$ 4,500** | **$ 4,500** |
| **Expenditures / Appropriations** | | | | |
| **Salaries & Benefits** | | | | |
| 1002 Salaries and Wages | $ 128,557 | $ 135,013 | $ 143,019 | $ 143,019 |
| 1003 Extra Help | 4,844 | 7,229 | 4,100 | 4,100 |
| 1300 P.E.R.S. | 27,553 | 28,944 | 34,325 | 34,325 |
| 1301 F.I.C.A. | 10,501 | 10,489 | 11,255 | 11,255 |
| 1303 Other - Post Employment Benefits | 22,461 | 22,196 | 18,746 | 18,746 |
| 1310 Employee Group Ins | 31,505 | 32,426 | 33,087 | 33,087 |
| 1315 Workers Comp Insurance | 252 | | 940 | 940 |
| **Total Salaries & Benefits** | **$ 225,673** | **$ 236,297** | **$ 245,472** | **$ 245,472** |
| **Services & Supplies** | | | | |
| 2051 Communications - Telephone | $ 11,613 | $ 12,463 | $ 11,600 | $ 11,600 |
| 2290 Maintenance - Equipment | 2,092 | 3,001 | 2,500 | 2,500 |
| 2481 PC Acquisition | 1,278 | | | |
| 2511 Printing | 3,203 | 1,258 | 2,846 | 2,846 |
| 2522 Other Supplies | 5,167 | 997 | 1,500 | 1,500 |
| 2523 Office Supplies & Exp | 15,356 | 16,277 | 16,522 | 16,522 |
| 2524 Postage | 3,405 | 877 | 1,600 | 1,600 |
| 2555 Prof/Spec Svcs - Purchased | 30,719 | 29,104 | 37,750 | 37,750 |
| 2709 Countywide System Charges | 410 | 251 | 255 | 255 |
| 2838 Special Dept Expense-1099 Reportable | 798 | 812 | | |
| 2840 Special Dept Expense | 3,986 | 1,505 | 3,000 | 3,000 |
| 2931 Travel & Transportation | 11,449 | 10,859 | 13,688 | 13,688 |
| 2941 County Vehicle Mileage | 851 | 2,139 | | |
| **Total Services & Supplies** | **$ 90,327** | **$ 79,543** | **$ 91,261** | **$ 91,261** |
| **Intrafund Transfers Out** | | | | |
| 5404 I/T Maintenance - Services | $ | $ 242 | $ | $ |
| 5405 I/T Maintenance - Bldgs & Improvements | 270 | | | |
| 5552 I/T - MIS Services | 6,838 | 8,560 | 6,672 | 6,672 |
| 5555 I/T Prof/Special Services - Purchased | 632 | | | |
| 5556 I/T - Professional Services | 200 | | | |
| **Total Intrafund Transfers Out** | **$ 7,940** | **$ 8,802** | **$ 6,672** | **$ 6,672** |
| **Total Expenditures / Appropriations** | **$ 323,940** | **$ 324,642** | **$ 343,405** | **$ 343,405** |
| **Net Cost** | **$ 319,440** | **$ 320,142** | **$ 338,905** | **$ 338,905** |

## HEALTH & HUMAN SERVICES DEPARTMENT
### APPROPRIATION SUMMARY
### Fiscal Year 2011-12

**ADMINISTERED BY:** DIRECTOR OF HEALTH AND HUMAN SERVICES

| Appropriations | FY 2010-11 Actual | FY 2010-11 Position Allocations | FY 2011-12 BOS Adopted Budget | FY 2011-12 Percent Change | FY 2011-12 Position Allocations |
|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | |
| Domestic Animal Control | $ 2,369,448 | 24 | $ 3,068,950 | 29.5% | 24 |
| Administration / Management Information Systems | $ 337,989 | 62 | $ 204,944 | -39.4% | 62 |
| Community Health | $ 11,390,163 | 99 | $ 12,036,151 | 5.7% | 99 |
| Environmental Health | $ 4,848,561 | 43 | $ 4,681,752 | -3.4% | 43 |
| Adult System of Care / Mental Health Services | $ 27,569,745 | 148 | $ 30,724,551 | 11.4% | 148 |
| Community Clinics | $ 7,456,073 | 50 | $ 8,394,276 | 12.6% | 50 |
| Children's System of Care | $ 30,552,684 | 223 | $ 31,409,693 | 2.8% | 223 |
| Client and Program Aid | $ 37,179,718 | 0 | $ 36,456,359 | -1.9% | 0 |
| Human Services | $ 25,977,183 | 170 | $ 25,735,055 | -0.9% | 170 |
| Subtotal General Fund | $ 147,681,564 | 819 | $ 152,711,731 | 3.4% | 819 |
| **OTHER OPERATING FUNDS** | | | | | |
| Housing Assistance - Fund 103 | $ 2,161,274 | 3 | $ 2,611,070 | 20.8% | 3 |
| **TOTAL ALL FUNDS** | $ 149,842,838 | 822 | $ 155,322,801 | 3.7% | 822 |

## Mission Statement

By placing people first, we provide a unified system of quality services to safeguard the health and well-being of people and animals in our communities. To realize our mission, we will strive to keep all children, adults, and families healthy, at home, in school, at work, out of trouble, self-sufficient in keeping themselves safe, and to ensure that our animals are valued and cared for.

## Budget Summary and Changes

The FY 2011-12 Proposed Budget provides $154,011,387 for the Health and Human Services Department, a $3,199,651 (2%) decrease from the prior year. This net decrease includes various adjustments such as removal of a one-time Child Welfare Services and Client Aid caseload augmentation of $1.7 million from the County General Fund reserves, and a reduction of $2.7 million mental health related expenditures due to pending State realignment legislation (AB 3632 – Mental health services to special education students). The Department's submitted budget includes a flat County General Fund Contribution from last year prior to the removal of one-time reserves. As part of the Department's plan to manage within available resources, 23 position allocations are defunded. A portion of these positions are related to pending State legislation (AB 3632), while the remainder are currently vacant across the divisions. The Department’s funded positions have therefore decreased from 790 in FY 2007-08 to 664 in the FY 2011-12 Proposed Budget, a reduction of 126 (16%).

To achieve a flat General Fund contribution, the Department has shifted $1.0 million away from core services to fulfill the increase in demand forecasted for entitlement and mandated program costs in the Client and Program Aid budget. This proactive measure eliminates the requirement for an increase to the Department's designated County General Fund contribution. However, due to the extreme uncertainty of the state budget as well as mandated program service demands, the County Executive Office has provided a General Fund contingency amount of

$1.0 million that brings the Department's total General Fund contribution to $31,706,292 which is $1,055,418 (3%) below last year.

The Governor has proposed a broad scale program realignment that would shift complete responsibility to the County for a number of Health and Human Services mandated programs, including Child Welfare Services, Foster Care, Adoptions, Mental Health, Adult Protective Services, and Substance Abuse Treatment. It is unknown if the State will commit to fronting the costs of these mandated programs, which may also require voter approval, so the County must prepare for funding challenges. Once details are known, the County Executive Office will work closely with Health and Human Services to implement changes as efficiently and with as little an impact to core services as possible.

The Department continues to maximize leverage opportunities for enhanced federal and state revenues through a number of new revenue sources that will attempt to offset increased costs and service demands. However, despite these efforts, continued lack of cost of doing business increases from the State since 2001 compounded by increasing unfunded mandates for services, strain the Department's near and long term sustainability at existing federal or state funding levels.

## Department Comments

Health and Human Services (HHS) provides a broad spectrum of services throughout the Placer County community. The service model continues to evolve to respond to changing community needs as well as impacts due to the prolonged economic recession.

HHS continues to directly serve greater than 60,000 Placer County residents, homeowners, and businesses in this county. The scope of services provided through this department is unique to county government and provides a critical infrastructure to address health and safety issues as well as generate economic activity. Additionally, nearly every resident benefits in some way from HHS's programs for disease prevention and control, such as last year's response to the H1N1 influenza pandemic and health promotion.

HHS is filled with dedicated public servants focused on providing cost effective high quality services to county residents and businesses. It is that dedication to the public good, to fostering a positive and community based services approach between our employees and the men, women, children, and animals in our community that has led Placer County to consistently receive federal and state recognition as a model of service delivery – the Placer Model. The Placer Model reflects innovation, integrated and coordinated services to our residents, collaboration with service recipients, community based organizations and other partners in delivering the most effective and culturally sensitive services available. The model also reflects the foundational belief that the services that we provide must be research based, cost effective, and sustainable. The Department is pleased that many of the innovative approaches that we have instituted have resulted in millions of tax dollars being saved and have been used as a framework as an effective alternative service delivery model at the Federal, State, and Local Government levels.

The FY 2011-12 Proposed Budget meets the charge of the Board of Supervisors and the community to identify the most cost effective service delivery model in each of the HHS program areas. Doing so will enable the best use of limited resources focused on outcomes.

### State Budget Implications

A large component of HHS is to carry-out federal and state mandated services. These services continue to be funded by the State at 2001 cost levels creating $6 million in underfunding for services the County is mandated to provide. The State underfunding will continue in 2011-12 and may be further strained by the State's proposed

Realignment of a number of mandated programs including Child Welfare Services, Foster Care, Adoptions, Mental Health, Adult Protective Services, and Substance Abuse Treatment.

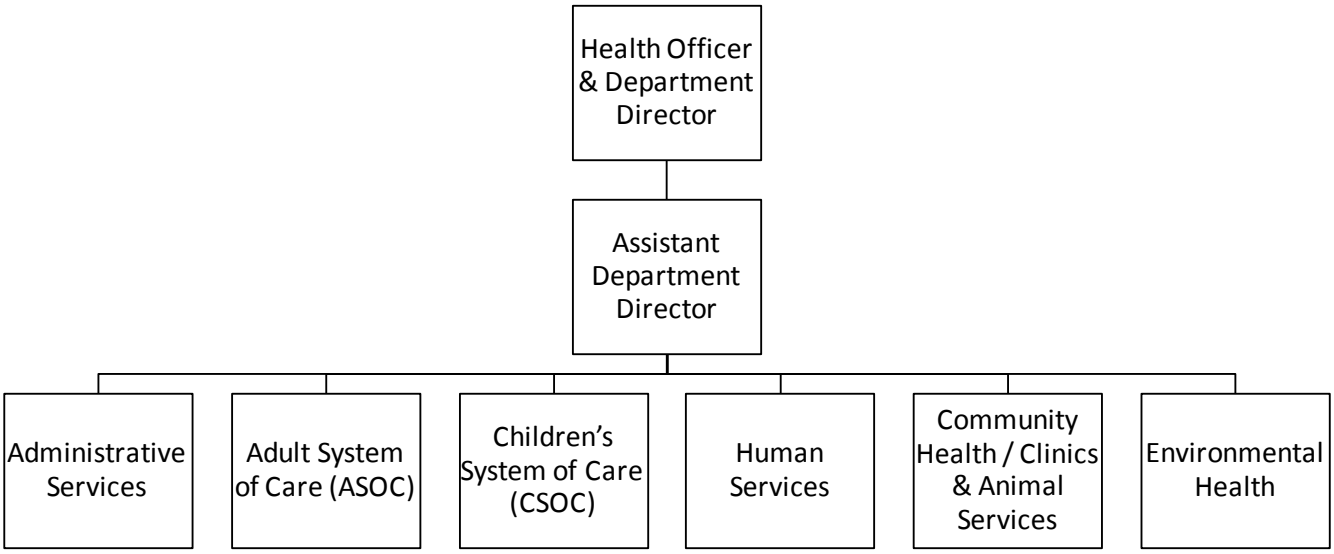
In response, the Department will continue to prioritize services to the greatest extent possible within available resources while focusing on Board priorities.

## Final Budget Changes from the Proposed Budget

The Final Budget includes the following budget adjustments for the *Health and Human Services* Department:

- Revenue is increased by a $1,338,865 due to one-time State Mental Health Services Act funding ($1,183,628), a contribution from the Placer County Mosquito Abatement District ($10,000) and a grant from Blue Shield to support Community Health and Clinics ($36,000), an increase in federal revenue for Electronic Medical Records ($99,000), and re-budgeted environmental health equipment ($10,237)
- Revenue is reduced by $255,000 due to one-time Medi-Cal and Medicare revenue loss anticipated with the Clinic's computer conversion
- Expenditures are increased by $1,338,865 due to one-time State Mental Health Services Act contracts ($1,183,628), a grant funded contract ($10,000), costs related to Electronic Medical Records ($135,000), and re-budgeted environmental health equipment ($10,237)
- The FY 2011-12 General Fund Contribution to HHS is $31,772,679
- Housing Assistance funding is added to the reserve account, Designation for Contingencies ($98,327)

# HEALTH AND HUMAN SERVICES DEPARTMENT



## Domestic Animal Control 22390

**Program Purpose:** Serves the citizens and animals of Placer County through active animal care and control programs, including rabies prevention, enforcement of the County Animal Control Ordinance, enforcement of the State's humane laws that protect animals from neglect and cruelty, reunification of lost animals with their owners, and programs and partnerships to place adoptable animals in good homes and to reduce animal overpopulation.

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

- Increase ongoing Salaries and Benefits $66,920
- Reduce ongoing Services and Supplies $63,295
- Reduce Net County Cost $99,890 to offset increase in required Client and Program Aid costs, eliminated one-time County General Fund augmentation in Children's System of Care, and decreasing fee revenue in Environmental Health

## Administration & Support 42000

**Program Purpose:** Provide the overall administrative, fiscal, contract, and personnel management to the department; increase accountability and maximize revenues; and provide management information system development and support.

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

- Reduce ongoing Salary for one information technology technician ($49,773) and one account clerk – entry / journey ($33,689)
- Reduce PC Acquisitions by $63,000
- Reduce Net County Cost $141,280 to offset increase in required Client and Program Aid costs, eliminated one-time County General Fund augmentation in Children's System of Care, and decreasing fee revenue in Environmental Health

## Community Health 42760

**Program Purpose:** Serves all people of Placer County by protecting health; preventing disease, injury, premature death and disability; promoting healthy lifestyles, behaviors and environments; controlling communicable diseases; enforcing laws and regulations that protect health and ensure safety; facilitating access to healthcare for County Medi-Cal, California Children's Services, Child Health and Disability Prevention, Healthy Families beneficiaries; and preparing for and responding to disasters, disease outbreaks, epidemics and bioterrorism. Serves women, infants, and children (WIC) to improve nutrition and healthy development. Provides oversight for the Medical Care Services Program.

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

- Increased $242,000 in federal / state emergency preparedness funding

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

- Increase revenue $4,849,666 caused by re-directed budget for realignment sales tax and vehicle license fees previously budgeted in appropriation 43000 General Fund Contribution to HHS
- Reduce Services and Supplies $90,664

- Reduce Net County Cost $382,677 to offset increase in required Client and Program Aid costs, eliminated one-time County General Fund augmentation in Children's System of Care, and decreasing fee revenue in Environmental Health

## Environmental Health 42820

**Program Purpose:** Uses regulatory and educational tools to ensure quality public health services such as consumer protection, land use, water resources, hazardous materials, and solid waste management to prevent disease and injury and minimize environmental health hazards.

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

- Reduce ongoing Salary for two environmental health specialist registered associates ($130,348)
- Reduce Services and Supplies $13,080
- Increase Net County Cost $139,748 to offset projected revenue decreases balanced by decreasing Net County Costs in other appropriations

## Adult System of Care 42930

**Program Purpose:** Partners with agencies in Placer County to assist adults and older adults to achieve their optimal levels of self-sufficiency and independence by providing a full spectrum of mental health services, substance-abuse treatment and in-home support services (IHSS) to more than 7,700 Placer County adults in the past year. This treatment continuum includes therapeutic intervention, case management, crisis intervention, skill development, medication services, and employment services. In addition, disabled and dependent adults as well as those in crisis are protected through services in locked and unlocked inpatient and residential treatment programs. Older and dependent adults are also protected through investigations, case management, and the conservatorship process as necessary.

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

- Increase revenue $4,568,286 caused by re-directed budget for realignment sales tax and vehicle license fees previously budgeted in appropriation 43000 General Fund Contribution to HHS
- Reduce ongoing Salary for one client services practitioner I/II/senior ($56,299), one client services program supervisor ($70,037), and one administrative clerk entry / journey ($29,856)
- Reduce Services and Supplies $510,044
- Reduce Net County Cost $856,224 helping to offset increase in required Client and Program Aid costs, eliminated one-time County General Fund augmentation in Children's System of Care, and decreasing fee revenue in Environmental Health

## Community Clinics 42950

**Program Purpose:** Provides primary outpatient care, including medical, dental and pharmacy services for Medical Care Services Program, Medi-Cal beneficiaries, Medicare-eligible patients, and Private Pay, as well as children in the Child Health and Disability Prevention Program who require treatment. Additionally, the clinics provide prevention services in the areas of women’s health, child health, employee health, and communicable disease control.

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

- Increase Services and Supplies $12,348
- Reduce Net County Cost $224,211 to offset increase in required Client and Program Aid costs, eliminated County General Fund augmentation in Children's System of Care, and decreasing fee revenue in Environmental Health

## *Children's System of Care 42970*

**Program Purpose:** Under the direction of the Presiding Judge of the Superior Court, Deputy Chief Probation Officer, Deputy Superintendent of Education, and the Director of Health and Human Services, Children's System of Care (CSOC) provides a full spectrum of care, support, and treatment to improve the lives of nearly 4,000 Placer County children and families each year. Services include 24-hour crisis response and investigation of child welfare and mental health concerns; emergency psychiatric assessment; parenting support; foster and probation services; adoptions; outpatient and residential treatment services. CSOC is a nationally recognized team providing policy guidance and services as an interagency system comprised of Child Welfare, Mental Health, Substance Abuse, Public Health, Probation, and Education.

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

- Increase revenue $1,572,418 caused by re-directed budget for realignment sales tax and vehicle license fees previously budgeted in appropriation 43000 General Fund Contribution to HHS
- Reduce Salaries and Benefits $1.7 million primarily due to defunding 16 positions: two administrative clerk entry / journey, three client services assistant I/II, one client services counselor I/II/senior, eight client services practitioner I/II/senior, one client services program supervisor, and one client services program manager
- Reduce Services and Supplies $757,916 primarily due to potential contract reduction
- Reduce $1.1 million one-time County General Fund Child Welfare Services augmentation offset by decreasing Net County Costs in other appropriations

## *Client & Program Aid 53020*

**Program Purpose:** Provides financial, housing, food, medical, and other assistance programs associated with services residing in other Health and Human Services' Division services.

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

- Increased $1 million in federal / state revenue as reimbursement for required increases in medical provider costs

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

- Increase revenue $5,561,392 caused by re-directed budget for realignment sales tax and vehicle license fees previously budgeted in appropriation 43000 General Fund Contribution to HHS
- Increase program and client services required costs $1.9 million resulting in an increased Net County Cost of $910,662 balanced by decreasing Net County Costs in other appropriations

## *Human Services 53070*

**Program Purpose:** Provides eligibility determinations for financial, medical / health, housing, food or other county temporary assistance programs, employment services such as job readiness and job search skills, and counseling, support services to assist participants to become and remain employed. Human Services also works collaboratively with Economic Development, the business community, and other community agencies to provide services that assist clients in becoming employed and achieving self-sufficiency. Since the implementation of Welfare Reform, the department has successfully used these strategies to reduce dependency on public assistance by 45%.

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

- Increased of $527,300 in federal / state funding for new service center business model ($138,300); In-Home Support Services fraud investigation vehicle ($25,000); and Human Services upfront OPEB costs ($364,000)

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

- Increase ongoing Salaries and Benefits $205,776
- Increase Services and Supplies $117,197
- Reduce Net County Cost $285,163 to offset increase in required Client & Program Aid costs, eliminated one-time County General Fund augmentation in Children's System of Care, and decreasing fee revenue in Environmental Health

## *Housing Assistance Services 53010*

**Program Purpose:** Provides housing vouchers to low-income individuals through the Section 8 Housing Choice Voucher Program.

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

- Increased in $250,000 in Housing and Urban Development funding for low income veterans housing assistance

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

- Increase Federal Aid Housing Choice Voucher Program revenues $385,589

## *POSITION INFORMATION*

| Changes in Funded Positions<br>Salary Adjustments | 2011-12<br>Positions | 2011-12<br>Salary |
|---|---|---|
| ***HEALTH AND HUMAN SERVICES*** | | |
| Administration & MIS | | |
| Information Technology Technician I/II | -1 | $ (49,773) |
| Account Clerk - Entry/Journey | -1 | $ (33,689) |
| Adult System of Care | | |
| Client Services Practitioner I/II/Senior | -1 | $ (56,299) |
| Client Services Program Supervisor | -1 | $ (70,037) |
| Administrative Clerk - Entry/Journey | -1 | $ (29,856) |
| Children's System of Care | | |
| Administrative Clerk - Entry/Journey | -2 | $ (59,712) |
| Client Services Assistant I/II | -3 | $ (114,315) |
| Client Services Counselor I/II/Senior | -1 | $ (45,146) |
| Client Services Practitioner I/II/Senior | -8 | $ (450,392) |
| Client Services Program Supervisor | -1 | $ (70,037) |
| Client Services Program Manager | -1 | $ (88,088) |
| Environmental Health | | |
| Env Health Specialist - Registered Asst/Assoc | -2 | $ (130,348) |
| **Health and Human Services Total** | **-23** | **$ (1,197,692)** |

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

Budget Unit **General Fund - 100**
Function **Health and Sanitation**
Activity **Domestic Animal Control - 22390**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Licenses, Permits & Franchises** | | | | |
| 6750 Animal Licenses | $ 198,786 | $ 228,454 | $ 304,808 | $ 304,808 |
| 6752 Business Licenses | 6,249 | 4,786 | 4,835 | 4,835 |
| **Total Licenses, Permits & Franchises** | **$ 205,035** | **$ 233,240** | **$ 309,643** | **$ 309,643** |
| **Intergovernmental Revenue** | | | | |
| 7291 Aid from Cities | $ 416,287 | $ 398,890 | $ 388,192 | $ 388,192 |
| **Total Intergovernmental Revenue** | **$ 416,287** | **$ 398,890** | **$ 388,192** | **$ 388,192** |
| **Charges for Services** | | | | |
| 8141 Civil Process Services | $ 44 | $ | $ | $ |
| 8151 Humane Services | 137,875 | 129,684 | 139,227 | 139,227 |
| 8161 Reimbursed Road Projects | | 128 | | |
| 8184 Laboratory Fees | 5,558 | 2,626 | 4,833 | 4,833 |
| 8212 Other General Reimbursement | 1,657 | 2,958 | 1,704 | 1,704 |
| 8218 Forms and Photocopies | 42 | 38 | | |
| 8240 Spay/Neuter Fees | 3,523 | 1,623 | 2,140 | 2,140 |
| **Total Charges for Services** | **$ 148,699** | **$ 137,057** | **$ 147,904** | **$ 147,904** |
| **Donations** | | | | |
| 8755 Donation | $ 53 | $ (53) | $ | $ |
| **Total Donations** | **$ 53** | **$ (53)** | **$** | **$** |
| **Miscellaneous Revenues** | | | | |
| 8764 Miscellaneous Revenues | $ 68 | $ 51 | $ | $ |
| **Total Miscellaneous Revenues** | **$ 68** | **$ 51** | **$** | **$** |
| **Other Financing Sources** | | | | |
| 8954 Operating Transfers In | $ 154,415 | $ 30,905 | $ 144,881 | $ 144,881 |
| **Total Other Financing Sources** | **$ 154,415** | **$ 30,905** | **$ 144,881** | **$ 144,881** |
| **Total Revenue** | **$ 924,557** | **$ 800,090** | **$ 990,620** | **$ 990,620** |
| **Expenditures / Appropriations** | | | | |
| **Salaries & Benefits** | | | | |
| 1001 Employee Paid Sick Leave | $ 30 | $ 1,596 | $ | $ |
| 1002 Salaries and Wages | 920,007 | 922,550 | 1,264,414 | 1,264,414 |
| 1003 Extra Help | 23,315 | 68,458 | 22,378 | 22,378 |
| 1005 Overtime & Call Back | 64,266 | 47,600 | | |
| 1006 Sick Leave Payoff | | 1,921 | | |
| 1011 Salary Savings | | | (1,938) | (1,938) |
| 1017 Uniform Allowance | 7,197 | 6,586 | 12,862 | 12,862 |
| 1018 Taxable Meal Reimbursements | | 142 | 1,000 | 1,000 |
| 1300 P.E.R.S. | 193,139 | 196,823 | 309,932 | 309,932 |
| 1301 F.I.C.A. | 81,952 | 79,568 | 103,843 | 103,843 |
| 1303 Other - Post Employment Benefits | 133,755 | 121,563 | 151,794 | 151,794 |
| 1310 Employee Group Ins | 177,029 | 167,339 | 201,822 | 201,822 |
| 1315 Workers Comp Insurance | 74,474 | | 8,662 | 8,662 |
| 1325 401 (k) Employer Match | 937 | 929 | 750 | 750 |
| **Total Salaries & Benefits** | **$ 1,676,101** | **$ 1,615,075** | **$ 2,075,519** | **$ 2,075,519** |
| **Services & Supplies** | | | | |
| 2020 Clothes & Personal Supplies | $ 178 | $ 985 | $ 1,835 | $ 1,835 |
| 2050 Communications - Radio | 32,591 | 32,554 | 32,880 | 32,880 |
| 2051 Communications - Telephone | 21,680 | 21,624 | 22,820 | 22,820 |
| 2052 Mobile Communication Devices | 10,257 | 9,397 | 8,788 | 8,788 |
| 2068 Food | 25,236 | 23,811 | 25,000 | 25,000 |
| 2085 Household Expense | 20,051 | 17,410 | 17,758 | 17,758 |
| 2274 Delivery & Freight Charges | | 610 | | |
| 2290 Maintenance - Equipment | 12,745 | 14,177 | 17,720 | 17,720 |
| 2292 Maintenance - Software | 9,353 | 9,353 | 10,800 | 10,800 |
| 2422 Medical, Dental & Lab Supp | 37,032 | 36,214 | 30,730 | 30,730 |
| 2431 Professional Dues | 250 | | | |
| 2439 Membership/Dues | 601 | 351 | 417 | 417 |
| 2456 Misc Expense | 173 | 144 | 150 | 150 |
| 2481 PC Acquisition | | 17,658 | | |
| 2501 Spay/Neuter | 36,528 | 53,866 | 69,501 | 69,501 |

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

Budget Unit **General Fund - 100**
Function **Health and Sanitation**
Activity **Domestic Animal Control - 22390**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 2502 Animal License Services | 804 | 570 | 804 | 804 |
| 2511 Printing | 13,480 | 7,533 | 10,366 | 10,366 |
| 2522 Other Supplies | 291 | 27 | | |
| 2523 Office Supplies & Exp | 14,128 | 11,582 | 14,531 | 14,531 |
| 2524 Postage | 8,953 | 9,889 | 9,439 | 9,439 |
| 2543 Investigators | | 626 | | |
| 2555 Prof/Spec Svcs - Purchased | 109,013 | 114,649 | 159,756 | 159,756 |
| 2556 Prof/Spec Svcs - County | 876 | 1,010 | 1,035 | 1,035 |
| 2701 Publications & Legal Notices | 1,307 | 814 | 1,350 | 1,350 |
| 2709 Countywide System Charges | 3,353 | 2,061 | 2,030 | 2,030 |
| 2710 Rents & Leases - Equipment | 2,926 | 1,463 | 2,926 | 2,926 |
| 2744 Small Tools & Instruments | 5,160 | 717 | 2,818 | 2,818 |
| 2770 Fuels & Lubricants | 27 | 15 | 16 | 16 |
| 2838 Special Dept Expense-1099 Reportable | 327 | 261 | 316 | 316 |
| 2840 Special Dept Expense | 35,277 | 41,624 | 59,487 | 59,487 |
| 2844 Training | 616 | 450 | 8,000 | 8,000 |
| 2931 Travel & Transportation | | 36 | | |
| 2932 Mileage | 332 | 76 | 500 | 500 |
| 2933 Lodging | 776 | 363 | 5,000 | 5,000 |
| 2941 County Vehicle Mileage | 117,059 | 80,860 | 140,000 | 140,000 |
| 2964 Meals/Food Purchases | 607 | 337 | 702 | 702 |
| **Total Services & Supplies** | **$ 521,987** | **$ 513,117** | **$ 657,475** | **$ 657,475** |
| **Capital Assets** | | | | |
| 4451 Equipment | $ 9,500 | $ | $ | $ |
| **Total Capital Assets** | **$ 9,500** | **$** | **$** | **$** |
| **Other Financing Uses** | | | | |
| 3780 Contrib to Other Funds | $ 22,884 | $ | $ | $ |
| **Total Other Financing Uses** | **$ 22,884** | **$** | **$** | **$** |
| **Intrafund Transfers Out** | | | | |
| 5404 I/T Maintenance - Services | $ | $ 3,824 | $ | $ |
| 5405 I/T Maintenance - Bldgs & Improvements | 46,190 | (25,681) | 10,000 | 10,000 |
| 5550 I/T - Administration | 234,831 | 213,011 | 277,971 | 277,971 |
| 5552 I/T - MIS Services | 66,312 | 65,140 | 67,304 | 67,304 |
| 5556 I/T - Professional Services | 18,006 | 17,055 | 25,681 | 25,681 |
| **Total Intrafund Transfers Out** | **$ 365,339** | **$ 273,349** | **$ 380,956** | **$ 380,956** |
| **Intrafund Transfers In** | | | | |
| 5026 I/T - Advertising & Promotion Fund | $ (35,239) | $ (32,093) | $ (45,000) | $ (45,000) |
| **Total Intrafund Transfers In** | **$ (35,239)** | **$ (32,093)** | **$ (45,000)** | **$ (45,000)** |
| **Total Expenditures / Appropriations** | **$ 2,560,572** | **$ 2,369,448** | **$ 3,068,950** | **$ 3,068,950** |
| **Net Cost** | **$ 1,636,015** | **$ 1,569,358** | **$ 2,078,330** | **$ 2,078,330** |

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

Budget Unit **General Fund - 100**
Function **Health and Sanitation**
Activity **HHS Administration and MIS - 42000**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Fines, Forfeits & Penalties** | | | | |
| 6869 Emergency Med Svc Penalties | $ 23,410 | $ 16,093 | $ 25,000 | $ 25,000 |
| **Total Fines, Forfeits & Penalties** | **$ 23,410** | **$ 16,093** | **$ 25,000** | **$ 25,000** |
| **Intergovernmental Revenue** | | | | |
| 8782 Contributions from Oth Govt Agencies | $ 117,177 | $ 118,954 | $ | $ |
| **Total Intergovernmental Revenue** | **$ 117,177** | **$ 118,954** | **$** | **$** |
| **Charges for Services** | | | | |
| 8212 Other General Reimbursement | $ | $ 168 | $ | $ |
| 8215 Administrative Support Services | 54,107 | 52,430 | 55,872 | 55,872 |
| **Total Charges for Services** | **$ 54,107** | **$ 52,598** | **$ 55,872** | **$ 55,872** |
| **Miscellaneous Revenues** | | | | |
| 8764 Miscellaneous Revenues | $ 525 | $ 2,738 | $ | $ |
| **Total Miscellaneous Revenues** | **$ 525** | **$ 2,738** | **$** | **$** |
| **Other Financing Sources** | | | | |
| 8780 Contributions from Other Funds | $ | $ | $ 120,000 | $ 120,000 |
| **Total Other Financing Sources** | **$** | **$** | **$ 120,000** | **$ 120,000** |
| **Total Revenue** | **$ 195,219** | **$ 190,383** | **$ 200,872** | **$ 200,872** |
| **Expenditures / Appropriations** | | | | |
| **Salaries & Benefits** | | | | |
| 1001 Employee Paid Sick Leave | $ 3,274 | $ 105,794 | $ 5,600 | $ 5,600 |
| 1002 Salaries and Wages | 4,013,071 | 3,940,329 | 4,432,843 | 4,432,843 |
| 1003 Extra Help | 16,051 | 53,559 | 69,270 | 69,270 |
| 1005 Overtime & Call Back | 1,680 | 7,454 | 5,000 | 5,000 |
| 1011 Salary Savings | | | (26,867) | (26,867) |
| 1018 Taxable Meal Reimbursements | 277 | 253 | 350 | 350 |
| 1300 P.E.R.S. | 857,637 | 861,680 | 1,106,192 | 1,106,192 |
| 1301 F.I.C.A. | 303,814 | 282,443 | 331,994 | 331,994 |
| 1303 Other - Post Employment Benefits | 382,614 | 404,509 | 387,690 | 387,690 |
| 1310 Employee Group Ins | 549,325 | 520,972 | 586,415 | 586,415 |
| 1315 Workers Comp Insurance | 29,339 | (2) | 11,591 | 11,591 |
| 1325 401 (k) Employer Match | 8,210 | 7,459 | 7,500 | 7,500 |
| **Total Salaries & Benefits** | **$ 6,165,292** | **$ 6,184,450** | **$ 6,917,578** | **$ 6,917,578** |
| **Services & Supplies** | | | | |
| 2051 Communications - Telephone | $ 91,171 | $ 90,743 | $ 87,902 | $ 87,902 |
| 2052 Mobile Communication Devices | 14,187 | 9,531 | 10,500 | 10,500 |
| 2068 Food | | 24 | | |
| 2140 Gen Liability Ins | 7,193 | | 8,551 | 8,551 |
| 2290 Maintenance - Equipment | 39 | 2,311 | 1,800 | 1,800 |
| 2291 Maintenance - Computer Equip | 10,703 | | 19,000 | 19,000 |
| 2292 Maintenance - Software | 4,521 | 1,123 | 9,900 | 9,900 |
| 2431 Professional Dues | 5,116 | 8,261 | 5,200 | 5,200 |
| 2439 Membership/Dues | 6,712 | 1,968 | 6,800 | 6,800 |
| 2456 Misc Expense | | 143 | | |
| 2481 PC Acquisition | 19,953 | 58,893 | | |
| 2511 Printing | 15,276 | 11,474 | 11,900 | 11,900 |
| 2522 Other Supplies | 548 | 147 | 2,500 | 2,500 |
| 2523 Office Supplies & Exp | 13,027 | 15,313 | 14,318 | 14,318 |
| 2524 Postage | 7,186 | 7,402 | 6,859 | 6,859 |
| 2534 Operating Materials | 6,689 | 2,282 | 5,000 | 5,000 |
| 2543 Investigators | | 8 | | |
| 2555 Prof/Spec Svcs - Purchased | 42,856 | 53,950 | 58,865 | 58,865 |
| 2556 Prof/Spec Svcs - County | 13,031 | 19,051 | 14,615 | 14,615 |
| 2701 Publications & Legal Notices | 2,356 | 543 | 2,500 | 2,500 |
| 2709 Countywide System Charges | 6,605 | 3,934 | 3,795 | 3,795 |
| 2710 Rents & Leases - Equipment | | 920 | | |
| 2711 Rents & Leases - Auto | 93 | | | |
| 2727 Rents & Leases - Bldgs & Impr | 243,618 | 208,969 | 257,000 | 257,000 |
| 2838 Special Dept Expense-1099 Reportable | 161 | | 200 | 200 |
| 2840 Special Dept Expense | 12,494 | 26,188 | 13,900 | 13,900 |

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

Budget Unit **General Fund - 100**
Function **Health and Sanitation**
Activity **HHS Administration and MIS - 42000**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 2844 Training | 98 | 2,164 | 2,000 | 2,000 |
| 2931 Travel & Transportation | 3,509 | 1,777 | 4,000 | 4,000 |
| 2932 Mileage | 10,765 | 11,641 | 10,075 | 10,075 |
| 2933 Lodging | 856 | 863 | 2,000 | 2,000 |
| 2941 County Vehicle Mileage | 12,099 | 6,047 | 13,150 | 13,150 |
| 2963 Program Meals | 887 | | 1,000 | 1,000 |
| 2964 Meals/Food Purchases | 424 | 518 | 500 | 500 |
| 2966 Drug & Alcohol Testing | | | 275 | 275 |
| **Total Services & Supplies** | **$ 552,173** | **$ 546,188** | **$ 574,105** | **$ 574,105** |
| **Other Charges** | | | | |
| 3551 Transfer Out A-87 Costs | $ 825,371 | $ 304,923 | $ 273,782 | $ 273,782 |
| **Total Other Charges** | **$ 825,371** | **$ 304,923** | **$ 273,782** | **$ 273,782** |
| **Other Financing Uses** | | | | |
| 3776 Contrib Auto Working Capital | $ | $ 24,917 | $ | $ |
| **Total Other Financing Uses** | **$** | **$ 24,917** | **$** | **$** |
| **Intrafund Transfers Out** | | | | |
| 5310 I/T Employee Group Insurance | $ 291,198 | $ 285,518 | $ 299,884 | $ 299,884 |
| 5404 I/T Maintenance - Services | | 8,120 | | |
| 5405 I/T Maintenance - Bldgs & Improvements | 2,024 | | 3,000 | 3,000 |
| 5552 I/T - MIS Services | 162,277 | 182,327 | 183,123 | 183,123 |
| 5556 I/T - Professional Services | 418,763 | 491,193 | 517,000 | 517,000 |
| **Total Intrafund Transfers Out** | **$ 874,262** | **$ 967,158** | **$ 1,003,007** | **$ 1,003,007** |
| **Intrafund Transfers In** | | | | |
| 5001 Intrafund Transfers | $ (8,205,572) | $ (7,675,159) | $ (8,525,435) | $ (8,525,435) |
| 5015 I/T - PC Housing Authority Fund | (16,305) | (14,488) | (38,093) | (38,093) |
| **Total Intrafund Transfers In** | **$ (8,221,877)** | **$ (7,689,647)** | **$ (8,563,528)** | **$ (8,563,528)** |
| **Total Expenditures / Appropriations** | **$ 195,221** | **$ 337,989** | **$ 204,944** | **$ 204,944** |
| **Net Cost** | **$ 2** | **$ 147,606** | **$ 4,072** | **$ 4,072** |

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

Budget Unit **General Fund - 100**
Function **Public Assistance**
Activity **Community Health - 42760**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Licenses, Permits & Franchises** | | | | |
| 6771 Other Licenses & Permits | $ 6,515 | $ 7,190 | $ 6,500 | $ 6,500 |
| **Total Licenses, Permits & Franchises** | **$ 6,515** | **$ 7,190** | **$ 6,500** | **$ 6,500** |
| **Fines, Forfeits & Penalties** | | | | |
| 6860 Forfeitures & Penalties | $ 4,453 | $ 4,313 | $ 3,700 | $ 3,700 |
| **Total Fines, Forfeits & Penalties** | **$ 4,453** | **$ 4,313** | **$ 3,700** | **$ 3,700** |
| **Rev from Use of Money & Property** | | | | |
| 6940 Registered Warrant Interest | $ 1,760 | $ | $ | $ |
| **Total Rev from Use of Money & Property** | **$ 1,760** | **$** | **$** | **$** |
| **Intergovernmental Revenue** | | | | |
| 7131 State Aid Bio-Terrorism | $ 1,618,094 | $ 1,569,126 | $ 1,475,000 | $ 1,475,000 |
| 7157 State Maternal & Child Care | 418,154 | 531,088 | 538,000 | 538,000 |
| 7177 State California Children Services | 249,408 | 248,607 | 195,000 | 195,000 |
| 7180 Federal Medicare - Clinic | | 1,840 | | |
| 7189 State Aid for Tobacco Prevention | 186,890 | 127,787 | 150,000 | 150,000 |
| 7223 State Aid - Family Planning | 128,582 | 96,185 | 140,000 | 140,000 |
| 7232 State Aid - Other | 10,186 | 6,453 | | |
| 7234 State Aid - Mandated Costs | (537) | 77 | | |
| 7248 Federal WIC Admin | 1,128,645 | 1,123,137 | 1,522,544 | 1,522,544 |
| 7264 Federal Aid Medi-Cal | 91,787 | 147,321 | 250,000 | 250,000 |
| 7284 Aid from Other Counties | 235,059 | 202,328 | 220,684 | 220,684 |
| 7320 CCS Medi-Cal | 462,505 | 692,336 | 694,228 | 694,228 |
| 7323 Fed SAMHSA Funding | 50,317 | 98,609 | 125,000 | 125,000 |
| 7330 Federal - Area 4 Aging | 27,165 | | | |
| 7333 State Aid - AIDS Grant | (24,376) | 66,948 | 16,700 | 16,700 |
| 7353 Federal Aid for EPSDT | 541,569 | 544,386 | 575,000 | 575,000 |
| 7355 Other State for Health | 233,926 | 323,284 | 324,000 | 324,000 |
| 7371 State Aid - Adolescent Family Life | 153,505 | 203,844 | 158,000 | 158,000 |
| 7397 VLF-Health | | | | |
| 7401 State Aid Health Realign | | | | |
| 7403 State Aid Calif Childrens Svc Realign | | | | |
| 7414 State Aid Immunization | 111,831 | 101,700 | 101,700 | 101,700 |
| 7480 Community Challenge Grant | 113,620 | 113,620 | | |
| 7498 ARRA/State Pass-through (Sub recipient) | 28,029 | 62,052 | | |
| 8782 Contributions from Oth Govt Agencies | | | | 10,000 |
| **Total Intergovernmental Revenue** | **$ 5,764,359** | **$ 6,260,728** | **$ 6,485,856** | **$ 6,495,856** |
| **Charges for Services** | | | | |
| 8116 NSF & Misc Fees | $ 85 | $ 17 | $ | $ |
| 8142 Recording Fees | 2,611 | 40 | 5,000 | 5,000 |
| 8157 Recording Fees Vital Statistics | 140,150 | 181,034 | 195,000 | 195,000 |
| 8182 Health Fees | 5,607 | 10,209 | 4,400 | 4,400 |
| 8184 Laboratory Fees | 35,873 | 39,789 | 75,000 | 75,000 |
| 8190 Public Hlth Lab Services | 18,356 | 28,452 | 18,000 | 18,000 |
| **Total Charges for Services** | **$ 202,682** | **$ 259,541** | **$ 297,400** | **$ 297,400** |
| **Donations** | | | | |
| 8755 Donation | $ 5 | $ 45 | $ | $ |
| **Total Donations** | **$ 5** | **$ 45** | **$** | **$** |
| **Miscellaneous Revenues** | | | | |
| 8746 Grants-Private Funds | $ 146,464 | $ 46,797 | $ 68,850 | $ 68,850 |
| 8764 Miscellaneous Revenues | | 15 | | |
| **Total Miscellaneous Revenues** | **$ 146,464** | **$ 46,812** | **$ 68,850** | **$ 68,850** |
| **Other Financing Sources** | | | | |
| 8772 Tsfr from GF - ST Realignment | $ | $ | $ 1,517,667 | $ 1,517,667 |
| 8773 Tsfr from GF - VLF Realignment | | | 3,331,999 | 3,331,999 |
| **Total Other Financing Sources** | **$** | **$** | **$ 4,849,666** | **$ 4,849,666** |
| **Special Items** | | | | |
| 8985 Contributions | $ | $ 2 | $ | $ |
| **Total Special Items** | **$** | **$ 2** | **$** | **$** |
| **Total Revenue** | **$ 6,126,238** | **$ 6,578,631** | **$ 11,711,972** | **$ 11,721,972** |

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

Budget Unit **General Fund - 100**
Function **Public Assistance**
Activity **Community Health - 42760**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Expenditures / Appropriations** | | | | |
| **Salaries & Benefits** | | | | |
| 1001 Employee Paid Sick Leave | $ 1,655 | $ 45,539 | $ | $ |
| 1002 Salaries and Wages | 4,860,826 | 4,840,037 | 5,452,124 | 5,431,045 |
| 1003 Extra Help | 466,670 | 499,406 | 381,123 | 381,123 |
| 1005 Overtime & Call Back | 8,287 | 8,068 | 10,000 | 10,000 |
| 1011 Salary Savings | | | (9,794) | (9,794) |
| 1018 Taxable Meal Reimbursements | 661 | 647 | | |
| 1300 P.E.R.S. | 1,055,838 | 1,052,795 | 1,324,659 | 1,319,538 |
| 1301 F.I.C.A. | 416,356 | 395,433 | 464,910 | 463,297 |
| 1303 Other - Post Employment Benefits | 577,072 | 645,480 | 565,653 | 563,466 |
| 1310 Employee Group Ins | 759,963 | 732,136 | 742,533 | 742,533 |
| 1315 Workers Comp Insurance | 49,307 | 2 | 9,845 | 9,845 |
| 1325 401 (k) Employer Match | 1,036 | 975 | 3,750 | 3,750 |
| **Total Salaries & Benefits** | **$ 8,197,671** | **$ 8,220,518** | **$ 8,944,803** | **$ 8,914,803** |
| **Services & Supplies** | | | | |
| 2050 Communications - Radio | $ 5,616 | $ 95,557 | $ 6,240 | $ 6,240 |
| 2051 Communications - Telephone | 135,880 | 144,784 | 162,996 | 162,996 |
| 2052 Mobile Communication Devices | 18,564 | 153,170 | 14,000 | 14,000 |
| 2068 Food | 118 | 480 | | |
| 2130 Insurance | 5,701 | 3,319 | 6,200 | 6,200 |
| 2140 Gen Liability Ins | 8,442 | | 9,746 | 9,746 |
| 2273 Parts | 769 | 522 | 500 | 500 |
| 2274 Delivery & Freight Charges | 3,869 | 3,164 | 6,000 | 6,000 |
| 2290 Maintenance - Equipment | 63,209 | 96,568 | 67,000 | 67,000 |
| 2291 Maintenance - Computer Equip | 23 | 6,063 | | |
| 2292 Maintenance - Software | 25,266 | 26,303 | 51,600 | 51,600 |
| 2422 Medical, Dental & Lab Supp | 166,481 | 214,059 | 370,000 | 370,000 |
| 2428 Laboratory Supplies | | 271 | | |
| 2431 Professional Dues | 2,127 | 775 | 3,000 | 3,000 |
| 2439 Membership/Dues | 21,844 | 11,882 | 20,000 | 20,000 |
| 2461 Dept Cash Shortage | 100 | | 100 | 100 |
| 2481 PC Acquisition | 29,026 | 112,067 | 5,000 | 5,000 |
| 2511 Printing | 56,409 | 49,470 | 51,000 | 51,000 |
| 2512 Laundry/Dry Cleaning | 1,083 | 775 | 700 | 700 |
| 2522 Other Supplies | 11,973 | 87 | 5,000 | 5,000 |
| 2523 Office Supplies & Exp | 41,108 | 59,085 | 29,000 | 29,000 |
| 2524 Postage | 30,679 | 32,851 | 29,000 | 29,000 |
| 2555 Prof/Spec Svcs - Purchased | 571,933 | 394,000 | 416,500 | 456,500 |
| 2556 Prof/Spec Svcs - County | 24,794 | 20,659 | 20,500 | 20,500 |
| 2701 Publications & Legal Notices | 2,602 | 7,981 | 11,000 | 11,000 |
| 2709 Countywide System Charges | 14,543 | 8,331 | 8,508 | 8,508 |
| 2710 Rents & Leases - Equipment | 3,520 | | | |
| 2727 Rents & Leases - Bldgs & Impr | 112,888 | 120,037 | 144,000 | 144,000 |
| 2838 Special Dept Expense-1099 Reportable | 1,926 | 162 | | |
| 2840 Special Dept Expense | 112,058 | 85,140 | 85,000 | 85,000 |
| 2844 Training | 13,452 | 29,497 | 18,000 | 18,000 |
| 2931 Travel & Transportation | 7,313 | 4,458 | 10,000 | 10,000 |
| 2932 Mileage | 13,836 | 10,345 | 15,000 | 15,000 |
| 2933 Lodging | 5,232 | 9,705 | 10,000 | 10,000 |
| 2941 County Vehicle Mileage | 64,827 | 30,221 | 73,440 | 73,440 |
| 2955 Prof & Spec Serv & Med | 10,363 | | | |
| 2963 Program Meals | 474 | | | |
| 2964 Meals/Food Purchases | 9,030 | 6,086 | 5,000 | 5,000 |
| 2965 Utilities | 9,568 | 10,761 | 12,000 | 12,000 |
| **Total Services & Supplies** | **$ 1,606,646** | **$ 1,748,635** | **$ 1,666,030** | **$ 1,706,030** |
| **Other Charges** | | | | |
| 3061 Transportation for Client | $ 1,387 | $ 183 | $ 7,800 | $ 7,800 |
| 3080 Support & Care of Persons | 131,759 | 177,823 | 150,000 | 150,000 |
| 3081 Support & Care -Med, Dentl&Lab Supplies | | 80 | | |
| **Total Other Charges** | **$ 133,146** | **$ 178,086** | **$ 157,800** | **$ 157,800** |

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

Budget Unit **General Fund - 100**
Function **Public Assistance**
Activity **Community Health - 42760**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Capital Assets** | | | | |
| 4451 Equipment | $ 44,983 | $ 206,575 | $ | $ |
| **Total Capital Assets** | **$ 44,983** | **$ 206,575** | **$** | **$** |
| **Intrafund Transfers Out** | | | | |
| 5310 I/T Employee Group Insurance | $ 435,564 | $ 441,905 | $ 460,858 | $ 460,858 |
| 5404 I/T Maintenance - Services | 47,616 | 39,399 | | |
| 5405 I/T Maintenance - Bldgs & Improvements | 29,398 | 143 | 34,704 | 34,704 |
| 5550 I/T - Administration | 844,480 | 782,263 | 944,589 | 944,589 |
| 5552 I/T - MIS Services | 295,261 | 298,428 | 303,367 | 303,367 |
| 5555 I/T Prof/Special Services - Purchased | 316 | 511 | | |
| 5556 I/T - Professional Services | 10,660 | 15 | 500 | 500 |
| 5844 I/T Training | 450 | | | |
| **Total Intrafund Transfers Out** | **$ 1,663,745** | **$ 1,562,664** | **$ 1,744,018** | **$ 1,744,018** |
| **Intrafund Transfers In** | | | | |
| 5002 I/T - County General Fund | $ (385,544) | $ (384,074) | $ (346,500) | $ (346,500) |
| 5008 I/T - County Office Bldg Fund | | (21) | | |
| 5011 I/T - Public Safety Fund | (99,782) | (142,220) | (140,000) | (140,000) |
| **Total Intrafund Transfers In** | **$ (485,326)** | **$ (526,315)** | **$ (486,500)** | **$ (486,500)** |
| **Total Expenditures / Appropriations** | **$ 11,160,865** | **$ 11,390,163** | **$ 12,026,151** | **$ 12,036,151** |
| **Net Cost** | **$ 5,034,627** | **$ 4,811,532** | **$ 314,179** | **$ 314,179** |

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

Budget Unit **General Fund - 100**
Function **Health and Sanitation**
Activity **Environmental Health - 42820**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Taxes** | | | | |
| 6100 Current Secured Property Taxes | $ | $ (208) | $ | $ |
| **Total Taxes** | **$** | **$ (208)** | **$** | **$** |
| **Licenses, Permits & Franchises** | | | | |
| 6752 Business Licenses | $ 30,748 | $ 37,046 | $ 36,020 | $ 36,020 |
| 6753 Food Estab Permits | 1,273,985 | 1,143,333 | 1,408,309 | 1,408,309 |
| 6755 Construction Permits | 43,962 | 33,394 | | |
| 6758 Septic Permits | 83,925 | 68,285 | 86,582 | 86,582 |
| 6765 Renewal Permits | 1,846 | 1,862 | 1,892 | 1,892 |
| 6772 Well Permits | 78,759 | 67,770 | 80,619 | 80,619 |
| 6778 Hazardous Mat Reg Fees | 942,222 | 1,055,211 | 1,342,291 | 1,342,291 |
| 6782 Pool/Spa Permits | 282,090 | 301,199 | 296,933 | 296,933 |
| **Total Licenses, Permits & Franchises** | **$ 2,737,537** | **$ 2,708,100** | **$ 3,252,646** | **$ 3,252,646** |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 413 | $ 349 | $ 352 | $ 352 |
| **Total Rev from Use of Money & Property** | **$ 413** | **$ 349** | **$ 352** | **$ 352** |
| **Intergovernmental Revenue** | | | | |
| 7167 St Aid - Waste Tire Enforcement Prog | $ 279,000 | $ 76,518 | $ 274,261 | $ 274,261 |
| 7197 State Aid - Abvground Petrol Stor Tank | 13,621 | 74,046 | 6,000 | 6,000 |
| 7394 State Aid - Solid Waste Enforcement | 22,081 | 22,126 | 22,937 | 22,937 |
| **Total Intergovernmental Revenue** | **$ 314,702** | **$ 172,690** | **$ 303,198** | **$ 303,198** |
| **Charges for Services** | | | | |
| 8108 Solid Waste Inspections | $ 48,186 | $ 70,730 | $ 62,000 | $ 62,000 |
| 8109 Parcel Split Applications | 9,486 | 12,261 | 12,464 | 12,464 |
| 8116 NSF & Misc Fees | 51 | 136 | 142 | 142 |
| 8162 Inspect Fee Stormwater - Restaurants | 49,787 | 137,776 | 62,251 | 62,251 |
| 8163 Health - Site Review | 58,711 | 47,863 | 63,300 | 63,300 |
| 8167 Food Certifications | 17,659 | 14,154 | 28,449 | 28,449 |
| 8169 Inspect Fee EH-Public Drinking Water | 46,472 | 77,817 | 99,951 | 99,951 |
| 8178 Septage Service Chg - Mo | 7,062 | 13,458 | 10,100 | 10,100 |
| 8182 Health Fees | 7,961 | 5,068 | 5,933 | 5,933 |
| 8195 Inspect Fee Septic Onsite Monitor&Maint. | 6,641 | 8,682 | 6,885 | 6,885 |
| 8211 EPA Under Ground Injection Control | 31,108 | 18,755 | | |
| 8212 Other General Reimbursement | 79,038 | 111,448 | 107,776 | 118,013 |
| 8218 Forms and Photocopies | 838 | 690 | 830 | 830 |
| 8243 Plan Check Fees | 95,238 | 94,765 | 127,875 | 127,875 |
| 8259 Environmental Applications | 9,624 | 844 | 9,865 | 9,865 |
| 8260 Land Use Applications | 11,723 | 8,465 | 9,069 | 9,069 |
| 8261 Other Multi Dept Applications | 15,348 | 12,756 | 9,291 | 9,291 |
| 8269 Planning - At Cost Projects Fees | 111,516 | 42,183 | 114,304 | 114,304 |
| 8275 Underground Tank Cleanup | 117,585 | 128,392 | 126,816 | 126,816 |
| **Total Charges for Services** | **$ 724,034** | **$ 806,243** | **$ 857,301** | **$ 867,538** |
| **Miscellaneous Revenues** | | | | |
| 8764 Miscellaneous Revenues | $ 458 | $ 1,779 | $ 14,449 | $ 14,449 |
| **Total Miscellaneous Revenues** | **$ 458** | **$ 1,779** | **$ 14,449** | **$ 14,449** |
| **Other Financing Sources** | | | | |
| 8954 Operating Transfers In | $ 3,030 | $ 1,641 | $ | $ |
| **Total Other Financing Sources** | **$ 3,030** | **$ 1,641** | **$** | **$** |
| **Total Revenue** | **$ 3,780,174** | **$ 3,690,594** | **$ 4,427,946** | **$ 4,438,183** |
| **Expenditures / Appropriations** | | | | |
| **Salaries & Benefits** | | | | |
| 1001 Employee Paid Sick Leave | $ 7,182 | $ 11,755 | $ | $ |
| 1002 Salaries and Wages | 2,592,316 | 2,540,883 | 2,387,541 | 2,387,541 |
| 1003 Extra Help | 1,167 | 16,328 | | |
| 1005 Overtime & Call Back | 3,614 | 5,571 | | |
| 1006 Sick Leave Payoff | | 890 | | |
| 1011 Salary Savings | | | (2,389) | (2,389) |
| 1018 Taxable Meal Reimbursements | 885 | 1,082 | | |
| 1300 P.E.R.S. | 544,972 | 533,358 | 577,069 | 577,069 |

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

Budget Unit **General Fund - 100**
Function **Health and Sanitation**
Activity **Environmental Health - 42820**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 1301 F.I.C.A. | 209,711 | 196,043 | 190,349 | 190,349 |
| 1303 Other - Post Employment Benefits | 265,409 | 249,184 | 199,958 | 199,958 |
| 1310 Employee Group Ins | 306,149 | 286,070 | 278,031 | 278,031 |
| 1315 Workers Comp Insurance | 24,809 | | 9,197 | 9,197 |
| 1325 401 (k) Employer Match | 705 | 755 | 750 | 750 |
| **Total Salaries & Benefits** | **$ 3,956,919** | **$ 3,841,919** | **$ 3,640,506** | **$ 3,640,506** |
| **Services & Supplies** | | | | |
| 2051 Communications - Telephone | $ 47,178 | $ 41,458 | $ 40,910 | $ 40,910 |
| 2052 Mobile Communication Devices | 5,317 | 4,138 | 4,377 | 4,377 |
| 2291 Maintenance - Computer Equip | 1,233 | | 1,650 | 1,650 |
| 2439 Membership/Dues | 3,976 | 4,721 | 8,396 | 8,396 |
| 2481 PC Acquisition | 8,318 | 32,113 | | |
| 2511 Printing | 13,009 | 8,650 | 6,928 | 6,928 |
| 2522 Other Supplies | | 748 | 3,153 | 5,489 |
| 2523 Office Supplies & Exp | 17,041 | 15,563 | 12,989 | 12,989 |
| 2524 Postage | 7,220 | 7,030 | 6,993 | 6,993 |
| 2534 Operating Materials | 202 | 734 | | |
| 2555 Prof/Spec Svcs - Purchased | 7,197 | 6,617 | 20,108 | 20,108 |
| 2556 Prof/Spec Svcs - County | 6,786 | 6,312 | 7,000 | 7,000 |
| 2709 Countywide System Charges | 13,915 | 9,425 | 9,054 | 9,054 |
| 2727 Rents & Leases - Bldgs & Impr | 40,329 | 40,213 | 41,419 | 41,419 |
| 2770 Fuels & Lubricants | | | 20 | 20 |
| 2838 Special Dept Expense-1099 Reportable | 900 | 1,925 | 284 | 284 |
| 2840 Special Dept Expense | 53,879 | 50,225 | 47,614 | 47,614 |
| 2844 Training | (2,555) | 1,085 | 9,047 | 9,047 |
| 2931 Travel & Transportation | 1,027 | 2,817 | 741 | 741 |
| 2932 Mileage | 577 | 601 | 543 | 543 |
| 2933 Lodging | 7,248 | 4,966 | 4,706 | 4,706 |
| 2941 County Vehicle Mileage | 151,670 | 74,676 | 118,769 | 118,769 |
| 2964 Meals/Food Purchases | 2,343 | 1,471 | 2,205 | 2,205 |
| **Total Services & Supplies** | **$ 386,810** | **$ 315,488** | **$ 346,906** | **$ 349,242** |
| **Capital Assets** | | | | |
| 4451 Equipment | $ | $ 7,901 | $ | $ 7,901 |
| **Total Capital Assets** | **$** | **$ 7,901** | **$** | **$ 7,901** |
| **Intrafund Transfers Out** | | | | |
| 5404 I/T Maintenance - Services | $ 73,569 | $ 67,884 | $ 73,701 | $ 73,701 |
| 5405 I/T Maintenance - Bldgs & Improvements | 455 | | | |
| 5550 I/T - Administration | 483,143 | 454,805 | 476,847 | 476,847 |
| 5552 I/T - MIS Services | 120,408 | 116,966 | 106,461 | 106,461 |
| 5556 I/T - Professional Services | 18,043 | 22,478 | 19,094 | 19,094 |
| 5840 I/T Special Dept Expense | 140 | | | |
| 5965 I/T Utilities | 25,692 | 30,301 | 28,000 | 28,000 |
| **Total Intrafund Transfers Out** | **$ 721,450** | **$ 692,434** | **$ 704,103** | **$ 704,103** |
| **Intrafund Transfers In** | | | | |
| 5002 I/T - County General Fund | $ (1,784) | $ (1,644) | $ (15,000) | $ (15,000) |
| 5004 I/T - Road Fund | (7,860) | (7,383) | | |
| 5008 I/T - County Office Bldg Fund | (2,676) | (154) | | |
| 5012 I/T - Capital Projects Reimbursement | | | (5,000) | (5,000) |
| **Total Intrafund Transfers In** | **$ (12,320)** | **$ (9,181)** | **$ (20,000)** | **$ (20,000)** |
| **Total Expenditures / Appropriations** | **$ 5,052,859** | **$ 4,848,561** | **$ 4,671,515** | **$ 4,681,752** |
| **Net Cost** | **$ 1,272,685** | **$ 1,157,967** | **$ 243,569** | **$ 243,569** |

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

Budget Unit **General Fund - 100**
Function **Health and Sanitation**
Activity **Adult System of Care - 42930**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Fines, Forfeits & Penalties** | | | | |
| 6850 Vehicle Code Fines | $ 59,608 | $ 77,622 | $ 44,821 | $ 44,821 |
| 6856 Other Court Fines | 4,707 | | 5,707 | 5,707 |
| 6860 Forfeitures & Penalties | 19,701 | | 18,032 | 18,032 |
| **Total Fines, Forfeits & Penalties** | **$ 84,016** | **$ 77,622** | **$ 68,560** | **$ 68,560** |
| **Rev from Use of Money & Property** | | | | |
| 6940 Registered Warrant Interest | $ 187 | $ | $ 389 | $ 389 |
| **Total Rev from Use of Money & Property** | **$ 187** | **$** | **$ 389** | **$ 389** |
| **Intergovernmental Revenue** | | | | |
| 7162 State Welfare Admin General | $ 1,200 | $ 1,200 | $ | $ |
| 7187 State Aid Mental Health | 4,256,917 | 4,944,160 | 6,463,654 | 6,463,654 |
| 7193 State Aid Drug | 785,723 | 697,369 | 835,563 | 835,563 |
| 7232 State Aid - Other | 363,875 | 259,970 | 305,593 | 305,593 |
| 7234 State Aid - Mandated Costs | | 909 | | |
| 7239 State Welfare Title XX Social Services | 1,329,848 | 1,461,862 | 1,300,000 | 1,300,000 |
| 7260 Federal Aid - HRD CSBG | 169,347 | 197,525 | 258,000 | 258,000 |
| 7264 Federal Aid Medi-Cal | 3,800,884 | 3,660,000 | 3,933,182 | 3,933,182 |
| 7270 Federal Aid - M/H Drug | 1,283,617 | 1,496,843 | 1,453,000 | 1,453,000 |
| 7284 Aid from Other Counties | 150,047 | 193,578 | 100,000 | 100,000 |
| 7292 Aid from Other Governmental Agencies | 25,757 | 25,705 | 40,000 | 40,000 |
| 7323 Fed SAMHSA Funding | 81,532 | 58,969 | 114,700 | 114,700 |
| 7326 Federal - Other | 495,015 | 529,172 | 390,000 | 390,000 |
| 7327 Fed - PATH Grant | 21,163 | 42,514 | 41,338 | 41,338 |
| 7329 Fed - SCAAP Grant | 5,062 | | | |
| 7398 VLF Mental Health | | | | |
| 7400 State Aid Mental Health Realign | | | | |
| 7409 Federal Drug Medi-Cal Revenue | 749,854 | 862,009 | 793,000 | 793,000 |
| 7419 Federal Aid - CWS Title XIX | 1,846,882 | 1,886,652 | 1,560,000 | 1,560,000 |
| 7485 Federal Foster Care Administration | | (14,494) | | |
| 7498 ARRA/State Pass-through (Sub recipient) | 80,508 | 369,247 | | |
| **Total Intergovernmental Revenue** | **$ 15,447,231** | **$ 16,673,190** | **$ 17,588,030** | **$ 17,588,030** |
| **Charges for Services** | | | | |
| 8145 Court Fees/Costs | $ 8,463 | $ 785 | $ 1,000 | $ 1,000 |
| 8147 Installment Fees (PC1205) | | 820 | | |
| 8148 Estate Fees | 6,865 | 26,322 | 15,000 | 15,000 |
| 8164 Mental Health Patient Revenue | 111,204 | 167,462 | 165,000 | 165,000 |
| 8165 Mental Health Services | 24,173 | 8,991 | 10,000 | 10,000 |
| 8180 Drug Ct Appl Fees | 350 | | 625 | 625 |
| 8212 Other General Reimbursement | 41,745 | 16,816 | 40,000 | 40,000 |
| **Total Charges for Services** | **$ 192,800** | **$ 221,196** | **$ 231,625** | **$ 231,625** |
| **Donations** | | | | |
| 8755 Donation | $ 11,280 | $ 14,254 | $ | $ |
| **Total Donations** | **$ 11,280** | **$ 14,254** | **$** | **$** |
| **Miscellaneous Revenues** | | | | |
| 8753 Other Sales | $ 1,485 | $ 1,245 | $ 1,854 | $ 1,854 |
| 8764 Miscellaneous Revenues | 4,946 | (3,667) | 13,517 | 13,517 |
| 8765 Restitution | 527 | | | |
| **Total Miscellaneous Revenues** | **$ 6,958** | **$ (2,422)** | **$ 15,371** | **$ 15,371** |
| **Other Financing Sources** | | | | |
| 8750 Proceeds from Sale of Capital Assets | $ 1,304 | $ | $ | $ |
| 8772 Tsfr from GF - ST Realignment | | | 3,136,823 | 3,136,823 |
| 8773 Tsfr from GF - VLF Realignment | | | 1,431,463 | 1,431,463 |
| 8954 Operating Transfers In | 52,268 | | 60,000 | 60,000 |
| **Total Other Financing Sources** | **$ 53,572** | **$** | **$ 4,628,286** | **$ 4,628,286** |
| **Total Revenue** | **$ 15,796,044** | **$ 16,983,840** | **$ 22,532,261** | **$ 22,532,261** |
| **Expenditures / Appropriations** | | | | |
| **Salaries & Benefits** | | | | |
| 1001 Employee Paid Sick Leave | $ 9,848 | $ 181,716 | $ 8,400 | $ 8,400 |
| 1002 Salaries and Wages | 7,475,607 | 7,385,677 | 8,036,781 | 8,036,781 |

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

Budget Unit **General Fund - 100**
Function **Health and Sanitation**
Activity **Adult System of Care - 42930**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 1003 Extra Help | 130,725 | 209,541 | 115,550 | 115,550 |
| 1005 Overtime & Call Back | 21,961 | 41,134 | 42,782 | 42,782 |
| 1008 Salaries & Wages-Oper | 24,708 | 2,961 | | |
| 1011 Salary Savings | | | (10,637) | (10,637) |
| 1018 Taxable Meal Reimbursements | 147 | 263 | | |
| 1300 P.E.R.S. | 1,588,239 | 1,553,592 | 1,950,623 | 1,950,623 |
| 1301 F.I.C.A. | 593,138 | 551,400 | 631,893 | 631,893 |
| 1303 Other - Post Employment Benefits | 829,023 | 770,835 | 686,433 | 686,433 |
| 1310 Employee Group Ins | 1,082,560 | 1,008,757 | 1,060,404 | 1,060,404 |
| 1315 Workers Comp Insurance | 89,638 | | 19,152 | 19,152 |
| 1325 401 (k) Employer Match | 5,057 | 4,672 | 5,250 | 5,250 |
| **Total Salaries & Benefits** | **$ 11,850,651** | **$ 11,710,548** | **$ 12,546,631** | **$ 12,546,631** |
| **Services & Supplies** | | | | |
| 2050 Communications - Radio | $ | $ 15,214 | $ | $ |
| 2051 Communications - Telephone | 177,272 | 171,892 | 182,000 | 182,000 |
| 2052 Mobile Communication Devices | 19,940 | 13,806 | 15,000 | 15,000 |
| 2068 Food | 38 | 509 | | |
| 2085 Household Expense | 2,834 | 6,000 | 3,000 | 3,000 |
| 2130 Insurance | 20,585 | 12,419 | 21,000 | 21,000 |
| 2140 Gen Liability Ins | 99,854 | | 101,700 | 101,700 |
| 2290 Maintenance - Equipment | 5,135 | 4,510 | 5,000 | 5,000 |
| 2291 Maintenance - Computer Equip | 230 | | | |
| 2292 Maintenance - Software | | 33,531 | 38,000 | 38,000 |
| 2405 Materials - Bldgs & Impr | (280) | | | |
| 2422 Medical, Dental & Lab Supp | 93,786 | 108,010 | 84,000 | 84,000 |
| 2431 Professional Dues | 967 | 1,578 | 1,000 | 1,000 |
| 2439 Membership/Dues | 36,554 | 29,342 | 36,000 | 36,000 |
| 2456 Misc Expense | 882 | 806 | 1,000 | 1,000 |
| 2481 PC Acquisition | 81,831 | 84,223 | 1,000 | 1,000 |
| 2511 Printing | 69,336 | 59,918 | 62,000 | 62,000 |
| 2516 Fed Drug Medical Program | 908,222 | 848,314 | 790,028 | 790,028 |
| 2522 Other Supplies | 2,978 | 2,293 | 4,000 | 4,000 |
| 2523 Office Supplies & Exp | 54,429 | 53,192 | 51,000 | 51,000 |
| 2524 Postage | 29,728 | 31,137 | 31,000 | 31,000 |
| 2534 Operating Materials | | 271 | | |
| 2554 Commissioner's Fees | 2,950 | 1,950 | 3,000 | 3,000 |
| 2555 Prof/Spec Svcs - Purchased | 9,442,288 | 9,912,558 | 11,484,394 | 11,484,394 |
| 2556 Prof/Spec Svcs - County | 377,608 | 230,833 | 260,000 | 260,000 |
| 2701 Publications & Legal Notices | 705 | | 1,000 | 1,000 |
| 2709 Countywide System Charges | 27,016 | 14,433 | 15,191 | 15,191 |
| 2711 Rents & Leases - Auto | 145 | 87 | | |
| 2727 Rents & Leases - Bldgs & Impr | 913,184 | 849,848 | 910,000 | 910,000 |
| 2838 Special Dept Expense-1099 Reportable | 230 | 9,423 | 17,000 | 17,000 |
| 2840 Special Dept Expense | 60,385 | 75,212 | 308,000 | 308,000 |
| 2844 Training | 10,408 | 9,465 | 10,000 | 10,000 |
| 2860 Library Materials | 3,473 | 896 | | |
| 2931 Travel & Transportation | 1,709 | 2,131 | 2,000 | 2,000 |
| 2932 Mileage | 49,784 | 45,418 | 40,000 | 40,000 |
| 2933 Lodging | 3,974 | 3,544 | 3,000 | 3,000 |
| 2935 Advisory /Comm Expenses | 4,700 | 3,800 | 2,644 | 2,644 |
| 2941 County Vehicle Mileage | 73,903 | 34,991 | 78,164 | 78,164 |
| 2963 Program Meals | 2,896 | 1,061 | 3,000 | 3,000 |
| 2964 Meals/Food Purchases | 1,335 | 1,063 | 2,000 | 2,000 |
| 2965 Utilities | 119,781 | 138,825 | 123,000 | 123,000 |
| **Total Services & Supplies** | **$ 12,700,795** | **$ 12,812,503** | **$ 14,689,121** | **$ 14,689,121** |
| **Other Charges** | | | | |
| 3061 Transportation for Client | $ 6,982 | $ 9,672 | $ 19,000 | $ 19,000 |
| 3062 Client Ancillary Costs | 3,921 | 3,030 | 5,000 | 5,000 |
| 3078 Support & Care Medical | 3,294,359 | 3,392,795 | 3,501,161 | 3,501,161 |
| 3079 Support & Care Rent | 367,036 | 416,336 | 408,000 | 408,000 |
| 3080 Support & Care of Persons | 87,950 | 23,062 | 26,468 | 26,468 |

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

Budget Unit **General Fund - 100**
Function **Health and Sanitation**
Activity **Adult System of Care - 42930**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Total Other Charges** | **$ 3,760,248** | **$ 3,844,895** | **$ 3,959,629** | **$ 3,959,629** |
| **Other Financing Uses** | | | | |
| 3775 Operating Transfer Out | $ | $ (82,420) | $ | $ |
| 3776 Contrib Auto Working Capital | | 2,907 | | |
| **Total Other Financing Uses** | **$** | **$ (79,513)** | **$** | **$** |
| **Intrafund Transfers Out** | | | | |
| 5310 I/T Employee Group Insurance | $ 670,225 | $ 651,093 | $ 680,966 | $ 680,966 |
| 5404 I/T Maintenance - Services | 188,020 | 252,867 | | |
| 5405 I/T Maintenance - Bldgs & Improvements | 160,726 | 3,863 | 356,423 | 356,423 |
| 5422 I/T - Medical, Dental & Lab Supplies | 532 | 6,387 | | |
| 5550 I/T - Administration | 1,526,287 | 1,353,791 | 1,519,027 | 1,519,027 |
| 5552 I/T - MIS Services | 430,421 | 401,760 | 439,704 | 439,704 |
| 5553 I/T - Revenue Services Charges | 67 | 129 | | |
| 5556 I/T - Professional Services | 404,680 | 532,006 | 561,499 | 561,499 |
| 5965 I/T Utilities | 9,261 | 2,635 | 5,000 | 5,000 |
| **Total Intrafund Transfers Out** | **$ 3,390,219** | **$ 3,204,531** | **$ 3,562,619** | **$ 3,562,619** |
| **Intrafund Transfers In** | | | | |
| 5001 Intrafund Transfers | $ (468,456) | $ (496,695) | $ (490,766) | $ (490,766) |
| 5002 I/T - County General Fund | (47,683) | (47,738) | (47,683) | (47,683) |
| 5011 I/T - Public Safety Fund | (3,278,156) | (3,378,786) | (3,495,000) | (3,495,000) |
| **Total Intrafund Transfers In** | **$ (3,794,295)** | **$ (3,923,219)** | **$ (4,033,449)** | **$ (4,033,449)** |
| **Total Expenditures / Appropriations** | **$ 27,907,618** | **$ 27,569,745** | **$ 30,724,551** | **$ 30,724,551** |
| **Net Cost** | **$ 12,111,574** | **$ 10,585,905** | **$ 8,192,290** | **$ 8,192,290** |

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

Budget Unit **General Fund - 100**
Function **Health and Sanitation**
Activity **Community Clinics - 42950**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Intergovernmental Revenue** | | | | |
| 7179 Medi-Cal - Clinic | $ 2,203,948 | $ 2,362,089 | $ 3,315,885 | $ 3,172,885 |
| 7180 Federal Medicare - Clinic | 244,925 | 187,781 | 265,993 | 252,993 |
| 7223 State Aid - Family Planning | 381,088 | 265,532 | 374,303 | 374,303 |
| 7299 Aid from CFHC | 82,091 | 110,770 | 118,060 | 118,060 |
| 7355 Other State for Health | 32,819 | 18,161 | 35,342 | 35,342 |
| 7416 Denti-Cal - Clinic | 76,364 | 18,334 | | |
| **Total Intergovernmental Revenue** | **$ 3,021,235** | **$ 2,962,667** | **$ 4,109,583** | **$ 3,953,583** |
| **Charges for Services** | | | | |
| 8182 Health Fees | $ 40,076 | $ 43,304 | $ 44,859 | $ 44,859 |
| 8183 Clinic Registration Fees | 215,522 | 189,927 | 245,841 | 245,841 |
| 8189 Institution Care & Services | 150,799 | 117,889 | 84,840 | 84,840 |
| 8190 Public Hlth Lab Services | (375) | | | |
| 8199 Clinic Fees & Ins | 236,504 | 229,179 | 257,979 | 257,979 |
| 8218 Forms and Photocopies | 848 | 680 | 892 | 892 |
| **Total Charges for Services** | **$ 643,374** | **$ 580,979** | **$ 634,411** | **$ 634,411** |
| **Miscellaneous Revenues** | | | | |
| 8746 Grants-Private Funds | $ | $ 54,000 | $ 18,000 | $ 54,000 |
| 8764 Miscellaneous Revenues | 1,574 | 3,184 | 1,039 | 1,039 |
| 8766 Cash Overage | | 176 | | |
| **Total Miscellaneous Revenues** | **$ 1,574** | **$ 57,360** | **$ 19,039** | **$ 55,039** |
| **Other Financing Sources** | | | | |
| 8780 Contributions from Other Funds | $ 230,089 | $ 230,000 | $ 230,000 | $ 230,000 |
| **Total Other Financing Sources** | **$ 230,089** | **$ 230,000** | **$ 230,000** | **$ 230,000** |
| **Total Revenue** | **$ 3,896,272** | **$ 3,831,006** | **$ 4,993,033** | **$ 4,873,033** |
| **Expenditures / Appropriations** | | | | |
| **Salaries & Benefits** | | | | |
| 1001 Employee Paid Sick Leave | $ 1,408 | $ 39,503 | $ | $ |
| 1002 Salaries and Wages | 3,126,100 | 2,882,358 | 3,333,778 | 3,313,899 |
| 1003 Extra Help | 541,457 | 734,148 | 378,932 | 378,932 |
| 1005 Overtime & Call Back | 3,877 | 10,432 | | |
| 1008 Salaries & Wages-Oper | 11,696 | 761 | | |
| 1011 Salary Savings | | | (5,563) | (5,563) |
| 1018 Taxable Meal Reimbursements | 186 | 123 | | |
| 1300 P.E.R.S. | 685,336 | 625,944 | 822,908 | 817,998 |
| 1301 F.I.C.A. | 265,094 | 243,944 | 265,587 | 264,066 |
| 1303 Other - Post Employment Benefits | 316,909 | 284,800 | 283,321 | 281,631 |
| 1310 Employee Group Ins | 411,092 | 376,831 | 431,497 | 431,497 |
| 1315 Workers Comp Insurance | 34,802 | | 8,651 | 8,651 |
| 1325 401 (k) Employer Match | 1,738 | 1,853 | 1,500 | 1,500 |
| **Total Salaries & Benefits** | **$ 5,399,695** | **$ 5,200,697** | **$ 5,520,611** | **$ 5,492,611** |
| **Services & Supplies** | | | | |
| 2051 Communications - Telephone | $ 78,429 | $ 79,569 | $ 64,169 | $ 64,169 |
| 2052 Mobile Communication Devices | 2,905 | 528 | 3,090 | 3,090 |
| 2085 Household Expense | 48 | | | |
| 2130 Insurance | 32,580 | 18,966 | 56,179 | 56,179 |
| 2140 Gen Liability Ins | 11,018 | | 10,070 | 10,070 |
| 2290 Maintenance - Equipment | 5,792 | 1,655 | 4,890 | 4,890 |
| 2291 Maintenance - Computer Equip | 3,928 | | 2,600 | 2,600 |
| 2292 Maintenance - Software | 15,508 | 17,740 | 135,537 | 135,537 |
| 2408 Accounting Services | 21 | 5 | 33 | 33 |
| 2422 Medical, Dental & Lab Supp | 448,444 | 427,402 | 493,555 | 493,555 |
| 2431 Professional Dues | 530 | 1,716 | 333 | 333 |
| 2439 Membership/Dues | 6,676 | 5,016 | 7,000 | 7,000 |
| 2456 Misc Expense | 376 | 108 | | |
| 2461 Dept Cash Shortage | | 64 | 50 | 50 |
| 2481 PC Acquisition | | 40,194 | | |
| 2511 Printing | 30,933 | 29,192 | 34,530 | 34,530 |
| 2512 Laundry/Dry Cleaning | 94 | | | |

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

Budget Unit **General Fund - 100**
Function **Health and Sanitation**
Activity **Community Clinics - 42950**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 2522 Other Supplies | 4,880 | 4,318 | 11,572 | 11,572 |
| 2523 Office Supplies & Exp | 35,975 | 39,924 | 32,000 | 32,000 |
| 2524 Postage | 11,407 | 11,999 | 5,983 | 5,983 |
| 2534 Operating Materials | | 1,965 | | |
| 2555 Prof/Spec Svcs - Purchased | 64,319 | 153,299 | 52,967 | 179,967 |
| 2556 Prof/Spec Svcs - County | 192,787 | 69,535 | 15,450 | 15,450 |
| 2701 Publications & Legal Notices | 2,723 | 5,500 | | |
| 2709 Countywide System Charges | 7,406 | 4,549 | 4,740 | 4,740 |
| 2710 Rents & Leases - Equipment | 432 | 576 | 500 | 500 |
| 2724 Hazard Elimination & Safety | | 175 | | |
| 2727 Rents & Leases - Bldgs & Impr | 81,300 | 86,471 | 63,113 | 63,113 |
| 2838 Special Dept Expense-1099 Reportable | 269 | | 118 | 118 |
| 2840 Special Dept Expense | 27,198 | 6,453 | 98,994 | 98,994 |
| 2844 Training | 6,133 | 4,207 | 7,234 | 7,234 |
| 2931 Travel & Transportation | 2,674 | 1,972 | 8,500 | 8,500 |
| 2932 Mileage | 4,067 | 3,194 | 3,570 | 3,570 |
| 2933 Lodging | 5,588 | 2,265 | 500 | 500 |
| 2941 County Vehicle Mileage | 6,334 | 3,626 | 3,500 | 3,500 |
| 2955 Prof & Spec Serv & Med | 123,103 | 106,646 | 208,903 | 208,903 |
| 2963 Program Meals | 64 | | 134 | 134 |
| 2964 Meals/Food Purchases | 4,267 | 1,657 | 2,204 | 2,204 |
| 2965 Utilities | 4,546 | 3,680 | 37,500 | 37,500 |
| **Total Services & Supplies** | **$ 1,222,754** | **$ 1,134,166** | **$ 1,369,518** | **$ 1,496,518** |
| **Other Charges** | | | | |
| 3080 Support & Care of Persons | $ | $ 19,464 | $ 160,000 | $ 160,000 |
| 3701 Equipment Depreciation | | | 12,973 | 12,973 |
| **Total Other Charges** | **$** | **$ 19,464** | **$ 172,973** | **$ 172,973** |
| **Capital Assets** | | | | |
| 4451 Equipment | $ 3,187 | $ | $ | $ |
| **Total Capital Assets** | **$ 3,187** | **$** | **$** | **$** |
| **Intrafund Transfers Out** | | | | |
| 5290 I/T Maintenance - Equipment | $ 350 | $ | $ | $ |
| 5310 I/T Employee Group Insurance | 211,006 | 236,406 | 254,516 | 254,516 |
| 5404 I/T Maintenance - Services | | 199,108 | | |
| 5405 I/T Maintenance - Bldgs & Improvements | 198,719 | 4,981 | 141,625 | 141,625 |
| 5550 I/T - Administration | 633,789 | 625,918 | 700,693 | 700,693 |
| 5552 I/T - MIS Services | | 94,375 | 157,644 | 157,644 |
| 5553 I/T - Revenue Services Charges | 1,711 | 402 | 997 | 997 |
| 5556 I/T - Professional Services | 40,859 | 20,384 | 50,157 | 50,157 |
| 5965 I/T Utilities | | 34,942 | | |
| **Total Intrafund Transfers Out** | **$ 1,086,434** | **$ 1,216,516** | **$ 1,305,632** | **$ 1,305,632** |
| **Intrafund Transfers In** | | | | |
| 5001 Intrafund Transfers | $ (111,812) | $ (114,611) | $ (73,458) | $ (73,458) |
| 5002 I/T - County General Fund | (53) | (159) | | |
| **Total Intrafund Transfers In** | **$ (111,865)** | **$ (114,770)** | **$ (73,458)** | **$ (73,458)** |
| **Total Expenditures / Appropriations** | **$ 7,600,205** | **$ 7,456,073** | **$ 8,295,276** | **$ 8,394,276** |
| **Net Cost** | **$ 3,703,933** | **$ 3,625,067** | **$ 3,302,243** | **$ 3,521,243** |

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

Budget Unit **General Fund - 100**
Function **Health and Sanitation**
Activity **Children System of Care - 42970**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6940 Registered Warrant Interest | $ 78 | $ | $ | $ |
| **Total Rev from Use of Money & Property** | **$ 78** | **$** | **$** | **$** |
| **Intergovernmental Revenue** | | | | |
| 7144 Federal Public Assistance Program | $ (555) | $ | $ | $ |
| 7158 State Welfare Admin Adoption Program | 250,886 | 230,527 | 193,607 | 193,607 |
| 7166 State Childrens Boarding Homes/Inst | 1,612,092 | 1,511,604 | 2,190,382 | 2,190,382 |
| 7187 State Aid Mental Health | 2,250,772 | 2,493,701 | 3,685,507 | 4,869,135 |
| 7232 State Aid - Other | | 81,532 | | |
| 7234 State Aid - Mandated Costs | 1,748,016 | | | |
| 7239 State Welfare Title XX Social Services | 6,071,096 | 6,223,569 | 6,463,327 | 6,463,327 |
| 7264 Federal Aid Medi-Cal | 1,835,004 | 1,449,226 | 1,337,477 | 1,337,477 |
| 7270 Federal Aid - M/H Drug | 238,553 | 109,170 | 165,000 | 165,000 |
| 7284 Aid from Other Counties | 242 | | | |
| 7292 Aid from Other Governmental Agencies | 1,821,402 | 1,981,975 | 114,000 | 114,000 |
| 7303 State Aid Child Abuse Prevention | 38,380 | 57,962 | 78,000 | 78,000 |
| 7323 Fed SAMHSA Funding | 1,335,189 | 838,743 | 699,188 | 699,188 |
| 7326 Federal - Other | 1,241,741 | 1,074,778 | 116,667 | 116,667 |
| 7329 Fed - SCAAP Grant | | 5,078 | | |
| 7393 VLF-Social Services | | | | |
| 7399 State Aid Public Asst Realign | | | | |
| 7405 Federal Aid - Child Welfare Services | 5,920,085 | 5,458,728 | 6,564,927 | 6,564,927 |
| 7409 Federal Drug Medi-Cal Revenue | | 32,797 | | |
| 7419 Federal Aid - CWS Title XIX | 949,457 | 794,921 | 1,037,696 | 1,037,696 |
| 7420 Federal Family Preservation Program | 186,524 | 38,004 | 160,000 | 160,000 |
| 7485 Federal Foster Care Administration | 227,378 | 213,104 | 210,000 | 210,000 |
| 7486 State Foster Care Administration | 219,375 | 284,378 | 210,000 | 210,000 |
| **Total Intergovernmental Revenue** | **$ 25,945,637** | **$ 22,879,797** | **$ 23,225,778** | **$ 24,409,406** |
| **Charges for Services** | | | | |
| 8154 Court Appearance Fees | $ 150 | $ | $ 313 | $ 313 |
| 8164 Mental Health Patient Revenue | 900 | 100 | 1,400 | 1,400 |
| 8179 Adoption Fees | 4,200 | 6,000 | 4,583 | 4,583 |
| 8193 Other Services | 1,327 | 1,262 | 47,000 | 47,000 |
| 8212 Other General Reimbursement | 14,345 | 6,506 | 12,191 | 12,191 |
| 8297 Training Fees | 360 | | 750 | 750 |
| **Total Charges for Services** | **$ 21,282** | **$ 13,868** | **$ 66,237** | **$ 66,237** |
| **Donations** | | | | |
| 8755 Donation | $ 39 | $ 10 | $ 81 | $ 81 |
| **Total Donations** | **$ 39** | **$ 10** | **$ 81** | **$ 81** |
| **Miscellaneous Revenues** | | | | |
| 8753 Other Sales | $ 127 | $ 305 | $ 138 | $ 138 |
| **Total Miscellaneous Revenues** | **$ 127** | **$ 305** | **$ 138** | **$ 138** |
| **Other Financing Sources** | | | | |
| 8700 Other | $ | $ 966 | $ 2,765 | $ 2,765 |
| 8750 Proceeds from Sale of Capital Assets | 5,654 | | | |
| 8772 Tsfr from GF - ST Realignment | | | 1,248,290 | 1,248,290 |
| 8773 Tsfr from GF - VLF Realignment | | | 324,128 | 324,128 |
| 8954 Operating Transfers In | 46,946 | 70,100 | | |
| **Total Other Financing Sources** | **$ 52,600** | **$ 71,066** | **$ 1,575,183** | **$ 1,575,183** |
| **Total Revenue** | **$ 26,019,763** | **$ 22,965,046** | **$ 24,867,417** | **$ 26,051,045** |
| **Expenditures / Appropriations** | | | | |
| **Salaries & Benefits** | | | | |
| 1001 Employee Paid Sick Leave | $ 8,872 | $ 140,451 | $ 9,000 | $ 9,000 |
| 1002 Salaries and Wages | 10,884,254 | 10,817,778 | 10,727,577 | 10,727,577 |
| 1003 Extra Help | 184,329 | 393,675 | 29,139 | 29,139 |
| 1005 Overtime & Call Back | 288,502 | 281,934 | 175,856 | 175,856 |
| 1006 Sick Leave Payoff | | 2,274 | | |
| 1008 Salaries & Wages-Oper | 8,425 | 4,365 | | |
| 1011 Salary Savings | | | (12,434) | (12,434) |

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

Budget Unit **General Fund - 100**
Function **Health and Sanitation**
Activity **Children System of Care - 42970**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 1018 Taxable Meal Reimbursements | 2,484 | 1,751 | 3,000 | 3,000 |
| 1300 P.E.R.S. | 2,314,316 | 2,304,846 | 2,571,132 | 2,571,132 |
| 1301 F.I.C.A. | 907,188 | 866,257 | 880,099 | 880,099 |
| 1303 Other - Post Employment Benefits | 1,302,806 | 1,216,585 | 992,181 | 992,181 |
| 1310 Employee Group Ins | 1,771,840 | 1,620,526 | 1,678,551 | 1,678,551 |
| 1315 Workers Comp Insurance | 70,895 | | 21,118 | 21,118 |
| 1325 401 (k) Employer Match | 4,514 | 4,484 | 3,750 | 3,750 |
| **Total Salaries & Benefits** | **$ 17,748,425** | **$ 17,654,926** | **$ 17,078,969** | **$ 17,078,969** |
| **Services & Supplies** | | | | |
| 2051 Communications - Telephone | $ 265,697 | $ 253,067 | $ 248,000 | $ 248,000 |
| 2052 Mobile Communication Devices | 43,410 | 28,281 | 30,000 | 30,000 |
| 2068 Food | 32,543 | 30,930 | 31,000 | 31,000 |
| 2085 Household Expense | 1,187 | 1,483 | 4,000 | 4,000 |
| 2130 Insurance | 22,583 | 12,710 | 13,000 | 13,000 |
| 2140 Gen Liability Ins | 24,210 | | 119,239 | 119,239 |
| 2290 Maintenance - Equipment | 2,754 | 3,388 | 6,000 | 6,000 |
| 2291 Maintenance - Computer Equip | | | 1,000 | 1,000 |
| 2292 Maintenance - Software | | 9,458 | | |
| 2404 Maintenance Services | 682 | 1,934 | | |
| 2405 Materials - Bldgs & Impr | 1,313 | | | |
| 2422 Medical, Dental & Lab Supp | 193,172 | 185,865 | 165,000 | 165,000 |
| 2431 Professional Dues | 1,461 | 443 | 1,000 | 1,000 |
| 2439 Membership/Dues | 7,401 | 9,059 | 8,000 | 8,000 |
| 2456 Misc Expense | 20,475 | 17,695 | 20,000 | 20,000 |
| 2481 PC Acquisition | 82,736 | 16,436 | | |
| 2511 Printing | 110,263 | 104,512 | 95,000 | 95,000 |
| 2522 Other Supplies | 5,231 | 4,720 | 5,000 | 5,000 |
| 2523 Office Supplies & Exp | 78,577 | 94,697 | 95,000 | 95,000 |
| 2524 Postage | 25,845 | 24,670 | 26,000 | 26,000 |
| 2550 Administration | 2,342 | | | |
| 2555 Prof/Spec Svcs - Purchased | 3,497,839 | 4,581,405 | 4,365,531 | 5,549,159 |
| 2556 Prof/Spec Svcs - County | 43,883 | 53,695 | 45,000 | 45,000 |
| 2701 Publications & Legal Notices | 450 | 978 | | |
| 2709 Countywide System Charges | 35,680 | 20,008 | 20,401 | 20,401 |
| 2711 Rents & Leases - Auto | 1,785 | 747 | 2,000 | 2,000 |
| 2727 Rents & Leases - Bldgs & Impr | 826,236 | 824,038 | 830,000 | 830,000 |
| 2838 Special Dept Expense-1099 Reportable | 6,051 | 2,971 | 2,000 | 2,000 |
| 2840 Special Dept Expense | 16,393 | 81,784 | 60,000 | 60,000 |
| 2844 Training | 29,543 | 10,860 | 25,000 | 25,000 |
| 2860 Library Materials | 6,736 | 4,646 | 6,000 | 6,000 |
| 2931 Travel & Transportation | 18,746 | 12,240 | 10,000 | 10,000 |
| 2932 Mileage | 127,307 | 118,701 | 95,000 | 95,000 |
| 2933 Lodging | 5,333 | 6,934 | | |
| 2941 County Vehicle Mileage | 185,212 | 95,347 | 195,189 | 195,189 |
| 2963 Program Meals | 20,148 | 14,304 | 16,000 | 16,000 |
| 2964 Meals/Food Purchases | 2,297 | 2,319 | 2,000 | 2,000 |
| 2965 Utilities | 54,632 | 58,820 | 55,000 | 55,000 |
| **Total Services & Supplies** | **$ 5,800,153** | **$ 6,689,145** | **$ 6,596,360** | **$ 7,779,988** |
| **Other Charges** | | | | |
| 3030 Aid to Families - AFDC | $ 1,100 | $ | $ | $ |
| 3061 Transportation for Client | 22,876 | 30,098 | 22,000 | 22,000 |
| 3062 Client Ancillary Costs | 12,732 | 7,836 | 5,000 | 5,000 |
| 3078 Support & Care Medical | | | 2,000 | 2,000 |
| 3079 Support & Care Rent | 568,815 | 410,271 | 569,000 | 569,000 |
| 3080 Support & Care of Persons | 1,136,139 | 860,957 | 600,000 | 600,000 |
| 3081 Support & Care -Med, Dentl&Lab Supplies | | 258 | | |
| 3084 Support & Care - Comm Clinics | | 2,460 | | |
| 3095 Title XX Social Services Purch | 151,889 | 38,361 | 45,000 | 45,000 |
| **Total Other Charges** | **$ 1,893,551** | **$ 1,350,241** | **$ 1,243,000** | **$ 1,243,000** |
| **Other Financing Uses** | | | | |
| 3776 Contrib Auto Working Capital | $ | $ 69,553 | $ | $ |

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

Budget Unit **General Fund - 100**
Function **Health and Sanitation**
Activity **Children System of Care - 42970**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Total Other Financing Uses** | **$** | **$ 69,553** | **$** | **$** |
| **Intrafund Transfers Out** | | | | |
| 5310 I/T Employee Group Insurance | $ 975,964 | $ 985,946 | $ 1,030,443 | $ 1,030,443 |
| 5404 I/T Maintenance - Services | 105,670 | 205,701 | 101,012 | 101,012 |
| 5405 I/T Maintenance - Bldgs & Improvements | 92,431 | 856 | 80,000 | 80,000 |
| 5550 I/T - Administration | 2,083,702 | 1,864,220 | 2,041,175 | 2,041,175 |
| 5552 I/T - MIS Services | 623,548 | 617,222 | 633,555 | 633,555 |
| 5556 I/T - Professional Services | 1,428,828 | 1,273,242 | 1,433,551 | 1,433,551 |
| 5965 I/T Utilities | 31,602 | 49,395 | 38,000 | 38,000 |
| **Total Intrafund Transfers Out** | **$ 5,341,745** | **$ 4,996,582** | **$ 5,357,736** | **$ 5,357,736** |
| **Intrafund Transfers In** | | | | |
| 5001 Intrafund Transfers | $ | $ | $ (5,000) | $ (5,000) |
| 5002 I/T - County General Fund | (15,600) | (18,438) | | |
| 5011 I/T - Public Safety Fund | (151,452) | (189,325) | (45,000) | (45,000) |
| **Total Intrafund Transfers In** | **$ (167,052)** | **$ (207,763)** | **$ (50,000)** | **$ (50,000)** |
| **Total Expenditures / Appropriations** | **$ 30,616,822** | **$ 30,552,684** | **$ 30,226,065** | **$ 31,409,693** |
| **Net Cost** | **$ 4,597,059** | **$ 7,587,638** | **$ 5,358,648** | **$ 5,358,648** |

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

Budget Unit **General Fund - 100**
Function **Public Assistance**
Activity **Client and Program Aid - 53020**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Fines, Forfeits & Penalties** | | | | |
| 6869 Emergency Med Svc Penalties | $ 1,141,308 | $ 1,014,127 | $ 1,101,000 | $ 1,101,000 |
| **Total Fines, Forfeits & Penalties** | **$ 1,141,308** | **$ 1,014,127** | **$ 1,101,000** | **$ 1,101,000** |
| **Rev from Use of Money & Property** | | | | |
| 6940 Registered Warrant Interest | $ 487 | $ | $ | $ |
| 6950 Interest | 8,183 | 10,519 | 8,154 | 8,154 |
| **Total Rev from Use of Money & Property** | **$ 8,670** | **$ 10,519** | **$ 8,154** | **$ 8,154** |
| **Intergovernmental Revenue** | | | | |
| 7144 Federal Public Assistance Program | $ 15,207 | $ 19,314 | $ 14,066 | $ 14,066 |
| 7166 State Childrens Boarding Homes/Inst | 1,784,672 | 1,865,684 | 1,767,000 | 1,767,000 |
| 7172 State Aid - Needy Children | 5,303,148 | 6,421,521 | 5,520,000 | 5,520,000 |
| 7187 State Aid Mental Health | 142,619 | 127,036 | 160,000 | 160,000 |
| 7232 State Aid - Other | 6,075 | | | |
| 7239 State Welfare Title XX Social Services | 187,662 | 294,292 | 357,630 | 357,630 |
| 7243 Federal Aid - Interim Aid | 171,752 | 185,259 | 140,000 | 140,000 |
| 7244 Federal Aid - Emergency Assistance | 345,326 | 428,180 | 490,000 | 490,000 |
| 7245 Federal Aid - Children | 5,505,750 | 4,866,681 | 5,750,000 | 5,750,000 |
| 7246 Federal Aid - Children/BHI | 1,078,288 | 1,127,992 | 1,311,000 | 1,311,000 |
| 7260 Federal Aid - HRD CSBG | 95,742 | | | |
| 7264 Federal Aid Medi-Cal | 264,110 | 268,887 | 246,000 | 246,000 |
| 7292 Aid from Other Governmental Agencies | | 449,453 | | |
| 7306 Adoption Assistance IV-E - State | 1,961,159 | 2,187,094 | 2,100,000 | 2,100,000 |
| 7307 Adoption Assistance IV-E - Federal | 1,879,201 | 1,959,875 | 2,050,000 | 2,050,000 |
| 7346 State Aid - SED | 203,137 | (39,333) | 160,000 | 160,000 |
| 7399 State Aid Public Asst Realign | | | | |
| 7419 Federal Aid - CWS Title XIX | 524,859 | 535,893 | 550,200 | 550,200 |
| 7441 State Aid - Emergency Assistance | 24,791 | | | |
| 7498 ARRA/State Pass-through (Sub recipient) | 1,357,261 | 1,851,222 | | |
| **Total Intergovernmental Revenue** | **$ 20,850,759** | **$ 22,549,050** | **$ 20,615,896** | **$ 20,615,896** |
| **Charges for Services** | | | | |
| 8182 Health Fees | $ 6,528 | $ 4,553 | $ 7,500 | $ 7,500 |
| 8198 Patient Care Other | 435,292 | 239,252 | 275,000 | 275,000 |
| 8212 Other General Reimbursement | 11,912 | 31,154 | 15,000 | 15,000 |
| 8787 Contrib Vision Insur Premium-COBRA | 10 | | | |
| **Total Charges for Services** | **$ 453,742** | **$ 274,959** | **$ 297,500** | **$ 297,500** |
| **Miscellaneous Revenues** | | | | |
| 8757 Welfare Repayments | $ 5,459 | $ 4,500 | $ 3,500 | $ 3,500 |
| 8759 Reimbursements - AFDC | 81,978 | 69,308 | 76,000 | 76,000 |
| 8760 Reimbursements - BHI | 180,849 | 123,215 | 80,000 | 80,000 |
| **Total Miscellaneous Revenues** | **$ 268,286** | **$ 197,023** | **$ 159,500** | **$ 159,500** |
| **Other Financing Sources** | | | | |
| 8772 Tsfr from GF - ST Realignment | $ | $ | $ 5,561,392 | $ 5,561,392 |
| **Total Other Financing Sources** | **$** | **$** | **$ 5,561,392** | **$ 5,561,392** |
| **Total Revenue** | **$ 22,722,765** | **$ 24,045,678** | **$ 27,743,442** | **$ 27,743,442** |
| **Expenditures / Appropriations** | | | | |
| **Services & Supplies** | | | | |
| 2140 Gen Liability Ins | $ 614 | $ | $ 1,147 | $ 1,147 |
| 2555 Prof/Spec Svcs - Purchased | 1,499,362 | 935,039 | 585,000 | 585,000 |
| 2701 Publications & Legal Notices | 264 | | 825 | 825 |
| 2709 Countywide System Charges | 12,916 | 5,941 | 7,853 | 7,853 |
| **Total Services & Supplies** | **$ 1,513,156** | **$ 940,980** | **$ 594,825** | **$ 594,825** |
| **Other Charges** | | | | |
| 3025 County Share - IHSS | $ 4,453,065 | $ 4,567,712 | $ 5,200,000 | $ 5,200,000 |
| 3026 IHSS - Provider Benefits | 1,024,000 | 1,100,400 | 1,100,400 | 1,100,400 |
| 3030 Aid to Families - AFDC | 11,074,467 | 11,583,173 | 11,500,000 | 11,500,000 |
| 3035 Aid to Adoptive Children | 4,745,107 | 5,006,717 | 5,000,000 | 5,000,000 |
| 3040 Aid to Child - Foster | 5,633,028 | 5,709,304 | 5,700,000 | 5,700,000 |
| 3042 Emergency Asst AFDC-F/C | 505,415 | 597,223 | 700,000 | 700,000 |
| 3062 Client Ancillary Costs | 764 | 4,044 | 5,000 | 5,000 |

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

Budget Unit **General Fund - 100**
Function **Public Assistance**
Activity **Client and Program Aid - 53020**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 3075 SED Payments | 507,843 | 469,555 | 400,000 | 400,000 |
| 3079 Support & Care Rent | 14,459 | 39,222 | 19,000 | 19,000 |
| 3080 Support & Care of Persons | 4,070,398 | 5,460,676 | 4,527,134 | 4,527,134 |
| 3081 Support & Care -Med, Dentl&Lab Supplies | 77,935 | 164,040 | 140,000 | 140,000 |
| 3086 Aid to Refugees | 19,355 | 12,125 | 15,000 | 15,000 |
| 3090 Aid to Indigents | 1,270,516 | 1,477,611 | 1,500,000 | 1,500,000 |
| **Total Other Charges** | **$ 33,396,352** | **$ 36,191,802** | **$ 35,806,534** | **$ 35,806,534** |
| **Intrafund Transfers Out** | | | | |
| 5556 I/T - Professional Services | $ 50,673 | $ 46,936 | $ 55,000 | $ 55,000 |
| **Total Intrafund Transfers Out** | **$ 50,673** | **$ 46,936** | **$ 55,000** | **$ 55,000** |
| **Intrafund Transfers In** | | | | |
| 5001 Intrafund Transfers | $ (152,353) | $ | $ | $ |
| **Total Intrafund Transfers In** | **$ (152,353)** | **$** | **$** | **$** |
| **Total Expenditures / Appropriations** | **$ 34,807,828** | **$ 37,179,718** | **$ 36,456,359** | **$ 36,456,359** |
| **Net Cost** | **$ 12,085,063** | **$ 13,134,040** | **$ 8,712,917** | **$ 8,712,917** |

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

Budget Unit **General Fund - 100**
Function **Public Assistance**
Activity **Human Services - 53070**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6940 Registered Warrant Interest | $ 27 | $ | $ | $ |
| **Total Rev from Use of Money & Property** | **$ 27** | **$** | **$** | **$** |
| **Intergovernmental Revenue** | | | | |
| 7145 Federal Health Admin | $ | $ 3,114,391 | $ | $ |
| 7160 State Food Stamp Admin | 2,077,583 | 2,731,729 | 2,452,818 | 2,452,818 |
| 7162 State Welfare Admin General | 1,046,170 | 1,088,875 | | |
| 7169 Federal CalWin | 324,844 | 457,167 | 1,339,924 | 1,339,924 |
| 7174 State CalWin | 1,025,397 | 1,042,254 | | |
| 7182 State Welfare Med Admin | 8,320,795 | 3,076,200 | 6,291,818 | 6,291,818 |
| 7187 State Aid Mental Health | 286,910 | 193,585 | 275,044 | 275,044 |
| 7193 State Aid Drug | 181,547 | 188,073 | 185,722 | 185,722 |
| 7234 State Aid - Mandated Costs | (45) | | | |
| 7237 Federal Welfare Admin | 5,519,943 | 7,498,719 | 9,927,706 | 9,927,706 |
| 7240 Federal Admin Food Stamp Program | 2,444,440 | 3,181,407 | 2,761,979 | 2,761,979 |
| 7487 Federal Aid Child Care | 2,683,173 | 2,374,485 | | |
| 7498 ARRA/State Pass-through (Sub recipient) | 415,959 | | | |
| **Total Intergovernmental Revenue** | **$ 24,326,716** | **$ 24,946,885** | **$ 23,235,011** | **$ 23,235,011** |
| **Miscellaneous Revenues** | | | | |
| 8764 Miscellaneous Revenues | $ 1 | $ 897 | $ | $ |
| **Total Miscellaneous Revenues** | **$ 1** | **$ 897** | **$** | **$** |
| **Other Financing Sources** | | | | |
| 8750 Proceeds from Sale of Capital Assets | $ 2,549 | $ | $ | $ |
| 8954 Operating Transfers In | 4 | | | |
| **Total Other Financing Sources** | **$ 2,553** | **$** | **$** | **$** |
| **Total Revenue** | **$ 24,329,297** | **$ 24,947,782** | **$ 23,235,011** | **$ 23,235,011** |
| **Expenditures / Appropriations** | | | | |
| **Salaries & Benefits** | | | | |
| 1001 Employee Paid Sick Leave | $ 12,248 | $ 308,789 | $ 40,000 | $ 40,000 |
| 1002 Salaries and Wages | 7,983,186 | 8,201,484 | 9,040,773 | 9,040,773 |
| 1003 Extra Help | 503,446 | 931,004 | 200,000 | 200,000 |
| 1005 Overtime & Call Back | 99,906 | 270,855 | 80,000 | 80,000 |
| 1006 Sick Leave Payoff | | 1,036 | | |
| 1011 Salary Savings | | | (9,709) | (9,709) |
| 1018 Taxable Meal Reimbursements | 272 | 46 | 500 | 500 |
| 1300 P.E.R.S. | 1,719,743 | 1,771,687 | 2,187,426 | 2,187,426 |
| 1301 F.I.C.A. | 673,535 | 698,588 | 756,446 | 756,446 |
| 1303 Other - Post Employment Benefits | 1,129,105 | 2,011,761 | 1,326,352 | 1,326,352 |
| 1310 Employee Group Ins | 1,552,263 | 1,520,371 | 1,577,855 | 1,577,855 |
| 1315 Workers Comp Insurance | 45,338 | | 13,630 | 13,630 |
| 1320 Retired Employee Grp Ins | 259 | | | |
| 1325 401 (k) Employer Match | 24 | | 3,750 | 3,750 |
| **Total Salaries & Benefits** | **$ 13,719,325** | **$ 15,715,621** | **$ 15,217,023** | **$ 15,217,023** |
| **Services & Supplies** | | | | |
| 2017 Uniforms | $ 569 | $ | $ | $ |
| 2020 Clothes & Personal Supplies | 450 | | | |
| 2050 Communications - Radio | 160 | 1,172 | | |
| 2051 Communications - Telephone | 275,315 | 363,678 | 300,000 | 300,000 |
| 2052 Mobile Communication Devices | 5,220 | 3,943 | 10,000 | 10,000 |
| 2085 Household Expense | | 324 | | |
| 2140 Gen Liability Ins | 13,519 | | 31,390 | 31,390 |
| 2274 Delivery & Freight Charges | | 19 | | |
| 2290 Maintenance - Equipment | 1,562 | 2,013 | | |
| 2291 Maintenance - Computer Equip | 35,801 | 11,257 | 20,000 | 20,000 |
| 2292 Maintenance - Software | 4,184 | 138,730 | 5,000 | 5,000 |
| 2405 Materials - Bldgs & Impr | | 1,871 | | |
| 2431 Professional Dues | | 256 | | |
| 2439 Membership/Dues | 34,674 | 34,953 | 40,000 | 40,000 |
| 2456 Misc Expense | 574 | | | |

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

Budget Unit **General Fund - 100**
Function **Public Assistance**
Activity **Human Services - 53070**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 2481 PC Acquisition | 379,425 | 14,292 | 6,000 | 6,000 |
| 2511 Printing | 236,588 | 238,559 | 274,000 | 274,000 |
| 2522 Other Supplies | 84,136 | 6,909 | 20,000 | 20,000 |
| 2523 Office Supplies & Exp | 126,829 | 131,245 | 103,000 | 103,000 |
| 2524 Postage | 185,261 | 210,775 | 181,405 | 181,405 |
| 2555 Prof/Spec Svcs - Purchased | 3,278,110 | 3,138,499 | 3,155,921 | 3,155,921 |
| 2556 Prof/Spec Svcs - County | 326,075 | 7,405 | 20,000 | 20,000 |
| 2701 Publications & Legal Notices | 207 | 1,325 | 1,200 | 1,200 |
| 2708 Rents & Leases - Computer SW | 196,791 | | | |
| 2709 Countywide System Charges | 25,526 | 14,906 | 26,235 | 26,235 |
| 2710 Rents & Leases - Equipment | 9,334 | 16,524 | 15,000 | 15,000 |
| 2727 Rents & Leases - Bldgs & Impr | 900,264 | 802,092 | 810,327 | 810,327 |
| 2838 Special Dept Expense-1099 Reportable | 585 | | 2,000 | 2,000 |
| 2840 Special Dept Expense | 227,536 | 28,240 | 52,398 | 52,398 |
| 2844 Training | 15,047 | 19,629 | 10,000 | 10,000 |
| 2931 Travel & Transportation | 1,964 | 807 | 1,000 | 1,000 |
| 2932 Mileage | 11,284 | 13,433 | 15,000 | 15,000 |
| 2933 Lodging | 21,800 | 4,041 | 7,000 | 7,000 |
| 2941 County Vehicle Mileage | 57,375 | 43,122 | 42,000 | 42,000 |
| 2955 Prof & Spec Serv & Med | 304 | | | |
| 2964 Meals/Food Purchases | 15,654 | 1,790 | 3,000 | 3,000 |
| 2965 Utilities | 7,520 | 27,984 | 38,000 | 38,000 |
| **Total Services & Supplies** | **$ 6,479,643** | **$ 5,279,793** | **$ 5,189,876** | **$ 5,189,876** |
| **Other Charges** | | | | |
| 3061 Transportation for Client | $ 631,902 | $ 431,546 | $ 347,467 | $ 347,467 |
| 3062 Client Ancillary Costs | 153,783 | 162,678 | 140,577 | 140,577 |
| 3810 Lease Purchase Principal | 27,767 | 27,767 | 30,000 | 30,000 |
| 3830 Lease Purchase Interest | 2,020 | 2,020 | 3,000 | 3,000 |
| **Total Other Charges** | **$ 815,472** | **$ 624,011** | **$ 521,044** | **$ 521,044** |
| **Capital Assets** | | | | |
| 4451 Equipment | $ 179,564 | $ 7,417 | $ | $ |
| **Total Capital Assets** | **$ 179,564** | **$ 7,417** | **$** | **$** |
| **Other Financing Uses** | | | | |
| 3776 Contrib Auto Working Capital | $ 8,565 | $ 24,721 | $ | $ |
| **Total Other Financing Uses** | **$ 8,565** | **$ 24,721** | **$** | **$** |
| **Intrafund Transfers Out** | | | | |
| 5051 I/T - Communications | $ 5,138 | $ 4,760 | $ | $ |
| 5310 I/T Employee Group Insurance | 695,881 | 755,286 | 785,527 | 785,527 |
| 5404 I/T Maintenance - Services | | 129,289 | 191,319 | 191,319 |
| 5405 I/T Maintenance - Bldgs & Improvements | 239,288 | 2,180 | | |
| 5550 I/T - Administration | 2,173,340 | 2,381,150 | 2,565,473 | 2,565,473 |
| 5552 I/T - MIS Services | 519,115 | 577,886 | 607,911 | 607,911 |
| 5556 I/T - Professional Services | 866,846 | 647,188 | 654,882 | 654,882 |
| 5844 I/T Training | | | 2,000 | 2,000 |
| **Total Intrafund Transfers Out** | **$ 4,499,608** | **$ 4,497,739** | **$ 4,807,112** | **$ 4,807,112** |
| **Intrafund Transfers In** | | | | |
| 5002 I/T - County General Fund | $ (34,437) | $ (172,119) | $ | $ |
| **Total Intrafund Transfers In** | **$ (34,437)** | **$ (172,119)** | **$** | **$** |
| **Total Expenditures / Appropriations** | **$ 25,667,740** | **$ 25,977,183** | **$ 25,735,055** | **$ 25,735,055** |
| **Net Cost** | **$ 1,338,443** | **$ 1,029,401** | **$ 2,500,044** | **$ 2,500,044** |

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

Budget Unit **Placer County Housing Authority Fund - 103**
Function **Public Assistance**
Activity **Housing Assistance Services - 53010**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 19,752 | $ 19,387 | $ 15,000 | $ 15,000 |
| **Total Rev from Use of Money & Property** | **$ 19,752** | **$ 19,387** | **$ 15,000** | **$ 15,000** |
| **Intergovernmental Revenue** | | | | |
| 7234 State Aid - Mandated Costs | $ | $ 97 | $ | $ |
| 7265 Federal Aid Section 8 Housing | 1,960,518 | 2,124,678 | 2,406,286 | 2,416,330 |
| 7292 Aid from Other Governmental Agencies | 73,460 | 129,538 | 179,740 | 179,740 |
| **Total Intergovernmental Revenue** | **$ 2,033,978** | **$ 2,254,313** | **$ 2,586,026** | **$ 2,596,070** |
| **Charges for Services** | | | | |
| 8212 Other General Reimbursement | $ 77,454 | $ | $ | $ |
| **Total Charges for Services** | **$ 77,454** | **$** | **$** | **$** |
| **Total Revenue** | **$ 2,131,184** | **$ 2,273,700** | **$ 2,601,026** | **$ 2,611,070** |
| **Expenditures / Appropriations** | | | | |
| **Salaries & Benefits** | | | | |
| 1002 Salaries and Wages | $ 113,427 | $ 115,178 | $ 125,998 | $ 125,998 |
| 1003 Extra Help | 3,220 | | | |
| 1018 Taxable Meal Reimbursements | 45 | 59 | | |
| 1300 P.E.R.S. | 24,398 | 24,746 | 30,240 | 30,240 |
| 1301 F.I.C.A. | 9,565 | 9,124 | 10,269 | 10,269 |
| 1303 Other - Post Employment Benefits | 16,369 | 15,536 | 18,746 | 17,250 |
| 1310 Employee Group Ins | 13,601 | 12,525 | 22,739 | 34,109 |
| 1315 Workers Comp Insurance | 368 | | 53 | 53 |
| **Total Salaries & Benefits** | **$ 180,993** | **$ 177,168** | **$ 208,045** | **$ 217,919** |
| **Services & Supplies** | | | | |
| 2004 Service & Supply Savings | $ | $ | $ 4,198 | $ 4,198 |
| 2051 Communications - Telephone | 4,191 | 3,852 | 4,191 | 4,191 |
| 2140 Gen Liability Ins | 180 | | 212 | 212 |
| 2292 Maintenance - Software | | 4,128 | 3,964 | 3,964 |
| 2439 Membership/Dues | 345 | 345 | 212 | 345 |
| 2523 Office Supplies & Exp | | | 300 | 300 |
| 2524 Postage | 1,348 | 1,425 | 1,680 | 1,680 |
| 2550 Administration | 2,622 | 4,722 | 6,885 | 6,885 |
| 2555 Prof/Spec Svcs - Purchased | 1,200 | 150 | 2,500 | 2,500 |
| 2556 Prof/Spec Svcs - County | 65 | 67 | 68 | 68 |
| 2701 Publications & Legal Notices | 245 | 277 | 260 | 260 |
| 2709 Countywide System Charges | 983 | 476 | 585 | 585 |
| 2840 Special Dept Expense | 9,766 | 2,280 | 999 | 999 |
| 2844 Training | 6,059 | 3,641 | 3,320 | 3,320 |
| 2931 Travel & Transportation | | 66 | | |
| 2932 Mileage | 149 | 349 | 200 | 200 |
| 2933 Lodging | 1,335 | 613 | 1,335 | 1,335 |
| 2941 County Vehicle Mileage | 3,252 | 4,097 | 4,500 | 4,500 |
| 2964 Meals/Food Purchases | | 66 | | |
| **Total Services & Supplies** | **$ 31,740** | **$ 26,554** | **$ 35,409** | **$ 35,542** |
| **Other Charges** | | | | |
| 3079 Support & Care Rent | $ 1,655,897 | $ 1,797,063 | $ 2,109,576 | $ 2,109,576 |
| 3080 Support & Care of Persons | 125,277 | 115,054 | 174,240 | 174,240 |
| 3551 Transfer Out A-87 Costs | 38,151 | 22,301 | 23,896 | 22,301 |
| **Total Other Charges** | **$ 1,819,325** | **$ 1,934,418** | **$ 2,307,712** | **$ 2,306,117** |
| **Intrafund Transfers Out** | | | | |
| 5310 I/T Employee Group Insurance | $ 7,793 | $ 8,646 | $ 13,400 | $ 13,400 |
| 5550 I/T - Administration | 16,305 | 14,488 | 37,955 | 38,092 |
| 5556 I/T - Professional Services | 750 | | | |
| **Total Intrafund Transfers Out** | **$ 24,848** | **$ 23,134** | **$ 51,355** | **$ 51,492** |
| **Total Expenditures / Appropriations** | **$ 2,056,906** | **$ 2,161,274** | **$ 2,602,521** | **$ 2,611,070** |
| **Net Cost** | **$ (74,278)** | **$ (112,426)** | **$ 1,495** | **$** |

| LIBRARY SERVICES DEPARTMENT<br>APPROPRIATION SUMMARY<br>Fiscal Year 2011-12 | | | | | |
|---|---|---|---|---|---|
| ADMINISTERED BY: | DIRECTOR OF LIBRARY SERVICES | | | | |
| | FY 2010-11 | | FY 2011-12 | | |
| Appropriation | Actual | Position Allocations | BOS Adopted Budget | Percent Change | Position Allocations |
| **OTHER OPERATING FUND**<br>Library - Fund 160 | $ 5,550,464 | 43 | $ 5,886,283 | 6.1% | 43 |
| **TOTAL ALL FUNDS** | $ 5,550,464 | 43 | $ 5,886,283 | 6.1% | 43 |

## Mission Statement

To provide free and open access to diverse resources that enrich, inform, empower and entertain.

## Budget Summary and Changes

The Placer County Library system operates twelve branch libraries and a bookmobile. The main source of revenue for operation of the Library system is dedicated library property taxes. The FY 2011-12 Proposed Budget projects a 5% decrease in property taxes over current year. In addition, at this point, state revenues for library operations, transaction reimbursements and literacy are expected to be cut entirely, an additional $85,000 impact. Maintaining service levels with revenue decreases has been difficult, but achieved in this budget by reprioritizing resources including further reducing the materials appropriation as it is one of the few discretionary items.

From FY 2007-08 through FY 2010-11, funded allocations decreased from 48 to 42 or 14%. This number further decreases to 41 in the Proposed Budget, straining the increased demand for services at the new Rocklin and Colfax libraries.

## Department Comments

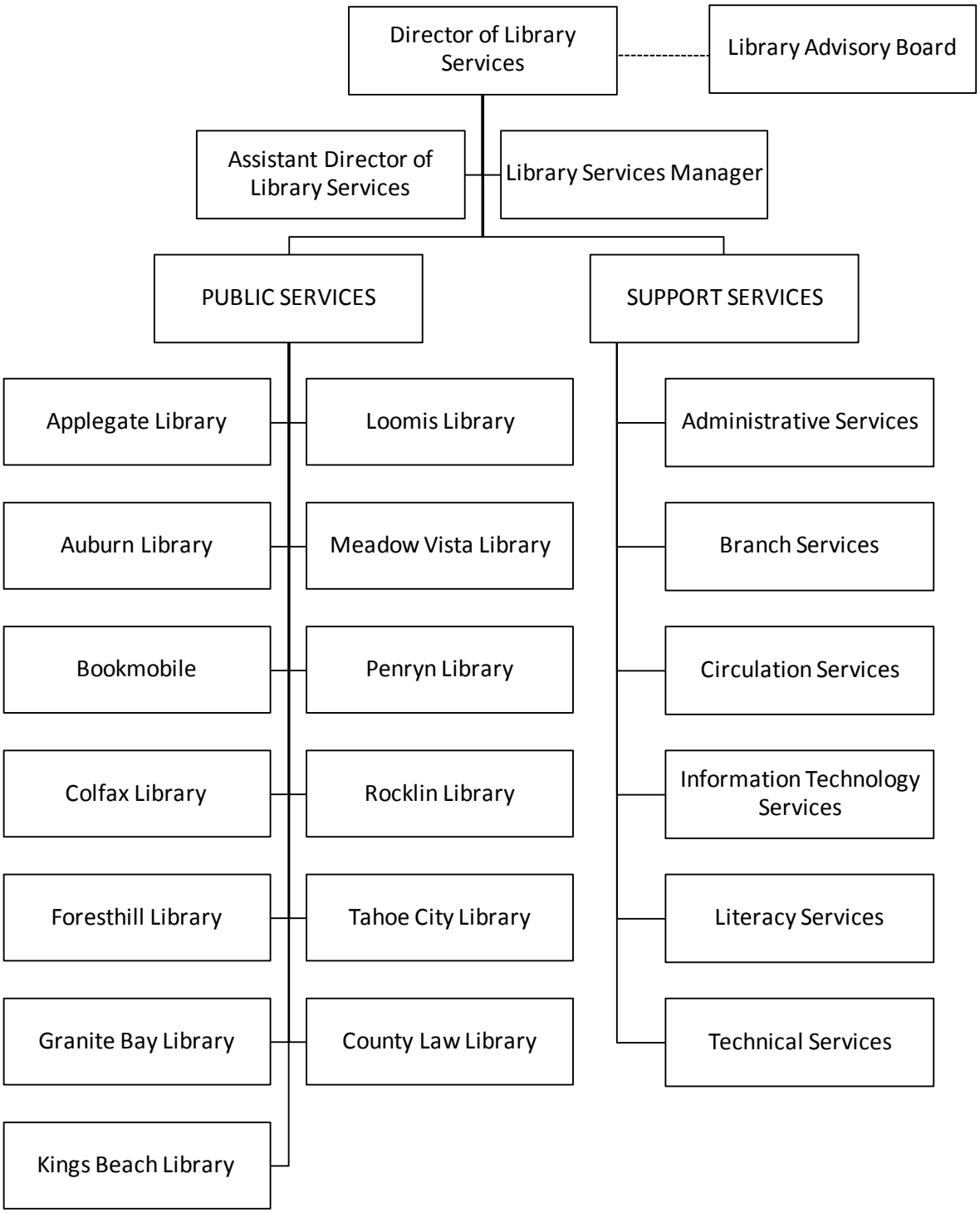
The Library continues to offer an outstanding level of public resources despite reduced revenues. Building projects were completed in Colfax (March 2010) and Rocklin (January 2011). The success of both facilities is due in part to the efforts of the Library to recycle and reuse materials, partnerships with the Friends of the Library, and prudent fiscal planning by the County. Additionally, new technologies in the Rocklin Library have improved staff efficiency and customer satisfaction. The circulation of Library materials, use of Library Internet computers and Wi-Fi, and participation in Library programming continues to increase.

## Final Budget Changes from the Proposed Budget

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

- Revenues are increased by $108,192 reflecting a 3% decrease in property taxes rather than the 5% decrease in the Proposed Budget, and adding $37,500 in funding for literacy in Rocklin from the Harrigan bequest
- Expenditures are decreased by a net of $74,185 due largely to unfunding of vacancies and other adjustments
- Funding of $112,967 is withdrawn for Reserve for Contingencies

# LIBRARY


Director of Library Services
Library Advisory Board
Assistant Director of Library Services
Library Services Manager
PUBLIC SERVICES
SUPPORT SERVICES
Applegate Library
Loomis Library
Auburn Library
Meadow Vista Library
Bookmobile
Penryn Library
Colfax Library
Rocklin Library
Foresthill Library
Tahoe City Library
Granite Bay Library
County Law Library
Kings Beach Library
Administrative Services
Branch Services
Circulation Services
Information Technology Services
Literacy Services
Technical Services

## Library 64010

**Program Purpose:** The Library's core function is to provide library services to the residents of Placer County, including an up-to-date collection of library materials reflective of community interests, skilled staff to assist customers, attractive community libraries, and enriching and entertaining library programs.

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

- The retirement of the Library Director necessitated the appointment of an Acting Director, and the recruitment of a library services manager to assist that official. There is a net savings of approximately $35,000.

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

- The Proposed Budget is submitted assuming that the State will not provide approximately $85,000 to support the library services of literacy, transaction-based reimbursements, and general library support. This results in a $65,112 cut in the materials budget, one of the few discretionary spending objects.

## POSITION INFORMATION

| Changes in Funded Positions<br>Salary Adjustments | 2011-12<br>Positions | 2011-12<br>Salary |
|---|---|---|
| ***LIBRARY SERVICES*** | | |
| Library Services | | |
| Library Services Manager | 1 | $ 84,751 |
| Library Clerk Journey | -1 | $ (15,673) |
| Assistant Director of Library | -1 | $ (106,861) |
| Librarian II | -1 | $ (68,432) |
| Library Clerk Entry | -1 | $ (29,265) |
| **Library Services Total** | **-3** | **$ (135,480)** |

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

Budget Unit **County Library Fund - 160**
Function **Education**
Activity **County Library - 64010**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Taxes** | | | | |
| 6100 Current Secured Property Taxes | $ 3,605,780 | $ 3,417,576 | $ 3,358,777 | $ 3,429,469 |
| 6106 Railroad Unitary Property Taxes | 1,246 | 1,651 | 1,651 | 1,651 |
| 6107 Unitary & Op Non-Unitary Property Taxes | 98,675 | 100,801 | 100,824 | 100,824 |
| 6111 Current Unsecured Property Taxes | 91,377 | 86,641 | 87,000 | 87,000 |
| 6132 Prior Secured Property Taxes | (2,215) | (2,663) | (3,460) | (3,460) |
| 6140 Prior Unsecured Property Taxes | 943 | 1,117 | 1,585 | 1,585 |
| 6160 Timber Tax | 129 | 1,286 | 1,324 | 1,324 |
| 6171 Current Supplemental PropertyTaxes | 36,818 | 27,018 | 17,310 | 17,310 |
| 6196 Prior Supplemental PropertyTaxes | (829) | (507) | (628) | (628) |
| **Total Taxes** | **$ 3,831,924** | **$ 3,632,920** | **$ 3,564,383** | **$ 3,635,075** |
| **Licenses, Permits & Franchises** | | | | |
| 6752 Business Licenses | $ (30) | $ | $ | $ |
| **Total Licenses, Permits & Franchises** | **$ (30)** | **$** | **$** | **$** |
| **Fines, Forfeits & Penalties** | | | | |
| 6854 Library Fines and Fees | $ 153,642 | $ 146,500 | $ 115,436 | $ 115,436 |
| **Total Fines, Forfeits & Penalties** | **$ 153,642** | **$ 146,500** | **$ 115,436** | **$ 115,436** |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 25,045 | $ 21,413 | $ 18,780 | $ 18,780 |
| 6965 Rents & Concessions | 10,180 | 12,142 | 11,080 | 11,080 |
| **Total Rev from Use of Money & Property** | **$ 35,225** | **$ 33,555** | **$ 29,860** | **$ 29,860** |
| **Intergovernmental Revenue** | | | | |
| 7112 RDA Pass-Throughs | $ 65,215 | $ 55,867 | $ 61,574 | $ 61,574 |
| 7139 State Aid - Library | 2,223 | 916 | | |
| 7205 Homeowners Property Tax Relief | 38,009 | 38,811 | 11,652 | 11,652 |
| 7232 State Aid - Other | 16,647 | 18,580 | | |
| 7234 State Aid - Mandated Costs | (70) | 116 | | |
| 7292 Aid from Other Governmental Agencies | 12,000 | 12,000 | 12,000 | 12,000 |
| 7315 Public Library Fund | 66,295 | 65,062 | | |
| **Total Intergovernmental Revenue** | **$ 200,319** | **$ 191,352** | **$ 85,226** | **$ 85,226** |
| **Charges for Services** | | | | |
| 8203 Law Library Services | $ 197,386 | $ 199,992 | $ 180,768 | $ 180,768 |
| 8218 Forms and Photocopies | 3,425 | 3,793 | 2,582 | 2,582 |
| **Total Charges for Services** | **$ 200,811** | **$ 203,785** | **$ 183,350** | **$ 183,350** |
| **Donations** | | | | |
| 8748 Literacy Donations | $ 9,232 | $ 500 | $ 4,000 | $ 4,000 |
| 8754 Donation - For Library Equip & Supplies | 60,191 | 136,538 | 139,602 | 139,602 |
| 8755 Donation | 7,083 | 3,916 | 2,808 | 2,808 |
| **Total Donations** | **$ 76,506** | **$ 140,954** | **$ 146,410** | **$ 146,410** |
| **Miscellaneous Revenues** | | | | |
| 8764 Miscellaneous Revenues | $ 9,521 | $ 7,286 | $ 41,975 | $ 79,475 |
| **Total Miscellaneous Revenues** | **$ 9,521** | **$ 7,286** | **$ 41,975** | **$ 79,475** |
| **Other Financing Sources** | | | | |
| 8779 Contributions from General Fund | $ 695,330 | $ 648,717 | $ 1,105,283 | $ 1,105,283 |
| 8780 Contributions from Other Funds | 178,372 | 183,987 | 191,531 | 191,531 |
| 8954 Operating Transfers In | 5,000 | 15,000 | | |
| **Total Other Financing Sources** | **$ 878,702** | **$ 847,704** | **$ 1,296,814** | **$ 1,296,814** |
| **Total Revenue** | **$ 5,386,620** | **$ 5,204,056** | **$ 5,463,454** | **$ 5,571,646** |
| **Expenditures / Appropriations** | | | | |
| **Salaries & Benefits** | | | | |
| 1001 Employee Paid Sick Leave | $ 1,132 | $ 3,054 | $ 3,000 | $ 3,000 |
| 1002 Salaries and Wages | 1,874,917 | 2,018,333 | 2,048,995 | 1,964,891 |
| 1003 Extra Help | 268,504 | 254,289 | 238,482 | 267,000 |
| 1005 Overtime & Call Back | | | | 1,000 |
| 1011 Salary Savings | | | (4,712) | (4,712) |
| 1018 Taxable Meal Reimbursements | 92 | 199 | 200 | 200 |
| 1300 P.E.R.S. | 414,537 | 445,231 | 493,105 | 472,920 |
| 1301 F.I.C.A. | 169,218 | 169,550 | 176,415 | 172,163 |
| 1303 Other - Post Employment Benefits | 301,765 | 296,255 | 256,197 | 244,697 |

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

Budget Unit **County Library Fund - 160**
Function **Education**
Activity **County Library - 64010**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 1310 Employee Group Ins | 332,689 | 363,095 | 379,113 | 363,691 |
| 1315 Workers Comp Insurance | 4,723 | | 1,291 | 1,275 |
| 1325 401 (k) Employer Match | 1,448 | 2,073 | 3,000 | 3,000 |
| **Total Salaries & Benefits** | **$ 3,369,025** | **$ 3,552,079** | **$ 3,595,086** | **$ 3,489,125** |
| **Services & Supplies** | | | | |
| 2051 Communications - Telephone | $ 88,546 | $ 55,382 | $ 55,000 | $ 55,000 |
| 2052 Mobile Communication Devices | 961 | 795 | 816 | 816 |
| 2140 Gen Liability Ins | 5,255 | | 13,028 | 13,028 |
| 2274 Delivery & Freight Charges | | 239 | | |
| 2290 Maintenance - Equipment | 4,772 | 2,349 | 5,925 | 5,925 |
| 2291 Maintenance - Computer Equip | 57,412 | 86,252 | 70,321 | 70,321 |
| 2404 Maintenance Services | 25,117 | 25,692 | 27,000 | 27,000 |
| 2439 Membership/Dues | 5,704 | 5,939 | 5,538 | 5,538 |
| 2456 Misc Expense | 38,960 | 83,560 | 55,000 | 81,021 |
| 2481 PC Acquisition | 26,998 | 38,972 | 14,400 | 14,400 |
| 2511 Printing | 10,743 | 12,431 | 7,986 | 7,986 |
| 2522 Other Supplies | 14,370 | 33,762 | 92,860 | 92,860 |
| 2523 Office Supplies & Exp | 14,339 | 13,668 | 9,300 | 9,300 |
| 2524 Postage | 46,745 | 54,204 | 52,385 | 52,385 |
| 2555 Prof/Spec Svcs - Purchased | 17,450 | 15,803 | 15,500 | 15,500 |
| 2556 Prof/Spec Svcs - County | 3,340 | 6,232 | 4,029 | 6,029 |
| 2709 Countywide System Charges | 6,883 | 4,022 | 3,834 | 3,834 |
| 2727 Rents & Leases - Bldgs & Impr | 39,684 | 45,272 | 42,536 | 42,536 |
| 2838 Special Dept Expense-1099 Reportable | 39,479 | 42,066 | 20,824 | 20,824 |
| 2840 Special Dept Expense | 42,506 | 36,868 | 27,368 | 27,368 |
| 2844 Training | 2,959 | 6,599 | 790 | 790 |
| 2860 Library Materials | 371,224 | 282,376 | 191,888 | 195,643 |
| 2931 Travel & Transportation | 2,109 | 1,780 | 713 | 713 |
| 2932 Mileage | 1,613 | 2,486 | 1,932 | 1,932 |
| 2933 Lodging | 1,732 | | | |
| 2941 County Vehicle Mileage | 20,995 | 21,398 | 23,550 | 23,550 |
| 2964 Meals/Food Purchases | 1,321 | 571 | 602 | 602 |
| 2965 Utilities | 123,215 | 137,397 | 147,664 | 147,664 |
| 2966 Drug & Alcohol Testing | 204 | 271 | | |
| **Total Services & Supplies** | **$ 1,014,636** | **$ 1,016,386** | **$ 890,789** | **$ 922,565** |
| **Other Charges** | | | | |
| 3551 Transfer Out A-87 Costs | $ 795,330 | $ 698,671 | $ 1,205,283 | $ 1,205,283 |
| **Total Other Charges** | **$ 795,330** | **$ 698,671** | **$ 1,205,283** | **$ 1,205,283** |
| **Intrafund Transfers Out** | | | | |
| 5310 I/T Employee Group Insurance | $ 200,903 | $ 216,240 | $ 210,719 | $ 210,719 |
| 5404 I/T Maintenance - Services | | 29,207 | | |
| 5405 I/T Maintenance - Bldgs & Improvements | 14,514 | | 20,000 | 20,000 |
| 5550 I/T - Administration | 41,233 | 1,515 | | |
| 5552 I/T - MIS Services | 23,237 | 25,795 | 27,416 | 27,416 |
| 5553 I/T - Revenue Services Charges | 2,379 | 1,873 | 1,175 | 1,175 |
| 5556 I/T - Professional Services | 607 | 750 | 10,000 | 10,000 |
| 5678 I/T Road Projects | 111 | 27 | | |
| 5965 I/T Utilities | 1,498 | 7,921 | | |
| **Total Intrafund Transfers Out** | **$ 284,482** | **$ 283,328** | **$ 269,310** | **$ 269,310** |
| **Total Expenditures / Appropriations** | **$ 5,463,473** | **$ 5,550,464** | **$ 5,960,468** | **$ 5,886,283** |
| **Net Cost** | **$ 76,853** | **$ 346,408** | **$ 497,014** | **$ 314,637** |

## PERSONNEL DEPARTMENT
### APPROPRIATION SUMMARY
### Fiscal Year 2011-12

**ADMINISTERED BY:** **PERSONNEL DIRECTOR**

| Appropriations | FY 2010-11 Actual | FY 2010-11 Position Allocations | FY 2011-12 BOS Adopted Budget | FY 2011-12 Percent Change | FY 2011-12 Position Allocations |
|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | |
| Personnel | $ 2,564,929 | 25 | $ 2,642,981 | 3.0% | 25 |
| Employee Benefits | 4,094,939 | 10 | 6,622,701 | 61.7% | 10 |
| Subtotal General Fund | $ 6,659,868 | 35 | $ 9,265,682 | 39.1% | 35 |
| **INTERNAL SERVICE FUNDS** | | | | | |
| Unemployment Insurance** - Fund 270/500 | $ 731,926 | 0 | $ 967,926 | 32.2% | 0 |
| Dental & Vision Insurance** - Fund 270/850 | $ 3,743,625 | 0 | $ 3,952,800 | 5.6% | 0 |
| Retiree Sick Leave Benefit - Fund 270/860 | $ 2,060,886 | 0 | $ 700,000 | -66.0% | 0 |
| Subtotal Internal Service Funds | $ 6,536,437 | 0 | $ 5,620,726 | -14.0% | 0 |
| **TOTAL ALL FUNDS** | $ 13,196,305 | 35 | $ 14,886,408 | 12.8% | 35 |

**Budget includes total operating expenses and fixed assets.

## Mission Statement

As guided by the merit principles of the Civil Service System, the Personnel Department attracts, recruits, retains and supports a valued, quality workforce in order to provide exceptional services on behalf of Placer County to the public and our employees.

## Budget Summary and Changes

The FY 2011-12 Proposed Budget for the Personnel Department includes funding for 31 full time employees (FTE's), a reduction of 14% since FY 2007-08.

### Personnel

The Personnel budget provides funding for 21 FTE's. The Proposed Budget Net County Cost is $108,731 (4%) lower than the prior year primarily due to un-funding one vacant personnel analyst II position and other salary and benefit adjustments to true up funding in the personnel analyst series to actual allocations.

### Employee Benefits

The Employee Benefits budget provides funding for 10 FTE's increasing funding for one accounting technician to full time from half time. The Proposed Budget Net County Cost is 14% lower than the prior year largely due to a decreased estimate for Retiree Health as a result of the change from 90/10 to 80/20 cost sharing. In addition, estimates for Retiree Paid Health (RPH) and OPEB advance funding are reduced (RPH $250k reduction; OPEB $500k reduction). Charges to departments are reduced by $688,775.

Dental and Vision Insurance

Dental and Vision expenditures are approximately the same as the prior year; revenues are increased slightly due to a change in charging methodology from two tiers to three tiers. The increased revenues will allow for a small set-aside to rebuild dwindling reserves.

Unemployment Insurance

Unemployment insurance estimates are reduced from the prior year because the County has been able to minimize layoffs. Charges to departments are decreased from 0.65% of payroll to 0.375% of payroll. The budget will be funded in part using fund balance rollover ($355,926).

Retiree Sick Leave Benefit

This fund was created to record and manage transactions related to the Retiree Sick Leave benefit. Management of this funding for the benefit has changed due to new information regarding taxability of the benefit. The fund was created in accordance with Auditor recommendations and GASB 16. Going forward the "pay as you go" portion of the Retiree Sick Leave benefit, previously charged to department budgets will be paid from this fund. The estimate for FY 2011-12 is $700,000. As employees retire the liability accruing for the sick leave benefit will be calculated and paid in to this fund through charges to departments. The estimate for FY 2011-12 is $1,005,000.

## Department Comments

As departments continue to provide public services with fewer resources, the Personnel Department remains committed to supporting the Civil Service Commission and the County in the planning and effective use of our collective human resources. Over the next fiscal year, the Personnel Department will continue efforts to provide excellent customer service; help departments prepare and plan for retirement impacts, workforce planning and knowledge transfer; and assist in identifying and implementing the most effective organization of work. Despite vacancies within the Personnel Department, we continue to shift resources to adapt to changing and / or expanding areas such as providing support to labor relations and negotiations functions, providing temporary clerical staffing, implementing ACORN system changes including a system upgrade, and administering various benefit programs.

## Final Budget Changes from the Proposed Budget

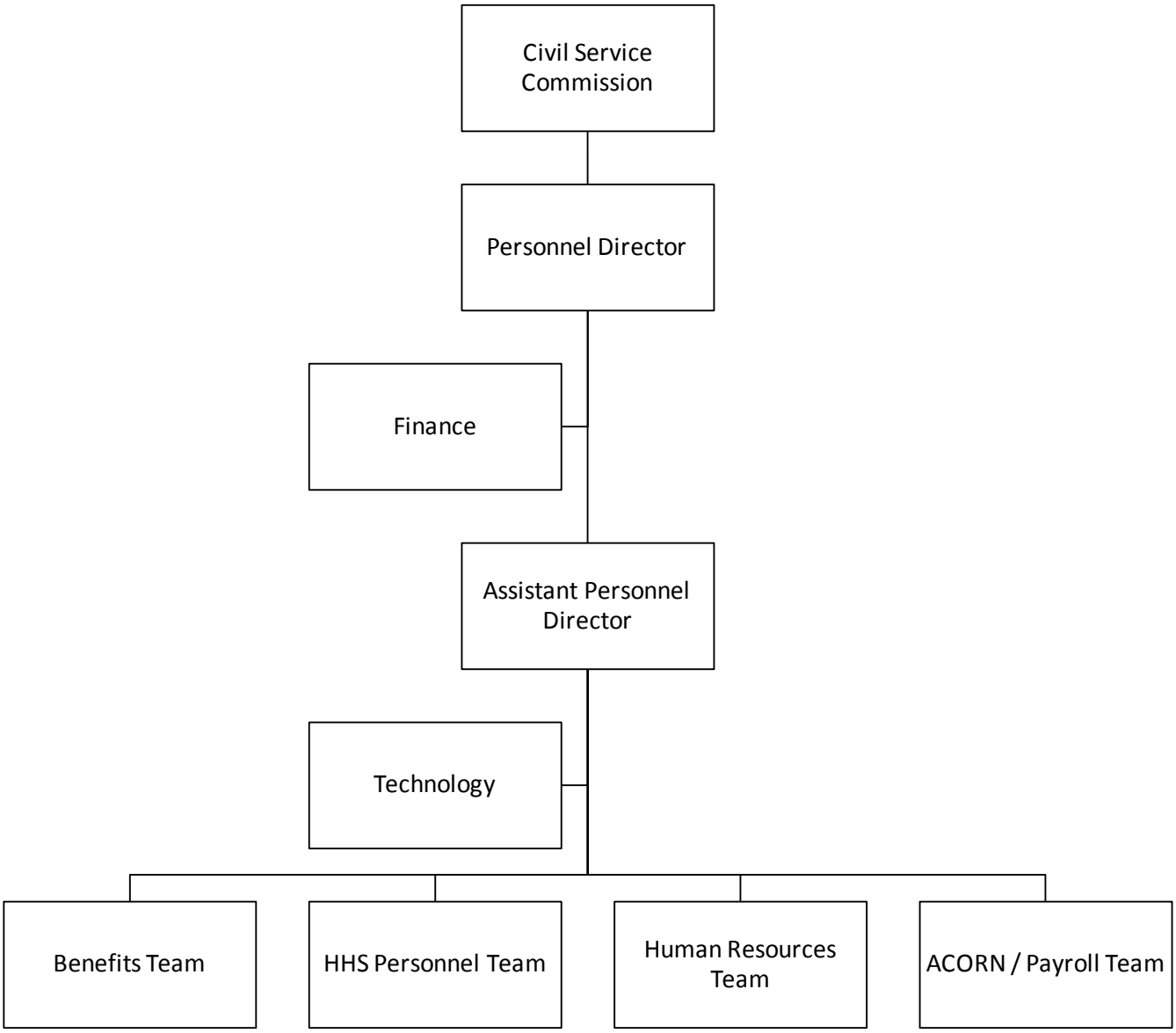
The Final Budget includes the following budget adjustment for the *Dental and Vision Insurance* Internal Service Fund:

- Funding is subtracted from the designation account, Designated for Contingencies ($41,791)

The Final Budget includes the following budget adjustments for the *Unemployment Insurance* Internal Service Fund:

- Revenue is increased by $300,000 for employer unemployment charges
- Funding is added to the designation account, Designated for Contingencies ($103,669)

# PERSONNEL DEPARTMENT



## *Personnel 10500*

**Program Purpose:** The Personnel Department's purpose is to provide dedicated services in the areas of recruitment, human resource services, benefits administration, payroll and labor relations support for Placer County and its employees.

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

- One vacant senior administrative clerk was un-funded

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

- Net County Cost reduced $108,731 (4%)
- Removed funding for one personnel analyst II position
- Decreased funding for one shared senior personnel analyst position to one FTE as allocated and to offset reduction in budgeted revenue ($55,683)

## *Employee Benefits 11480*

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

- Reduce $1,000,000 to remove one-time OPEB contribution for new employees
- Reduce $1,853,691 to remove one-time sick leave liability set aside
- Reduce charges to departments by $688,775 from health insurance savings offset by increased retiree health insurance reimbursements

## *Unemployment (Internal Service Fund) 06220*

**Program Purpose:** To fund and administer Placer County's self-insured Unemployment Insurance Program.

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

- Claims estimates were increased $300,000 due to anticipated position reductions

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

- Reduced $500,000 in ongoing funds for lower anticipated claim costs
- Increased $200,000 one-time funds as contingency for state impacts
- Reduced charges to departments $400,000

## *Dental & Vision (Internal Service Fund) 02850*

**Program Purpose:** To provide a funding source for Placer County's self-insured Dental and Vision Insurance Program in which other local public agencies also participate.

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

- Revenues increased due to change in charging methodology from two tiers to three tiers ($162,842)

## *Retiree Sick Leave Benefit (Internal Service Fund) 02860*

**Program Purpose:** This fund was created to record and manage transactions related to the Retiree Sick Leave benefit. As employees retire the liability accruing for the sick leave benefit will be calculated and paid into this fund through charges to departments.

## *POSITION INFORMATION*

| Changes in Funded Positions<br>Salary Adjustments | 2011-12<br>Positions | | 2011-12<br>Salary |
|---|---|---|---|
| ***PERSONNEL*** | | | |
| Personnel | | | |
| Personnel Analyst II | -1 | 1 | $ (96,705) |
| **Personnel Total** | **-1** | | **$ (96,705)** |

Notes

1 Vacated in FY 2010-11

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

Budget Unit **General Fund - 100**
Function **General**
Activity **Personnel - 10500**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Intergovernmental Revenue** | | | | |
| 7234 State Aid - Mandated Costs | $ | $ 232 | $ | $ |
| **Total Intergovernmental Revenue** | **$** | **$ 232** | **$** | **$** |
| **Charges for Services** | | | | |
| 8248 Personnel Services | $ 55,431 | $ 54,687 | $ 51,726 | $ 51,726 |
| **Total Charges for Services** | **$ 55,431** | **$ 54,687** | **$ 51,726** | **$ 51,726** |
| **Miscellaneous Revenues** | | | | |
| 8764 Miscellaneous Revenues | $ | $ 5,321 | $ | $ |
| **Total Miscellaneous Revenues** | **$** | **$ 5,321** | **$** | **$** |
| **Total Revenue** | **$ 55,431** | **$ 60,240** | **$ 51,726** | **$ 51,726** |
| **Expenditures / Appropriations** | | | | |
| **Salaries & Benefits** | | | | |
| 1001 Employee Paid Sick Leave | $ 173 | $ 29,676 | $ 1,250 | $ 1,250 |
| 1002 Salaries and Wages | 1,677,968 | 1,655,357 | 1,671,390 | 1,671,390 |
| 1003 Extra Help | 196 | 6,655 | | |
| 1005 Overtime & Call Back | 544 | | 2,500 | 2,500 |
| 1011 Salary Savings | | | (30,652) | (30,652) |
| 1018 Taxable Meal Reimbursements | 107 | 35 | | |
| 1099 Salaries & Wages Undistributed | | (35) | | |
| 1300 P.E.R.S. | 363,965 | 369,641 | 435,255 | 435,255 |
| 1301 F.I.C.A. | 130,538 | 121,611 | 124,243 | 124,243 |
| 1303 Other - Post Employment Benefits | 175,654 | 166,850 | 137,471 | 137,471 |
| 1310 Employee Group Ins | 263,107 | 247,206 | 251,829 | 251,829 |
| 1315 Workers Comp Insurance | 6,377 | | 1,839 | 1,839 |
| 1325 401 (k) Employer Match | 11,420 | 11,732 | 15,750 | 15,750 |
| **Total Salaries & Benefits** | **$ 2,630,049** | **$ 2,608,728** | **$ 2,610,875** | **$ 2,610,875** |
| **Services & Supplies** | | | | |
| 2051 Communications - Telephone | $ 33,612 | $ 32,880 | $ 37,857 | $ 37,857 |
| 2052 Mobile Communication Devices | 1,533 | 1,541 | 1,200 | 1,200 |
| 2068 Food | 136 | 1,057 | | |
| 2290 Maintenance - Equipment | | | 2,487 | 2,487 |
| 2291 Maintenance - Computer Equip | 1,097 | 1,709 | | |
| 2439 Membership/Dues | 2,349 | 3,930 | 2,500 | 2,500 |
| 2481 PC Acquisition | | 2,341 | 2,212 | 2,212 |
| 2511 Printing | 6,829 | 6,459 | 14,000 | 14,000 |
| 2522 Other Supplies | 48 | 21 | 5,000 | 5,000 |
| 2523 Office Supplies & Exp | 9,957 | 9,580 | 12,000 | 12,000 |
| 2524 Postage | 990 | 334 | 15,000 | 15,000 |
| 2554 Commissioner's Fees | 6,500 | 8,600 | 10,000 | 10,000 |
| 2555 Prof/Spec Svcs - Purchased | 27,756 | 41,467 | 39,000 | 39,000 |
| 2556 Prof/Spec Svcs - County | (73,770) | 2,022 | 4,809 | 4,809 |
| 2701 Publications & Legal Notices | 205 | | 3,928 | 3,928 |
| 2709 Countywide System Charges | 3,795 | 2,096 | 2,104 | 2,104 |
| 2727 Rents & Leases - Bldgs & Impr | | | | |
| 2838 Special Dept Expense-1099 Reportable | 1,378 | 2,545 | | |
| 2840 Special Dept Expense | 4,091 | 2,306 | 1,000 | 1,000 |
| 2844 Training | 5,172 | 10,764 | 4,500 | 4,500 |
| 2931 Travel & Transportation | 1,822 | 1,646 | 4,580 | 4,580 |
| 2932 Mileage | 1,558 | 2,223 | 4,500 | 4,500 |
| 2933 Lodging | 1,780 | 1,889 | | |
| 2941 County Vehicle Mileage | 860 | 582 | | |
| 2964 Meals/Food Purchases | 756 | 266 | 2,750 | 2,750 |
| **Total Services & Supplies** | **$ 38,454** | **$ 136,258** | **$ 169,427** | **$ 169,427** |
| **Intrafund Transfers Out** | | | | |
| 5291 I/T Maintenance - Computer Equipment | $ | $ | $ 3,200 | $ 3,200 |
| 5404 I/T Maintenance - Services | 75,945 | 56,818 | 57,144 | 57,144 |
| 5405 I/T Maintenance - Bldgs & Improvements | 2,368 | | 3,682 | 3,682 |
| 5552 I/T - MIS Services | 96,518 | 95,873 | 99,384 | 99,384 |
| 5727 I/T-Rents/Leases | (15,512) | | | |

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

Budget Unit **General Fund - 100**
Function **General**
Activity **Personnel - 10500**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 5880 I/T-Public Safety Srvcs | | 430 | | |
| 5965 I/T Utilities | 28,259 | 31,804 | 29,000 | 29,000 |
| **Total Intrafund Transfers Out** | **$ 187,578** | **$ 184,925** | **$ 192,410** | **$ 192,410** |
| **Intrafund Transfers In** | | | | |
| 5002 I/T - County General Fund | $ (233,756) | $ (364,982) | $ (329,731) | $ (329,731) |
| **Total Intrafund Transfers In** | **$ (233,756)** | **$ (364,982)** | **$ (329,731)** | **$ (329,731)** |
| **Total Expenditures / Appropriations** | **$ 2,622,325** | **$ 2,564,929** | **$ 2,642,981** | **$ 2,642,981** |
| **Net Cost** | **$ 2,566,894** | **$ 2,504,689** | **$ 2,591,255** | **$ 2,591,255** |

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

Budget Unit **General Fund - 100**
Function **General**
Activity **Employee Benefits - 11480**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Charges for Services** | | | | |
| 8248 Personnel Services | $ 1,164,882 | $ 1,279,567 | $ 1,228,974 | $ 1,228,974 |
| **Total Charges for Services** | **$ 1,164,882** | **$ 1,279,567** | **$ 1,228,974** | **$ 1,228,974** |
| **Miscellaneous Revenues** | | | | |
| 8761 Insurance Refunds | $ 439,914 | $ | $ 400,000 | $ 400,000 |
| 8764 Miscellaneous Revenues | 29 | | | |
| 8769 R&R Clearing - Insurance Premiums | 285 | (670) | | |
| **Total Miscellaneous Revenues** | **$ 440,228** | **$ (670)** | **$ 400,000** | **$ 400,000** |
| **Total Revenue** | **$ 1,605,110** | **$ 1,278,897** | **$ 1,628,974** | **$ 1,628,974** |
| **Expenditures / Appropriations** | | | | |
| **Salaries & Benefits** | | | | |
| 1001 Employee Paid Sick Leave | $ 4,071 | $ 330,277 | $ 750,000 | $ 750,000 |
| 1002 Salaries and Wages | 689,351 | 726,575 | 764,425 | 764,425 |
| 1003 Extra Help | 48 | | | |
| 1005 Overtime & Call Back | 142 | 571 | | |
| 1011 Salary Savings | | | (12,884) | (12,884) |
| 1018 Taxable Meal Reimbursements | 56 | | | |
| 1300 P.E.R.S. | 151,810 | 162,799 | 195,261 | 195,261 |
| 1301 F.I.C.A. | 55,216 | 54,873 | 58,479 | 58,479 |
| 1303 Other - Post Employment Benefits | 73,581 | 541,363 | 1,562,485 | 1,562,485 |
| 1310 Employee Group Ins | 107,499 | 113,233 | 115,422 | 115,422 |
| 1315 Workers Comp Insurance | 2,859 | | 765 | 765 |
| 1320 Retired Employee Grp Ins | 9,703,890 | 9,427,526 | 10,797,268 | 10,797,268 |
| 1321 Retiree Dental Insurance | 444,818 | 517,960 | 539,304 | 539,304 |
| 1325 401 (k) Employer Match | 5,018 | 5,576 | 5,625 | 5,625 |
| **Total Salaries & Benefits** | **$ 11,238,359** | **$ 11,880,753** | **$ 14,776,150** | **$ 14,776,150** |
| **Services & Supplies** | | | | |
| 2051 Communications - Telephone | $ 10,780 | $ 10,337 | $ 12,000 | $ 12,000 |
| 2130 Insurance | (229,958) | | | |
| 2291 Maintenance - Computer Equip | 452 | 618 | | |
| 2431 Professional Dues | 250 | 310 | | |
| 2439 Membership/Dues | 2,000 | 2,415 | 2,300 | 2,300 |
| 2481 PC Acquisition | 1,392 | 4,683 | 5,000 | 5,000 |
| 2511 Printing | 11,927 | 8,195 | 10,000 | 10,000 |
| 2522 Other Supplies | 292 | 21 | 1,500 | 1,500 |
| 2523 Office Supplies & Exp | 6,060 | 5,786 | 6,000 | 6,000 |
| 2524 Postage | 8,286 | 5,296 | 7,680 | 7,680 |
| 2555 Prof/Spec Svcs - Purchased | 166,251 | 135,009 | 158,161 | 158,161 |
| 2556 Prof/Spec Svcs - County | 307,322 | 247,257 | 316,946 | 316,946 |
| 2701 Publications & Legal Notices | | 345 | | |
| 2709 Countywide System Charges | 2,929 | 1,425 | 1,406 | 1,406 |
| 2838 Special Dept Expense-1099 Reportable | 3,306 | 583 | | |
| 2840 Special Dept Expense | 285,282 | 159,675 | 432,358 | 432,358 |
| 2844 Training | 3,354 | 1,555 | 2,800 | 2,800 |
| 2931 Travel & Transportation | 1,260 | 273 | 3,500 | 3,500 |
| 2932 Mileage | 212 | 403 | 1,500 | 1,500 |
| 2933 Lodging | 660 | | | |
| 2941 County Vehicle Mileage | 418 | 301 | | |
| 2964 Meals/Food Purchases | 228 | 228 | 200 | 200 |
| **Total Services & Supplies** | **$ 582,703** | **$ 584,715** | **$ 961,351** | **$ 961,351** |
| **Intrafund Transfers Out** | | | | |
| 5404 I/T Maintenance - Services | $ 22,422 | $ 48,483 | $ | $ |
| 5405 I/T Maintenance - Bldgs & Improvements | | | 39,883 | 39,883 |
| 5552 I/T - MIS Services | 33,763 | 32,782 | 33,362 | 33,362 |
| 5556 I/T - Professional Services | 196,180 | 262,950 | 265,382 | 265,382 |
| 5727 I/T-Rents/Leases | 15,512 | | | |
| **Total Intrafund Transfers Out** | **$ 267,877** | **$ 344,215** | **$ 338,627** | **$ 338,627** |

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

Budget Unit **General Fund - 100**
Function **General**
Activity **Employee Benefits - 11480**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Intrafund Transfers In** | | | | |
| 5002 I/T - County General Fund | $ (4,450,540) | $ (4,643,187) | $ (4,709,043) | $ (4,709,043) |
| 5004 I/T - Road Fund | (545,861) | (603,041) | (635,801) | (635,801) |
| 5008 I/T - County Office Bldg Fund | (61,369) | (71,669) | (78,994) | (78,994) |
| 5009 I/T - County Library Fund | (200,903) | (216,240) | (210,719) | (210,719) |
| 5011 I/T - Public Safety Fund | (3,271,131) | (3,171,961) | (3,772,673) | (3,772,673) |
| 5015 I/T - PC Housing Authority Fund | (7,793) | (8,646) | (13,400) | (13,400) |
| 5017 I/T - IHSS Public Authority | | | (32,797) | (32,797) |
| **Total Intrafund Transfers In** | **$ (8,537,597)** | **$ (8,714,744)** | **$ (9,453,427)** | **$ (9,453,427)** |
| **Total Expenditures / Appropriations** | **$ 3,551,342** | **$ 4,094,939** | **$ 6,622,701** | **$ 6,622,701** |
| **Net Cost** | **$ 1,946,232** | **$ 2,816,042** | **$ 4,993,727** | **$ 4,993,727** |

**State Controller Schedules**
**County Budget Act**
**January 2010**

**Schedule 10**

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

| | |
|---|---|
| Fund | **Self Insurance Fund - 270** |
| Subfund | **State Unemployment Insurance - 500** |
| Activity | **State Unempl Insurance - 6220** |

| Operating Detail | 2009-10 Actual | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Operating Revenues** | | | | |
| 8794 Employer Share - State Unemployment Ins | | | 600,000 | 900,000 |
| **Total Operating Revenues** | **$** | **$** | **$ 600,000** | **$ 900,000** |
| **Operating Expenses** | | | | |
| 2524 Postage | | 2 | | |
| 2550 Administration | 54,037 | 55,783 | 52,852 | 52,852 |
| 2555 Prof/Spec Svcs - Purchased | 1,994 | 1,783 | 2,500 | 2,500 |
| 2709 Countywide System Charges | 127 | 173 | 169 | 169 |
| 3551 Transfer Out A-87 Costs | | | 12,405 | 12,405 |
| 3923 Employee Claims | 585,190 | 525,177 | 900,000 | 900,000 |
| **Total Operating Expenses** | **$ 641,348** | **$ 582,918** | **$ 967,926** | **$ 967,926** |
| **Operating Income (Loss)** | **$ (641,348)** | **$ (582,918)** | **$ (367,926)** | **$ (67,926)** |
| **Non-Operating Revenue (Expenses)** | | | | |
| 3551 Transfer Out A-87 Costs | (3,311) | | | |
| 3935 Contingencies-Judgement and Damages | (103,307) | (149,008) | | |
| 6950 Interest | 12,230 | 14,146 | 12,000 | 12,000 |
| 8794 Employer Share - State Unemployment Ins | 864,262 | 592,257 | | |
| **Total Non-Operating Revenue (Expenses)** | **$ 769,874** | **$ 457,395** | **$ 12,000** | **$ 12,000** |
| **Income Before Capital Contributions and Transfers** | **$ 128,526** | **$ (125,523)** | **$ (355,926)** | **$ (55,926)** |
| **Change in Net Assets** | **$ 128,526** | **$ (125,523)** | **$ (355,926)** | **$ (55,926)** |
| Net Assets - Beginning Balance | **293,093** | **421,618** | **296,095** | **296,095** |
| Net Assets - Ending Balance | **$ 421,618** | **$ 296,095** | **$ (59,831)** | **$ 240,169** |

**State Controller Schedules**
**County Budget Act**
**January 2010**

**Schedule 10**

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

| | |
|---|---|
| Fund | **Self Insurance Fund - 270** |
| Subfund | **Dental & Vision Insurance - 850** |
| Activity | **Dental & Vision Insurance - 2850** |

| Operating Detail | 2009-10 Actual | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Operating Revenues** | | | | |
| 8784 Contrib Dental Ins Prem-COBRA | 16,861 | 18,182 | 41,784 | 41,784 |
| 8785 Contrib Dental Insurance Premium | 2,245,735 | 2,352,204 | 2,612,059 | 2,612,059 |
| 8786 Contrib Vision Insurance Premium | 584,037 | 564,658 | 589,694 | 589,694 |
| 8787 Contrib Vision Insur Premium-COBRA | 30,679 | 29,965 | 29,539 | 29,539 |
| 8788 Contrib Dental Ins Premium-Leave | 9,380 | 6,405 | 4,505 | 4,505 |
| 8789 Contrib Vision Ins Premium-Leave | 1,667 | 1,603 | 2,287 | 2,287 |
| 8797 Cont Dental Prem - Retirees | 567,768 | 678,237 | 746,622 | 746,622 |
| **Total Operating Revenues** | **$ 3,456,127** | **$ 3,651,254** | **$ 4,026,490** | **$ 4,026,490** |
| **Operating Expenses** | | | | |
| 2550 Administration | 79,451 | 79,425 | 78,520 | 78,520 |
| 2555 Prof/Spec Svcs - Purchased | 295,740 | 288,463 | 320,626 | 320,626 |
| 2709 Countywide System Charges | 1,463 | 672 | 854 | 854 |
| 3551 Transfer Out A-87 Costs | | | 51,344 | 51,344 |
| 3923 Employee Claims | 3,378,344 | 3,326,650 | 3,501,456 | 3,501,456 |
| **Total Operating Expenses** | **$ 3,754,998** | **$ 3,695,210** | **$ 3,952,800** | **$ 3,952,800** |
| **Operating Income (Loss)** | **$ (298,871)** | **$ (43,956)** | **$ 73,690** | **$ 73,690** |
| **Non-Operating Revenue (Expenses)** | | | | |
| 3551 Transfer Out A-87 Costs | (29,224) | (48,415) | | |
| 6950 Interest | 10,167 | 5,608 | 14,000 | 14,000 |
| 8769 R&R Clearing - Insurance Premiums | | 42 | | |
| **Total Non-Operating Revenue (Expenses)** | **$ (19,057)** | **$ (42,765)** | **$ 14,000** | **$ 14,000** |
| **Income Before Capital Contributions and Transfers** | **$ (317,928)** | **$ (86,721)** | **$ 87,690** | **$ 87,690** |
| **Change in Net Assets** | **$ (317,928)** | **$ (86,721)** | **$ 87,690** | **$ 87,690** |
| Net Assets - Beginning Balance | **639,157** | **321,227** | **234,507** | **234,507** |
| Net Assets - Ending Balance | **$ 321,227** | **$ 234,507** | **$ 322,197** | **$ 322,197** |

**State Controller Schedules**
**County Budget Act**
**January 2010**

**Schedule 10**

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

| | |
|---|---|
| Fund | **Self Insurance Fund - 270** |
| Subfund | **Retiree Sick Leave Benefit Fund - 860** |
| Activity | **Retiree Sick Leave Benefit - 2860** |

| Operating Detail | 2009-10 Actual | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Operating Revenues** | | | | |
| 8779 Contributions from General Fund | | | 663,300 | 663,300 |
| 8780 Contributions from Other Funds | | | 341,700 | 341,700 |
| 8798 Contrib. Retiree Health Reimb Program | | 2,184,779 | | |
| **Total Operating Revenues** | **$** | **$ 2,184,779** | **$ 1,005,000** | **$ 1,005,000** |
| **Operating Expenses** | | | | |
| 1001 Employee Paid Sick Leave | | 2,060,886 | 700,000 | 700,000 |
| **Total Operating Expenses** | **$** | **$ 2,060,886** | **$ 700,000** | **$ 700,000** |
| **Operating Income (Loss)** | **$** | **$ 123,893** | **$ 305,000** | **$ 305,000** |
| **Non-Operating Revenue (Expenses)** | | | | |
| **Total Non-Operating Revenue (Expenses)** | **$** | **$** | **$** | **$** |
| **Income Before Capital Contributions and Transfers** | **$** | **$ 123,893** | **$ 305,000** | **$ 305,000** |
| **Change in Net Assets** | **$** | **$ 123,893** | **$ 305,000** | **$ 305,000** |
| Net Assets - Beginning Balance | | | **123,893** | **123,893** |
| Net Assets - Ending Balance | **$** | **$ 123,893** | **$ 428,893** | **$ 428,893** |

| PROBATION DEPARTMENT<br>APPROPRIATION SUMMARY<br>Fiscal Year 2011-12 | | | | | |
|---|---|---|---|---|---|
| ADMINISTERED BY: | CHIEF PROBATION OFFICER | | | | |
| | FY 2010-11 | | FY 2011-12 | | |
| Appropriations | Actual | Position Allocations | BOS Adopted Budget | Percent Change | Position Allocations |
| **OTHER OPERATING FUNDS** | | | | | |
| Probation Office - Fund 110 | $ 19,401,563 | 143 | $ 21,870,172 | 12.7% | 143 |
| **INTERNAL SERVICE FUND** | | | | | |
| Correctional Food Services* - Fund 250/300 | $ 2,536,073 | 13 | $ 2,811,465 | 10.9% | 13 |
| **TOTAL ALL FUNDS** | $ 21,937,636 | 156 | $ 24,681,637 | 12.5% | 156 |

*Budget includes total operating expenses and fixed assets.

## Mission Statement

The mission of the Probation Department is to promote the safety of the citizens of Placer County by conducting investigations for the court, enforcing court orders, ensuring victims' rights, engaging in crime prevention partnerships, and facilitating the re-socialization of offenders.

## Budget Summary and Changes

The FY 2011-12 Proposed Budget provides $22,198,349 for the Probation Department, representing a 7% increase when compared to the previous year. Funding is maintained for 135 positions out of the total 143 allocated, which is consistent with prior year staffing levels. Other Post Employment Benefit (OPEB) expenditures are adjusted to include projected up-front set aside costs for new hires ($195,000), offset by increases to Public Safety Sales Tax revenues and the use of available FY 2010-11 fund balance carryover. State revenues tied to Vehicle License Fees (VLF) intended for juvenile programs ($1.2 million) are included in the Proposed Budget, but could be at risk should the VLF increase sunset. The Proposed Budget does not take into consideration future impacts related to the State's Realignment proposal with respect to potential caseload increases for probationers and parolees. However, $342,000 to fund four deputy probation officer positions continues to be set aside in the CEO Contribution to Public Safety budget to help offset the potential impact. The General Fund Contribution of $11.3 million remains consistent with the prior year.

Public Safety Sales Tax revenue trends have improved over the past year. Projected revenues for FY 2011-12 are budgeted at $3.7 million, up approximately $450,000 from the prior year Final Budget amount of $3.2 million. This revenue source will be re-evaluated again at Final Budget, and adjusted accordingly.

The Food Services Program includes a Proposed Budget of $2,772,537 and provides food to juvenile and adult institutions at a per meal cost of $3.55. Approximately 680,000 meals will be served, which is subject to fluctuate with the offender population. Meal costs are flat with the prior year and funding for 13 existing positions is maintained.

## Department Comments

The department continues to contribute to the overall effectiveness of the criminal justice system by managing a productive alternative sentencing program, providing adult and juvenile services and ensuring appropriate supervision of probationers.

The Probation Department provides an array of services designed to curtail the need for future criminal justice interventions while holding offenders accountable. Juvenile Services includes crisis intervention, early interventions, Citation Hearings, Juvenile Diversion, Juvenile Court, Detention Services (Juvenile Detention Facility), Juvenile Supervision, Drug Court, and Out of Home Placement. Adult Services includes Adult Supervision, Adult Court, Alternative Sentencing, Drug Court, High Risk DUI Supervision, High Risk Sex Offender Supervision, and our Warrant Apprehension Team. Overall, Probation supervises over 3,900 cases granted formal probation and over 1,000 informal cases participating on our Alternative Sentencing Programs. Cases range from juvenile status offenses such as truancy up to felony criminal activity. Adult cases range from low-level misdemeanors to serious violent felons. Many of the offenders on probation have prior prison commitments and are on Parole through the California Department of Corrections and Rehabilitation (CDCR).

The Governors realignment proposal could shift the responsibility of traditional parole supervision to local probation departments throughout the state. Our department continues to track, monitor, and evaluate the impending impacts to our current services to ensure that public safety is not compromised and offenders are supervised accordingly.

## Final Budget Changes from the Proposed Budget

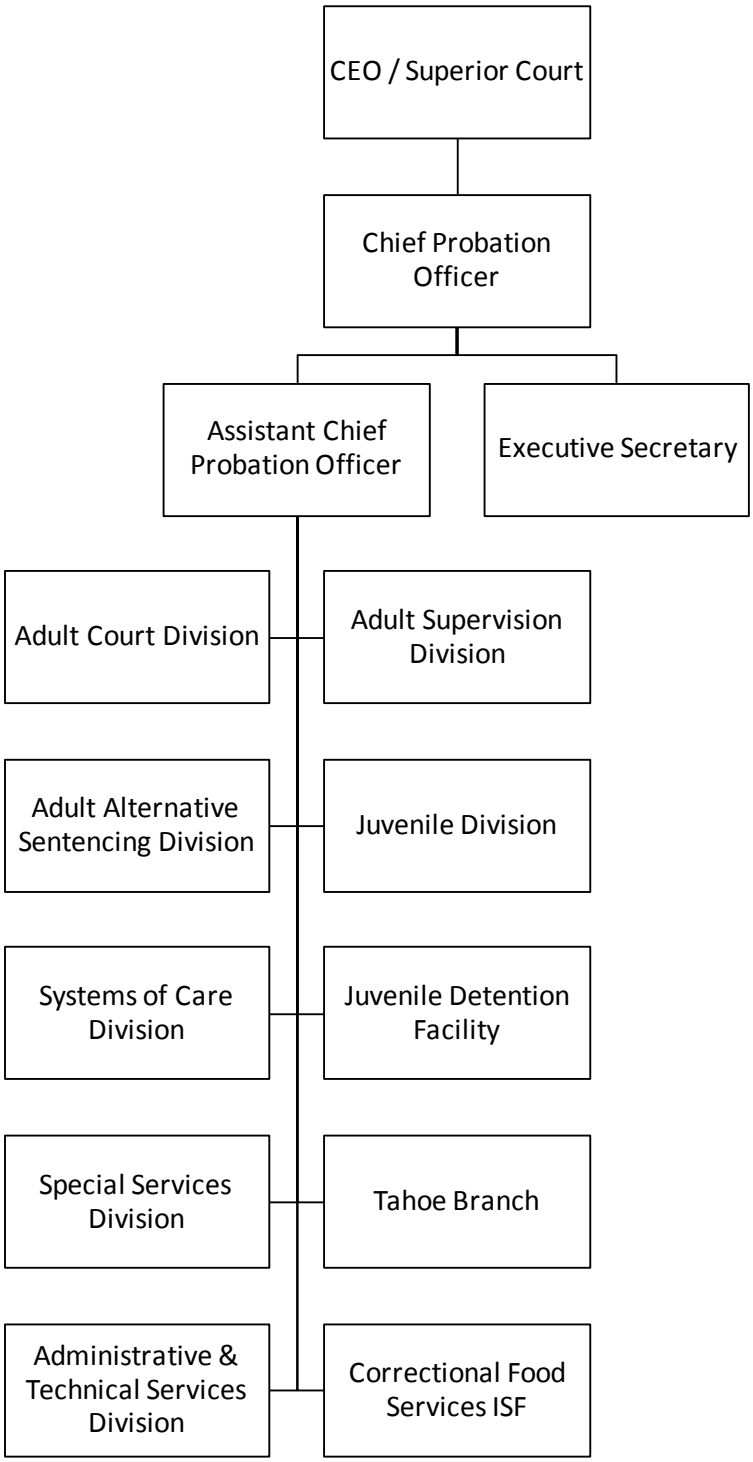
The Final Budget includes the following budget adjustments for the *Probation* appropriation:

- Revenue is increased by $169,272 for United Auburn Indian Council (UAIC) Alternative Sentencing Program grant funding ($120,000), and drawdown of prior year Placer County Office of Education (PCOE) funds related to Juvenile Justice Crime Prevention Act (JJCPA) programs ($49,272)
- Revenue is reduced by $72,315 for A-87 cost adjustments by the Auditor's Office
- Expenditures are increased by $68,272 for Contribution to Auto Working Capital ($19,000) and Placer County Office of Education (PCOE) lease payments related to Juvenile Justice Crime Prevention Act (JJCPA) programs ($49,272)
- Expenditures are reduced by $396,449 for Sick Leave Payouts budgeted in FY 2011-12, but paid out in the prior fiscal year ($180,000), A-87 cost adjustments by the Auditor's Office ($72,315), and Salary and Benefit Savings ($144,134) to balance the budget

The Final Budget includes the following budget adjustments for the *Correction Food Services* budget:

- Revenue is reduced by a net -$30,315 for a Transfer Out of A-87 costs per Auditor adjustments (-$72,315), and Contributions from Other Funds from the Sheriff's Office to help off-set equipment replacement costs ($42,000)
- Expenditures are increased by $13,250 for Special Department Expense to purchase replacement equipment
- Designation for Contingency reserves canceled ($76,488) to balance the fund

# PROBATION DEPARTMENT



## *Probation Office 22050*

**Juvenile Probation Services**
**Program Purpose:** Comprised of four key programs: Detention and Treatment Services, Supervision Services, Court Services and Delinquency / Crime Prevention Services. Under the auspices of these four categories fall a myriad of programs designed to provide safety to the community through a continuum of services, including prevention, intervention, suppression and incarceration.

**Adult Probation Supervision / Crime Intervention**
**Program Purpose:** Comprised of two key programs: Court Services and Supervision and Crime Intervention Services. These two key program areas are designed to protect the community through assisting the Courts in sentencing decisions and to provide supervision of convicted criminals, while offering convicted criminals local community correctional opportunities to hold them accountable, make restitution to victims, and become law abiding citizens.

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

- Increase $825,255 for Salary and Benefits to maintain funding for 135 positions
- Increase $194,775 for Up-Front OPEB Set Aside for projected new hires
- Increase $101,049 for Professional Services related to electronic monitoring programs
- Increase $448,411 for Public Safety Sales Tax revenue
- Increase $70,000 for Law Enforcement Services revenue
- Reduce $32,574 for Capital Asset Equipment purchase

## *Food Services Program (Internal Service Fund) 02030*

**Program Purpose:** Provides food services to juvenile and adult institutions in Placer County.

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

- Increase $89,000 for Building Materials and Improvements
- Increase $358,647 for General Reimbursement revenue
- Reduce $38,604 for Salary and Benefits

## *POSITION INFORMATION*

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

Budget Unit **Public Safety Operations Fund - 110**
Function **Public Protection**
Activity **Probation Officer - 22050**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Fines, Forfeits & Penalties** | | | | |
| 6860 Forfeitures & Penalties | $ 19,951 | $ 1,068 | $ | $ |
| **Total Fines, Forfeits & Penalties** | **$ 19,951** | **$ 1,068** | **$** | **$** |
| **Rev from Use of Money & Property** | | | | |
| 6940 Registered Warrant Interest | $ 7 | $ | $ | $ |
| 6950 Interest | 359 | 320 | | |
| **Total Rev from Use of Money & Property** | **$ 366** | **$ 320** | **$** | **$** |
| **Intergovernmental Revenue** | | | | |
| 7232 State Aid - Other | $ 1,354,721 | $ 1,590,654 | $ 2,238,674 | $ 2,238,674 |
| 7234 State Aid - Mandated Costs | (325) | 193 | | |
| 7310 State Aid-Crime Prevention Act of 2000 | 886,262 | 805,171 | 825,000 | 874,272 |
| 7311 Federal - Emergency Asst - Admin | 288,099 | 248,324 | 350,000 | 350,000 |
| 7326 Federal - Other | | 71,496 | | |
| 7424 State Aid - Public Safety Services | 3,410,656 | 3,738,837 | 3,668,796 | 3,668,796 |
| **Total Intergovernmental Revenue** | **$ 5,939,413** | **$ 6,454,675** | **$ 7,082,470** | **$ 7,131,742** |
| **Charges for Services** | | | | |
| 8153 Law Enforcement Services | $ 196,453 | $ 205,803 | $ 250,000 | $ 250,000 |
| 8186 Juv Sealments Fee | 12,005 | 10,620 | 30,000 | 30,000 |
| 8187 Pre-Sentence Investigation Report | 32,673 | 28,297 | 40,000 | 40,000 |
| 8189 Institution Care & Services | 83,774 | 88,145 | 185,000 | 185,000 |
| 8193 Other Services | 25 | 1,603 | | |
| 8219 Casino - Sales Tax In Lieu | 9,647 | | | |
| 8245 Adult Work Release | 140,425 | 143,044 | 250,000 | 250,000 |
| 8267 Electronic Monitoring | 140,815 | 140,432 | 270,000 | 270,000 |
| 8790 Program Income | | 1,500 | | |
| **Total Charges for Services** | **$ 615,817** | **$ 619,444** | **$ 1,025,000** | **$ 1,025,000** |
| **Miscellaneous Revenues** | | | | |
| 8746 Grants-Private Funds | $ 42,169 | $ | $ | $ 120,000 |
| 8762 State Compensation Insurance Refund | 2,833 | 1,578 | 10,000 | 10,000 |
| 8764 Miscellaneous Revenues | 233 | 343,852 | 6,000 | 6,000 |
| **Total Miscellaneous Revenues** | **$ 45,235** | **$ 345,430** | **$ 16,000** | **$ 136,000** |
| **Other Financing Sources** | | | | |
| 8779 Contributions from General Fund | $ 10,914,193 | $ 11,332,964 | $ 11,332,964 | $ 11,332,964 |
| 8954 Operating Transfers In | 953,471 | 1,266,760 | 1,484,450 | 1,412,135 |
| **Total Other Financing Sources** | **$ 11,867,664** | **$ 12,599,724** | **$ 12,817,414** | **$ 12,745,099** |
| **Total Revenue** | **$ 18,488,446** | **$ 20,020,661** | **$ 20,940,884** | **$ 21,037,841** |
| **Expenditures / Appropriations** | | | | |
| **Salaries & Benefits** | | | | |
| 1001 Employee Paid Sick Leave | $ 742 | $ 22,235 | $ 5,000 | $ 5,000 |
| 1002 Salaries and Wages | 7,797,288 | 7,964,582 | 9,168,413 | 9,168,413 |
| 1003 Extra Help | 179,305 | 253,436 | 202,000 | 202,000 |
| 1005 Overtime & Call Back | 171,793 | 194,507 | 160,000 | 160,000 |
| 1006 Sick Leave Payoff | 15,120 | 247,401 | 205,650 | 25,650 |
| 1007 Comp for Absence-Illness | (821) | 2,595 | 5,000 | 5,000 |
| 1011 Salary Savings | | | (19,188) | (163,322) |
| 1018 Taxable Meal Reimbursements | 5,566 | 2,125 | 2,500 | 2,500 |
| 1099 Salaries & Wages Undistributed | 10 | (10) | | |
| 1300 P.E.R.S. | 2,462,440 | 2,380,933 | 2,781,552 | 2,781,552 |
| 1301 F.I.C.A. | 647,080 | 636,317 | 658,319 | 658,319 |
| 1303 Other - Post Employment Benefits | 973,556 | 1,078,408 | 1,038,348 | 1,038,348 |
| 1310 Employee Group Ins | 1,314,195 | 1,259,464 | 1,267,382 | 1,267,382 |
| 1315 Workers Comp Insurance | 166,219 | | 319,337 | 319,337 |
| 1320 Retired Employee Grp Ins | 102 | | | |
| 1325 401 (k) Employer Match | 5,666 | 4,798 | 7,500 | 7,500 |
| **Total Salaries & Benefits** | **$ 13,738,261** | **$ 14,046,791** | **$ 15,801,813** | **$ 15,477,679** |
| **Services & Supplies** | | | | |
| 2020 Clothes & Personal Supplies | $ 6,090 | $ 10,793 | $ 20,000 | $ 20,000 |
| 2050 Communications - Radio | 26,131 | 27,704 | 29,000 | 29,000 |
| 2051 Communications - Telephone | 138,986 | 132,620 | 135,000 | 135,000 |

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

Budget Unit **Public Safety Operations Fund - 110**
Function **Public Protection**
Activity **Probation Officer - 22050**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 2052 Mobile Communication Devices | 21,828 | 22,139 | 22,500 | 22,500 |
| 2068 Food | 209,989 | 265,286 | 283,374 | 283,374 |
| 2085 Household Expense | 38 | | 1,000 | 1,000 |
| 2140 Gen Liability Ins | 33,558 | | 50,837 | 50,837 |
| 2273 Parts | 722 | 749 | 2,000 | 2,000 |
| 2274 Delivery & Freight Charges | | 34 | | |
| 2290 Maintenance - Equipment | 20,419 | 14,824 | 15,000 | 15,000 |
| 2291 Maintenance - Computer Equip | | | 14,000 | 14,000 |
| 2405 Materials - Bldgs & Impr | 119 | | | |
| 2439 Membership/Dues | 578 | 6,966 | 7,000 | 7,000 |
| 2481 PC Acquisition | | 17,650 | 20,000 | 20,000 |
| 2511 Printing | 34,645 | 36,905 | 40,000 | 40,000 |
| 2522 Other Supplies | 6,458 | 9,945 | 12,000 | 12,000 |
| 2523 Office Supplies & Exp | 20,675 | 23,041 | 23,000 | 23,000 |
| 2524 Postage | 21,676 | 21,938 | 20,000 | 20,000 |
| 2555 Prof/Spec Svcs - Purchased | 892,095 | 821,247 | 1,250,200 | 1,299,472 |
| 2556 Prof/Spec Svcs - County | 4,099 | 1,072 | | |
| 2701 Publications & Legal Notices | | 24 | | |
| 2708 Rents & Leases - Computer SW | 102,506 | 88,618 | 90,000 | 90,000 |
| 2709 Countywide System Charges | 21,344 | 12,671 | 12,831 | 12,831 |
| 2710 Rents & Leases - Equipment | 525 | 315 | 750 | 750 |
| 2727 Rents & Leases - Bldgs & Impr | 94,072 | 26,307 | 35,000 | 35,000 |
| 2770 Fuels & Lubricants | 19,763 | 23,254 | 20,000 | 20,000 |
| 2809 Rents and Leases-PC | | 905 | | |
| 2838 Special Dept Expense-1099 Reportable | 2,340 | 7,374 | 5,000 | 5,000 |
| 2839 Recording Fees | | 36 | | |
| 2840 Special Dept Expense | 43,579 | 44,895 | 76,750 | 76,750 |
| 2844 Training | 29,837 | 29,804 | 30,000 | 30,000 |
| 2860 Library Materials | 1,031 | 1,077 | 2,000 | 2,000 |
| 2931 Travel & Transportation | 5,158 | 3,938 | 12,000 | 12,000 |
| 2932 Mileage | 6,246 | 4,068 | 5,000 | 5,000 |
| 2933 Lodging | 4,083 | 3,591 | 2,500 | 2,500 |
| 2941 County Vehicle Mileage | 103,671 | 71,114 | 95,000 | 95,000 |
| 2955 Prof & Spec Serv & Med | 156 | | | |
| 2964 Meals/Food Purchases | 7,894 | 2,408 | 3,000 | 3,000 |
| 2965 Utilities | 2,105 | 1,857 | 2,000 | 2,000 |
| 2966 Drug & Alcohol Testing | | 223 | | |
| **Total Services & Supplies** | **$ 1,882,416** | **$ 1,735,392** | **$ 2,336,742** | **$ 2,386,014** |
| **Other Charges** | | | | |
| 3080 Support & Care of Persons | $ 318,024 | $ 403,884 | $ 525,000 | $ 525,000 |
| 3551 Transfer Out A-87 Costs | 953,471 | 1,265,046 | 1,484,450 | 1,412,135 |
| 3810 Lease Purchase Principal | 6,277 | 6,306 | 6,000 | 6,000 |
| 3820 Retirement Other L/T Debt | 112 | | | |
| 3830 Lease Purchase Interest | 1,299 | 791 | 2,250 | 2,250 |
| **Total Other Charges** | **$ 1,279,183** | **$ 1,676,027** | **$ 2,017,700** | **$ 1,945,385** |
| **Capital Assets** | | | | |
| 4451 Equipment | $ 35,382 | $ | $ | $ |
| **Total Capital Assets** | **$ 35,382** | **$** | **$** | **$** |
| **Other Financing Uses** | | | | |
| 3776 Contrib Auto Working Capital | $ | $ | $ | $ 19,000 |
| 3780 Contrib to Other Funds | | 46,250 | | |
| **Total Other Financing Uses** | **$** | **$ 46,250** | **$** | **$ 19,000** |
| **Intrafund Transfers Out** | | | | |
| 5310 I/T Employee Group Insurance | $ 660,680 | $ 603,527 | $ 801,866 | $ 801,866 |
| 5404 I/T Maintenance - Services | 192,762 | 402,755 | | |
| 5405 I/T Maintenance - Bldgs & Improvements | 204,094 | 3,314 | 462,939 | 462,939 |
| 5552 I/T - MIS Services | 197,208 | 461,424 | 503,328 | 503,328 |
| 5553 I/T - Revenue Services Charges | 119,006 | 125,932 | 123,000 | 123,000 |
| 5556 I/T - Professional Services | 87,583 | 135,793 | 61,500 | 61,500 |
| 5840 I/T Special Dept Expense | 1,445 | 3,130 | | |
| 5880 I/T-Public Safety Srvcs | 50 | | | |

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

Budget Unit **Public Safety Operations Fund - 110**
Function **Public Protection**
Activity **Probation Officer - 22050**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 5889 I/T-Medical Services | 545,826 | 568,770 | 588,961 | 588,961 |
| 5965 I/T Utilities | 193,063 | 196,236 | 200,500 | 200,500 |
| **Total Intrafund Transfers Out** | **$ 2,201,717** | **$ 2,500,881** | **$ 2,742,094** | **$ 2,742,094** |
| **Intrafund Transfers In** | | | | |
| 5002 I/T - County General Fund | $ (574,151) | $ (528,360) | $ (700,000) | $ (700,000) |
| 5011 I/T - Public Safety Fund | (42,808) | (75,418) | | |
| **Total Intrafund Transfers In** | **$ (616,959)** | **$ (603,778)** | **$ (700,000)** | **$ (700,000)** |
| **Total Expenditures / Appropriations** | **$ 18,520,000** | **$ 19,401,563** | **$ 22,198,349** | **$ 21,870,172** |
| **Net Cost** | **$ 31,554** | **$ (619,098)** | **$ 1,257,465** | **$ 832,331** |

**State Controller Schedules**
**County Budget Act**
**January 2010**

**Schedule 10**

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

Fund **County Services Fund - 250**
Subfund **Correctional Food Services - 300**
Activity **Food Services Program - 2030**

| Operating Detail | 2009-10 Actual | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Operating Revenues** | | | | |
| 8191 Food Service Sales | | 1,912 | | |
| 8193 Other Services | 2,484,520 | 2,544,719 | 2,414,000 | 2,414,000 |
| 8212 Other General Reimbursement | 173 | | 368,647 | 368,647 |
| 8764 Miscellaneous Revenues | (7,785) | 1,180 | | |
| **Total Operating Revenues** | **$ 2,476,908** | **$ 2,547,811** | **$ 2,782,647** | **$ 2,782,647** |
| **Operating Expenses** | | | | |
| 1001 Employee Paid Sick Leave | 2,081 | 14,863 | | |
| 1002 Salaries and Wages | 564,886 | 544,520 | 587,883 | 587,883 |
| 1003 Extra Help | 72,398 | 63,808 | 55,461 | 55,461 |
| 1004 Accr Compensated Leave | 4,863 | 3,120 | | |
| 1005 Overtime & Call Back | 9,880 | 21,016 | 5,006 | 5,006 |
| 1011 Salary Savings | | | (1,276) | (1,276) |
| 1018 Taxable Meal Reimbursements | 59 | 16 | | |
| 1300 P.E.R.S. | 125,158 | 120,424 | 140,515 | 140,515 |
| 1301 F.I.C.A. | 51,350 | 46,467 | 49,599 | 49,599 |
| 1303 Other - Post Employment Benefits | 94,640 | 87,029 | 81,233 | 81,233 |
| 1310 Employee Group Ins | 132,254 | 117,394 | 131,054 | 131,054 |
| 1315 Workers Comp Insurance | 28,919 | | 40,739 | 40,739 |
| 2051 Communications - Telephone | 3,628 | 3,584 | 3,700 | 3,700 |
| 2052 Mobile Communication Devices | 899 | 900 | 600 | 600 |
| 2068 Food | 820,264 | 822,166 | 772,532 | 772,532 |
| 2085 Household Expense | 50,174 | 42,787 | 68,317 | 68,317 |
| 2140 Gen Liability Ins | 4,023 | | 3,296 | 3,296 |
| 2273 Parts | | 224 | | |
| 2274 Delivery & Freight Charges | 500 | | | |
| 2290 Maintenance - Equipment | 42,570 | 46,919 | | |
| 2291 Maintenance - Computer Equip | | | 500 | 500 |
| 2310 Employee Benefits Systems | 52,119 | 57,453 | 59,598 | 59,598 |
| 2404 Maintenance Services | 6,727 | 75,671 | | |
| 2405 Materials - Bldgs & Impr | 83,876 | 5,837 | 89,000 | 89,000 |
| 2439 Membership/Dues | 119 | 79 | 125 | 125 |
| 2511 Printing | 2,064 | 1,932 | 1,200 | 1,200 |
| 2522 Other Supplies | 62 | | 1,800 | 1,800 |
| 2523 Office Supplies & Exp | 1,704 | 2,021 | 1,800 | 1,800 |
| 2555 Prof/Spec Svcs - Purchased | 1,050 | 1,350 | 65,400 | 65,400 |
| 2556 Prof/Spec Svcs - County | 3,198 | 3,719 | 7,500 | 7,500 |
| 2708 Rents & Leases - Computer SW | 473 | 516 | | |
| 2709 Countywide System Charges | 2,273 | 1,281 | 2,255 | 2,255 |
| 2710 Rents & Leases - Equipment | 330 | 390 | 1,000 | 1,000 |
| 2838 Special Dept Expense-1099 Reportable | 3,488 | 5,436 | | |
| 2840 Special Dept Expense | 165,921 | 288,330 | 326,000 | 339,250 |
| 2844 Training | | | 500 | 500 |
| 2931 Travel & Transportation | | 215 | 700 | 700 |
| 2932 Mileage | 102 | 322 | | |
| 2933 Lodging | | 371 | | |
| 2941 County Vehicle Mileage | 5,203 | 4,079 | 6,500 | 6,500 |
| 2965 Utilities | 44,614 | 46,077 | 50,000 | 50,000 |
| 3701 Equipment Depreciation | 18,914 | 16,383 | 20,000 | 20,000 |
| **Total Operating Expenses** | **$ 2,400,783** | **$ 2,446,699** | **$ 2,572,537** | **$ 2,585,787** |
| **Operating Income (Loss)** | **$ 76,125** | **$ 101,112** | **$ 210,110** | **$ 196,860** |
| **Non-Operating Revenue (Expenses)** | | | | |
| 3551 Transfer Out A-87 Costs | (51,798) | (87,691) | (153,363) | (225,678) |
| 6950 Interest | 1,062 | (1,683) | 3,000 | 3,000 |
| 7232 State Aid - Other | | 26,626 | | |
| 8780 Contributions from Other Funds | | 46,250 | | 42,000 |
| **Total Non-Operating Revenue (Expenses)** | **$ (50,736)** | **$ (16,498)** | **$ (150,363)** | **$ (180,678)** |
| **Income Before Capital Contributions and Transfers** | **$ 25,389** | **$ 84,614** | **$ 59,747** | **$ 16,182** |
| **Change in Net Assets** | **$ 25,389** | **$ 84,614** | **$ 59,747** | **$ 16,182** |

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

Fund: County Services Fund - 250
Subfund: Correctional Food Services - 300
Activity: Food Services Program - 2030

| Operating Detail | 2009-10 Actual | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| Net Assets - Beginning Balance | 120,600 | 145,986 | 230,600 | 230,600 |
| Net Assets - Ending Balance | $ 145,986 | $ 230,600 | $ 290,347 | $ 246,782 |

## PUBLIC WORKS DEPARTMENT
### APPROPRIATION SUMMARY
### Fiscal Year 2011-12

**ADMINISTERED BY:** **DIRECTOR OF PUBLIC WORKS**

| Appropriations | FY 2010-11 Actual | FY 2010-11 Position Allocations | FY 2011-12 BOS Adopted Budget | FY 2011-12 Percent Change | FY 2011-12 Position Allocations |
|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | |
| Public Works Administration | $ 649,047 | 12 | $ 734,182 | 13.1% | 12 |
| NPDES | $ 606,677 | 5 | $ 516,054 | -14.9% | 5 |
| Subtotal General Fund | $ 1,255,724 | 17 | $ 1,250,236 | -0.4% | 17 |
| **OTHER OPERATING FUNDS** | | | | | |
| Special Aviation - Fund 107 | $ 3,004 | 0 | $ 32,500 | 981.9% | 0 |
| Public Works Engineering - Fund 120 | $ 47,124,680 | 41 | $ 127,427,076 | 170.4% | 41 |
| Public Works Road Maintenance - Fund 120 | $ 15,922,917 | 88 | $ 16,666,896 | 4.7% | 88 |
| Subtotal Other Operating Funds | $ 63,050,601 | 129 | $ 144,126,472 | 128.6% | 129 |
| **ENTERPRISE FUNDS** | | | | | |
| Placer County Transit* - Fund 210/100 | $ 5,959,813 | 26 | $ 7,320,869 | 22.8% | 26 |
| Tahoe Area Regional Transit* - Fund 210/120 | $ 3,723,129 | 19 | $ 5,018,223 | 34.8% | 19 |
| Subtotal Enterprise Funds | $ 9,682,942 | 45 | $ 12,339,092 | 27.4% | 45 |
| **INTERNAL SERVICE FUND** | | | | | |
| Public Works Fleet Operations* - Fund 250/200 | $ 8,875,110 | 31 | $ 8,659,140 | -2.4% | 31 |
| **TOTAL ALL FUNDS** | $ 82,864,377 | 222 | $ 166,374,940 | 100.8% | 222 |

*Budget includes total operating expenses and fixed assets.

## Mission Statement

Plan, develop, operate and maintain a safe, efficient and well maintained transportation system.

## Budget Summary and Changes

The FY 2011-12 Proposed Budget provides $126.3 million for Public Works; $80.7 million is budgeted for transportation construction projects contained within the Engineering and Transportation appropriation, of which approximately 90% is funded by federal and state sources.

The Proposed Budget decreases funding for four positions, for a total funded count of 197. Compared to the 222 funded positions in FY 2007-08, the cumulative decrease is 25 positions, or 11.2%. The Proposed Budget increases 2.8% compared to the FY 2010-11 Final Budget, assuming that projects are completed at the end of FY 2010-11. The Final Budget will adjust amounts to reflect FY 2010-11 final project status. The National Pollution Discharge Elimination System (NPDES) appropriation is proposed to have a slight increase for FY 2011-12 due to assuming floodplain management responsibilities, specific to Placer County, from the Community Development Resource Agency.

Starting in FY 2011-12, the Road Fund appropriations (Engineering and Transportation, Road Maintenance) no longer assume fund balance carryover to fund operations. Rather, operating expenditures are budgeted according

to expected revenues in a given fiscal year. As a result of this change in budgeting, reductions in the areas of road maintenance ($1,096,159), local match funding for construction projects ($546,700), and transportation planning ($650,000) are reflected in the Proposed Budget. Dependence on Road Fund fund balance is reduced by 85%. Offsetting some of these reductions are increases in local transportation sales tax revenues ($323,450) to road maintenance while transit operations continue to receive State Transportation Assistance (STA). Additionally, for Tahoe Area Regional Transit (TART), Tahoe Transient Occupancy Tax revenues are budgeted at FY 2010-11 levels ($942,400) to maintain base services and fund maintenance of the new Tahoe City Transit Center. Receipt of $3.5 million Gas Tax for road maintenance is affirmed due to the Governor signing AB105 regarding the "Gas Tax Swap"; however, it may be subject to deferrals during the course of the fiscal year.

Through the leveraging of federal and state grant funding, construction activity continues in FY 2011-12 including major projects such as the Foresthill Bridge Painting and Seismic Retrofit, Auburn-Folsom Road Widening, Kings Beach Commercial Core Improvement, and numerous erosion control projects in Tahoe.

## Department Comments

The middle phase of the Auburn-Folsom Road Widening Project and the Tahoe City Transit Center will be completed this summer. The $60 million Foresthill Bridge Seismic Retrofit and Painting Project is under construction and scheduled for completion in 2013. There is no funding for overlays in the next fiscal year and we are budgeting for 20 miles in our chip seal program.

Revenue for projects is relatively high but flexible road fund dollars are diminishing. The Governor's proposed budget proposes to keep transportation revenues stable although legislative action is required to keep our Proposition 42 road revenues (approximately $3.7 million) through what is known as the Gas Tax Swap. Federal funding for road maintenance (approximately $400,000) in national forest areas is scheduled to end this fiscal year.

Transit funding is bolstered by better than anticipated sales tax revenue and proposed funding through the State Transit Assistance Program. Tahoe Area Regional Transit (TART) is anticipated to require less Transient Occupancy Tax revenue to fund the base level of transit service within the Tahoe basin.

The County's three stormwater permits with the various regional water quality control boards are in various stages of renewal efforts. All will include additional, costly requirements to regulate, monitor and clean up stormwater. The Tahoe Basin is now subject to a Total Maximum Daily Load (TMDL) program requiring meeting and monitoring of expensive and specific stormwater cleanup goals.

## Final Budget Changes from the Proposed Budget

The Final Budget includes the following budget adjustments for the Public Works Administration and Support budget:

- Revenue is increased by $213 for increased charges to Enterprise Fund departments (PCT, TART, Fleet) and Flood Control District
- Expenditures are increased by a net of $213 for (1) software maintenance ($500), (2) charges to General Fund and Road Fund DPW departments (NPDES, Engineering, and Roads) increased ($300)

The Final Budget includes the following budget adjustments for the *Special Aviation* fund:

- Funding is added to the reserve account, Reserve for Contingencies ($18,420)

The Final Budget includes the following budget adjustments for the *Engineering, Transportation and Construction* appropriation:

- Revenue is increased by a net of $35,166,578 for (1) rebudget of federal, state, and local project funding for on-going projects from FY 2011-12 ($16,344,113), (2) Office of Transportation Safety (OTS) grant funding ($10,000), and (3) additional federal, state, and local project funding for projects planned for FY 2011-12 ($18,812,465)
- Expenditures are increased by a net of $36,249,972 for (1) rebudget of project costs for on-going projects from FY 2011-12 ($16,344,113), (2) increase for minor adjustments to salary and benefits for three engineers and one surveyor temporarily transferred from CDRA Engineering and Surveying Department ($28,161), (3) PC, scanner, and software replacements funded by OTS grant ($10,000), (4) purchase of previously rented surveying system ($40,000), (5) replacement of aging mobile phones ($2,000), (6) increased property management expenses on various parking lot agreements ($20,000), and (7) additional funding for projects planned for FY 2011-12 ($19,805,698)
- Funding is added to the reserve account, Reserve for Contingencies ($46,051) and to Reserve for Right of Way ($6,044)
- Funding is withdrawn from the reserve account, Reserve for Foresthill Paint ($117,239) and from Reserve for Bike Pedestrian Projects ($4,540)

The Final Budget includes the following budget adjustments for the *Road Maintenance* appropriation:

- Revenue is increased by a net of $1,242,300 for (1) salvage proceeds from a surplus dump truck ($9,000), insurance proceeds from surplus dump truck ($130,000), (2) TRPA funds for replacement dump truck sander / snow plow ($300,000), and (3) additional Gas Tax (HUTA) revenue based on historical receipts ($800,000)
- Expenditures are increased by a net of $1,878,000 for (1) diesel tank for Cabin Creek facility ($50,000), (2) particulate trap for a loader ($25,000), (3) replacement mower ($100,000), (4) one-time OPEB payment for 3 equipment operators ($160,000), (5) 3 replacement mobile phones ($1,000), (6) fuel, aggregates / oil, and services for additional road work ($800,000), (7) additional Fleet services costs ($50,000), increased snow removal equipment repair ($250,000), (8) replacement 10-wheel dump truck ($142,000), (9) and replacement dump truck sander / snow plow ($300,000)

The Final Budget includes the following budget adjustments for the *Placer County Transit* Enterprise Fund budget:

- Revenue is increased by a net of $120,666 for (1) transfers in from Prop 1B transit trust funds for on-going fleet management software project—Zonar ($70,000), (2) reduction in estimated Local Transportation Fund (LTF) revenues for transit ($125,534), (3) additional Prop 1B funds for transit for Automatic Vehicle Locator system ($168,700), and (4) additional Prop 1B funds for on-board cameras ($7,500)
- Expenditures are increased by a net of $262,000 for(1) rebudget of on-going fleet management software project—Zonar ($70,000), (2) increased fuel cost ($10,800), (3) addition of Automatic Vehicle Locator system project ($171,085), (4) addition of on-board camera project ($7,500), and (5) increased appropriation for contingencies ($75,000)
- Funding is added to the reserve account, Reserve for Contingencies ($707,672)

The Final Budget includes the following budget adjustments for the *Tahoe Area Regional Transit* Enterprise Fund budget:

- Revenue is increased by a net of $978,400 for (1) transfer in from Prop 1B transit funds trust for Automatic Vehicle Locator / Pre-Trip System ($40,000), (2) reduction in Auxiliary Transportation Revenues ($27,500), (3) additional Prop 1B transit funds for 2 replacement busses ($978,400), (4) pass through Federal

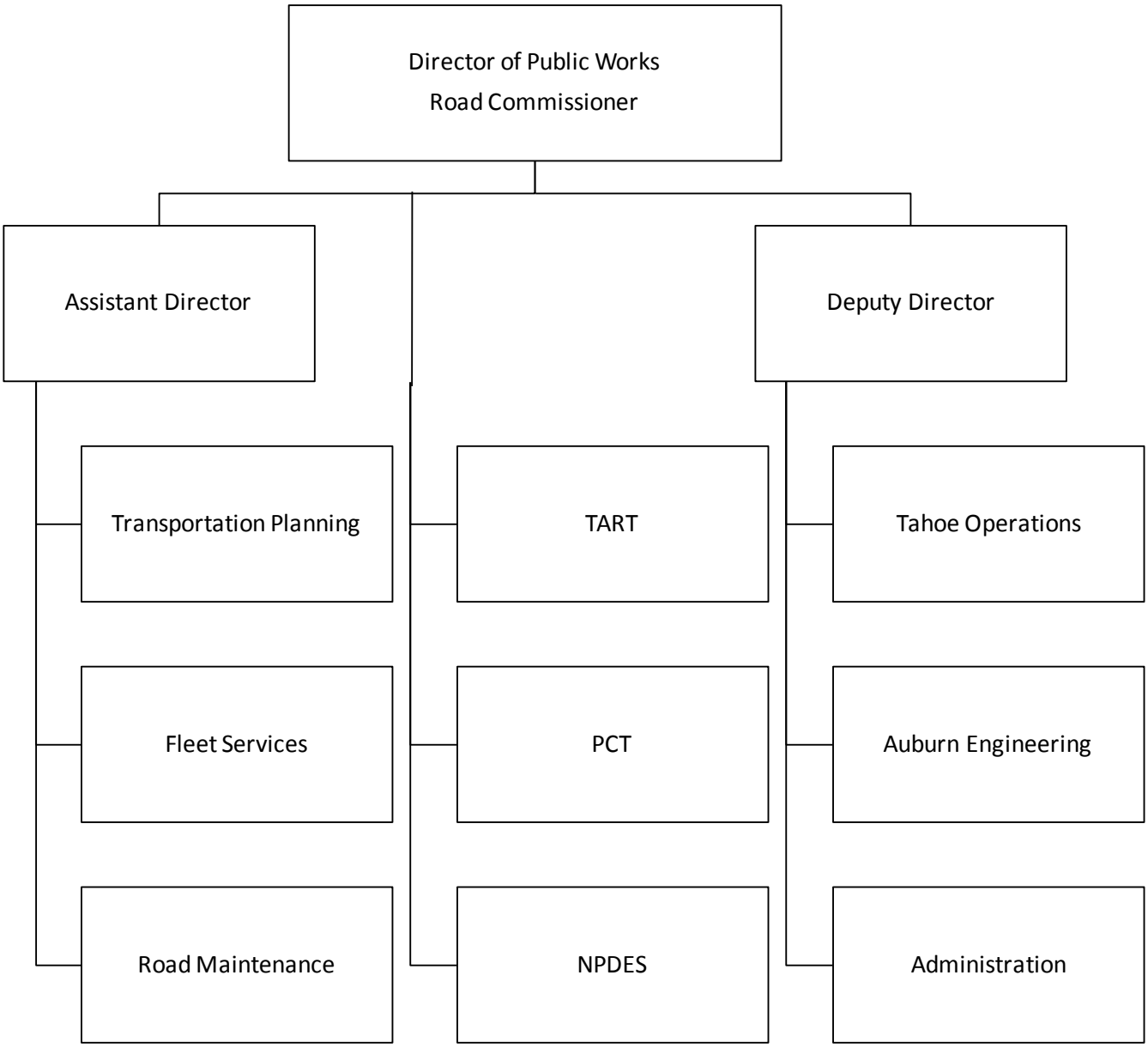
Transportation Administration grant funds to Tahoe Transportation District (TTD) ($125,000), and (5) reduction in TOT revenues to match contract amount for FY 2011-12 ($40,000)

- Expenditures are increased by a net of $986,747 for (1) for Automatic Vehicle Locator / Pre-Trip System project ($40,000), (2) 2 replacement busses ($978,400), (3) increased fuel costs ($8,347), decreased appropriation for contingencies ($40,000)

The Final Budget includes the following budget adjustments for the *Fleet Operations* Internal Service Fund budget:

- Revenue increased by a net of $187,000 for (1) vehicle replacement revenue for replacement van and SUV for the Sheriff 's Department not purchased in FY 2010-11 ($68,000)
- Expenditures are increased by a net of $322,000 for (1) Replacement van and SUV for the Sheriff 's Department not purchased in FY 2010-11 ($68,000), (2) contract services for cleanup of Auburn corporation yard ($35,000), (3) increased fuel costs ($200,000), (4) transfer of Board of Supervisors vehicle to Probation ($19,000), (5) increased revenue from 2-cent per mile fuel surcharge ($100,000), and (6) transfer from other funds for transfer of Board of Supervisors vehicle to Probation ($19,000)
- Funding is added to the reserve account, Reserve for Fixed Assets ($136,000)
- Funding is withdrawn from the reserve account, Reserve for Fuel Surcharge ($100,000), Reserve for Tahoe Relocation ($100,000), and from Reserve for Tahoe Relocation ($100,000)

# DEPARTMENT OF PUBLIC WORKS



## *Administration and Support 11280*

**Program Purpose:** Manage and support the department's operating divisions.

## *National Pollutant Discharge Elimination System – NPDES 11410*

**Program Purpose:** Protect the County's surface and ground waters from the effects of storm water pollutants.

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

- Increase $20,000 in General Fund share funding for Placer County related floodplain management responsibilities transferred from CDRA - Engineering & Surveying

## *Special Aviation 32760*

**Program Purpose:** Maintain the Blue Canyon Airport.

## *Engineering, Transportation & Construction 11320*

**Program Purpose:** Provide quality plans and specifications and timely construction for public infrastructure projects. Create long-range transportation plans to reduce congestion, improve safety, and mitigate growth-induced impacts. Plan, design and construct environmental-improvement projects to maintain quality of the Lake Tahoe Basin.

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

- Increased $1,004,106 in State Aid for Construction revenues for state Bicycle Transportation Account funding and expenditures for the Tahoe City Public Utility District's Lakeside Trail

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

- Reduce $650,000 in Road Fund support for Transportation Planning activities related to traffic engineering, land development support, general transportation planning, and community plans
- Reduce $546,700 in Road Fund support for road construction and bridge replacement project local match funding in lieu of Caltrans "toll credits" to match state and federal transportation funds for construction projects

## *Road Maintenance 32600*

**Program Purpose:** Provide safe roads, bridges and drainage systems through maintenance that is compatible with community needs.

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

- Reduce $287,800 in blanket purchase orders for road maintenance activities such as traffic signal maintenance, towing, paving, hauling, and sweeping used on an as-needed basis
- Reduce $110,250 in aggregates and oil for pothole patching and paving
- Reduce $561,100 in one-time replacement of road maintenance equipment

- Increase $323,450 in Local Transportation Fund (LTF) revenues based on continued receipt of State Transportation Assistance (STA) funding in transit budgets, and requiring less LTF in those appropriations
- Reduce $200,000 in Federal Forest Reserve – Title I (Secure Rural Schools) funding due to expiration of the current federal transportation authorization bill
- Reduce $306,904 in one-time federal funding for road maintenance equipment replacement
- Increase $322,970 in one-time grant funding for road maintenance equipment replacement
- Reduce $50,000 in proceeds from the sale of surplus assets

## *Placer County Transit (Enterprise Fund) 06000*

**Program Purpose:** Provide safe and reliable service within and between the communities of western Placer County.

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

- Added $994,000 in one-time revenues from federal Congestion Mitigation Air Quality (CMAQ) and Placer County Air Pollution Control District (APCD) grants and expenditures for the Compressed Natural Gas Fueling Station Upgrade
- Added $282,088 in one-time Federal Transportation Administration (FTA) funding to the City of Auburn, which the County applied for on the behalf of the City of Auburn

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

- Reduce $370,100 in one-time equipment purchases for electronic fare boxes and automatic vehicle location system
- Add $107,500 in equipment funding for one-time purchase of an on-board bus security system
- Increase $600.402 in Local Transportation Fund (LTF) estimates based on actual 10/11 receipts over budgeted amounts
- Reduce $114,600 in on-going Federal Operating Assistance revenue from the Federal Transportation Administration
- Reduce $369,702 in one-time State Transit Assistance (STA) funding for 2009-10 fiscal year, which was deferred until FY 2010-11
- Reduce $151,000 in Contributions from Other Agencies based on reduction in Placer Commuter Express contract expenses due to the County owning the commuter busses, which were previously leased
- Add $107,500 in Prop 1B for one-time purchase of an on-board bus security system

## *Tahoe Area Regional Transit (Enterprise Fund) 06020*

**Program Purpose:** Provide safe and reliable service within and between the communities of the North Tahoe area.

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

- Added $104,000 in one-time Other Post Employment Benefits to hire two bus drivers funded by Transient Occupancy Tax revenues

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

- Increase $44,900 in funding for contract for maintenance of the Tahoe City Transit Center
- Increase $45,000 in funding for parts and materials for maintenance of transit vehicles
- Add $27,500 for compressed natural gas system rehabilitation

- Reduce $972,900 in one-time grant funded bus purchases
- Add $64,500 in equipment funding for one-time purchase of an on-board bus security system
- Increase $221,446 in Appropriation for Contingencies due to uncertainty with state transportation funding
- Increase $140,900 in Local Transportation Fund (LTF) revenue
- Reduce $733,000 in one-time Federal Aid Construction revenues from the Federal Transportation Administration for equipment purchases and transit facilities preventative maintenance
- Increase $587,300 in Contribution from Other Funds for one-time use of traffic impact fees for replacement bus purchase, and Transient Occupancy Tax revenues for Tahoe City Transit Center maintenance and contingencies
- Add $64,500 in Proposition 1B for one-time purchase of an on-board bus security system

## *Fleet Operations (Internal Service Fund) 06300*

**Program Purpose:** Provide vehicles and transportation to departments that are safe, economical, and environmentally sound.

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

- Added $189,000 in six additional Patrol Sedan Replacements to the FY 2010-11 Master Fixed Asset List due to higher than anticipated use of existing vehicles

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

- Reduce $34,500 in contract services for one-time fuel tank remediation work at former county corporation yard in Roseville
- Reduce $25,000 in funding for contracts for specialized repairs and maintenance used on an as-needed basis
- Increase $25,000 in funding for fuel system hardware and software maintenance
- Reduce $324,000 in services and supplies for vehicle maintenance including gasoline, oil / lubricants, tire, batteries, and parts
- Increase $338,650 in one-time vehicle replacement purchases for 27 vehicles
- Increase $1,705,728 in automotive fund revenues for one-time “rebate” of Fleet reserves

## *POSITION INFORMATION*

| **Changes in Funded Positions**<br>**Salary Adjustments** | **2011-12**<br>**Positions** | **2011-12**<br>**Salary** |
|---|---|---|
| ***PUBLIC WORKS*** | | |
| Fleet Operations | | |
| Auto Mechanic | -2 | $ (112,598) |
| Equipment Mechanic / Welder (50%) | -1 | $ (28,809) |
| Road Maintenance | | |
| Senior Equipment Operator | -1 | $ (60,593) |
| **Public Works Total** | **-4** | **$ (202,000)** |

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

Budget Unit **General Fund - 100**
Function **General**
Activity **Public Works Administration - 11280**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Intergovernmental Revenue** | | | | |
| 7234 State Aid - Mandated Costs | $ (518) | $ | $ | $ |
| **Total Intergovernmental Revenue** | **$ (518)** | **$** | **$** | **$** |
| **Charges for Services** | | | | |
| 8112 DPW Administrative Services | $ 612,452 | $ 613,675 | $ 733,100 | $ 733,313 |
| 8212 Other General Reimbursement | 61,248 | 35,370 | | |
| **Total Charges for Services** | **$ 673,700** | **$ 649,045** | **$ 733,100** | **$ 733,313** |
| **Miscellaneous Revenues** | | | | |
| 8753 Other Sales | $ 5 | $ 2 | $ | $ |
| **Total Miscellaneous Revenues** | **$ 5** | **$ 2** | **$** | **$** |
| **Total Revenue** | **$ 673,187** | **$ 649,047** | **$ 733,100** | **$ 733,313** |
| **Expenditures / Appropriations** | | | | |
| **Salaries & Benefits** | | | | |
| 1001 Employee Paid Sick Leave | $ 137 | $ 1,316 | $ 2,000 | $ 2,000 |
| 1002 Salaries and Wages | 812,666 | 771,743 | 843,300 | 843,300 |
| 1005 Overtime & Call Back | 70 | 203 | 500 | 500 |
| 1011 Salary Savings | | | (4,621) | (4,621) |
| 1099 Salaries & Wages Undistributed | (250) | | | |
| 1300 P.E.R.S. | 175,793 | 168,310 | 217,100 | 217,100 |
| 1301 F.I.C.A. | 60,542 | 54,315 | 64,600 | 64,600 |
| 1303 Other - Post Employment Benefits | 89,202 | 84,215 | 68,790 | 68,790 |
| 1310 Employee Group Ins | 139,892 | 132,872 | 139,700 | 139,700 |
| 1315 Workers Comp Insurance | 3,133 | | 26,100 | 26,100 |
| 1325 401 (k) Employer Match | 750 | 750 | 1,400 | 1,400 |
| **Total Salaries & Benefits** | **$ 1,281,935** | **$ 1,213,724** | **$ 1,358,869** | **$ 1,358,869** |
| **Services & Supplies** | | | | |
| 2051 Communications - Telephone | $ 19,338 | $ 17,802 | $ 19,300 | $ 19,300 |
| 2052 Mobile Communication Devices | 2,134 | 1,908 | 2,400 | 2,400 |
| 2140 Gen Liability Ins | 9,699 | | 8,300 | 8,300 |
| 2274 Delivery & Freight Charges | 6 | | 100 | 100 |
| 2291 Maintenance - Computer Equip | 514 | 508 | 650 | 650 |
| 2292 Maintenance - Software | 670 | 348 | 300 | 800 |
| 2439 Membership/Dues | 789 | 899 | 3,400 | 3,400 |
| 2481 PC Acquisition | | 233 | 4,000 | 4,000 |
| 2511 Printing | 4,641 | 4,639 | 8,900 | 8,900 |
| 2522 Other Supplies | | | 2,000 | 2,000 |
| 2523 Office Supplies & Exp | 5,778 | 6,384 | 6,800 | 6,800 |
| 2524 Postage | 1,965 | 1,782 | 2,500 | 2,500 |
| 2555 Prof/Spec Svcs - Purchased | 224 | 2,859 | 2,200 | 2,200 |
| 2556 Prof/Spec Svcs - County | | | 2,500 | 2,500 |
| 2701 Publications & Legal Notices | 278 | 383 | | |
| 2709 Countywide System Charges | 4,095 | 1,762 | 1,700 | 1,700 |
| 2770 Fuels & Lubricants | 53 | 9 | | |
| 2840 Special Dept Expense | | | 500 | 500 |
| 2844 Training | 850 | 50 | 1,000 | 1,000 |
| 2931 Travel & Transportation | 100 | 50 | 1,000 | 1,000 |
| 2932 Mileage | 75 | | 450 | 450 |
| 2941 County Vehicle Mileage | 6,333 | 1,383 | 7,500 | 7,500 |
| 2964 Meals/Food Purchases | | 11 | 800 | 800 |
| **Total Services & Supplies** | **$ 57,542** | **$ 41,010** | **$ 76,300** | **$ 76,800** |
| **Intrafund Transfers Out** | | | | |
| 5310 I/T Employee Group Insurance | $ 53,575 | $ 58,701 | $ 56,700 | $ 56,700 |
| 5404 I/T Maintenance - Services | 117,748 | 108,762 | | |
| 5405 I/T Maintenance - Bldgs & Improvements | | | 119,400 | 119,400 |
| 5552 I/T - MIS Services | 39,481 | 38,326 | 45,900 | 45,900 |
| 5556 I/T - Professional Services | 6,490 | 4,016 | 18,000 | 18,000 |
| 5965 I/T Utilities | 41,106 | 48,481 | 42,000 | 42,000 |
| **Total Intrafund Transfers Out** | **$ 258,400** | **$ 258,286** | **$ 282,000** | **$ 282,000** |

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

Budget Unit **General Fund - 100**
Function **General**
Activity **Public Works Administration - 11280**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Intrafund Transfers In** | | | | |
| 5002 I/T - County General Fund | $ (56,070) | $ (55,284) | $ (35,100) | $ (35,110) |
| 5004 I/T - Road Fund | (866,110) | (808,662) | (948,100) | (948,377) |
| 5008 I/T - County Office Bldg Fund | (2,500) | | | |
| 5009 I/T - County Library Fund | (12) | (27) | | |
| **Total Intrafund Transfers In** | **$ (924,692)** | **$ (863,973)** | **$ (983,200)** | **$ (983,487)** |
| **Total Expenditures / Appropriations** | **$ 673,185** | **$ 649,047** | **$ 733,969** | **$ 734,182** |
| **Net Cost** | **$ (2)** | **$** | **$ 869** | **$ 869** |

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

Budget Unit **General Fund - 100**
Function **Public Protection**
Activity **National Poll Discharge Elimin System - 11410**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Intergovernmental Revenue** | | | | |
| 7232 State Aid - Other | $ 25,752 | $ | $ | $ |
| **Total Intergovernmental Revenue** | **$ 25,752** | **$** | **$** | **$** |
| **Charges for Services** | | | | |
| 8112 DPW Administrative Services | $ | $ | $ 238,000 | $ 238,000 |
| 8128 Planning/Engineering Services | 5,158 | 220 | | |
| 8212 Other General Reimbursement | 165,327 | 281,130 | 38,500 | 38,500 |
| 8289 Education Services | 8,865 | 1,200 | | |
| **Total Charges for Services** | **$ 179,350** | **$ 282,550** | **$ 276,500** | **$ 276,500** |
| **Total Revenue** | **$ 205,102** | **$ 282,550** | **$ 276,500** | **$ 276,500** |
| **Expenditures / Appropriations** | | | | |
| **Salaries & Benefits** | | | | |
| 1002 Salaries and Wages | $ 353,916 | $ 381,543 | $ 459,423 | $ 459,423 |
| 1003 Extra Help | 28,731 | 22,166 | 32,300 | 32,300 |
| 1005 Overtime & Call Back | 53 | 3,141 | 1,500 | 1,500 |
| 1011 Salary Savings | | | (2,410) | (2,410) |
| 1018 Taxable Meal Reimbursements | 299 | 795 | 500 | 500 |
| 1300 P.E.R.S. | 75,474 | 82,198 | 114,281 | 114,281 |
| 1301 F.I.C.A. | 29,068 | 29,352 | 35,146 | 35,146 |
| 1303 Other - Post Employment Benefits | 29,454 | 29,594 | 31,243 | 31,243 |
| 1310 Employee Group Ins | 41,384 | 42,347 | 44,002 | 44,002 |
| 1315 Workers Comp Insurance | 1,712 | | 617 | 617 |
| 1325 401 (k) Employer Match | 750 | 750 | 750 | 750 |
| **Total Salaries & Benefits** | **$ 560,841** | **$ 591,886** | **$ 717,352** | **$ 717,352** |
| **Services & Supplies** | | | | |
| 2020 Clothes & Personal Supplies | $ | $ 597 | $ | $ |
| 2051 Communications - Telephone | | | 6,300 | 6,300 |
| 2052 Mobile Communication Devices | 1,148 | 1,642 | 1,200 | 1,200 |
| 2274 Delivery & Freight Charges | | | 100 | 100 |
| 2290 Maintenance - Equipment | | | 2,000 | 2,000 |
| 2291 Maintenance - Computer Equip | | | 1,000 | 1,000 |
| 2292 Maintenance - Software | | 120 | | |
| 2293 Computer Parts | | | 2,000 | 2,000 |
| 2439 Membership/Dues | 3,000 | 3,075 | 3,200 | 3,200 |
| 2456 Misc Expense | 73 | | | |
| 2481 PC Acquisition | | | 2,500 | 2,500 |
| 2511 Printing | 2,885 | 1,801 | 5,000 | 5,000 |
| 2522 Other Supplies | 11 | 780 | 4,000 | 4,000 |
| 2523 Office Supplies & Exp | 912 | 1,567 | 4,000 | 4,000 |
| 2524 Postage | 194 | 349 | 1,000 | 1,000 |
| 2555 Prof/Spec Svcs - Purchased | 55,105 | 265,926 | 300,000 | 300,000 |
| 2556 Prof/Spec Svcs - County | | | 10,000 | 10,000 |
| 2701 Publications & Legal Notices | | | 200 | 200 |
| 2709 Countywide System Charges | 1,105 | 1,111 | 1,195 | 1,195 |
| 2744 Small Tools & Instruments | | | 2,000 | 2,000 |
| 2840 Special Dept Expense | 26,049 | 21,701 | 26,000 | 26,000 |
| 2844 Training | 380 | 12,300 | 3,000 | 3,000 |
| 2931 Travel & Transportation | | 34 | 2,000 | 2,000 |
| 2932 Mileage | | 23 | 360 | 360 |
| 2933 Lodging | | 348 | 800 | 800 |
| 2941 County Vehicle Mileage | | 18 | 500 | 500 |
| 2964 Meals/Food Purchases | 65 | 365 | 500 | 500 |
| **Total Services & Supplies** | **$ 90,927** | **$ 311,757** | **$ 378,855** | **$ 378,855** |
| **Intrafund Transfers Out** | | | | |
| 5405 I/T Maintenance - Bldgs & Improvements | $ 19,504 | $ 20,726 | $ 19,400 | $ 19,400 |
| 5550 I/T - Administration | 36,356 | 34,068 | 35,088 | 35,088 |
| 5552 I/T - MIS Services | 22,504 | 21,247 | 21,009 | 21,009 |
| 5556 I/T - Professional Services | 45,151 | 146,716 | 1,950 | 1,950 |
| **Total Intrafund Transfers Out** | **$ 123,515** | **$ 222,757** | **$ 77,447** | **$ 77,447** |

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

Budget Unit **General Fund - 100**
Function **Public Protection**
Activity **National Poll Discharge Elimin System - 11410**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Intrafund Transfers In** | | | | |
| 5002 I/T - County General Fund | $ | $ | $ (25,000) | $ (25,000) |
| 5004 I/T - Road Fund | (440,473) | (507,047) | (632,600) | (632,600) |
| 5008 I/T - County Office Bldg Fund | | (12,676) | | |
| **Total Intrafund Transfers In** | **$ (440,473)** | **$ (519,723)** | **$ (657,600)** | **$ (657,600)** |
| **Total Expenditures / Appropriations** | **$ 334,810** | **$ 606,677** | **$ 516,054** | **$ 516,054** |
| **Net Cost** | **$ 129,708** | **$ 324,127** | **$ 239,554** | **$ 239,554** |

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

Budget Unit **Special Aviation Fund - 107**
Function **Public Ways and Facilities**
Activity **Special Aviation - 32760**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 558 | $ 424 | $ | $ |
| **Total Rev from Use of Money & Property** | **$ 558** | **$ 424** | **$** | **$** |
| **Intergovernmental Revenue** | | | | |
| 7150 State Aid Aviation | $ | $ 20,000 | $ 30,000 | $ 30,000 |
| **Total Intergovernmental Revenue** | **$** | **$ 20,000** | **$ 30,000** | **$ 30,000** |
| **Total Revenue** | **$ 558** | **$ 20,424** | **$ 30,000** | **$ 30,000** |
| **Expenditures / Appropriations** | | | | |
| **Services & Supplies** | | | | |
| 2140 Gen Liability Ins | $ 2,395 | $ 2,036 | $ 4,600 | $ 4,600 |
| 2522 Other Supplies | | 724 | | |
| 2555 Prof/Spec Svcs - Purchased | 515 | | 2,100 | 2,100 |
| 2556 Prof/Spec Svcs - County | | | 22,700 | 22,700 |
| 2965 Utilities | 839 | 69 | 400 | 400 |
| **Total Services & Supplies** | **$ 3,749** | **$ 2,829** | **$ 29,800** | **$ 29,800** |
| **Other Charges** | | | | |
| 3551 Transfer Out A-87 Costs | $ 1,736 | $ 175 | $ 200 | $ 200 |
| **Total Other Charges** | **$ 1,736** | **$ 175** | **$ 200** | **$ 200** |
| **Intrafund Transfers Out** | | | | |
| 5556 I/T - Professional Services | $ 1,868 | $ | $ | $ |
| **Total Intrafund Transfers Out** | **$ 1,868** | **$** | **$** | **$** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 2,500 | $ 2,500 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 2,500** | **$ 2,500** |
| **Total Expenditures / Appropriations** | **$ 7,353** | **$ 3,004** | **$ 32,500** | **$ 32,500** |
| **Net Cost** | **$ 6,795** | **$ (17,420)** | **$ 2,500** | **$ 2,500** |

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

Budget Unit **Public Ways & Facilities Fund - 120**
Function **Public Ways and Facilities**
Activity **Public Works Engineering - 11320**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Fines, Forfeits & Penalties** | | | | |
| 6850 Vehicle Code Fines | $ 248 | $ 231 | $ | $ |
| **Total Fines, Forfeits & Penalties** | **$ 248** | **$ 231** | **$** | **$** |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 240,798 | $ 140,848 | $ 200,000 | $ 200,000 |
| **Total Rev from Use of Money & Property** | **$ 240,798** | **$ 140,848** | **$ 200,000** | **$ 200,000** |
| **Intergovernmental Revenue** | | | | |
| 7142 State Funds Prop 1B Capital Road Funding | $ | $ 248,273 | $ 6,190,000 | $ 6,190,000 |
| 7199 State Aid for Construction | 1,928,550 | 6,857,701 | 4,007,000 | 8,736,214 |
| 7232 State Aid - Other | | | | 10,000 |
| 7249 Federal Aid Construction | 5,474,192 | 21,854,107 | 68,377,645 | 93,308,123 |
| 7445 Federal Aid Rstp Exchange - H | | | 402,555 | 1,106,136 |
| 7446 Federal Aid Rstp Exchange - G | 467,169 | 508,011 | 80,000 | 98,652 |
| 7455 State Match | 100,000 | 100,000 | 100,000 | 100,000 |
| 7498 ARRA/State Pass-through (Sub recipient) | 2,234,630 | 5,326,288 | 1,570,000 | 1,645,526 |
| **Total Intergovernmental Revenue** | **$ 10,204,541** | **$ 34,894,380** | **$ 80,727,200** | **$ 111,194,651** |
| **Charges for Services** | | | | |
| 8128 Planning/Engineering Services | $ 191,866 | $ 171,812 | $ | $ |
| 8129 Design & Construction Engineering | 96,613 | 31,206 | | |
| 8161 Reimbursed Road Projects | 17,577,257 | 6,737,223 | 1,948,000 | 2,259,657 |
| 8212 Other General Reimbursement | 338 | 62,581 | | |
| 8213 Right of Way | 59,056 | 6,044 | 1,000 | 1,000 |
| 8218 Forms and Photocopies | 15 | | | |
| 8219 Casino - Sales Tax In Lieu | 38,710 | | | |
| 8334 Traffic Control | 958 | 372 | | |
| **Total Charges for Services** | **$ 17,964,813** | **$ 7,009,238** | **$ 1,949,000** | **$ 2,260,657** |
| **Miscellaneous Revenues** | | | | |
| 8753 Other Sales | $ 20 | $ 100 | $ | $ |
| 8764 Miscellaneous Revenues | | 862 | | |
| **Total Miscellaneous Revenues** | **$ 20** | **$ 962** | **$** | **$** |
| **Other Financing Sources** | | | | |
| 8778 RDA Contribution from other Governments | $ 30,982 | $ | $ | $ |
| 8780 Contributions from Other Funds | | 68,978 | | |
| 8954 Operating Transfers In | 3,853,615 | 4,159,196 | 6,686,000 | 11,073,470 |
| 8990 Operating Trans In - Capital Imprvmts | 641,842 | 124,465 | | |
| **Total Other Financing Sources** | **$ 4,526,439** | **$ 4,352,639** | **$ 6,686,000** | **$ 11,073,470** |
| **Total Revenue** | **$ 32,936,859** | **$ 46,398,298** | **$ 89,562,200** | **$ 124,728,778** |
| **Expenditures / Appropriations** | | | | |
| **Salaries & Benefits** | | | | |
| 1001 Employee Paid Sick Leave | $ 1,541 | $ 69,136 | $ 900 | $ 41,434 |
| 1002 Salaries and Wages | 3,004,358 | 3,082,048 | 3,761,400 | 3,761,400 |
| 1003 Extra Help | 65,214 | 39,957 | 44,000 | 44,000 |
| 1005 Overtime & Call Back | 3,335 | 7,099 | 28,000 | 28,000 |
| 1006 Sick Leave Payoff | | 10,533 | | |
| 1011 Salary Savings | | | (2,511) | (2,511) |
| 1018 Taxable Meal Reimbursements | 1,342 | 814 | | |
| 1300 P.E.R.S. | 648,838 | 663,515 | 911,000 | 912,464 |
| 1301 F.I.C.A. | 237,998 | 233,295 | 293,300 | 294,214 |
| 1303 Other - Post Employment Benefits | 265,914 | 263,008 | 256,251 | 241,500 |
| 1310 Employee Group Ins | 364,442 | 372,007 | 399,400 | 399,400 |
| 1315 Workers Comp Insurance | 12,223 | (1) | 10,900 | 10,900 |
| 1325 401 (k) Employer Match | 1,450 | 907 | 1,400 | 1,400 |
| **Total Salaries & Benefits** | **$ 4,606,655** | **$ 4,742,318** | **$ 5,704,040** | **$ 5,732,201** |
| **Services & Supplies** | | | | |
| 2020 Clothes & Personal Supplies | $ 124 | $ 102 | $ | $ |
| 2051 Communications - Telephone | 43,666 | 42,117 | 52,000 | 52,000 |
| 2052 Mobile Communication Devices | 10,656 | 12,460 | 10,000 | 12,000 |
| 2086 Refuse Disposal | 368 | 38 | 500 | 500 |
| 2140 Gen Liability Ins | 105,489 | | 200,000 | 200,000 |

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

Budget Unit **Public Ways & Facilities Fund - 120**
Function **Public Ways and Facilities**
Activity **Public Works Engineering - 11320**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 2273 Parts | | | 1,000 | 1,000 |
| 2274 Delivery & Freight Charges | 31 | 80 | 500 | 500 |
| 2290 Maintenance - Equipment | | 608 | 2,000 | 2,000 |
| 2291 Maintenance - Computer Equip | 1,044 | 4,228 | 4,000 | 4,000 |
| 2292 Maintenance - Software | 22,598 | 19,431 | 26,200 | 26,200 |
| 2293 Computer Parts | 2,923 | 565 | | |
| 2405 Materials - Bldgs & Impr | | 10 | 1,000 | 1,000 |
| 2439 Membership/Dues | 6,135 | 5,698 | 6,000 | 6,000 |
| 2481 PC Acquisition | 18,769 | 22,867 | 20,000 | 28,400 |
| 2511 Printing | 34,383 | 19,312 | 17,000 | 17,000 |
| 2522 Other Supplies | 1,957 | 3,495 | 5,000 | 6,600 |
| 2523 Office Supplies & Exp | 17,700 | 26,330 | 16,000 | 16,000 |
| 2524 Postage | 5,670 | 6,281 | 6,000 | 6,000 |
| 2555 Prof/Spec Svcs - Purchased | 1,569,603 | 1,372,739 | 180,000 | 180,000 |
| 2556 Prof/Spec Svcs - County | 26,176 | 27,902 | 15,000 | 15,000 |
| 2675 Road Projects-Misc | 2,097 | | | |
| 2678 Road Projects-Contracts | 28,391,754 | 38,395,420 | 80,713,468 | 116,863,279 |
| 2701 Publications & Legal Notices | 2,464 | 9,673 | 9,600 | 9,600 |
| 2709 Countywide System Charges | 16,876 | 10,926 | 10,900 | 10,900 |
| 2727 Rents & Leases - Bldgs & Impr | 57,475 | 233 | 18,900 | 18,900 |
| 2744 Small Tools & Instruments | | | 500 | 500 |
| 2775 Aggregates & Oil | 1,266 | | | |
| 2838 Special Dept Expense-1099 Reportable | 5,044 | | | |
| 2840 Special Dept Expense | 3,115 | 127,125 | 40,000 | 40,000 |
| 2844 Training | 2,337 | 7,133 | 10,000 | 10,000 |
| 2931 Travel & Transportation | 686 | 115 | 2,500 | 2,500 |
| 2932 Mileage | 212 | 494 | 1,000 | 1,000 |
| 2933 Lodging | 681 | 571 | | |
| 2941 County Vehicle Mileage | 82,692 | 34,967 | 65,000 | 65,000 |
| 2964 Meals/Food Purchases | 725 | 756 | 1,000 | 1,000 |
| 2965 Utilities | 6,383 | 1,360 | 1,500 | 1,500 |
| 2970 Water & Sewage - Special Districts | | 23,716 | | |
| **Total Services & Supplies** | **$ 30,441,099** | **$ 40,176,752** | **$ 81,436,568** | **$ 117,598,379** |
| **Other Charges** | | | | |
| 3551 Transfer Out A-87 Costs | $ 435,574 | $ 466,109 | $ 466,100 | $ 466,100 |
| 3940 Right-of-Way | 19,539 | 8,082 | 5,000 | 5,000 |
| **Total Other Charges** | **$ 455,113** | **$ 474,191** | **$ 471,100** | **$ 471,100** |
| **Capital Assets** | | | | |
| 4001 Land | $ 75,172 | $ | $ 702,000 | $ 702,000 |
| 4151 Buildings & Improvements | 11,472 | | | |
| 4451 Equipment | | | 40,000 | 80,000 |
| **Total Capital Assets** | **$ 86,644** | **$** | **$ 742,000** | **$ 782,000** |
| **Intrafund Transfers Out** | | | | |
| 5004 I/T - Road Fund | $ | $ | $ (100,000) | $ (100,000) |
| 5310 I/T Employee Group Insurance | 183,401 | 200,933 | 216,196 | 216,196 |
| 5404 I/T Maintenance - Services | | 18,770 | | |
| 5405 I/T Maintenance - Bldgs & Improvements | 90,726 | 87,213 | 65,000 | 85,000 |
| 5527 I/T Prof Services A-87 Costs | | | 500 | 500 |
| 5550 I/T - Administration | 500,383 | 494,653 | 667,800 | 667,800 |
| 5552 I/T - MIS Services | 131,411 | 141,163 | 143,900 | 143,900 |
| 5553 I/T - Revenue Services Charges | 10 | | | |
| 5555 I/T Prof/Special Services - Purchased | | 5,500 | | |
| 5556 I/T - Professional Services | 543,790 | 632,896 | 700,000 | 700,000 |
| 5678 I/T Road Projects | 724,929 | 528,408 | 1,130,000 | 1,130,000 |
| 5839 I/T Recording Fees | | 50 | | |
| 5965 I/T Utilities | 1,496 | 10,935 | | |
| **Total Intrafund Transfers Out** | **$ 2,176,146** | **$ 2,120,521** | **$ 2,823,396** | **$ 2,843,396** |

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

Budget Unit **Public Ways & Facilities Fund - 120**
Function **Public Ways and Facilities**
Activity **Public Works Engineering - 11320**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Intrafund Transfers In** | | | | |
| 5002 I/T - County General Fund | $ | $ (150,186) | $ | $ |
| 5004 I/T - Road Fund | (266,397) | (233,588) | | |
| 5008 I/T - County Office Bldg Fund | | (5,328) | | |
| 5016 I/T - Special Aviation Fund | (1,868) | | | |
| **Total Intrafund Transfers In** | **$ (268,265)** | **$ (389,102)** | **$** | **$** |
| **Total Expenditures / Appropriations** | **$ 37,497,392** | **$ 47,124,680** | **$ 91,177,104** | **$ 127,427,076** |
| **Net Cost** | **$ 4,560,533** | **$ 726,382** | **$ 1,614,904** | **$ 2,698,298** |

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

Budget Unit **Public Ways & Facilities Fund - 120**
Function **General**
Activity **Public Works Road Maintenance - 32600**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Taxes** | | | | |
| 6157 Sales Tax Local Trans | $ 697,665 | $ 1,205,195 | $ 1,000,000 | $ 1,000,000 |
| **Total Taxes** | **$ 697,665** | **$ 1,205,195** | **$ 1,000,000** | **$ 1,000,000** |
| **Licenses, Permits & Franchises** | | | | |
| 6769 Permits | $ 47,897 | $ 41,601 | $ 76,700 | $ 76,700 |
| **Total Licenses, Permits & Franchises** | **$ 47,897** | **$ 41,601** | **$ 76,700** | **$ 76,700** |
| **Fines, Forfeits & Penalties** | | | | |
| 6849 Parking Fines | $ | $ 1,200 | $ | $ |
| **Total Fines, Forfeits & Penalties** | **$** | **$ 1,200** | **$** | **$** |
| **Rev from Use of Money & Property** | | | | |
| 6965 Rents & Concessions | $ | $ | $ 7,000 | $ 7,000 |
| **Total Rev from Use of Money & Property** | **$** | **$** | **$ 7,000** | **$ 7,000** |
| **Intergovernmental Revenue** | | | | |
| 7151 State Highway Users Tax - Roads | $ 5,410,981 | $ 7,637,785 | $ 4,800,000 | $ 4,800,000 |
| 7232 State Aid - Other | 79,463 | | | |
| 7249 Federal Aid Construction | 315,520 | 306,904 | | |
| 7251 Federal Forest Reserve - Title I | 551,402 | 496,943 | | |
| 7326 Federal - Other | 7,057 | | | |
| 7331 State for Disaster | | 2,107 | | |
| 7390 State Off-Hwy Veh Reg Fees | 32,367 | 48,846 | | |
| 7391 State Highway Users Tax - 2105 | 2,444,822 | 3,247,838 | 2,184,700 | 2,184,700 |
| 7392 State Highway Users Tax - 2182 AB2928 | 4,573,961 | | 3,700,000 | 4,500,000 |
| **Total Intergovernmental Revenue** | **$ 13,415,573** | **$ 11,740,423** | **$ 10,684,700** | **$ 11,484,700** |
| **Charges for Services** | | | | |
| 8161 Reimbursed Road Projects | $ 282,533 | $ 125,505 | $ 100,000 | $ 100,000 |
| 8212 Other General Reimbursement | 155,735 | 126,466 | 413,600 | 713,600 |
| **Total Charges for Services** | **$ 438,268** | **$ 251,971** | **$ 513,600** | **$ 813,600** |
| **Miscellaneous Revenues** | | | | |
| 8753 Other Sales | $ 10,185 | $ 10,490 | $ | $ |
| 8761 Insurance Refunds | | 183 | | 133,300 |
| 8762 State Compensation Insurance Refund | | | 30,000 | 30,000 |
| 8764 Miscellaneous Revenues | 5,102 | 105,502 | | |
| **Total Miscellaneous Revenues** | **$ 15,287** | **$ 116,175** | **$ 30,000** | **$ 163,300** |
| **Other Financing Sources** | | | | |
| 8750 Proceeds from Sale of Capital Assets | $ 34,429 | $ 8,464 | $ | $ |
| 8752 Gain/Loss on F/A Disposal | | 9,026 | | 9,000 |
| 8779 Contributions from General Fund | 3,770,896 | 3,770,896 | 3,770,900 | 3,770,900 |
| 8780 Contributions from Other Funds | 100,000 | | | |
| 8954 Operating Transfers In | 30,424 | | | |
| **Total Other Financing Sources** | **$ 3,935,749** | **$ 3,788,386** | **$ 3,770,900** | **$ 3,779,900** |
| **Total Revenue** | **$ 18,550,439** | **$ 17,144,951** | **$ 16,082,900** | **$ 17,325,200** |
| **Expenditures / Appropriations** | | | | |
| **Salaries & Benefits** | | | | |
| 1001 Employee Paid Sick Leave | $ 4,881 | $ 196,005 | $ 9,700 | $ 9,700 |
| 1002 Salaries and Wages | 4,489,936 | 4,378,831 | 4,550,900 | 4,550,900 |
| 1003 Extra Help | 112,505 | 111,147 | 161,100 | 161,100 |
| 1005 Overtime & Call Back | 249,022 | 522,728 | 175,000 | 175,000 |
| 1011 Salary Savings | | | (2,410) | (2,410) |
| 1300 P.E.R.S. | 949,029 | 919,987 | 1,092,200 | 1,092,200 |
| 1301 F.I.C.A. | 386,962 | 378,127 | 373,900 | 373,900 |
| 1303 Other - Post Employment Benefits | 583,743 | 529,324 | 468,706 | 628,706 |
| 1310 Employee Group Ins | 872,198 | 803,881 | 828,100 | 828,100 |
| 1315 Workers Comp Insurance | 146,980 | | 39,600 | 39,600 |
| 1325 401 (k) Employer Match | 750 | 750 | 750 | 750 |
| **Total Salaries & Benefits** | **$ 7,796,006** | **$ 7,840,780** | **$ 7,697,546** | **$ 7,857,546** |
| **Services & Supplies** | | | | |
| 2020 Clothes & Personal Supplies | $ 35,365 | $ 29,583 | $ 34,700 | $ 34,700 |
| 2050 Communications - Radio | 86,531 | 84,745 | 89,200 | 89,200 |
| 2051 Communications - Telephone | 22,798 | 21,124 | 25,000 | 25,000 |

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

Budget Unit **Public Ways & Facilities Fund - 120**
Function **General**
Activity **Public Works Road Maintenance - 32600**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 2052 Mobile Communication Devices | 12,964 | 12,038 | 8,500 | 9,500 |
| 2086 Refuse Disposal | 31,731 | 27,117 | 25,000 | 25,000 |
| 2140 Gen Liability Ins | 234,394 | | 350,600 | 350,600 |
| 2273 Parts | 136 | | | |
| 2290 Maintenance - Equipment | 146 | (292) | | |
| 2291 Maintenance - Computer Equip | 335 | 3,311 | 2,300 | 2,300 |
| 2292 Maintenance - Software | 7,500 | 7,500 | 18,200 | 18,200 |
| 2293 Computer Parts | 2,781 | | | |
| 2405 Materials - Bldgs & Impr | 4,999 | 3,651 | 20,000 | 20,000 |
| 2439 Membership/Dues | 255 | 689 | 1,900 | 1,900 |
| 2456 Misc Expense | 234 | | | |
| 2481 PC Acquisition | 383 | | 2,700 | 2,700 |
| 2511 Printing | 2,175 | 1,850 | 4,000 | 4,000 |
| 2522 Other Supplies | 20,868 | 17,323 | 10,000 | 10,000 |
| 2523 Office Supplies & Exp | 5,991 | 5,823 | 10,000 | 10,000 |
| 2524 Postage | 3,841 | 3,119 | 2,900 | 2,900 |
| 2528 Services | 167 | | | |
| 2555 Prof/Spec Svcs - Purchased | 327,087 | 469,388 | 510,000 | 760,000 |
| 2556 Prof/Spec Svcs - County | 134,515 | 130,272 | 20,000 | 20,000 |
| 2564 Regular Equipment-Fleet Services | 1,325,646 | 1,385,988 | 1,300,000 | 1,350,000 |
| 2566 Snow Equipment-Fleet Services | 678,260 | 858,130 | 624,800 | 874,800 |
| 2701 Publications & Legal Notices | 1,134 | | | |
| 2709 Countywide System Charges | 16,050 | 9,159 | 9,200 | 9,200 |
| 2710 Rents & Leases - Equipment | 64,338 | 109,064 | 150,000 | 150,000 |
| 2727 Rents & Leases - Bldgs & Impr | 14,892 | 8,551 | 15,000 | 15,000 |
| 2744 Small Tools & Instruments | 16,561 | 22,163 | 15,000 | 15,000 |
| 2770 Fuels & Lubricants | 331,715 | 535,270 | 350,000 | 650,000 |
| 2775 Aggregates & Oil | 722,759 | 1,133,426 | 1,035,250 | 1,285,250 |
| 2778 Signing & Safety Material | 220,163 | 209,622 | 200,000 | 200,000 |
| 2838 Special Dept Expense-1099 Reportable | 1,302 | 374 | | |
| 2840 Special Dept Expense | 116,756 | 98,930 | 150,000 | 150,000 |
| 2844 Training | 1,660 | 1,087 | 3,000 | 3,000 |
| 2920 Inventory Purchases | 2,399 | 3,739 | | |
| 2927 I/P - Parts | 16 | (105) | | |
| 2928 I/P - Shop Supplies | | 28 | | |
| 2931 Travel & Transportation | | | 2,500 | 2,500 |
| 2933 Lodging | 1,243 | 6,329 | 2,000 | 2,000 |
| 2941 County Vehicle Mileage | 46,856 | 23,854 | 20,000 | 20,000 |
| 2964 Meals/Food Purchases | 8,179 | 15,398 | 5,000 | 5,000 |
| 2965 Utilities | 129,143 | 100,522 | 51,500 | 51,500 |
| 2966 Drug & Alcohol Testing | 10,893 | 8,273 | 2,000 | 2,000 |
| 2970 Water & Sewage - Special Districts | | 1,839 | | |
| 2975 Equipment Usage - Regular | (45,240) | 10,465 | | |
| 2976 Snow Equipment Usage | 45,240 | (10,465) | | |
| **Total Services & Supplies** | **$ 4,645,161** | **$ 5,348,882** | **$ 5,070,250** | **$ 6,171,250** |
| **Other Charges** | | | | |
| 3551 Transfer Out A-87 Costs | $ 386,382 | $ 337,861 | $ 337,900 | $ 337,900 |
| **Total Other Charges** | **$ 386,382** | **$ 337,861** | **$ 337,900** | **$ 337,900** |
| **Capital Assets** | | | | |
| 4451 Equipment | $ 632,428 | $ 1,061,856 | $ 737,500 | $ 1,354,500 |
| **Total Capital Assets** | **$ 632,428** | **$ 1,061,856** | **$ 737,500** | **$ 1,354,500** |
| **Other Financing Uses** | | | | |
| 3776 Contrib Auto Working Capital | $ 1,732 | $ 1,698 | $ | $ |
| 3778 Operating Transfer Out - Capital Imprvmt | 250,000 | 250,000 | 250,000 | 250,000 |
| **Total Other Financing Uses** | **$ 251,732** | **$ 251,698** | **$ 250,000** | **$ 250,000** |
| **Intrafund Transfers Out** | | | | |
| 5310 I/T Employee Group Insurance | $ 362,460 | $ 402,108 | $ 419,600 | $ 419,600 |
| 5404 I/T Maintenance - Services | | 77,355 | | |
| 5405 I/T Maintenance - Bldgs & Improvements | 72,433 | 2,599 | 54,200 | 54,200 |
| 5550 I/T - Administration | 278,955 | 224,636 | 280,300 | 280,300 |
| 5552 I/T - MIS Services | 54,106 | 47,893 | 57,100 | 57,100 |

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

Budget Unit **Public Ways & Facilities Fund - 120**
Function **General**
Activity **Public Works Road Maintenance - 32600**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 5553 I/T - Revenue Services Charges | 328 | 135 | | |
| 5556 I/T - Professional Services | 415,459 | 372,381 | 200,000 | 200,000 |
| 5965 I/T Utilities | 9,422 | 35,416 | 9,500 | 9,500 |
| **Total Intrafund Transfers Out** | **$ 1,193,163** | **$ 1,162,523** | **$ 1,020,700** | **$ 1,020,700** |
| **Intrafund Transfers In** | | | | |
| 5002 I/T - County General Fund | $ (3,897) | $ (2,652) | $ (25,000) | $ (25,000) |
| 5004 I/T - Road Fund | (119,269) | (75,809) | (300,000) | (300,000) |
| 5008 I/T - County Office Bldg Fund | | (2,222) | | |
| 5009 I/T - County Library Fund | (99) | | | |
| **Total Intrafund Transfers In** | **$ (123,265)** | **$ (80,683)** | **$ (325,000)** | **$ (325,000)** |
| **Total Expenditures / Appropriations** | **$ 14,781,607** | **$ 15,922,917** | **$ 14,788,896** | **$ 16,666,896** |
| **Net Cost** | **$ (3,768,832)** | **$ (1,222,034)** | **$ (1,294,004)** | **$ (658,304)** |

# County of Placer
# Road Construction Projects
# Fund 120

| Road Construction Projects | | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|---|
| 1 | | 2 | 3 | 4 | 5 |
| **Public Ways & Facilities Fund** | | | | | |
| | | $ | $ | $ | $ |
| PC2570 | Walerga Road Bridge | 193,521 | 99,082 | 300,000 | 300,000 |
| PC2576 | Tahoe City Landscape Maintenance | 3,401 | 3,483 | 5,000 | 5,000 |
| PC2577 | Bridge Insp | 11,276 | 28,343 | 100,000 | 100,000 |
| PC2585 | Traffic Engineering | 407,040 | 350,132 | 430,000 | 430,000 |
| PC2588 | Misc Road Projects | 11,339 | 271 | 40,000 | 58,299 |
| PC2598 | CDRA Engineering & surveying support | 120,610 | 114,251 | 175,000 | 175,000 |
| PC2600 | HBRR Bell/Dry Creek | 570 | | | |
| PC2627 | HBRR Wise Rd/Aub Rav | 108,665 | 1,142,184 | 50,000 | 69,870 |
| PC2635 | General Transp Planning | 365,646 | 311,440 | 300,000 | 493,233 |
| PC2655 | Monitor & Maintenance | 13,899 | 4,889 | 40,000 | 40,000 |
| PC2663 | Community Plans | 41,277 | 57,618 | 95,000 | 95,000 |
| PC2690 | HBRR Dick Cook/Miners Rav | 1,282,371 | 3,216 | 10,000 | 10,000 |
| PC2695 | HBRR Barton Rd/Miners Rav | 126,570 | 152 | 10,000 | 10,000 |
| PC2698 | HBRR-Foresthill Paint | (6,155) | 2,439,017 | 15,000,000 | 23,341,887 |
| PC2699 | Foresthill Rd | 13,262 | | | |
| PC2740 | Burton Creek BMP | | | 5,000 | 5,000 |
| PC2746 | McKinney Rubicon OHV Trail Maintenance | 5,665 | 46,765 | 50,000 | 50,000 |
| PC2761 | Beaver St. EC | 12,918 | 7,384 | | |
| PC2762 | Lake Tahoe Park EC | 21,268 | | | |
| PC2764 | Auburn Folsom Rd. 4-Lane | 478,770 | 172,152 | 10,000 | 199,918 |
| PC2782 | Kings Beach Sidewalk | 165,511 | 1,442,805 | 4,300,000 | 5,567,561 |
| PC2783 | 64 Acre PCT Fac-Tahoe Transit Center | 344,393 | 2,139,147 | 5,000,000 | 8,083,896 |
| PC2788 | Foresthill Bridge Seismic Retrofit | 645,034 | 13,855,183 | 25,000,000 | 39,437,982 |
| PC2798 | Sunset/65 PA & ED | 18,816,982 | 4,646,484 | 25,000 | 1,061,855 |
| PC2799 | Cook Riolo Bike Bridge | 267,050 | 363,480 | 4,000,000 | 4,150,000 |
| PC2800 | Bridge Maintenance | 39,997 | 51,792 | 80,000 | 180,000 |
| PC2801 | Brockway EC | 70,256 | 71,218 | 1,100,000 | 1,100,000 |
| PC2802 | Lake Forest EC | 1,996,175 | 1,726,638 | 2,300,000 | 1,900,000 |
| PC2803 | West Sunnyside EC | 792,388 | 991,442 | 500,000 | 606,115 |
| PC2810 | Foothills Plan Line | (221) | | | |
| PC2821 | Bus Stop Improvements West Slope | | 140,973 | 139,000 | 139,000 |
| PC2822 | Bus Stop Improvements Tahoe | 96,035 | 234,206 | 300,000 | 300,000 |
| PC2829 | County Roads-Tahoe | | 1,500 | 10,000 | 10,000 |
| PC2830 | Tahoe Pines Erosion Control Project | 62,563 | 78,955 | 490,000 | 490,000 |
| PC2831 | Tahoe Estates Erosion Control Project | 30,389 | 10,359 | | |
| PC2840 | Horseshoe Bar Road Curve Improvement | 23,301 | 67,331 | 400,000 | 400,000 |
| PC2841 | BMP Residential Retrofit Program (TRCD) | 2,417 | 210 | | |
| PC2847 | Kings Beach Commercial Core Water Qualit | 684,371 | 113,347 | 1,500,000 | 1,800,140 |
| PC2848 | Homewood E.C. Project (ECP) | 104,583 | 176,039 | 1,000,000 | 1,090,248 |
| PC2856 | Placer Hills Shoulder Widening | | | 100,000 | 100,000 |
| PC2864 | Funding/Project Development | | 1,703 | 10,000 | 10,000 |
| PC2867 | Tahoe City Residential E.C. Project | 189,105 | 161,239 | 812,000 | 1,212,000 |
| PC2874 | Foresthill HES | 473,704 | 3,675 | | |
| PC2878 | Flood Control Project | | | 1,000,000 | 1,000,000 |
| PC2880 | Douglas/Mooney/Lakeland | 455,741 | 3,099 | | 18,652 |
| PC2887 | NPDES | | | 634,000 | 634,000 |
| PC2891 | Griff Creek Improvement Project | 2,679 | 14,900 | 500,000 | 500,000 |
| PC2893 | Alpine Mdws Rd @ Truckee Rvr Brdg Rplcmt | 334,108 | 513,389 | 4,000,000 | 4,000,000 |
| PC2894 | Hiway 89 Fanny Bridge Project | 4,109 | 6,705 | 5,000 | 5,000 |
| PC2895 | Brewer @ Markham | 76,176 | 94,284 | 1,000,000 | 1,000,000 |
| PC2896 | Brewer @ Curry | 79,338 | 25,710 | 1,000,000 | 1,075,161 |
| PC2897 | Brewer @ King | 84,167 | 91,471 | 1,000,000 | 1,020,151 |
| PC2898 | Dowd Road @ Coon Creek | 94,570 | 100,077 | 450,000 | 493,241 |
| PC2899 | Dowd Road @ Yankee Slough | 155,017 | 70,127 | 1,300,000 | 1,415,262 |
| PC2900 | Dowd Road @ Markham | 137,246 | 93,029 | 2,000,000 | 2,014,700 |
| PC2901 | Douglas Blvd Pathways & Landscaping | 681,190 | 7,639 | 10,000 | 10,000 |
| PC2904 | 07/08 A/C Overlay | | (966) | | |
| PC2907 | Bridge Preventative Maintenance Project | | | 650,000 | 736,055 |
| PC2908 | Snow Creek SEZ Restoration Project | 36,671 | 322,671 | 1,000,000 | 1,000,000 |

# County of Placer
# Road Construction Projects
# Fund 120

| Road Construction Projects | | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|---|
| 1 | | 2 | 3 | 4 | 5 |
| PC2911 | Nevada St/SR49 Signal Improvs | 131,376 | | | |
| PC2915 | Pollutant Load Reduction Plan | 10,455 | 4,935 | 10,000 | 10,000 |
| PC2916 | Auburn Ravine/Bownan Rd +ion Improvs | 2,220 | 6,481 | 250,000 | 250,000 |
| PC2917 | Hampshire Rocks Rd/S Yuba Bridge Replace | 12,791 | 62,206 | 420,000 | 430,000 |
| PC2918 | Haines Rd/Wise Canal Bridge Replace | | 41,663 | 400,000 | 400,000 |
| PC2919 | New Signal @ Auburn-Folsom/King Rd | | 11,217 | 400,000 | 400,000 |
| PC2920 | Douglas Blvd/Sierra College Ped Paths | 28,054 | 118,089 | 775,000 | 779,500 |
| PC2921 | Auburn Folsom Bikeway Ph 1 | 122,349 | | | |
| PC2922 | Prop 1B Overlay 2010 | 699 | 2,161,091 | | |
| PC2925 | Misc Minor Road Projects | | | 300,000 | 300,000 |
| PC2926 | Foresthill Rd Lwr Clementine HRRR | 55,889 | 65,525 | 700,000 | 700,000 |
| PC2929 | Donner Summit Erosion Control | 32,254 | 476,031 | 10,000 | 10,000 |
| PC2930 | Willow Creek ADA Ramps | 1,938 | 826 | 147,000 | 207,000 |
| PC2931 | Blue Canyon Airport Repairs-USFS | 6,215 | 158,096 | 15,000 | 15,000 |
| PC2932 | Athens Ave/UPRR Grade Separation Pjt | 5,942 | 56,969 | 100,000 | 100,000 |
| PC2933 | Sheridan Safe Routes to School | 51,752 | 9,629 | 330,000 | 330,000 |
| PC2934 | Bowman Rd Overhead Rehab 19C162 | 52,864 | 71,808 | 400,000 | 508,080 |
| PC2935 | Bowman Rd Overhead Rehab 19C161 | 51,895 | 87,474 | 400,000 | 492,993 |
| PC2936 | Donner Pass Rd over S Yuba Brg Rehab | | | 300,000 | 334,800 |
| PC2938 | Sheridan Improvements (CEMEX) | 102,770 | 76,798 | 750,000 | 750,000 |
| PC2939 | Mt Vernon Rd Safety Improvs | 49,368 | 4,866 | | |
| PC2940 | Auburn Folsom Widening Middle Phase Cons | 1,394,349 | 3,991,114 | 500,000 | 900,249 |
| PC2941 | ARRA Federal Overlay | 1,022,678 | 825,887 | | |
| PC2943 | KBWQIP-Phase 1 Fox Clean Water Pipe | 75,136 | 2,423,308 | 200,000 | 275,526 |
| PC2944 | Foresthill Realignment Project | 50 | 11,528 | 75,000 | 75,000 |
| PC2945 | Placer Parkway Phase I | | 11,149 | 500,000 | 500,000 |
| PC2946 | Rollins Lake Road Safety Improvs | 4,749 | 33,394 | 800,000 | 800,000 |
| PC2947 | 2011 Prop 1B Overlay | | 10,048 | 1,387,968 | 1,387,968 |
| PC2948 | HSIP Foresthill Rd/Lower Clementine | | 104,868 | 1,000,000 | 1,000,000 |
| PC2949 | N Phase Auburn Folsom Rd Widening | | 49,440 | 3,500,000 | 3,542,366 |
| PC2950 | North Tahoe Bike Trail | | 13,374 | 250,000 | 250,000 |
| PC2951 | Lakeside Bike Trail-TCPUD | | 1,042 | | 1,004,106 |
| PC2952 | Yankee Jim's Bridge Replacement | | | 600,000 | 600,000 |
| PC2953 | Aub-Folsom Joe Rodgers Bikeway | | | 225,000 | 225,000 |
| PC2954 | Hwy 49 Beautification Project | | | 250,000 | 250,000 |
| PC2955 | King Road Widening Project | | | | 200,000 |
| PC2956 | 11/12 Road Resurfacing | | | | 4,282,965 |
| PC2957 | Northstar Roundabout Improvements | | | | 100,000 |
| PC2958 | Foresthill Rd Pilot Safety Program | | | | 25,000 |
| | **Total Public Ways & Facilities Fund** | **$ 33,372,751** | **$ 43,289,096** | **$ 93,229,968** | **$ 129,379,779** |

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

Fund **Transit Fund - 210**
Subfund **Placer County Transit - 100**
Activity **Placer County Transit - 6000**

| Operating Detail | 2009-10 Actual | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Operating Revenues** | | | | |
| 8116 NSF & Misc Fees | 17 | 17 | | |
| 8212 Other General Reimbursement | 138,545 | 190,987 | | |
| 8236 Passenger Fare - Transp Services | 581,963 | 617,555 | 605,300 | 605,300 |
| 8238 Auxilliary Transp Revenues | 77,806 | 73,145 | 141,200 | 141,200 |
| 8297 Training Fees | 624 | | | |
| 8761 Insurance Refunds | 3,464 | 1,212 | | |
| 8764 Miscellaneous Revenues | 276 | 77 | | |
| **Total Operating Revenues** | **$ 802,695** | **$ 882,993** | **$ 746,500** | **$ 746,500** |
| **Operating Expenses** | | | | |
| 1001 Employee Paid Sick Leave | 315 | 22,158 | | |
| 1002 Salaries and Wages | 421,094 | 422,724 | 395,000 | 395,000 |
| 1003 Extra Help | 85,202 | 88,553 | | |
| 1004 Accr Compensated Leave | 16,634 | 3,226 | | |
| 1005 Overtime & Call Back | 56,654 | 44,547 | 30,000 | 30,000 |
| 1008 Salaries & Wages-Oper | 722,164 | 767,614 | 795,200 | 795,200 |
| 1009 Extra Help-Oper | | | 72,800 | 72,800 |
| 1011 Salary Savings | | | (2,182) | (2,182) |
| 1018 Taxable Meal Reimbursements | 18 | | | |
| 1300 P.E.R.S. | 248,297 | 255,741 | 264,200 | 264,200 |
| 1301 F.I.C.A. | 102,511 | 99,289 | 91,000 | 91,000 |
| 1303 Other - Post Employment Benefits | 179,525 | 173,656 | 162,466 | 162,466 |
| 1310 Employee Group Ins | 240,128 | 227,456 | 241,800 | 241,800 |
| 1315 Workers Comp Insurance | 21,018 | | 11,100 | 11,100 |
| 1325 401 (k) Employer Match | 755 | 753 | | |
| 2020 Clothes & Personal Supplies | 4,095 | 4,668 | 4,000 | 4,000 |
| 2050 Communications - Radio | 23,095 | 22,488 | 23,500 | 23,500 |
| 2051 Communications - Telephone | 6,788 | 7,576 | 8,500 | 8,500 |
| 2052 Mobile Communication Devices | 939 | 790 | 800 | 800 |
| 2140 Gen Liability Ins | 73,151 | 73,749 | 82,300 | 82,300 |
| 2273 Parts | 555 | 368 | 1,000 | 1,000 |
| 2290 Maintenance - Equipment | 428,412 | 369,384 | 420,000 | 420,000 |
| 2291 Maintenance - Computer Equip | 125 | 127 | 500 | 500 |
| 2310 Employee Benefits Systems | 102,785 | 113,655 | 117,700 | 117,700 |
| 2404 Maintenance Services | | 2,176 | | |
| 2405 Materials - Bldgs & Impr | 8,856 | 8,887 | 9,300 | 9,300 |
| 2439 Membership/Dues | 5,638 | 4,582 | 5,600 | 5,600 |
| 2481 PC Acquisition | | 5,297 | | |
| 2511 Printing | 6,409 | 9,984 | 10,000 | 10,000 |
| 2522 Other Supplies | 580 | 6,474 | | |
| 2523 Office Supplies & Exp | 1,733 | 4,352 | | |
| 2524 Postage | 3,470 | 4,168 | 3,500 | 3,500 |
| 2534 Operating Materials | 2,525 | 10,489 | 5,000 | 5,000 |
| 2550 Administration | 122,178 | 119,238 | 156,000 | 156,000 |
| 2555 Prof/Spec Svcs - Purchased | 1,642,265 | 1,552,098 | 1,500,000 | 1,500,000 |
| 2556 Prof/Spec Svcs - County | 195,033 | 235,305 | 150,000 | 150,000 |
| 2701 Publications & Legal Notices | 988 | | | |
| 2709 Countywide System Charges | 4,659 | 2,743 | 2,900 | 2,900 |
| 2768 Fuels - Credit Card Purchases | 48,393 | 55,543 | 48,000 | 48,000 |
| 2770 Fuels & Lubricants | 215,822 | 251,607 | 359,200 | 370,000 |
| 2840 Special Dept Expense | 17,827 | 23,657 | 20,000 | 20,000 |
| 2844 Training | 10,400 | 4,871 | 3,000 | 3,000 |
| 2927 I/P - Parts | 34 | | | |
| 2928 I/P - Shop Supplies | 103 | 778 | | |
| 2931 Travel & Transportation | 111 | 17 | 1,000 | 1,000 |
| 2932 Mileage | | 40 | | |
| 2941 County Vehicle Mileage | 38,903 | 19,057 | 32,800 | 32,800 |
| 2965 Utilities | 29,898 | 32,697 | 33,100 | 33,100 |
| 2966 Drug & Alcohol Testing | 4,845 | 4,074 | | |
| 3551 Transfer Out A-87 Costs | | | 168,000 | 168,000 |
| 3701 Equipment Depreciation | 435,983 | 583,533 | | |

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

Fund **Transit Fund - 210**
Subfund **Placer County Transit - 100**
Activity **Placer County Transit - 6000**

| Operating Detail | 2009-10 Actual | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 3702 Bldg & Impr Depreciation | 4,416 | 51,212 | | |
| 5600 Appropriation for Contingencies | | | 75,000 | 150,000 |
| **Total Operating Expenses** | **$ 5,535,329** | **$ 5,691,401** | **$ 5,302,084** | **$ 5,387,884** |
| **Operating Income (Loss)** | **$ (4,732,634)** | **$ (4,808,408)** | **$ (4,555,584)** | **$ (4,641,384)** |
| **Non-Operating Revenue (Expenses)** | | | | |
| 3395 Contrib to Other Agencies | | (233,297) | | |
| 3551 Transfer Out A-87 Costs | (124,027) | (167,978) | | |
| 6170 Other Fin Asst-TDA 1/4 | 2,361,000 | 2,110,000 | 2,616,700 | 2,491,166 |
| 6950 Interest | 59,616 | 43,667 | 50,000 | 50,000 |
| 7232 State Aid - Other | 141,319 | | | |
| 7249 Federal Aid Construction | 2,316,635 | 1,094,849 | 1,293,100 | 1,293,100 |
| 7255 Federal Operating Assistance | 1,132,027 | 543,625 | 512,000 | 512,000 |
| 7300 State Transit Assistance Fund | (30,000) | 550,623 | 275,000 | 275,000 |
| 8750 Proceeds from Sale of Capital Assets | 270 | 12,596 | | |
| 8752 Gain/Loss on F/A Disposal | 713 | (32,517) | | |
| 8780 Contributions from Other Funds | | | 65,000 | 65,000 |
| 8782 Contributions from Oth Govt Agencies | 1,309,816 | 1,265,311 | 1,309,900 | 1,486,100 |
| **Total Non-Operating Revenue (Expenses)** | **$ 7,167,369** | **$ 5,186,879** | **$ 6,121,700** | **$ 6,172,366** |
| **Income Before Capital Contributions and Transfers** | **$ 2,434,735** | **$ 378,471** | **$ 1,566,116** | **$ 1,530,982** |
| 8954 Operating Transfers In | | | 107,500 | 177,500 |
| **Change in Net Assets** | **$ 2,434,735** | **$ 378,471** | **$ 1,673,616** | **$ 1,708,482** |
| Net Assets - Beginning Balance | 5,544,063 | 8,106,925 | 8,618,255 | 8,618,255 |
| Net Assets - Ending Balance | $ 8,106,925 | $ 8,618,255 | $ 8,607,471 | $ 8,393,752 |
| **Memo:** | | | | |
| 4151 Buildings & Improvements | $ 65,444 | $ 925,027 | $ 576,900 | $ 576,900 |
| 4451 Equipment | 2,640,773 | 316,674 | 1,107,500 | 1,356,085 |

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

Fund **Transit Fund - 210**
Subfund **TART - 120**
Activity **TART - 6020**

| Operating Detail | 2009-10 Actual | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Operating Revenues** | | | | |
| 8212 Other General Reimbursement | 560 | | | |
| 8236 Passenger Fare - Transp Services | 429,768 | 449,265 | 442,500 | 442,500 |
| 8238 Auxilliary Transp Revenues | | | 27,500 | |
| 8761 Insurance Refunds | 23,832 | 6,568 | | |
| 8764 Miscellaneous Revenues | 46,000 | 6,105 | | |
| **Total Operating Revenues** | **$ 500,160** | **$ 461,938** | **$ 470,000** | **$ 442,500** |
| **Operating Expenses** | | | | |
| 1001 Employee Paid Sick Leave | 693 | 26,354 | | |
| 1002 Salaries and Wages | 127,922 | 127,537 | 125,300 | 125,300 |
| 1003 Extra Help | 116,057 | 133,724 | | |
| 1004 Accr Compensated Leave | 16,978 | 11,597 | | |
| 1005 Overtime & Call Back | 28,023 | 62,670 | 30,000 | 30,000 |
| 1008 Salaries & Wages-Oper | 744,815 | 709,599 | 766,700 | 766,700 |
| 1009 Extra Help-Oper | | | 87,100 | 87,100 |
| 1018 Taxable Meal Reimbursements | 104 | 79 | | |
| 1300 P.E.R.S. | 186,541 | 185,994 | 198,000 | 198,000 |
| 1301 F.I.C.A. | 82,927 | 79,326 | 75,000 | 75,000 |
| 1303 Other - Post Employment Benefits | 119,206 | 218,659 | 112,476 | 112,476 |
| 1310 Employee Group Ins | 120,646 | 131,438 | 137,800 | 137,800 |
| 1315 Workers Comp Insurance | 26,912 | | 11,000 | 11,000 |
| 2020 Clothes & Personal Supplies | 4,725 | 5,943 | 4,700 | 4,700 |
| 2050 Communications - Radio | 16,264 | 14,640 | 15,600 | 15,600 |
| 2051 Communications - Telephone | 11,590 | 10,357 | 12,000 | 12,000 |
| 2052 Mobile Communication Devices | 799 | 897 | 800 | 800 |
| 2086 Refuse Disposal | 4,942 | 4,902 | 4,500 | 4,500 |
| 2140 Gen Liability Ins | 48,856 | 44,250 | 60,100 | 60,100 |
| 2273 Parts | 1,556 | 6,185 | 2,000 | 2,000 |
| 2290 Maintenance - Equipment | 470,581 | 598,991 | 400,000 | 400,000 |
| 2291 Maintenance - Computer Equip | | 43 | | |
| 2310 Employee Benefits Systems | 98,649 | 108,494 | 117,900 | 117,900 |
| 2404 Maintenance Services | | 34,664 | | |
| 2405 Materials - Bldgs & Impr | 28,992 | 11,357 | 150,000 | 150,000 |
| 2439 Membership/Dues | 2,108 | 2,108 | 2,200 | 2,200 |
| 2456 Misc Expense | | 10 | | |
| 2511 Printing | 5,809 | 2,536 | 7,000 | 7,000 |
| 2522 Other Supplies | 108 | 1,223 | | |
| 2523 Office Supplies & Exp | 2,387 | 1,480 | 2,300 | 2,300 |
| 2524 Postage | 1,009 | 1,146 | 2,000 | 2,000 |
| 2534 Operating Materials | 6,626 | 10,658 | 5,000 | 5,000 |
| 2550 Administration | 81,362 | 75,322 | 95,300 | 95,300 |
| 2555 Prof/Spec Svcs - Purchased | 209,830 | 231,821 | 240,200 | 240,200 |
| 2556 Prof/Spec Svcs - County | 152,533 | 223,323 | 145,000 | 145,000 |
| 2701 Publications & Legal Notices | | 177 | | |
| 2709 Countywide System Charges | 2,892 | 1,766 | 1,900 | 1,900 |
| 2744 Small Tools & Instruments | 740 | 1,443 | | |
| 2770 Fuels & Lubricants | 203,323 | 178,599 | 196,400 | 204,747 |
| 2838 Special Dept Expense-1099 Reportable | 360 | 360 | | |
| 2840 Special Dept Expense | 1,239 | 3,170 | 15,800 | 15,800 |
| 2844 Training | | | 500 | 500 |
| 2928 I/P - Shop Supplies | 94 | 97 | | |
| 2931 Travel & Transportation | 169 | | 500 | 500 |
| 2932 Mileage | 219 | 341 | | |
| 2941 County Vehicle Mileage | 40,878 | 16,129 | 23,700 | 23,700 |
| 2964 Meals/Food Purchases | 77 | | | |
| 2965 Utilities | 38,809 | 43,220 | 30,000 | 30,000 |
| 2966 Drug & Alcohol Testing | 4,618 | 2,969 | 4,600 | 4,600 |
| 2970 Water & Sewage - Special Districts | | 1,839 | | |
| 3551 Transfer Out A-87 Costs | | | 61,300 | 61,300 |
| 3701 Equipment Depreciation | 258,561 | 226,597 | | |
| 3702 Bldg & Impr Depreciation | 107,795 | 107,795 | | |

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

Fund **Transit Fund - 210**
Subfund **TART - 120**
Activity **TART - 6020**

| Operating Detail | 2009-10 Actual | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 5600 Appropriation for Contingencies | | | 294,800 | 254,800 |
| **Total Operating Expenses** | **$ 3,379,324** | **$ 3,661,829** | **$ 3,439,476** | **$ 3,407,823** |
| **Operating Income (Loss)** | **$ (2,879,164)** | **$ (3,199,891)** | **$ (2,969,476)** | **$ (2,965,323)** |
| **Non-Operating Revenue (Expenses)** | | | | |
| 3551 Transfer Out A-87 Costs | (82,687) | (61,300) | | |
| 6170 Other Fin Asst-TDA 1/4 | 961,012 | 1,065,858 | 1,090,900 | 1,090,900 |
| 6950 Interest | (2,466) | 3,221 | | |
| 7249 Federal Aid Construction | | 13,958 | 276,000 | 276,000 |
| 7255 Federal Operating Assistance | 524,761 | 476,081 | 409,100 | 409,100 |
| 7300 State Transit Assistance Fund | 37,821 | 243,245 | 121,900 | 121,900 |
| 8780 Contributions from Other Funds | 723,545 | 892,862 | 1,146,100 | 1,106,100 |
| 8782 Contributions from Oth Govt Agencies | 340,844 | 331,035 | 444,000 | 1,449,900 |
| **Total Non-Operating Revenue (Expenses)** | **$ 2,502,830** | **$ 2,964,960** | **$ 3,488,000** | **$ 4,453,900** |
| **Income Before Capital Contributions and Transfers** | **$ (376,334)** | **$ (234,931)** | **$ 518,524** | **$ 1,488,577** |
| 8954 Operating Transfers In | | | 64,500 | 104,500 |
| **Change in Net Assets** | **$ (376,334)** | **$ (234,931)** | **$ 583,024** | **$ 1,593,077** |
| Net Assets - Beginning Balance | 5,971,382 | 5,595,051 | 5,360,116 | 5,360,116 |
| Net Assets - Ending Balance | $ 5,595,051 | $ 5,360,116 | $ 5,351,140 | $ 5,342,793 |
| **Memo:** | | | | |
| 4151 Buildings & Improvements | $ | $ | $ 27,500 | $ 27,500 |
| 4451 Equipment | 43,002 | | 564,500 | 1,582,900 |

**State Controller Schedules**
**County Budget Act**
**January 2010**

**Schedule 10**

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

| | |
|---|---|
| Fund | County Services Fund - 250 |
| Subfund | Public Works Fleet Operations - 200 |
| Activity | Public Works Fleet Operations - 6300 |

| Operating Detail | 2009-10 Actual | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Operating Revenues** | | | | |
| 8212 Other General Reimbursement | | 609 | | |
| 8370 Automotive Fund Mileage | 2,594,525 | 1,423,338 | 2,800,000 | 2,900,000 |
| 8372 Automotive Fund Mat & Service | 3,488,121 | 3,836,539 | 3,780,000 | 3,780,000 |
| 8753 Other Sales | 559,743 | 638,464 | | |
| 8761 Insurance Refunds | 39,781 | 20,546 | 35,000 | 35,000 |
| 8764 Miscellaneous Revenues | 2,055 | 1,969 | 1,000 | 1,000 |
| 8770 Road Vehicle Replacement Revenue | | | 6,000 | 6,000 |
| **Total Operating Revenues** | **$ 6,684,225** | **$ 5,921,465** | **$ 6,622,000** | **$ 6,722,000** |
| **Operating Expenses** | | | | |
| 1001 Employee Paid Sick Leave | 798 | 6,809 | 4,000 | 4,000 |
| 1002 Salaries and Wages | 1,560,338 | 1,562,275 | 1,629,900 | 1,629,900 |
| 1004 Accr Compensated Leave | 6,900 | 15,030 | | |
| 1005 Overtime & Call Back | 23,263 | 40,713 | 20,000 | 20,000 |
| 1006 Sick Leave Payoff | 2,000 | | | |
| 1011 Salary Savings | | | (2,182) | (2,182) |
| 1018 Taxable Meal Reimbursements | 279 | 2,161 | 700 | 700 |
| 1300 P.E.R.S. | 335,242 | 335,215 | 389,900 | 389,900 |
| 1301 F.I.C.A. | 126,511 | 120,802 | 126,500 | 126,500 |
| 1303 Other - Post Employment Benefits | 196,667 | 184,964 | 156,272 | 156,272 |
| 1310 Employee Group Ins | 305,951 | 288,539 | 277,500 | 277,500 |
| 1315 Workers Comp Insurance | 35,196 | | 24,200 | 24,200 |
| 1325 401 (k) Employer Match | 724 | 1,100 | 700 | 700 |
| 2020 Clothes & Personal Supplies | 14,466 | 15,251 | 13,500 | 13,500 |
| 2050 Communications - Radio | 1,400 | 864 | 900 | 900 |
| 2051 Communications - Telephone | 28,824 | 21,154 | 23,500 | 23,500 |
| 2052 Mobile Communication Devices | 819 | 713 | 900 | 900 |
| 2085 Household Expense | | 145 | 2,000 | 2,000 |
| 2086 Refuse Disposal | 2,957 | 5,435 | 5,500 | 5,500 |
| 2140 Gen Liability Ins | 4,624 | | 12,500 | 12,500 |
| 2273 Parts | 22,368 | 20,856 | 15,000 | 15,000 |
| 2274 Delivery & Freight Charges | 4,441 | 3,957 | 5,000 | 5,000 |
| 2277 Auto - Towing | 35,277 | 58,538 | 30,000 | 30,000 |
| 2290 Maintenance - Equipment | 354,408 | 406,292 | 400,000 | 400,000 |
| 2291 Maintenance - Computer Equip | 800 | 598 | | |
| 2292 Maintenance - Software | 15,386 | 12,548 | 19,800 | 19,800 |
| 2293 Computer Parts | | 22,898 | 24,900 | 24,900 |
| 2310 Employee Benefits Systems | 126,372 | 139,523 | 156,000 | 156,000 |
| 2404 Maintenance Services | | 52,032 | 50,000 | 50,000 |
| 2405 Materials - Bldgs & Impr | 90,077 | 8,551 | 15,000 | 15,000 |
| 2439 Membership/Dues | | 100 | 100 | 100 |
| 2481 PC Acquisition | | | 850 | 850 |
| 2511 Printing | 5,345 | 7,389 | 6,000 | 6,000 |
| 2522 Other Supplies | 1,201 | 2,778 | 20,500 | 20,500 |
| 2523 Office Supplies & Exp | 2,938 | 2,807 | 4,000 | 4,000 |
| 2524 Postage | 2,734 | 3,420 | 3,500 | 3,500 |
| 2550 Administration | 319,501 | 356,517 | 319,500 | 319,500 |
| 2555 Prof/Spec Svcs - Purchased | 18,399 | 63,409 | 15,500 | 50,500 |
| 2556 Prof/Spec Svcs - County | 209,695 | 90,766 | 134,000 | 134,000 |
| 2709 Countywide System Charges | 6,973 | 3,653 | 12,300 | 12,300 |
| 2710 Rents & Leases - Equipment | | | 2,000 | 2,000 |
| 2724 Hazard Elimination & Safety | 1,232 | 1,020 | 2,000 | 2,000 |
| 2727 Rents & Leases - Bldgs & Impr | 46,000 | | 3,000 | 3,000 |
| 2744 Small Tools & Instruments | 23,600 | 20,018 | 23,000 | 23,000 |
| 2768 Fuels - Credit Card Purchases | 473,333 | 545,318 | 485,000 | 485,000 |
| 2770 Fuels & Lubricants | 141 | | | |
| 2778 Signing & Safety Material | 177 | | | |
| 2838 Special Dept Expense-1099 Reportable | 975 | 80 | 3,000 | 3,000 |
| 2840 Special Dept Expense | 28,227 | 28,346 | 34,000 | 34,000 |
| 2844 Training | 2,804 | 2,380 | 4,000 | 4,000 |
| 2921 I/P Gasoline/Diesel | 1,126,890 | 1,375,168 | 1,180,000 | 1,380,000 |
| 2922 I/P Comp Natural Gas | 221,719 | 230,659 | 240,000 | 240,000 |
| 2924 IP Oil & Lube Products | 53,897 | 66,495 | 55,000 | 55,000 |
| 2926 I/P - Tires & Batteries | 185,724 | 227,851 | 190,000 | 190,000 |

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

Fund: County Services Fund - 250
Subfund: Public Works Fleet Operations - 200
Activity: Public Works Fleet Operations - 6300

| Operating Detail | 2009-10 Actual | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 2927 I/P - Parts | 641,555 | 900,811 | 655,000 | 655,000 |
| 2928 I/P - Shop Supplies | 42,159 | 60,184 | 43,000 | 43,000 |
| 2930 Ending Inventory | 78,706 | (16,562) | | |
| 2931 Travel & Transportation | 696 | 11 | 1,000 | 1,000 |
| 2932 Mileage | | 49 | | |
| 2933 Lodging | 2,886 | 3,366 | 500 | 500 |
| 2941 County Vehicle Mileage | 788 | 20 | | |
| 2964 Meals/Food Purchases | 2,878 | 3,238 | 3,000 | 3,000 |
| 2965 Utilities | 19,048 | 20,443 | 21,000 | 21,000 |
| 2966 Drug & Alcohol Testing | 3,454 | 2,221 | 3,500 | 3,500 |
| 2970 Water & Sewage - Special Districts | | 1,839 | | |
| 3551 Transfer Out A-87 Costs | | | 370,500 | 370,500 |
| 3701 Equipment Depreciation | 1,139,479 | 951,497 | | |
| 3702 Bldg & Impr Depreciation | 26,369 | 26,369 | | |
| **Total Operating Expenses** | **$ 7,985,611** | **$ 8,308,623** | **$ 7,236,740** | **$ 7,471,740** |
| **Operating Income (Loss)** | **$ (1,301,386)** | **$ (2,387,158)** | **$ (614,740)** | **$ (749,740)** |
| **Non-Operating Revenue (Expenses)** | | | | |
| 3551 Transfer Out A-87 Costs | (370,498) | (306,387) | | |
| 6950 Interest | 121,251 | 88,257 | 130,000 | 130,000 |
| 8750 Proceeds from Sale of Capital Assets | 49,129 | 11,573 | | |
| 8752 Gain/Loss on F/A Disposal | (60,868) | (109,998) | | |
| 8753 Other Sales | | | 560,000 | 560,000 |
| 8770 Road Vehicle Replacement Revenue | 5,832 | 3,528 | | |
| 8780 Contributions from Other Funds | 108,929 | 123,796 | | 19,000 |
| 8783 Vehicle Replacement Revenue | 1,125,962 | 392,274 | 840,000 | 908,000 |
| **Total Non-Operating Revenue (Expenses)** | **$ 979,737** | **$ 203,043** | **$ 1,530,000** | **$ 1,617,000** |
| **Income Before Capital Contributions and Transfers** | **$ (321,649)** | **$ (2,184,115)** | **$ 915,260** | **$ 867,260** |
| 2333 Capital Asset Transfer (Out) | (159,264) | (7,940) | | |
| 3776 Contrib Auto Working Capital | | | | (19,000) |
| 3778 Operating Transfer Out - Capital Imprvmt | (250,000) | (250,000) | (250,000) | (250,000) |
| 8333 Capital Asset Transfer (In) | 8,119 | | | |
| **Change in Net Assets** | **$ (722,794)** | **$ (2,442,055)** | **$ 665,260** | **$ 598,260** |
| Net Assets - Beginning Balance | **12,053,550** | **11,330,759** | **8,886,543** | **8,886,543** |
| Net Assets - Ending Balance | **$ 11,330,759** | **$ 8,886,543** | **$ 8,701,403** | **$ 8,566,403** |
| **Memo:** | | | | |
| 4451 Equipment | $ 532,908 | $ 557,808 | $ 850,400 | $ 918,400 |

## SHERIFF-CORONER-MARSHAL
### APPROPRIATION SUMMARY
### Fiscal Year 2011-12

**ADMINISTERED BY:** SHERIFF-CORONER-MARSHAL

| Appropriations | FY 2010-11 Actual | FY 2010-11 Position Allocations | FY 2011-12 BOS Adopted Budget | FY 2011-12 Percent Change | FY 2011-12 Position Allocations |
|---|---|---|---|---|---|
| **OPERATING FUNDS** | | | | | |
| Sheriff Administration and Support - Fund 110 | $ 1,494,263 | 38 | $ 939,534 | -37.1% | 38 |
| Sheriff Support Services - Fund 110 | $ 8,310,428 | 55 | $ 8,634,180 | 3.9% | 55 |
| Sheriff Grant Program - Fund 110 | $ 2,285,115 | 10 | $ 2,587,963 | 13.3% | 10 |
| Sheriff Corrections and Detention - Fund 110 | $ 32,494,322 | 164 | $ 35,209,309 | 8.4% | 164 |
| Sheriff So Placer Jail Corrections & Detention - Fund 110 | $ - | 0 | $ 508,177 | n/a | 0 |
| Sheriff Protection and Prevention - Fund 110 | $ 27,896,241 | 141 | $ 30,463,531 | 9.2% | 141 |
| Sheriff Tahoe Operations - Fund 110 | $ 9,374,888 | 49 | $ 10,388,288 | 10.8% | 49 |
| Subtotal Public Safety Fund 110 | $ 81,855,257 | 457 | $ 88,730,982 | 8.4% | 457 |
| **OTHER FUNDS** | | | | | |
| Automated Mobile & Fixed Asset Fingerprint - Fund 111 | $ 129,931 | 0 | $ 1,302,620 | 902.5% | 0 |
| Placer Regional Auto Theft Task Force - Fund 111 | $ 352,094 | 0 | $ 358,159 | 1.7% | 0 |
| Subtotal Fund 111 | $ 482,025 | 0 | $ 1,660,779 | 244.5% | 0 |
| **TOTAL ALL FUNDS** | $ 82,337,282 | 457 | $ 90,391,761 | 9.8% | 457 |

## Mission Statement

The mission of the Placer County Sheriff's Department is to maintain the quality of life we enjoy and to ensure our county is a safe place to live, work and visit.

This will be accomplished through safeguarding individual liberties, building community partnerships, preventing crime, and resolving those crimes that do occur. We are also responsible for the professional care and custody of those confined within our jail facilities. Other duties include those of marshal, security of courts and efficient investigation of coroner cases.

We are committed to this mission and conduct our responsibilities toward a goal of excellence and with dedication to the community we serve.

## Budget Summary and Changes

The FY 2011-12 Proposed Budget provides $87,158,262 for the Sheriff's Office, a $1,775,544 (2.1%) increase over the previous year. The proposed General Fund contribution for the Sheriff's budget remains flat with the prior year at $44,983,730. Salary and Benefit costs for the Department are increased by a total of $2.7 million, and include approximately $1.1 million for projected up-front Other Post Employment Benefit (OPEB) charges. Although staffing levels remain consistent with 429 of 465 total allocations funded, the Proposed Budget includes a required Salary Savings of $524,320 to balance.

Public Safety Sales Tax revenue trends have improved over the past year. Projected revenues for FY 2011-12 are budgeted at $22.4 million, up $3.1 million from the prior year Final Budget amount of $19.3 million. This revenue source will be re-evaluated again at Final Budget, and adjusted accordingly.

Additions to the Department's budget such as employee related cost drivers ($1.6 million), Up-Front OPEB Set Aside ($1.1 million), County Vehicle Mileage ($441,000), Lease Principal and Interest ($221,000) for replacement patrol vehicles, and Building Maintenance Costs ($1.1 million) are offset through increased Public Safety Sales Tax revenues ($2.2 million) and a variety of miscellaneous departmental expenditure reductions in order to balance the budget.

Other funding requests submitted by the Department, but not recommended in the CEO Proposed Budget at this time, total $871,000, and include: Replacement of 200 Personal Computers ($300,000); Digital Management System ($100K); Tiburon System Upgrade ($300,000); SIRE System Upgrade ($40,000); Additional Extra Help and Overtime Expenditures ($85,000); Vehicle Replacement ($33,000); and Professional Services ($13,000).

## Department Comments

Providing the best public safety services with the resources available continues to be a priority with the Sheriff. Public safety is a core function within the County and a priority as stated by the Board of Supervisors. The downturn in the economy continues to affect the Sheriff's Department with the continued decline in State revenues along with realignment proposals to shift state programs to counties. Efficiencies have been implemented to meet these budget challenges including reduction of all non-essential, discretionary spending and a freeze on the majority of recruitments, including law enforcement personnel. We began the year with 29 vacant / unfunded positions. We are also currently holding another ten positions vacant in anticipation of funding shortfalls from state funding streams including a $1.2 million reduction if the Vehicle License Fee (VLF) sunsets as scheduled this summer. There is an impact to our existing staff and the public. It is not a question of doing more with less, but of having to do less as well.

The Sheriff's Office has been aggressive in meeting the budget challenge, while committing to limit the effect on current staffing with no layoffs. This has been accomplished by continued diligence reducing costs in several key areas. Vehicle cost reductions have been maintained with more efficient in-house operations. Training has been reduced and more training has been done with little to no travel-related costs. Salary and benefit savings have been achieved from position vacancies. There has been a continued deferral of equipment and technology replacement. Operational efficiencies continue to be applied and reductions have been made in the use of overtime and extra help. Overall costs of staffing have been reduced for both Placer Public Employee Organization (PPEO) and Deputy Sheriff Association (DSA) positions.

Grants and the retention of state funding for public safety, including Department of Homeland Security, California Emergency Management Agency (Cal EMA) and the American Recovery and Reinvestment Act (ARRA), have been actively pursued and supported. This approach has allowed for increased resources applied to drug prevention, investigation and eradication activities, and the preservation of two deputy sheriff positions that would otherwise be at risk and safety equipment acquisition.

The base budget requested includes prudent revenue and operating adjustments to provide for increased cost drivers and other fiscal impacts over which the Sheriff's Office has little or no control. These include charges for internal services and outside contracts for essential services. Plans have been developed for further 5% reduction scenarios should the State's budget negatively influence the level of public safety funding available from the County. These reductions are not without significant impact to public safety services.

Notwithstanding these reductions, there may be opportunities to make adjustments to fund essential service requirements that are underfunded or not funded. Because of the constrained spending, there may be fund balance or one-time revenues to fund deferred replacement of computers, both mobile and fixed, our outdated imaging system, and the criminal justice system that will quickly reach a point when it is no longer supported.

There are additional impacts and considerations not currently included in the budget recommended. The South Placer Adult Correctional Facility (SPACF) will be completed in the latter part of FY 2011-12. Fiscal planning to fund the operations to open that facility is currently underway. Direction and recommendations will be provided between now and the Final Budget. It will take the Sheriff's Office 12 – 18 months to conduct recruitments, investigate backgrounds and train staff to open the new facility. Further complicating this is the impact of realignment proposals that would shift state inmates and parolees to the county criminal justice system. For the Sheriff's Office, the realignment will impact the capacity of the jail system to house additional inmates. For patrol and community policing operations, the impact is an increase in public safety service activities resulting from the release or parole of state offenders back into the local community.

The Sheriff's Office looks forward and is committed to working with the Board of Supervisors and County Executive Office along with our allied agency partners to maintain and promote public safety programs that will continue to provide the highest level of service possible with the available funding. The downturn of the economy is difficult. It also provides opportunities for efficiencies and innovation. We will continue to provide proactive solutions to delivering public safety services to the community.

## Final Budget Changes from the Proposed Budget

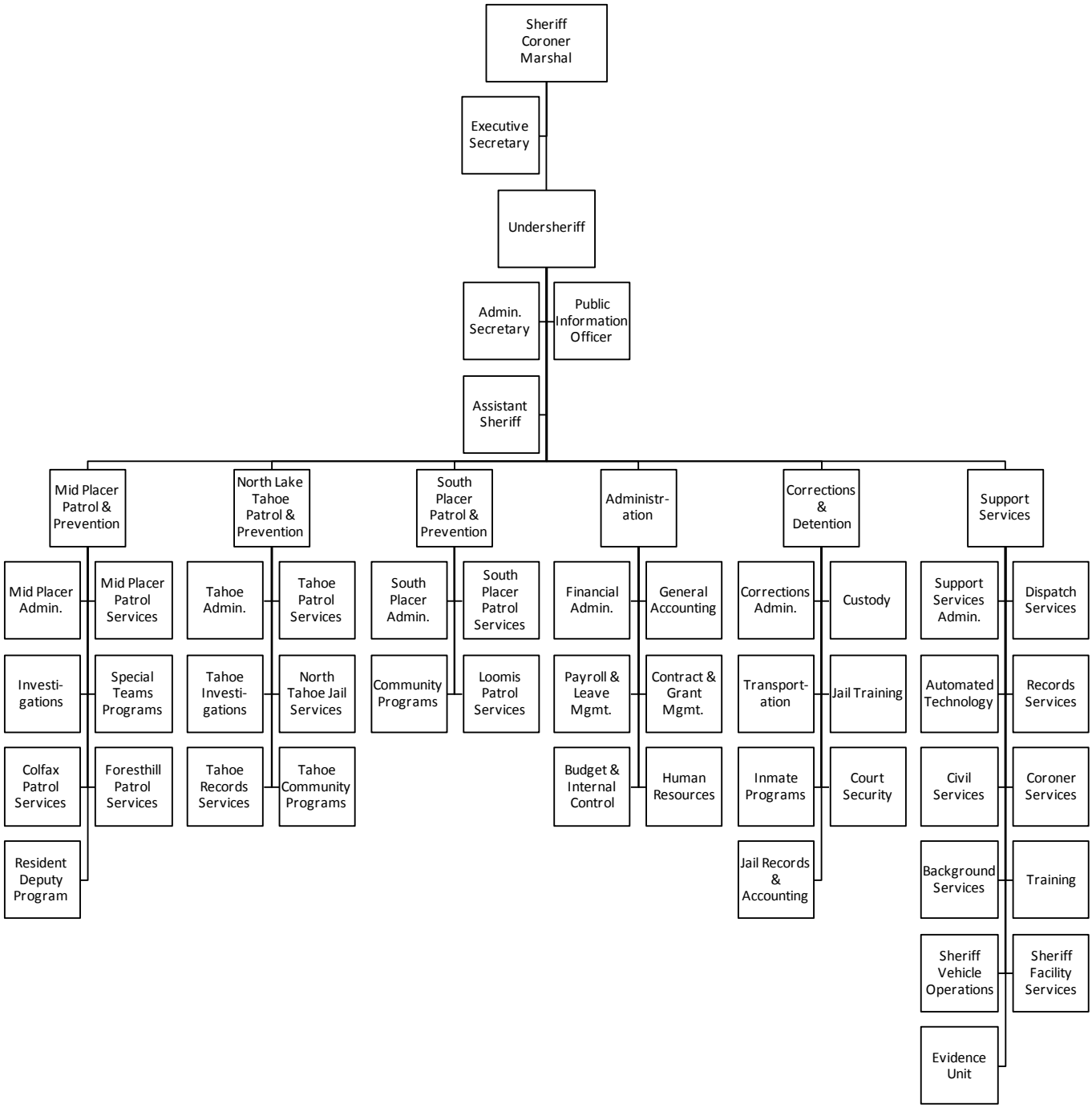
The Final Budget includes the following budget adjustments for the *Sheriff's* Department:

- Revenue is increased by a net $1,058,253 due to re-budgeted and increased Grant funding ($743,308), Leased Vehicle Capitalization off-set ($259,500), State Court Security Allocation increase (58,606), and reduced Law Enforcement Services contract revenues (-$3,161)
- Expenditures are increased by a net $1,572,720 due to increased Grant expenditures ($800,471), Court Security ($58,606), Capitalization of Leased Vehicles ($259,500), transfer out to Main Kitchen for future Fixed Asset replacement considerations ($42,000), re-budgeted replacement generator for Tahoe Operations ($30,000), and one-time expenditures for: Extra Help ($62,740), Overtime ($58,822), Sick Leave Payouts ($98,134), Vehicle Maintenance ($40,000), and other net miscellaneous one-time expenditure adjustments for operations and administration ($122,447)
- Funding is added to the reserve account, Designation for Technology and Automation Equipment ($540,000)
- Funding is added to the reserve account, Designation for Contingency ($1,102,124)

The Final Budget includes the following budget adjustments for the *Sheriff's Fingerprint Identification* Fund:

- Expenditures are increased by $62,626 for Special Department Expense to adjust for prior year carryover and balance the fund

# SHERIFF


Sheriff Coroner Marshal
Executive Secretary
Undersheriff
Admin. Secretary
Public Information Officer
Assistant Sheriff
Mid Placer Patrol & Prevention
North Lake Tahoe Patrol & Prevention
South Placer Patrol & Prevention
Administr-ation
Corrections & Detention
Support Services
Mid Placer Admin.
Mid Placer Patrol Services
Investi-gations
Special Teams Programs
Colfax Patrol Services
Foresthill Patrol Services
Resident Deputy Program
Tahoe Admin.
Tahoe Patrol Services
Tahoe Investi-gations
North Tahoe Jail Services
Tahoe Records Services
Tahoe Community Programs
South Placer Admin.
South Placer Patrol Services
Community Programs
Loomis Patrol Services
Financial Admin.
General Accounting
Payroll & Leave Mgmt.
Contract & Grant Mgmt.
Budget & Internal Control
Human Resources
Corrections Admin.
Custody
Transport-ation
Jail Training
Inmate Programs
Court Security
Jail Records & Accounting
Support Services Admin.
Dispatch Services
Automated Technology
Records Services
Civil Services
Coroner Services
Background Services
Training
Sheriff Vehicle Operations
Sheriff Facility Services
Evidence Unit

## *Sheriff Administration and Support 21930*

**Program Purpose:** Provides overall department planning, policy direction and general administration to all Sheriff operations. Sustains human resources and personnel activities, fiscal management and supervision, meets centralized training requirements, maintains criminal justice technology systems and provides vehicle, equipment and facility maintenance.

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

- Increase $126,333 for Salaries and Benefits
- Reduce $250,000 for Personal Computer (PC) Acquisition
- Reduce $220,000 for Capital Asset Equipment Acquisition related to lease vehicles
- Reduce $382,395 for Building Maintenance and Improvements
- Reduce $162,155 for Utilities redistributed department wide
- Reduce $124,544 for Other Government Agency revenue
- Reduce $105,000 for Capital Lease Proceeds revenue

## *Sheriff Support Services 21950*

**Program Purpose:** Provides law enforcement support services to the patrol operations and serves other criminal justice partners and the public including records maintenance and administration, countywide dispatching, processes civil judgments, processes and maintains evidence and investigates and administrates coroner's cases.

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

- Increase $123,822 for Building Maintenance and Improvements
- Increase $83,239 for Utilities due to department wide redistribution of costs
- Reduce $235,058 for Salaries and Benefits
- Reduce $84,000 for Capital Asset Equipment Acquisition related to lease vehicles
- Reduce $84,000 for Capital Lease Proceeds revenue

## *Sheriff Grant Program 21780*

**Program Purpose:** Facilitates and coordinates restricted and grant-funded programs. Programs funded by special and grant revenues include the Anti-Drug Enforcement program, the Drug Enforcement program, Community Oriented Policing (COPS) Interoperability Radio and Communications System, Marine Patrol program, Citizens Options for Public Safety (COPS) supplemental law enforcement program, Rural Counties, California Multi-Jurisdictional Methamphetamine Enforcement Team (CAL-MMET) program, Office of Emergency Services Homeland Security equipment program, Justice Assistance Grant (JAG) program supporting special operations, solving cold cases with DNA program, and process miscellaneous community donations for specific purposes.

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

- Reduce $572,509 for Salaries and Benefits due to redistributed benefit costs
- Reduce $134,592 for Professional Services related to grant funding
- Reduce $253,000 for Capital Asset Equipment Acquisition related to grant funding
- Reduce $640,107 for State Aid revenue
- Reduce $401,219 for State Aid Anti Drug Abuse revenue
- Reduce $69,631 for Federal Aid COPS revenue
- Reduce $100,000 for Federal Homeland Security revenue

## *Sheriff Corrections and Detention 22000*

**Program Purpose:** To serve the courts, law enforcement agencies, victims of crimes and inmates and their families by appropriately detaining, classifying and housing inmates in a safe and secure environment. Provide inmates with necessary training programs and rehabilitation services and to provide transportation and maintain security for those in custody for court appearances.

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

- Increase $458,991 for Salaries and Benefits
- Increase $1,110,450 for department wide up-front OPEB set aside for projected new hires
- Increase $89,850 for food costs related to meals at the main jail
- Increase $33,569 for County Vehicle Mileage
- Increase $86,000 for Capital Asset Equipment Acquisition related to lease vehicles
- Increase $1,882,071 for Public Safety Sales Tax revenue
- Increase $86,000 for Capital Lease Proceeds revenue
- Reduce $30,456 for Building Materials and Improvements
- Reduce $135,315 for State Aid revenues related to drug suppression programs
- Reduce $450,248 for Inmate Welfare Trust Contribution revenue due to decreased resources

## *So Placer Jail Corrections and Detention 22001*

**Program Purpose:** To serve the courts, law enforcement agencies, victims of crimes and inmates and their families by appropriately detaining, classifying and housing inmates in a safe and secure environment. Provide inmates with necessary training programs and rehabilitation services and to provide transportation and maintain security for those in custody for court appearances.

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

- Increase $408,177 for Building Maintenance related to South Placer Adult Correctional Facility

## *Sheriff Protection and Prevention 21800*

**Program Purpose:** To provide a comprehensive array of law enforcement services to the mid to South Placer County unincorporated area and the City of Colfax and the Town of Loomis per contract, in order to protect lives and property and to prevent crime, investigate offenses and coroner cases, conduct search and rescue missions, maintain specialized teams, conduct community oriented policing programs within the community and the schools.

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

- Increase $1,085,818 for Salaries and Benefits
- Increase $315,393 for County Vehicle Mileage
- Increase $198,223 for Lease Purchase and Principal related to lease vehicles
- Increase $223,574 for Building Maintenance and Improvements
- Increase $187,549 for Other Court Fines related to projected revenues from new court fines
- Increase $915,063 for Public Safety Sales Tax revenue
- Increase $110,150 for Law Enforcement Services revenue
- Reduce $54,000 for Insurance
- Reduce $52,410 for Maintenance of Equipment

## *Sheriff Tahoe Operations 21790*

**Program Purpose:** To provide a comprehensive array of law enforcement services to the North Lake Tahoe, Placer County unincorporated area, in order to protect lives and property and to prevent crime, investigate offenses and coroner cases, conduct search and rescue missions, maintain specialized teams, conduct community oriented policing programs within the community and the schools, maintain records, process civil judgments and provide custody, transportation and court security services.

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

- Increase $701,883 for Salaries and Benefits
- Increase $76,601 for County Vehicle Mileage
- Increase $421,943 for Public Safety Sales Tax revenue
- Reduce $96,000 for Capital Asset Equipment Acquisition related to lease vehicles
- Reduce $96,000 for Capital Lease Proceeds revenue

## *Automated Mobile & Fixed Fingerprint 21960*

**Program Purpose:** This is a regional program with oversight provided by the Remote Access Network (RAN) Board to provide funding for the enhancement of automated fixed and mobile photo and fingerprint identification systems and technology for the collection, storage and analysis of photo and fingerprint identification for fixed and mobile systems in support of effective investigation and prosecution of individuals who may be involved in crimes involving vehicles, particularly those driving under the influence of alcohol or drugs or vehicular manslaughter.

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

- Increase $513,964 for Capital Asset Equipment Acquisitions related to mobile identification and Livescan systems for regional partners
- Reduce $355,326 for Special Department Expenses related to special operations

## *Placer Regional Auto Theft Task Force 21970*

**Program Purpose:** This is a regional task force established to investigate auto theft crimes that occur in Placer County and successfully identify, apprehend, deter and prosecute criminal perpetrators.

# *POSITION INFORMATION*

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

Budget Unit **Public Safety Operations Fund - 110**
Function **Public Protection**
Activity **Sheriff Administration and Support - 21930**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Intergovernmental Revenue** | | | | |
| 7219 State Peace Officers Training | $ 55,980 | $ 19,521 | $ 95,000 | $ 95,000 |
| 7234 State Aid - Mandated Costs | (1,668) | | 6,200 | 6,200 |
| 8782 Contributions from Oth Govt Agencies | 180,453 | 167,456 | 167,456 | 167,456 |
| **Total Intergovernmental Revenue** | **$ 234,765** | **$ 186,977** | **$ 268,656** | **$ 268,656** |
| **Charges for Services** | | | | |
| 8153 Law Enforcement Services | $ 1,022 | $ 220 | $ | $ |
| 8193 Other Services | 2,348 | | | |
| **Total Charges for Services** | **$ 3,370** | **$ 220** | **$** | **$** |
| **Miscellaneous Revenues** | | | | |
| 8764 Miscellaneous Revenues | $ 20 | $ 220 | $ | $ |
| 8781 Inmate Welfare Trust Contribution | 24,808 | 20,872 | 20,100 | 20,100 |
| **Total Miscellaneous Revenues** | **$ 24,828** | **$ 21,092** | **$ 20,100** | **$ 20,100** |
| **Other Financing Sources** | | | | |
| 8750 Proceeds from Sale of Capital Assets | $ 8,104 | $ 12,120 | $ | $ |
| 8779 Contributions from General Fund | | 1,032,052 | | |
| 8780 Contributions from Other Funds | | | 60,000 | 60,000 |
| 8954 Operating Transfers In | 339,666 | 451,449 | 438,627 | 438,627 |
| 8958 Capital Lease Proceeds | | 45,963 | 34,000 | 80,000 |
| **Total Other Financing Sources** | **$ 347,770** | **$ 1,541,584** | **$ 532,627** | **$ 578,627** |
| **Total Revenue** | **$ 610,733** | **$ 1,749,873** | **$ 821,383** | **$ 867,383** |
| **Expenditures / Appropriations** | | | | |
| **Salaries & Benefits** | | | | |
| 1001 Employee Paid Sick Leave | $ 1,052 | $ 10,554 | $ | $ |
| 1002 Salaries and Wages | 2,437,019 | 2,554,943 | 2,743,054 | 2,743,054 |
| 1003 Extra Help | 130,095 | 167,210 | 153,604 | 155,604 |
| 1005 Overtime & Call Back | 36,970 | 38,047 | 40,735 | 40,735 |
| 1011 Salary Savings | | | (12,307) | (12,307) |
| 1017 Uniform Allowance | 4,331 | 4,285 | 4,260 | 4,260 |
| 1018 Taxable Meal Reimbursements | 2,054 | 2,816 | | |
| 1300 P.E.R.S. | 587,735 | 610,732 | 755,912 | 755,912 |
| 1301 F.I.C.A. | 191,445 | 187,827 | 225,036 | 225,036 |
| 1303 Other - Post Employment Benefits | 246,520 | 268,796 | 218,704 | 218,704 |
| 1310 Employee Group Ins | 336,925 | 333,606 | 389,749 | 389,749 |
| 1315 Workers Comp Insurance | 16,662 | | 21,731 | 21,731 |
| 1325 401 (k) Employer Match | 3,180 | 3,089 | | |
| **Total Salaries & Benefits** | **$ 3,993,988** | **$ 4,181,905** | **$ 4,540,478** | **$ 4,542,478** |
| **Services & Supplies** | | | | |
| 2020 Clothes & Personal Supplies | $ 2,661 | $ 2,208 | $ 2,500 | $ 2,500 |
| 2050 Communications - Radio | 629,828 | 497,081 | 702,208 | 702,208 |
| 2051 Communications - Telephone | 100,020 | 101,602 | 117,459 | 117,459 |
| 2052 Mobile Communication Devices | 31,624 | 55,288 | | |
| 2085 Household Expense | | 45 | | |
| 2086 Refuse Disposal | 444 | 133 | | |
| 2140 Gen Liability Ins | 44,759 | | 62,092 | 62,092 |
| 2273 Parts | 48,719 | 76,958 | | |
| 2279 Auto - Shop Supplies | 3,544 | 8,126 | | |
| 2290 Maintenance - Equipment | 104,259 | 81,809 | 73,165 | 73,165 |
| 2405 Materials - Bldgs & Impr | 30,988 | 22,819 | 40,000 | 40,000 |
| 2439 Membership/Dues | 14,120 | 13,005 | 10,052 | 10,052 |
| 2481 PC Acquisition | 9,420 | 222,760 | | |
| 2511 Printing | 14,807 | 19,522 | 22,600 | 22,600 |
| 2522 Other Supplies | | 4,580 | | |
| 2523 Office Supplies & Exp | 9,064 | 11,145 | 29,000 | 29,000 |
| 2524 Postage | 3,452 | 2,971 | 13,050 | 13,050 |
| 2555 Prof/Spec Svcs - Purchased | 145,760 | 298,103 | 152,060 | 152,060 |
| 2556 Prof/Spec Svcs - County | 10,434 | 9,414 | 7,409 | 7,409 |
| 2701 Publications & Legal Notices | 885 | 1,039 | 10,400 | 10,400 |
| 2709 Countywide System Charges | 6,208 | 2,765 | 2,543 | 2,543 |

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

Budget Unit **Public Safety Operations Fund - 110**
Function **Public Protection**
Activity **Sheriff Administration and Support - 21930**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 2710 Rents & Leases - Equipment | 18,668 | 148,357 | 133,450 | 133,450 |
| 2727 Rents & Leases - Bldgs & Impr | 415 | | 22,534 | 22,534 |
| 2770 Fuels & Lubricants | 23,832 | 28,061 | 33,984 | 33,984 |
| 2838 Special Dept Expense-1099 Reportable | 1,141 | 762 | | |
| 2840 Special Dept Expense | 456,252 | 504,512 | 767,373 | 807,373 |
| 2844 Training | 5,221 | 2,459 | | |
| 2846 Sheriff Training/Registration | 63,605 | 98,019 | 230,000 | 230,000 |
| 2931 Travel & Transportation | 7,083 | 7,640 | 7,600 | 7,600 |
| 2933 Lodging | 307 | | | |
| 2941 County Vehicle Mileage | 51,518 | 23,951 | 32,059 | 32,059 |
| 2955 Prof & Spec Serv & Med | | 1,308 | | |
| 2964 Meals/Food Purchases | 17,513 | 24,067 | | |
| 2966 Drug & Alcohol Testing | 694 | 568 | 200 | 200 |
| **Total Services & Supplies** | **$ 1,857,245** | **$ 2,271,077** | **$ 2,471,738** | **$ 2,511,738** |
| **Other Charges** | | | | |
| 3551 Transfer Out A-87 Costs | $ 324,436 | $ 443,745 | $ 438,627 | $ 438,627 |
| 3810 Lease Purchase Principal | 18,237 | 12,017 | 32,097 | 32,097 |
| 3830 Lease Purchase Interest | 3,271 | 1,997 | 6,034 | 6,034 |
| **Total Other Charges** | **$ 345,944** | **$ 457,759** | **$ 476,758** | **$ 476,758** |
| **Capital Assets** | | | | |
| 4451 Equipment | $ 14,683 | $ 45,963 | $ 34,000 | $ 80,000 |
| **Total Capital Assets** | **$ 14,683** | **$ 45,963** | **$ 34,000** | **$ 80,000** |
| **Intrafund Transfers Out** | | | | |
| 5310 I/T Employee Group Insurance | $ 157,391 | $ 171,162 | $ 185,055 | $ 185,055 |
| 5404 I/T Maintenance - Services | 200,188 | 187,555 | | |
| 5405 I/T Maintenance - Bldgs & Improvements | 10,750 | 13,943 | 187,605 | 187,605 |
| 5552 I/T - MIS Services | 779,695 | 1,761,166 | 1,834,566 | 1,834,566 |
| 5555 I/T Prof/Special Services - Purchased | | | 1,300 | 1,300 |
| 5556 I/T - Professional Services | 1,316 | 93 | | |
| 5880 I/T-Public Safety Srvcs | | 100 | | |
| 5965 I/T Utilities | 81,105 | 94,103 | 87,845 | 87,845 |
| **Total Intrafund Transfers Out** | **$ 1,230,445** | **$ 2,228,122** | **$ 2,296,371** | **$ 2,296,371** |
| **Intrafund Transfers In** | | | | |
| 5002 I/T - County General Fund | $ | $ | $ (4,760) | $ (4,760) |
| 5011 I/T - Public Safety Fund | (6,963,683) | (7,690,563) | (8,963,051) | (8,963,051) |
| **Total Intrafund Transfers In** | **$ (6,963,683)** | **$ (7,690,563)** | **$ (8,967,811)** | **$ (8,967,811)** |
| **Total Expenditures / Appropriations** | **$ 478,622** | **$ 1,494,263** | **$ 851,534** | **$ 939,534** |
| **Net Cost** | **$ (132,111)** | **$ (255,610)** | **$ 30,151** | **$ 72,151** |

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

Budget Unit **Public Safety Operations Fund - 110**
Function **Public Protection**
Activity **Auburn/So Placer Support Svcs Sheriff - 21950**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Licenses, Permits & Franchises** | | | | |
| 6771 Other Licenses & Permits | $ 12,415 | $ 11,964 | $ 16,400 | $ 16,400 |
| **Total Licenses, Permits & Franchises** | **$ 12,415** | **$ 11,964** | **$ 16,400** | **$ 16,400** |
| **Fines, Forfeits & Penalties** | | | | |
| 6870 Fingerprint Automation Penalties | $ | $ | $ 100,000 | $ 100,000 |
| **Total Fines, Forfeits & Penalties** | **$** | **$** | **$ 100,000** | **$ 100,000** |
| **Intergovernmental Revenue** | | | | |
| 7232 State Aid - Other | $ 20,346 | $ 46,503 | $ 35,000 | $ 35,000 |
| 7424 State Aid - Public Safety Services | 1,696,013 | 1,859,505 | 1,915,491 | 1,915,491 |
| 8782 Contributions from Oth Govt Agencies | 30,690 | 25,342 | 23,000 | 23,000 |
| **Total Intergovernmental Revenue** | **$ 1,747,049** | **$ 1,931,350** | **$ 1,973,491** | **$ 1,973,491** |
| **Charges for Services** | | | | |
| 8141 Civil Process Services | $ 109,446 | $ 109,737 | $ 115,000 | $ 115,000 |
| 8153 Law Enforcement Services | 127,365 | 139,916 | 117,000 | 117,000 |
| 8213 Right of Way | 365 | | | |
| 8215 Administrative Support Services | 8,375 | 6,775 | 13,000 | 13,000 |
| 8218 Forms and Photocopies | 49,712 | 53,490 | 42,200 | 42,200 |
| 8291 Jail Booking Fees | 1,975 | | | |
| **Total Charges for Services** | **$ 297,238** | **$ 309,918** | **$ 287,200** | **$ 287,200** |
| **Miscellaneous Revenues** | | | | |
| 8764 Miscellaneous Revenues | $ 8,370 | $ 9,783 | $ 23,000 | $ 23,000 |
| **Total Miscellaneous Revenues** | **$ 8,370** | **$ 9,783** | **$ 23,000** | **$ 23,000** |
| **Other Financing Sources** | | | | |
| 8779 Contributions from General Fund | $ 4,030,104 | $ 4,930,820 | $ 4,233,874 | $ 4,233,874 |
| 8780 Contributions from Other Funds | | | 50,000 | 50,000 |
| 8954 Operating Transfers In | 518,945 | 777,078 | 626,610 | 626,610 |
| 8958 Capital Lease Proceeds | | 62,536 | | |
| **Total Other Financing Sources** | **$ 4,549,049** | **$ 5,770,434** | **$ 4,910,484** | **$ 4,910,484** |
| **Total Revenue** | **$ 6,614,121** | **$ 8,033,449** | **$ 7,310,575** | **$ 7,310,575** |
| **Expenditures / Appropriations** | | | | |
| **Salaries & Benefits** | | | | |
| 1001 Employee Paid Sick Leave | $ 8,160 | $ 39,215 | $ | $ |
| 1002 Salaries and Wages | 2,765,036 | 3,001,944 | 3,393,017 | 3,393,017 |
| 1003 Extra Help | 230,268 | 223,849 | 149,754 | 149,754 |
| 1005 Overtime & Call Back | 327,533 | 242,142 | 186,646 | 186,646 |
| 1006 Sick Leave Payoff | 347 | 125 | | |
| 1011 Salary Savings | | | (5,883) | (5,883) |
| 1017 Uniform Allowance | 15,346 | 16,085 | 17,835 | 17,835 |
| 1018 Taxable Meal Reimbursements | 689 | 376 | | |
| 1300 P.E.R.S. | 656,349 | 695,849 | 896,274 | 896,274 |
| 1301 F.I.C.A. | 245,024 | 240,197 | 286,665 | 286,665 |
| 1303 Other - Post Employment Benefits | 324,339 | 380,185 | 312,434 | 312,434 |
| 1310 Employee Group Ins | 497,655 | 510,812 | 556,576 | 556,576 |
| 1315 Workers Comp Insurance | 26,034 | | 6,055 | 6,055 |
| 1325 401 (k) Employer Match | 1,283 | 1,786 | | |
| **Total Salaries & Benefits** | **$ 5,098,063** | **$ 5,352,565** | **$ 5,799,373** | **$ 5,799,373** |
| **Services & Supplies** | | | | |
| 2050 Communications - Radio | $ | $ 8,937 | $ | $ |
| 2051 Communications - Telephone | 67,019 | 68,359 | 73,586 | 73,586 |
| 2052 Mobile Communication Devices | 7,820 | 8,712 | | |
| 2068 Food | 2,499 | 2,002 | 1,550 | 1,550 |
| 2085 Household Expense | 417 | 1,570 | 300 | 300 |
| 2086 Refuse Disposal | 200 | 200 | 4,300 | 4,300 |
| 2130 Insurance | | | 5,200 | 5,200 |
| 2140 Gen Liability Ins | 3,972 | | 8,278 | 8,278 |
| 2273 Parts | | 159 | | |
| 2279 Auto - Shop Supplies | 3 | | | |
| 2290 Maintenance - Equipment | 27,748 | 19,757 | 5,200 | 5,200 |
| 2404 Maintenance Services | | 3,385 | | |

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

Budget Unit **Public Safety Operations Fund - 110**
Function **Public Protection**
Activity **Auburn/So Placer Support Svcs Sheriff - 21950**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 2405 Materials - Bldgs & Impr | 8,557 | 1,255 | 1,414 | 1,414 |
| 2439 Membership/Dues | 2,528 | 3,264 | 1,445 | 1,445 |
| 2481 PC Acquisition | 893 | | | |
| 2511 Printing | 21,493 | 23,352 | 19,100 | 19,100 |
| 2523 Office Supplies & Exp | 15,189 | 15,454 | 17,050 | 17,050 |
| 2524 Postage | 18,809 | 18,677 | 16,850 | 16,850 |
| 2555 Prof/Spec Svcs - Purchased | 292,810 | 331,534 | 292,455 | 292,455 |
| 2556 Prof/Spec Svcs - County | 210 | 264 | | |
| 2701 Publications & Legal Notices | 445 | 783 | 500 | 500 |
| 2709 Countywide System Charges | 8,556 | 5,192 | 4,392 | 4,392 |
| 2710 Rents & Leases - Equipment | 944 | | 3,000 | 3,000 |
| 2770 Fuels & Lubricants | 12,600 | 16,320 | 15,264 | 15,264 |
| 2838 Special Dept Expense-1099 Reportable | 55 | | | |
| 2840 Special Dept Expense | 47,688 | 66,436 | 106,120 | 106,120 |
| 2846 Sheriff Training/Registration | 291 | 571 | | |
| 2931 Travel & Transportation | 770 | 228 | 1,800 | 1,800 |
| 2939 Commission Reimbursements | | 157 | | |
| 2941 County Vehicle Mileage | 3,911 | 12,035 | 16,701 | 16,701 |
| 2964 Meals/Food Purchases | 24 | 583 | | |
| **Total Services & Supplies** | **$ 545,451** | **$ 609,186** | **$ 594,505** | **$ 594,505** |
| **Other Charges** | | | | |
| 3551 Transfer Out A-87 Costs | $ 447,195 | $ 634,030 | $ 626,610 | $ 626,610 |
| 3810 Lease Purchase Principal | 10,610 | 10,212 | 11,728 | 11,728 |
| 3830 Lease Purchase Interest | 679 | 3,067 | 689 | 689 |
| **Total Other Charges** | **$ 458,484** | **$ 647,309** | **$ 639,027** | **$ 639,027** |
| **Capital Assets** | | | | |
| 4451 Equipment | $ | $ 69,724 | $ | $ |
| **Total Capital Assets** | **$** | **$ 69,724** | **$** | **$** |
| **Intrafund Transfers Out** | | | | |
| 5310 I/T Employee Group Insurance | $ 206,176 | $ 256,308 | $ 255,157 | $ 255,157 |
| 5404 I/T Maintenance - Services | 160,605 | 173,359 | | |
| 5405 I/T Maintenance - Bldgs & Improvements | 3,494 | 120 | 178,822 | 178,822 |
| 5550 I/T - Administration | 828,631 | 1,089,445 | 1,049,443 | 1,049,443 |
| 5556 I/T - Professional Services | 20,101 | 22,465 | 28,614 | 28,614 |
| 5965 I/T Utilities | 77,962 | 89,992 | 89,239 | 89,239 |
| **Total Intrafund Transfers Out** | **$ 1,296,969** | **$ 1,631,689** | **$ 1,601,275** | **$ 1,601,275** |
| **Intrafund Transfers In** | | | | |
| 5011 I/T - Public Safety Fund | $ (120) | $ (45) | $ | $ |
| **Total Intrafund Transfers In** | **$ (120)** | **$ (45)** | **$** | **$** |
| **Total Expenditures / Appropriations** | **$ 7,398,847** | **$ 8,310,428** | **$ 8,634,180** | **$ 8,634,180** |
| **Net Cost** | **$ 784,726** | **$ 276,979** | **$ 1,323,605** | **$ 1,323,605** |

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

Budget Unit **Public Safety Operations Fund - 110**
Function **Public Protection**
Activity **Sheriff Grants Program - 21780**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 1,160 | $ 618 | $ | $ |
| **Total Rev from Use of Money & Property** | **$ 1,160** | **$ 618** | **$** | **$** |
| **Intergovernmental Revenue** | | | | |
| 7217 State Funded Cal-Met Grant | $ | $ 97,000 | $ 56,000 | $ 97,000 |
| 7232 State Aid - Other | 829,108 | 749,264 | 504,475 | 761,244 |
| 7259 Fed - Justice Asst. Grant (JAG)-Sheriff | 199,054 | 77,626 | | 19,686 |
| 7273 Other Governments-Placer County | | 31,358 | | |
| 7326 Federal - Other | 40,000 | 51,412 | | |
| 7376 State Aid - OCJP Antidrug Abuse | 259,824 | 433,632 | 194,728 | 194,728 |
| 7437 State Aid OCJP-MSP | | | | 39,338 |
| 7459 Federal Aid - COPS | 42,633 | 154,441 | 275,346 | 196,671 |
| 7460 State Aid - ABC Grant | | | | 38,100 |
| 7467 State Aid Supplemental Law Enforcement | 114,302 | 88,684 | 115,000 | 115,000 |
| 7495 Fed Homeland Security Grant | 33,604 | (34,749) | | |
| 8782 Contributions from Oth Govt Agencies | (100,000) | 105,931 | 110,000 | 110,000 |
| **Total Intergovernmental Revenue** | **$ 1,418,525** | **$ 1,754,599** | **$ 1,255,549** | **$ 1,571,767** |
| **Charges for Services** | | | | |
| 8153 Law Enforcement Services | $ (59,800) | $ 87,329 | $ | $ |
| **Total Charges for Services** | **$ (59,800)** | **$ 87,329** | **$** | **$** |
| **Donations** | | | | |
| 8755 Donation | $ 23,194 | $ 31,766 | $ | $ |
| **Total Donations** | **$ 23,194** | **$ 31,766** | **$** | **$** |
| **Miscellaneous Revenues** | | | | |
| 8764 Miscellaneous Revenues | $ 14 | $ | $ | $ |
| **Total Miscellaneous Revenues** | **$ 14** | **$** | **$** | **$** |
| **Other Financing Sources** | | | | |
| 8779 Contributions from General Fund | $ 190,005 | $ 148,992 | $ 148,992 | $ 148,992 |
| 8954 Operating Transfers In | 275,433 | 341,078 | 200,258 | 627,348 |
| **Total Other Financing Sources** | **$ 465,438** | **$ 490,070** | **$ 349,250** | **$ 776,340** |
| **Total Revenue** | **$ 1,848,531** | **$ 2,364,382** | **$ 1,604,799** | **$ 2,348,107** |
| **Expenditures / Appropriations** | | | | |
| **Salaries & Benefits** | | | | |
| 1002 Salaries and Wages | $ 556,529 | $ 769,645 | $ 692,511 | $ 801,328 |
| 1005 Overtime & Call Back | 156,238 | 159,467 | 30,278 | 106,284 |
| 1017 Uniform Allowance | 6,117 | 9,796 | 8,684 | 10,239 |
| 1018 Taxable Meal Reimbursements | 1,553 | 1,849 | | |
| 1300 P.E.R.S. | 180,288 | 244,192 | 241,265 | 279,975 |
| 1301 F.I.C.A. | 57,275 | 71,291 | 55,960 | 67,500 |
| 1303 Other - Post Employment Benefits | 49,370 | 66,795 | 50,739 | 59,330 |
| 1310 Employee Group Ins | 74,375 | 98,215 | 90,388 | 106,662 |
| 1315 Workers Comp Insurance | 8,795 | | 5,669 | 13,930 |
| **Total Salaries & Benefits** | **$ 1,090,540** | **$ 1,421,250** | **$ 1,175,494** | **$ 1,445,248** |
| **Services & Supplies** | | | | |
| 2020 Clothes & Personal Supplies | $ 590 | $ | $ | $ 1,000 |
| 2050 Communications - Radio | 1,107 | 6,187 | | |
| 2051 Communications - Telephone | 3,404 | 3,513 | 1,866 | 1,866 |
| 2052 Mobile Communication Devices | 2,557 | 1,920 | | 1,980 |
| 2068 Food | 1,059 | | | |
| 2130 Insurance | 6,358 | 3,360 | | |
| 2140 Gen Liability Ins | 8,512 | | 1,576 | 1,773 |
| 2273 Parts | 109 | 2,786 | | |
| 2279 Auto - Shop Supplies | | 15 | | |
| 2290 Maintenance - Equipment | 42,542 | 14,504 | 11,247 | 12,447 |
| 2405 Materials - Bldgs & Impr | 989 | 48 | | |
| 2439 Membership/Dues | 110 | 600 | | |
| 2481 PC Acquisition | 1,390 | 8,203 | | |
| 2523 Office Supplies & Exp | 430 | 36 | | |
| 2524 Postage | 90 | 28 | | |

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

Budget Unit **Public Safety Operations Fund - 110**
Function **Public Protection**
Activity **Sheriff Grants Program - 21780**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 2555 Prof/Spec Svcs - Purchased | 185,675 | 232,088 | 22,385 | 106,392 |
| 2701 Publications & Legal Notices | 341 | | | |
| 2709 Countywide System Charges | 2,745 | 1,044 | 1,087 | 1,223 |
| 2727 Rents & Leases - Bldgs & Impr | 12,665 | 14,250 | 10,000 | 10,000 |
| 2770 Fuels & Lubricants | 25,518 | 30,274 | 28,800 | 53,800 |
| 2838 Special Dept Expense-1099 Reportable | | 1,900 | | |
| 2840 Special Dept Expense | 212,651 | 271,088 | 210,541 | 566,489 |
| 2844 Training | 1,187 | 731 | | |
| 2846 Sheriff Training/Registration | 18,809 | 18,164 | | 15,576 |
| 2849 Narcotics/Special Enforcement | 15,000 | | | 14,500 |
| 2931 Travel & Transportation | 935 | | | |
| 2941 County Vehicle Mileage | 31,433 | 3,702 | 5,307 | 5,307 |
| 2964 Meals/Food Purchases | 5,206 | 3,951 | | |
| 2965 Utilities | 1,200 | 1,275 | | |
| **Total Services & Supplies** | **$ 582,612** | **$ 619,667** | **$ 292,809** | **$ 792,353** |
| **Other Charges** | | | | |
| 3551 Transfer Out A-87 Costs | $ 43,843 | $ 63,403 | $ 100,258 | $ 100,258 |
| 3810 Lease Purchase Principal | 1,282 | | | |
| 3830 Lease Purchase Interest | 130 | | | |
| **Total Other Charges** | **$ 45,255** | **$ 63,403** | **$ 100,258** | **$ 100,258** |
| **Capital Assets** | | | | |
| 4151 Buildings & Improvements | $ 42,633 | $ 68,553 | $ | $ |
| 4451 Equipment | 150,226 | 183,386 | 170,000 | 174,000 |
| **Total Capital Assets** | **$ 192,859** | **$ 251,939** | **$ 170,000** | **$ 174,000** |
| **Other Financing Uses** | | | | |
| 3780 Contrib to Other Funds | $ 93,171 | $ 93,170 | $ | $ 93,170 |
| **Total Other Financing Uses** | **$ 93,171** | **$ 93,170** | **$** | **$ 93,170** |
| **Intrafund Transfers Out** | | | | |
| 5290 I/T Maintenance - Equipment | $ | $ 38,095 | $ | $ |
| 5310 I/T Employee Group Insurance | 38,593 | 41,189 | 52,180 | 58,702 |
| 5404 I/T Maintenance - Services | | 1,038 | | |
| 5405 I/T Maintenance - Bldgs & Improvements | 6,043 | 93 | 1,117 | 1,117 |
| 5550 I/T - Administration | 7,543 | 5,878 | | |
| 5555 I/T Prof/Special Services - Purchased | 194,517 | 25,061 | | |
| 5556 I/T - Professional Services | 468,301 | 148,993 | 172,325 | 99,806 |
| 5965 I/T Utilities | 2,338 | 1,681 | 1,677 | 1,677 |
| **Total Intrafund Transfers Out** | **$ 717,335** | **$ 262,028** | **$ 227,299** | **$ 161,302** |
| **Intrafund Transfers In** | | | | |
| 5011 I/T - Public Safety Fund | $ (584,949) | $ (426,342) | $ (178,368) | $ (178,368) |
| **Total Intrafund Transfers In** | **$ (584,949)** | **$ (426,342)** | **$ (178,368)** | **$ (178,368)** |
| **Total Expenditures / Appropriations** | **$ 2,136,823** | **$ 2,285,115** | **$ 1,787,492** | **$ 2,587,963** |
| **Net Cost** | **$ 288,292** | **$ (79,267)** | **$ 182,693** | **$ 239,856** |

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

Budget Unit **Public Safety Operations Fund - 110**
Function **Public Protection**
Activity **Jail Corrections and Detention - 22000**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Intergovernmental Revenue** | | | | |
| 7232 State Aid - Other | $ 170,757 | $ 231,011 | $ 237,245 | $ 237,245 |
| 7234 State Aid - Mandated Costs | 52,548 | 41,324 | | |
| 7326 Federal - Other | 160,597 | 135,778 | 156,000 | 156,000 |
| 7424 State Aid - Public Safety Services | 7,192,437 | 7,882,026 | 8,671,104 | 8,671,104 |
| 7467 State Aid Supplemental Law Enforcement | 80,654 | 80,646 | 80,654 | 80,654 |
| 7479 Other Govts-Trial Courts | 3,445,702 | 3,424,608 | 3,677,836 | 3,736,442 |
| **Total Intergovernmental Revenue** | **$ 11,102,695** | **$ 11,795,393** | **$ 12,822,839** | **$ 12,881,445** |
| **Charges for Services** | | | | |
| 8153 Law Enforcement Services | $ 101,827 | $ 124,194 | $ 195,000 | $ 195,000 |
| 8154 Court Appearance Fees | | 150 | | |
| 8182 Health Fees | 7,385 | 7,441 | 3,000 | 3,000 |
| 8189 Institution Care & Services | 213,114 | 362,504 | 150,000 | 150,000 |
| 8191 Food Service Sales | 7,315 | | | |
| 8291 Jail Booking Fees | 490,302 | 499,220 | 505,000 | 505,000 |
| 8292 Jail Access Fees | 7,800 | 11,004 | | |
| **Total Charges for Services** | **$ 827,743** | **$ 1,004,513** | **$ 853,000** | **$ 853,000** |
| **Miscellaneous Revenues** | | | | |
| 8762 State Compensation Insurance Refund | $ 24,311 | $ 222 | $ 14,000 | $ 14,000 |
| 8764 Miscellaneous Revenues | 150 | 150 | | |
| 8781 Inmate Welfare Trust Contribution | 327,902 | 209,777 | 256,915 | 256,915 |
| **Total Miscellaneous Revenues** | **$ 352,363** | **$ 210,149** | **$ 270,915** | **$ 270,915** |
| **Other Financing Sources** | | | | |
| 8750 Proceeds from Sale of Capital Assets | $ | $ 1,381 | $ | $ |
| 8779 Contributions from General Fund | 15,356,433 | 16,141,764 | 16,415,957 | 16,415,957 |
| 8954 Operating Transfers In | 1,632,674 | 1,990,308 | 1,608,066 | 1,608,066 |
| 8958 Capital Lease Proceeds | | | 86,000 | 109,500 |
| **Total Other Financing Sources** | **$ 16,989,107** | **$ 18,133,453** | **$ 18,110,023** | **$ 18,133,523** |
| **Total Revenue** | **$ 29,271,908** | **$ 31,143,508** | **$ 32,056,777** | **$ 32,138,883** |
| **Expenditures / Appropriations** | | | | |
| **Salaries & Benefits** | | | | |
| 1001 Employee Paid Sick Leave | $ 8,842 | $ 34,559 | $ | $ |
| 1002 Salaries and Wages | 10,213,383 | 9,999,069 | 11,048,943 | 11,048,943 |
| 1003 Extra Help | 717,339 | 860,137 | 718,009 | 800,303 |
| 1005 Overtime & Call Back | 1,138,141 | 1,652,757 | 989,717 | 998,940 |
| 1006 Sick Leave Payoff | 50,514 | 57,805 | 94,350 | 94,350 |
| 1007 Comp for Absence-Illness | 60,032 | 700 | | |
| 1011 Salary Savings | | | (487,109) | (487,109) |
| 1017 Uniform Allowance | 157,252 | 150,948 | 159,330 | 159,330 |
| 1018 Taxable Meal Reimbursements | 2,267 | 680 | | |
| 1300 P.E.R.S. | 3,197,352 | 3,049,746 | 3,719,683 | 3,719,683 |
| 1301 F.I.C.A. | 939,407 | 917,277 | 990,604 | 990,604 |
| 1303 Other - Post Employment Benefits | 1,180,673 | 1,181,171 | 2,091,494 | 2,091,494 |
| 1310 Employee Group Ins | 1,764,935 | 1,709,902 | 1,747,649 | 1,747,649 |
| 1315 Workers Comp Insurance | 229,232 | 1 | 151,328 | 151,328 |
| 1325 401 (k) Employer Match | 1,500 | 979 | | |
| **Total Salaries & Benefits** | **$ 19,660,869** | **$ 19,615,731** | **$ 21,223,998** | **$ 21,315,515** |
| **Services & Supplies** | | | | |
| 2020 Clothes & Personal Supplies | $ 51,284 | $ 54,409 | $ 106,200 | $ 106,200 |
| 2050 Communications - Radio | 1,494 | 2,459 | | |
| 2051 Communications - Telephone | 106,127 | 102,097 | 119,224 | 119,224 |
| 2052 Mobile Communication Devices | 13,716 | 12,744 | | |
| 2068 Food | 2,252,895 | 2,266,570 | 2,468,350 | 2,468,350 |
| 2085 Household Expense | 136,607 | 137,715 | 126,400 | 126,400 |
| 2086 Refuse Disposal | 81 | | | |
| 2130 Insurance | | 6,534 | 7,500 | 7,500 |
| 2140 Gen Liability Ins | 33,833 | | 58,720 | 58,720 |
| 2273 Parts | 2,784 | 787 | | |
| 2290 Maintenance - Equipment | 39,502 | 52,587 | 21,000 | 21,000 |

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

Budget Unit **Public Safety Operations Fund - 110**
Function **Public Protection**
Activity **Jail Corrections and Detention - 22000**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 2404 Maintenance Services | | 12,348 | | |
| 2405 Materials - Bldgs & Impr | 26,046 | 7,354 | 100,999 | 155,792 |
| 2439 Membership/Dues | 923 | 1,105 | 1,565 | 1,565 |
| 2481 PC Acquisition | 2,431 | | | |
| 2511 Printing | 53,424 | 46,469 | 51,700 | 51,700 |
| 2522 Other Supplies | | | | 10,000 |
| 2523 Office Supplies & Exp | 45,164 | 33,200 | 26,700 | 26,700 |
| 2524 Postage | 17,380 | 17,322 | 15,500 | 15,500 |
| 2555 Prof/Spec Svcs - Purchased | 52,797 | 50,442 | 43,500 | 73,500 |
| 2556 Prof/Spec Svcs - County | 1,014 | 1,034 | 7,500 | 7,500 |
| 2701 Publications & Legal Notices | | 708 | | |
| 2709 Countywide System Charges | 28,018 | 16,297 | 17,114 | 17,114 |
| 2710 Rents & Leases - Equipment | | | 1,500 | 1,500 |
| 2727 Rents & Leases - Bldgs & Impr | 30,130 | 37,015 | 18,830 | 18,830 |
| 2770 Fuels & Lubricants | 16,657 | 18,703 | 12,751 | 12,751 |
| 2838 Special Dept Expense-1099 Reportable | 254 | 106 | | |
| 2840 Special Dept Expense | 17,166 | 62,498 | 166,161 | 166,161 |
| 2844 Training | 2,960 | | | |
| 2846 Sheriff Training/Registration | 10,717 | 16,898 | 41,000 | 41,000 |
| 2860 Library Materials | | | 600 | 600 |
| 2931 Travel & Transportation | 31,065 | 21,485 | 26,164 | 26,164 |
| 2933 Lodging | 251 | 903 | | |
| 2941 County Vehicle Mileage | 125,230 | 63,675 | 107,144 | 121,327 |
| 2964 Meals/Food Purchases | 14,366 | 20,709 | | |
| 2965 Utilities | 12,142 | 13,098 | 26,000 | 26,000 |
| 2966 Drug & Alcohol Testing | 892 | 814 | | |
| **Total Services & Supplies** | **$ 3,127,350** | **$ 3,078,085** | **$ 3,572,122** | **$ 3,681,098** |
| **Other Charges** | | | | |
| 3080 Support & Care of Persons | $ 14,509 | $ 17,163 | $ 100,000 | $ 100,000 |
| 3551 Transfer Out A-87 Costs | 1,464,346 | 1,850,420 | 1,458,066 | 1,458,066 |
| 3810 Lease Purchase Principal | 11,112 | 4,389 | 24,000 | 24,000 |
| 3830 Lease Purchase Interest | 740 | 89 | 3,600 | 3,600 |
| **Total Other Charges** | **$ 1,490,707** | **$ 1,872,061** | **$ 1,585,666** | **$ 1,585,666** |
| **Capital Assets** | | | | |
| 4451 Equipment | $ | $ | $ 86,000 | $ 109,500 |
| **Total Capital Assets** | **$** | **$** | **$ 86,000** | **$ 109,500** |
| **Other Financing Uses** | | | | |
| 3776 Contrib Auto Working Capital | $ 40,000 | $ | $ | $ |
| 3780 Contrib to Other Funds | | | | 42,000 |
| **Total Other Financing Uses** | **$ 40,000** | **$** | **$** | **$ 42,000** |
| **Intrafund Transfers Out** | | | | |
| 5310 I/T Employee Group Insurance | $ 707,340 | $ 668,483 | $ 777,766 | $ 777,766 |
| 5404 I/T Maintenance - Services | 84,622 | 966,928 | | |
| 5405 I/T Maintenance - Bldgs & Improvements | 937,639 | 17,749 | 990,017 | 990,017 |
| 5550 I/T - Administration | 2,610,969 | 2,934,379 | 3,295,251 | 3,295,251 |
| 5553 I/T - Revenue Services Charges | 34,742 | 48,738 | 23,000 | 23,000 |
| 5556 I/T - Professional Services | 49,766 | 71,710 | 55,374 | 55,374 |
| 5889 I/T-Medical Services | 2,732,330 | 2,810,016 | 3,008,632 | 3,008,632 |
| 5965 I/T Utilities | 507,332 | 524,961 | 500,000 | 500,000 |
| **Total Intrafund Transfers Out** | **$ 7,664,740** | **$ 8,042,964** | **$ 8,650,040** | **$ 8,650,040** |
| **Intrafund Transfers In** | | | | |
| 5004 I/T - Road Fund | $ (34,173) | $ (37,503) | $ (60,900) | $ (60,900) |
| 5011 I/T - Public Safety Fund | (77,798) | (77,016) | (113,610) | (113,610) |
| **Total Intrafund Transfers In** | **$ (111,971)** | **$ (114,519)** | **$ (174,510)** | **$ (174,510)** |
| **Total Expenditures / Appropriations** | **$ 31,871,695** | **$ 32,494,322** | **$ 34,943,316** | **$ 35,209,309** |
| **Net Cost** | **$ 2,599,787** | **$ 1,350,814** | **$ 2,886,539** | **$ 3,070,426** |

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

Budget Unit **Public Safety Operations Fund - 110**
Function **Public Protection**
Activity **So Placer Jail Corrections and Detention - 22001**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Other Financing Sources** | | | | |
| 8779 Contributions from General Fund | $ | $ | $ 100,000 | $ 100,000 |
| 8954 Operating Transfers In | | | 408,177 | 408,177 |
| **Total Other Financing Sources** | **$** | **$** | **$ 508,177** | **$ 508,177** |
| **Total Revenue** | **$** | **$** | **$ 508,177** | **$ 508,177** |
| **Expenditures / Appropriations** | | | | |
| **Services & Supplies** | | | | |
| 2840 Special Dept Expense | $ | $ | $ 100,000 | $ 100,000 |
| **Total Services & Supplies** | **$** | **$** | **$ 100,000** | **$ 100,000** |
| **Intrafund Transfers Out** | | | | |
| 5405 I/T Maintenance - Bldgs & Improvements | $ | $ | $ 408,177 | $ 408,177 |
| **Total Intrafund Transfers Out** | **$** | **$** | **$ 408,177** | **$ 408,177** |
| **Total Expenditures / Appropriations** | **$** | **$** | **$ 508,177** | **$ 508,177** |
| **Net Cost** | **$** | **$** | **$** | **$** |

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

Budget Unit **Public Safety Operations Fund - 110**
Function **Public Protection**
Activity **Sheriff Protection and Prevention - 21800**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Licenses, Permits & Franchises** | | | | |
| 6771 Other Licenses & Permits | $ 7,229 | $ 8,367 | $ 11,000 | $ 11,000 |
| **Total Licenses, Permits & Franchises** | **$ 7,229** | **$ 8,367** | **$ 11,000** | **$ 11,000** |
| **Fines, Forfeits & Penalties** | | | | |
| 6849 Parking Fines | $ 17,099 | $ 19,943 | $ 20,000 | $ 20,000 |
| 6856 Other Court Fines | 606 | 624 | 188,109 | 188,109 |
| **Total Fines, Forfeits & Penalties** | **$ 17,705** | **$ 20,567** | **$ 208,109** | **$ 208,109** |
| **Intergovernmental Revenue** | | | | |
| 7232 State Aid - Other | $ | $ | $ 99,204 | $ 99,204 |
| 7234 State Aid - Mandated Costs | 19,807 | 15,299 | | |
| 7254 Forest Reserve - Title III | | | 3,000 | 3,000 |
| 7292 Aid from Other Governmental Agencies | 4,161 | 30,850 | | |
| 7326 Federal - Other | 41,532 | 76,978 | 42,000 | 42,000 |
| 7424 State Aid - Public Safety Services | 8,186,288 | 8,980,100 | 8,642,204 | 8,642,204 |
| 8782 Contributions from Oth Govt Agencies | 13,868 | | | |
| **Total Intergovernmental Revenue** | **$ 8,265,656** | **$ 9,103,227** | **$ 8,786,408** | **$ 8,786,408** |
| **Charges for Services** | | | | |
| 8145 Court Fees/Costs | $ | $ | $ 500 | $ 500 |
| 8153 Law Enforcement Services | 3,429,999 | 3,429,480 | 3,508,000 | 3,504,839 |
| 8154 Court Appearance Fees | 750 | 600 | | |
| 8215 Administrative Support Services | 16,975 | 13,425 | 25,000 | 25,000 |
| 8218 Forms and Photocopies | 150 | | | |
| 8219 Casino - Sales Tax In Lieu | 57,160 | | | |
| 8291 Jail Booking Fees | 39 | | | |
| **Total Charges for Services** | **$ 3,505,073** | **$ 3,443,505** | **$ 3,533,500** | **$ 3,530,339** |
| **Miscellaneous Revenues** | | | | |
| 8753 Other Sales | $ | $ 1 | $ | $ |
| 8762 State Compensation Insurance Refund | 18,831 | 10,826 | 13,000 | 13,000 |
| 8764 Miscellaneous Revenues | 450 | 1,350 | 12,300 | 12,300 |
| **Total Miscellaneous Revenues** | **$ 19,281** | **$ 12,177** | **$ 25,300** | **$ 25,300** |
| **Other Financing Sources** | | | | |
| 8750 Proceeds from Sale of Capital Assets | $ 25,967 | $ 44,307 | $ 20,000 | $ 20,000 |
| 8752 Gain/Loss on F/A Disposal | | 2,331 | | |
| 8779 Contributions from General Fund | 16,902,139 | 16,897,326 | 17,655,690 | 17,655,690 |
| 8954 Operating Transfers In | 1,227,594 | 1,686,716 | 1,666,782 | 1,666,782 |
| 8958 Capital Lease Proceeds | 121,218 | 164,145 | | 556,000 |
| **Total Other Financing Sources** | **$ 18,276,918** | **$ 18,794,825** | **$ 19,342,472** | **$ 19,898,472** |
| **Special Items** | | | | |
| 8985 Contributions | $ | $ | $ 386,000 | $ |
| **Total Special Items** | **$** | **$** | **$ 386,000** | **$** |
| **Total Revenue** | **$ 30,091,862** | **$ 31,382,668** | **$ 32,292,789** | **$ 32,459,628** |
| **Expenditures / Appropriations** | | | | |
| **Salaries & Benefits** | | | | |
| 1001 Employee Paid Sick Leave | $ 21,346 | $ 27,415 | $ 23,899 | $ 23,899 |
| 1002 Salaries and Wages | 11,412,326 | 11,365,198 | 12,038,067 | 12,038,067 |
| 1003 Extra Help | 12,739 | 25,787 | 44,573 | 81,132 |
| 1005 Overtime & Call Back | 1,475,288 | 1,733,706 | 1,198,941 | 1,232,056 |
| 1006 Sick Leave Payoff | 190,191 | 30,023 | 62,856 | 160,990 |
| 1007 Comp for Absence-Illness | 20,357 | 36,786 | 402 | 402 |
| 1011 Salary Savings | | | (14,544) | (14,544) |
| 1017 Uniform Allowance | 138,623 | 132,900 | 137,107 | 137,107 |
| 1018 Taxable Meal Reimbursements | 10,826 | 8,302 | | |
| 1300 P.E.R.S. | 3,616,268 | 3,600,325 | 4,278,703 | 4,278,703 |
| 1301 F.I.C.A. | 995,648 | 960,278 | 1,042,875 | 1,042,875 |
| 1303 Other - Post Employment Benefits | 994,614 | 951,882 | 839,495 | 839,495 |
| 1310 Employee Group Ins | 1,497,090 | 1,444,112 | 1,495,493 | 1,495,493 |
| 1315 Workers Comp Insurance | 268,855 | | 301,396 | 301,396 |
| 1321 Retiree Dental Insurance | 719 | | | |
| 1325 401 (k) Employer Match | 1,798 | 2,327 | | |

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

Budget Unit **Public Safety Operations Fund - 110**
Function **Public Protection**
Activity **Sheriff Protection and Prevention - 21800**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Total Salaries & Benefits** | **$ 20,656,688** | **$ 20,319,041** | **$ 21,449,263** | **$ 21,617,071** |
| **Services & Supplies** | | | | |
| 2020 Clothes & Personal Supplies | $ 200 | $ 478 | $ 1,300 | $ 1,300 |
| 2050 Communications - Radio | 1,272 | 1,409 | | |
| 2051 Communications - Telephone | 112,161 | 109,205 | 153,186 | 153,186 |
| 2052 Mobile Communication Devices | 49,189 | 41,308 | | |
| 2068 Food | 429 | 510 | | |
| 2085 Household Expense | 591 | 359 | | |
| 2086 Refuse Disposal | 128 | | | |
| 2130 Insurance | 70,055 | 92,920 | 100,000 | 100,000 |
| 2140 Gen Liability Ins | 187,417 | | 170,556 | 170,556 |
| 2273 Parts | 4,505 | 23,419 | | |
| 2279 Auto - Shop Supplies | 72 | 519 | | |
| 2290 Maintenance - Equipment | 117,268 | 175,734 | 156,394 | 156,394 |
| 2404 Maintenance Services | | 1,602 | | |
| 2405 Materials - Bldgs & Impr | 3,230 | 1,274 | | |
| 2439 Membership/Dues | 5,466 | 6,828 | 3,943 | 3,943 |
| 2481 PC Acquisition | 1,992 | 1,361 | | |
| 2511 Printing | 24,954 | 26,586 | 30,350 | 30,350 |
| 2523 Office Supplies & Exp | 21,051 | 19,262 | 21,300 | 21,300 |
| 2524 Postage | 11,063 | 10,632 | 10,250 | 10,250 |
| 2555 Prof/Spec Svcs - Purchased | 116,071 | 99,052 | 67,818 | 67,818 |
| 2556 Prof/Spec Svcs - County | 654 | 667 | | |
| 2709 Countywide System Charges | 23,488 | 13,798 | 14,717 | 14,717 |
| 2710 Rents & Leases - Equipment | | | 800 | 800 |
| 2727 Rents & Leases - Bldgs & Impr | 173,310 | 181,412 | 195,842 | 195,842 |
| 2770 Fuels & Lubricants | 113,341 | 140,443 | 124,619 | 124,619 |
| 2838 Special Dept Expense-1099 Reportable | 357 | 134 | | |
| 2840 Special Dept Expense | 67,451 | 76,109 | 93,791 | 93,791 |
| 2844 Training | 400 | | | |
| 2846 Sheriff Training/Registration | 2,781 | 16,570 | | |
| 2849 Narcotics/Special Enforcement | | 970 | | |
| 2860 Library Materials | 891 | | | |
| 2931 Travel & Transportation | 6,210 | 8,855 | 27,021 | 27,021 |
| 2933 Lodging | 25 | | | |
| 2939 Commission Reimbursements | | 471 | | |
| 2941 County Vehicle Mileage | 1,040,670 | 615,307 | 933,836 | 933,836 |
| 2955 Prof & Spec Serv & Med | 5,000 | | | |
| 2964 Meals/Food Purchases | 7,024 | 9,657 | | |
| 2965 Utilities | 25,092 | 23,953 | 26,500 | 26,500 |
| **Total Services & Supplies** | **$ 2,193,808** | **$ 1,700,804** | **$ 2,132,223** | **$ 2,132,223** |
| **Other Charges** | | | | |
| 3551 Transfer Out A-87 Costs | $ 1,227,595 | $ 1,686,716 | $ 1,666,782 | $ 1,666,782 |
| 3810 Lease Purchase Principal | 129,605 | 108,332 | 256,475 | 256,475 |
| 3830 Lease Purchase Interest | 8,765 | 14,952 | 32,212 | 32,212 |
| **Total Other Charges** | **$ 1,365,965** | **$ 1,810,000** | **$ 1,955,469** | **$ 1,955,469** |
| **Capital Assets** | | | | |
| 4451 Equipment | $ 126,755 | $ 164,145 | $ 386,000 | $ 556,000 |
| **Total Capital Assets** | **$ 126,755** | **$ 164,145** | **$ 386,000** | **$ 556,000** |
| **Intrafund Transfers Out** | | | | |
| 5290 I/T Maintenance - Equipment | $ | $ 28,310 | $ | $ |
| 5310 I/T Employee Group Insurance | 659,921 | 567,094 | 736,478 | 736,478 |
| 5404 I/T Maintenance - Services | 159,884 | 196,286 | | |
| 5405 I/T Maintenance - Bldgs & Improvements | 44,489 | 442 | 264,412 | 264,412 |
| 5550 I/T - Administration | 2,188,836 | 2,463,387 | 2,776,487 | 2,776,487 |
| 5553 I/T - Revenue Services Charges | 426 | | | |
| 5555 I/T Prof/Special Services - Purchased | 58,824 | 367,463 | | |
| 5556 I/T - Professional Services | 311,276 | 338,169 | 351,947 | 351,947 |
| 5840 I/T Special Dept Expense | 89 | | | |
| 5880 I/T-Public Safety Srvcs | | 850 | | |
| 5965 I/T Utilities | 66,424 | 77,142 | 73,444 | 73,444 |

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

Budget Unit **Public Safety Operations Fund - 110**
Function **Public Protection**
Activity **Sheriff Protection and Prevention - 21800**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Total Intrafund Transfers Out** | **$ 3,490,169** | **$ 4,039,143** | **$ 4,202,768** | **$ 4,202,768** |
| **Intrafund Transfers In** | | | | |
| 5002 I/T - County General Fund | $ (19,003) | $ (34,103) | $ | $ |
| 5011 I/T - Public Safety Fund | (395,958) | (102,789) | | |
| **Total Intrafund Transfers In** | **$ (414,961)** | **$ (136,892)** | **$** | **$** |
| **Total Expenditures / Appropriations** | **$ 27,418,424** | **$ 27,896,241** | **$ 30,125,723** | **$ 30,463,531** |
| **Net Cost** | **$ (2,673,438)** | **$ (3,486,427)** | **$ (2,167,066)** | **$ (1,996,097)** |

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

Budget Unit **Public Safety Operations Fund - 110**
Function **Public Protection**
Activity **Sheriff Tahoe Operations - 21790**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Licenses, Permits & Franchises** | | | | |
| 6771 Other Licenses & Permits | $ 5,085 | $ 4,599 | $ 4,500 | $ 4,500 |
| **Total Licenses, Permits & Franchises** | **$ 5,085** | **$ 4,599** | **$ 4,500** | **$ 4,500** |
| **Fines, Forfeits & Penalties** | | | | |
| 6849 Parking Fines | $ 30,241 | $ 23,770 | $ 10,000 | $ 10,000 |
| 6856 Other Court Fines | 289 | 377 | | |
| **Total Fines, Forfeits & Penalties** | **$ 30,530** | **$ 24,147** | **$ 10,000** | **$ 10,000** |
| **Intergovernmental Revenue** | | | | |
| 7232 State Aid - Other | $ 1,656 | $ | $ | $ |
| 7424 State Aid - Public Safety Services | 3,359,010 | 3,681,062 | 3,200,315 | 3,200,315 |
| 7479 Other Govts-Trial Courts | | 77,598 | 76,499 | 76,499 |
| **Total Intergovernmental Revenue** | **$ 3,360,666** | **$ 3,758,660** | **$ 3,276,814** | **$ 3,276,814** |
| **Charges for Services** | | | | |
| 8141 Civil Process Services | $ | $ | $ 1,600 | $ 1,600 |
| 8153 Law Enforcement Services | 2,407 | | | |
| 8154 Court Appearance Fees | 750 | | | |
| 8215 Administrative Support Services | 2,100 | 900 | 600 | 600 |
| 8218 Forms and Photocopies | 2,993 | 2,834 | 2,400 | 2,400 |
| **Total Charges for Services** | **$ 8,250** | **$ 3,734** | **$ 4,600** | **$ 4,600** |
| **Miscellaneous Revenues** | | | | |
| 8762 State Compensation Insurance Refund | $ 5,277 | $ 1,410 | $ | $ |
| 8764 Miscellaneous Revenues | 1,818 | 4,330 | | |
| **Total Miscellaneous Revenues** | **$ 7,095** | **$ 5,740** | **$** | **$** |
| **Other Financing Sources** | | | | |
| 8750 Proceeds from Sale of Capital Assets | $ 2,696 | $ 5,572 | $ 1,000 | $ 1,000 |
| 8779 Contributions from General Fund | 7,087,579 | 5,691,768 | 6,429,217 | 6,429,217 |
| 8780 Contributions from Other Funds | 95,000 | | | |
| 8954 Operating Transfers In | 499,871 | 507,209 | 551,416 | 551,416 |
| 8958 Capital Lease Proceeds | 92,312 | 81,756 | | 20,000 |
| **Total Other Financing Sources** | **$ 7,777,458** | **$ 6,286,305** | **$ 6,981,633** | **$ 7,001,633** |
| **Total Revenue** | **$ 11,189,084** | **$ 10,083,185** | **$ 10,277,547** | **$ 10,297,547** |
| **Expenditures / Appropriations** | | | | |
| **Salaries & Benefits** | | | | |
| 1001 Employee Paid Sick Leave | $ 2,738 | $ 6,690 | $ | $ |
| 1002 Salaries and Wages | 3,706,644 | 3,859,594 | 4,148,670 | 4,148,670 |
| 1003 Extra Help | 7,279 | 26,092 | 12,893 | 13,386 |
| 1005 Overtime & Call Back | 511,298 | 595,574 | 508,209 | 524,693 |
| 1006 Sick Leave Payoff | 34,157 | 144,144 | | |
| 1007 Comp for Absence-Illness | 3,571 | 2,370 | | |
| 1011 Salary Savings | | | (4,477) | (4,477) |
| 1017 Uniform Allowance | 47,397 | 48,471 | 49,699 | 49,699 |
| 1018 Taxable Meal Reimbursements | 1,237 | 2,101 | | |
| 1300 P.E.R.S. | 1,134,279 | 1,166,705 | 1,403,795 | 1,403,795 |
| 1301 F.I.C.A. | 326,340 | 326,750 | 362,338 | 362,338 |
| 1303 Other - Post Employment Benefits | 304,800 | 377,950 | 271,443 | 271,443 |
| 1310 Employee Group Ins | 427,668 | 423,430 | 483,553 | 483,553 |
| 1315 Workers Comp Insurance | 89,060 | | 364,545 | 364,545 |
| **Total Salaries & Benefits** | **$ 6,596,468** | **$ 6,979,871** | **$ 7,600,668** | **$ 7,617,645** |
| **Services & Supplies** | | | | |
| 2020 Clothes & Personal Supplies | $ 830 | $ 146 | $ 800 | $ 800 |
| 2050 Communications - Radio | 1,652 | 400 | | |
| 2051 Communications - Telephone | 41,715 | 34,831 | 36,600 | 36,600 |
| 2052 Mobile Communication Devices | 13,096 | 11,005 | | |
| 2068 Food | 11,231 | 7,874 | 7,060 | 7,060 |
| 2085 Household Expense | 2,649 | 1,972 | | |
| 2086 Refuse Disposal | 117 | 115 | | |
| 2140 Gen Liability Ins | 8,472 | | 18,982 | 18,982 |
| 2273 Parts | 4,161 | 12,382 | | |
| 2279 Auto - Shop Supplies | 48 | 365 | | |

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

Budget Unit **Public Safety Operations Fund - 110**
Function **Public Protection**
Activity **Sheriff Tahoe Operations - 21790**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 2290 Maintenance - Equipment | 10,467 | 9,857 | 13,860 | 13,860 |
| 2405 Materials - Bldgs & Impr | 682 | 10,661 | | |
| 2439 Membership/Dues | 579 | 1,178 | 1,145 | 1,145 |
| 2511 Printing | 6,617 | 8,531 | 10,000 | 10,000 |
| 2523 Office Supplies & Exp | 6,148 | 6,496 | 10,000 | 10,000 |
| 2524 Postage | 1,521 | 1,466 | 2,000 | 2,000 |
| 2555 Prof/Spec Svcs - Purchased | 370,190 | 378,388 | 361,391 | 374,862 |
| 2556 Prof/Spec Svcs - County | 3,527 | 3,787 | 2,079 | 2,079 |
| 2701 Publications & Legal Notices | 114 | 123 | 196 | 196 |
| 2709 Countywide System Charges | 9,563 | 5,237 | 5,085 | 5,085 |
| 2710 Rents & Leases - Equipment | | | 860 | 860 |
| 2727 Rents & Leases - Bldgs & Impr | 20,238 | 8,138 | | |
| 2770 Fuels & Lubricants | 22,853 | 32,131 | 30,621 | 30,621 |
| 2838 Special Dept Expense-1099 Reportable | 25 | 457 | | |
| 2840 Special Dept Expense | 14,796 | 30,007 | 47,055 | 47,055 |
| 2844 Training | | 987 | 35,000 | 35,000 |
| 2846 Sheriff Training/Registration | 11,551 | 14,489 | | |
| 2860 Library Materials | | | 500 | 500 |
| 2931 Travel & Transportation | 2,606 | 2,055 | 8,300 | 8,300 |
| 2939 Commission Reimbursements | | 157 | | |
| 2941 County Vehicle Mileage | 295,219 | 165,072 | 291,771 | 291,771 |
| 2964 Meals/Food Purchases | 9,293 | 6,241 | | |
| 2965 Utilities | 3,075 | | 6,000 | 6,000 |
| **Total Services & Supplies** | **$ 873,035** | **$ 754,548** | **$ 889,305** | **$ 902,776** |
| **Other Charges** | | | | |
| 3551 Transfer Out A-87 Costs | $ 499,807 | $ 507,209 | $ 551,416 | $ 551,416 |
| 3810 Lease Purchase Principal | 32,623 | 21,008 | 28,115 | 28,115 |
| 3830 Lease Purchase Interest | 1,990 | 6,287 | 1,684 | 1,684 |
| **Total Other Charges** | **$ 534,420** | **$ 534,504** | **$ 581,215** | **$ 581,215** |
| **Capital Assets** | | | | |
| 4451 Equipment | $ 92,312 | $ 81,756 | $ | $ 50,000 |
| **Total Capital Assets** | **$ 92,312** | **$ 81,756** | **$** | **$ 50,000** |
| **Intrafund Transfers Out** | | | | |
| 5310 I/T Employee Group Insurance | $ 323,204 | $ 308,826 | $ 373,597 | $ 373,597 |
| 5404 I/T Maintenance - Services | | 28,101 | | |
| 5405 I/T Maintenance - Bldgs & Improvements | 40,266 | 8,575 | 43,730 | 43,730 |
| 5550 I/T - Administration | 891,169 | 773,124 | 923,510 | 923,510 |
| 5555 I/T Prof/Special Services - Purchased | 55,081 | 12,558 | | |
| 5556 I/T - Professional Services | 3,250 | 7,000 | 5,000 | 5,000 |
| 5965 I/T Utilities | 32,597 | 31,710 | 36,500 | 36,500 |
| **Total Intrafund Transfers Out** | **$ 1,345,567** | **$ 1,169,894** | **$ 1,382,337** | **$ 1,382,337** |
| **Intrafund Transfers In** | | | | |
| 5026 I/T - Advertising & Promotion Fund | $ (46,252) | $ (145,685) | $ (145,685) | $ (145,685) |
| **Total Intrafund Transfers In** | **$ (46,252)** | **$ (145,685)** | **$ (145,685)** | **$ (145,685)** |
| **Total Expenditures / Appropriations** | **$ 9,395,550** | **$ 9,374,888** | **$ 10,307,840** | **$ 10,388,288** |
| **Net Cost** | **$ (1,793,534)** | **$ (708,297)** | **$ 30,293** | **$ 90,741** |

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

Budget Unit **DMV Special Collections Fund - 111**
Function **Public Protection**
Activity **Automated Mobile & Fixed Fingerprint - 21960**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 11,342 | $ 14,626 | $ 11,000 | $ 11,000 |
| **Total Rev from Use of Money & Property** | **$ 11,342** | **$ 14,626** | **$ 11,000** | **$ 11,000** |
| **Intergovernmental Revenue** | | | | |
| 7226 Automated Mobile & Fixed Fingerprint Rev | $ 344,146 | $ 349,911 | $ 342,000 | $ 342,000 |
| **Total Intergovernmental Revenue** | **$ 344,146** | **$ 349,911** | **$ 342,000** | **$ 342,000** |
| **Other Financing Sources** | | | | |
| 8954 Operating Transfers In | $ | $ | $ 1,690 | $ 1,690 |
| **Total Other Financing Sources** | **$** | **$** | **$ 1,690** | **$ 1,690** |
| **Total Revenue** | **$ 355,488** | **$ 364,537** | **$ 354,690** | **$ 354,690** |
| **Expenditures / Appropriations** | | | | |
| **Services & Supplies** | | | | |
| 2051 Communications - Telephone | $ 1,334 | $ 5,566 | $ 75,000 | $ 75,000 |
| 2052 Mobile Communication Devices | 2,211 | 1,576 | | |
| 2290 Maintenance - Equipment | 5,472 | 33,478 | | |
| 2555 Prof/Spec Svcs - Purchased | (22,098) | 26,538 | 88,304 | 88,304 |
| 2840 Special Dept Expense | 322 | 60,701 | 175,000 | 237,626 |
| **Total Services & Supplies** | **$ (12,759)** | **$ 127,859** | **$ 338,304** | **$ 400,930** |
| **Other Charges** | | | | |
| 3551 Transfer Out A-87 Costs | $ | $ 2,072 | $ 1,690 | $ 1,690 |
| **Total Other Charges** | **$** | **$ 2,072** | **$ 1,690** | **$ 1,690** |
| **Capital Assets** | | | | |
| 4451 Equipment | $ 5,936 | $ | $ 900,000 | $ 900,000 |
| **Total Capital Assets** | **$ 5,936** | **$** | **$ 900,000** | **$ 900,000** |
| **Intrafund Transfers Out** | | | | |
| 5555 I/T Prof/Special Services - Purchased | $ 20,000 | $ | $ | $ |
| **Total Intrafund Transfers Out** | **$ 20,000** | **$** | **$** | **$** |
| **Total Expenditures / Appropriations** | **$ 13,177** | **$ 129,931** | **$ 1,239,994** | **$ 1,302,620** |
| **Net Cost** | **$ (342,311)** | **$ (234,606)** | **$ 885,304** | **$ 947,930** |

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

Budget Unit **DMV Special Collections Fund - 111**
Function **Public Protection**
Activity **Placer Regional Auto Theft Task Force - 21970**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 4,368 | $ 1,765 | $ 11,000 | $ 11,000 |
| **Total Rev from Use of Money & Property** | **$ 4,368** | **$ 1,765** | **$ 11,000** | **$ 11,000** |
| **Intergovernmental Revenue** | | | | |
| 7227 Placer Regional Auto Theft Task Force | $ 343,835 | $ 350,330 | $ 342,000 | $ 342,000 |
| **Total Intergovernmental Revenue** | **$ 343,835** | **$ 350,330** | **$ 342,000** | **$ 342,000** |
| **Other Financing Sources** | | | | |
| 8954 Operating Transfers In | $ | $ | $ 5,159 | $ 5,159 |
| **Total Other Financing Sources** | **$** | **$** | **$ 5,159** | **$ 5,159** |
| **Total Revenue** | **$ 348,203** | **$ 352,095** | **$ 358,159** | **$ 358,159** |
| **Expenditures / Appropriations** | | | | |
| **Services & Supplies** | | | | |
| 2020 Clothes & Personal Supplies | $ | $ 410 | $ | $ |
| 2050 Communications - Radio | | 4,297 | | |
| 2051 Communications - Telephone | | | 6,000 | 6,000 |
| 2052 Mobile Communication Devices | 6,911 | 7,118 | | |
| 2273 Parts | | 45 | | |
| 2290 Maintenance - Equipment | | 1,169 | | |
| 2439 Membership/Dues | | 1,176 | | |
| 2523 Office Supplies & Exp | 852 | 591 | | |
| 2524 Postage | | 11 | | |
| 2555 Prof/Spec Svcs - Purchased | 224,541 | 331,675 | 338,000 | 338,000 |
| 2770 Fuels & Lubricants | | 249 | | |
| 2840 Special Dept Expense | 7,780 | 1,118 | 4,000 | 4,000 |
| 2844 Training | 833 | | 2,500 | 2,500 |
| 2846 Sheriff Training/Registration | 2,742 | 2,611 | | |
| 2849 Narcotics/Special Enforcement | 975 | | | |
| 2931 Travel & Transportation | 75 | | 2,500 | 2,500 |
| 2964 Meals/Food Purchases | 1,079 | 681 | | |
| **Total Services & Supplies** | **$ 245,788** | **$ 351,151** | **$ 353,000** | **$ 353,000** |
| **Other Charges** | | | | |
| 3551 Transfer Out A-87 Costs | $ 993 | $ 943 | $ 5,159 | $ 5,159 |
| **Total Other Charges** | **$ 993** | **$ 943** | **$ 5,159** | **$ 5,159** |
| **Intrafund Transfers Out** | | | | |
| 5555 I/T Prof/Special Services - Purchased | $ 212,951 | $ | $ | $ |
| **Total Intrafund Transfers Out** | **$ 212,951** | **$** | **$** | **$** |
| **Total Expenditures / Appropriations** | **$ 459,732** | **$ 352,094** | **$ 358,159** | **$ 358,159** |
| **Net Cost** | **$ 111,529** | **$ (1)** | **$** | **$** |

## OFFICE OF THE TREASURER-TAX COLLECTOR
### APPROPRIATION SUMMARY
### Fiscal Year 2011-12

**ADMINISTERED BY:** **TREASURER-TAX COLLECTOR**

| Appropriation | FY 2010-11 Actual | FY 2010-11 Position Allocations | FY 2011-12 BOS Adopted Budget | FY 2011-12 Percent Change | FY 2011-12 Position Allocations |
|---|---|---|---|---|---|
| **GENERAL FUND** | | | | | |
| Treasurer / Tax Collector | $ 3,362,428 | 26 | $ 3,584,212 | 6.6% | 26 |
| **ENTERPRISE FUND** | | | | | |
| mPOWER* - Fund 235/100 | $ 1,150,230 | 0 | $ 601,976 | -47.7% | 0 |
| **TOTAL ALL FUNDS** | $ 4,512,658 | 26 | $ 4,186,188 | -7.2% | 26 |

*Budget includes total operating expenses and fixed assets.

## Mission Statement

To develop and maintain the highest level of public trust in the management and administration of the public's money related to the duties and services of the Treasurer-Tax Collector's Office, acting with the constant recognition that the Treasurer-Tax Collector exists to serve the public.

## Budget Summary and Changes

The FY 2011-12 Proposed Budget provides funding of $3.58 million for the Treasurer-Tax Collector, a 0.4% increase over FY 2010-11. The number of funded positions remains at the FY 2010-11 level of 22, a decrease of four (15%) since FY 2007-08. Included in salaries is the cost of extra help which is reduced by $10,107, and overtime is increased by $1,000. The Department's budget is balanced by reducing total expenditures for services and supplies ($1,522), decreasing charges for the Megabyte system ($8,229), and increasing total revenue ($17,600 or 0.4%).

The Treasurer's mPOWER program is budgeted in a separate enterprise fund. The budget for FY 2011-12 is reduced by almost 50% in FY 2010-11 to $601,976. This is primarily due to the suspension of the residential program by the Board of Supervisors on July 27, 2010 which allowed the program to process only commercial applications. As a consequence, staffing was reduced from a total of six to two redirected staff from the Building division ($245,660). Other significant expenditures are for the Countywide Document Management System (SIRE) software Phase II ($75,000) and a marketing contract ($150,000). The mPOWER revenue consists primarily of loan proceeds ($513,126), fees ($32,250), direct charges ($47,500), and interest ($1,000).

## Department Comments

The Treasurer-Tax Collector's Office has operated the 2010-11 fiscal year with approximately a 15% staffing vacancy. In addition, the Office continues to be impacted by a number of long-term medical leaves that have left the Office effectively staffed at a 23% or more vacancy level. For the past several years, the Office has been very reliant upon retiree extra help to address workloads that have either remained level or increased. Of the four retirees previously relied upon to assist with increasing workloads, three are no longer available.

The Office has experienced an increase in workload over the past three years due to bankruptcies, delinquent collections, and financial assistance to various local government entities related to reductions in their revenues. Over the past five years, the secured delinquency rate has moved from a low of 1.07% to a high of 4.28%.

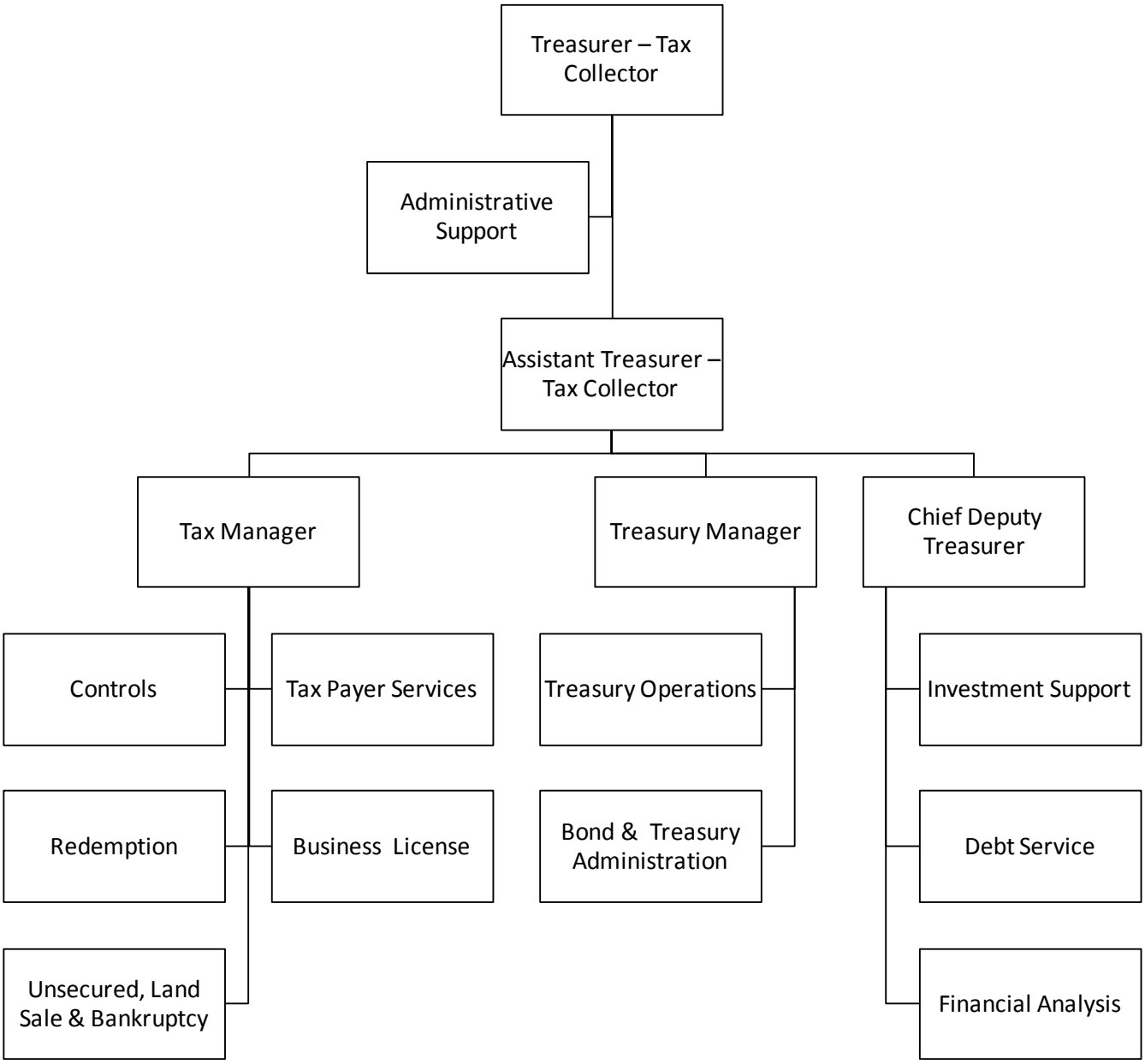
Given reduced staffing levels and other budgetary resource reductions, the Office has discontinued a number of services it historically provided, but is not mandated to do. Specifically, certain delinquent notices which have resulted in increased revenue collections are no longer being sent. Our ability to respond promptly to taxpayer inquiries has diminished. More budget reductions from current levels will have a negative impact on the collection of defaulted taxes that are subject to bankruptcy, and any further reductions will have a more significant negative impact on our overall ability to collect revenues.

It should be noted that Treasury costs are 85% reimbursed by depositors other than the General Fund, therefore a 5% reduction in Treasury expenditures actually results in only a 0.75% savings to the General Fund.

## Final Budget Changes from the Proposed Budget

None.

# OFFICE OF THE TREASURER – TAX COLLECTOR



## *Treasurer – Tax Collector 10340*

**Program Purpose:** Provide banking, investment services, and safekeeping of all moneys belonging to the County, school districts, and certain special districts. The Treasurer also assists schools, special districts, and the County in the issuance and selling of bonds and to perform various debt-management and other financial and administrative services.

Provide for current and delinquent billing, collection, and accounting of real and personal property taxes for all local taxing agencies in the County. Provide for the issuance of business licenses and snow-chain permits in the unincorporated area of the County.

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

- Increase $46,103 for ongoing salaries and wages including a decrease for extra help ($10,107), and an increase for overtime ($1,000)
- Decrease $1,522 for services and supplies including: a decrease for postage ($7,707), increase for publication of tax defaulted land sale property ($15,000), increase for 1099 reports ($7,552), decrease for computers purchases ($5,000), and a decrease for banking charges ($3,495)
- Decrease $8,229 for management information services as the Megabyte upgrade is complete
- Increase $25,000 SB 2557 tax administration fee revenue from cities and special districts
- Decrease $10,000 assessment and tax collection fees

## *Placer mPOWER AB811 (Enterprise Fund) 02310*

**Program Purpose:** Allows property owners to obtain financing for energy, water efficiency, and power generation (such as solar) improvements to their home or business. The amount borrowed by the property owner is amortized and the annual amount due is placed on the property tax bill for repayment.

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

- Increase $372,600 for California Energy Commission grant of American Recovery and Reinvestment Act funds for the period from October 29, 2010 to March, 2012

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

- Decrease total expenditures by $531,565 from FY 2010-11 including significant reductions for staff on loan from CDRA from five to two ($379,233), and professional services ($136,000). The program is currently only processing commercial applications; the residential program has been suspended by the Board of Supervisors on July 27, 2010, due to adverse policies of the federal housing agencies.
- Decrease total revenue by $531,565 including a $480,415 reduction of draw down of the long term debt proceeds, and charges for services $51,150

## *POSITION INFORMATION*

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

Budget Unit **General Fund - 100**
Function **General**
Activity **Treasurer/Tax Collector - 10340**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Taxes** | | | | |
| 6135 Tax Defaulted Land Sales | $ | $ 11,926 | $ 10,000 | $ 10,000 |
| **Total Taxes** | **$** | **$ 11,926** | **$ 10,000** | **$ 10,000** |
| **Licenses, Permits & Franchises** | | | | |
| 6752 Business Licenses | $ 168,314 | $ 147,896 | $ 140,000 | $ 140,000 |
| **Total Licenses, Permits & Franchises** | **$ 168,314** | **$ 147,896** | **$ 140,000** | **$ 140,000** |
| **Fines, Forfeits & Penalties** | | | | |
| 6863 Penalties & Costs-Delinquent Taxes | $ 129,595 | $ 139,853 | $ 110,000 | $ 110,000 |
| **Total Fines, Forfeits & Penalties** | **$ 129,595** | **$ 139,853** | **$ 110,000** | **$ 110,000** |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 2,734,635 | $ 1,837,063 | $ 2,400,000 | $ 2,400,000 |
| **Total Rev from Use of Money & Property** | **$ 2,734,635** | **$ 1,837,063** | **$ 2,400,000** | **$ 2,400,000** |
| **Intergovernmental Revenue** | | | | |
| 7234 State Aid - Mandated Costs | $ | $ 154 | $ | $ |
| **Total Intergovernmental Revenue** | **$** | **$ 154** | **$** | **$** |
| **Charges for Services** | | | | |
| 8095 SB2557-Tax Admin Fee-Districts | $ 216,641 | $ 222,442 | $ 220,000 | $ 220,000 |
| 8096 SB2557-Tax Admin Fee-Cities | 176,528 | 200,659 | 200,000 | 200,000 |
| 8100 Assessment/Tax Collection Fees | 42,716 | (18,729) | 35,000 | 35,000 |
| 8101 Supplemental PropTxs - 5% Admin Fee | 51,144 | 44,409 | 30,000 | 30,000 |
| 8116 NSF & Misc Fees | 150,256 | 136,106 | 110,000 | 110,000 |
| 8194 Investment Services | 1,161,793 | 979,454 | 850,000 | 850,000 |
| 8212 Other General Reimbursement | 13,745 | 6,496 | 8,000 | 8,000 |
| 8218 Forms and Photocopies | 5,096 | 6,047 | 6,000 | 6,000 |
| **Total Charges for Services** | **$ 1,817,919** | **$ 1,576,884** | **$ 1,459,000** | **$ 1,459,000** |
| **Miscellaneous Revenues** | | | | |
| 8761 Insurance Refunds | $ 1,150 | $ | $ | $ |
| 8764 Miscellaneous Revenues | 9,194 | 12,054 | | |
| 8766 Cash Overage | 3,151 | 2,828 | 3,000 | 3,000 |
| **Total Miscellaneous Revenues** | **$ 13,495** | **$ 14,882** | **$ 3,000** | **$ 3,000** |
| **Other Financing Sources** | | | | |
| 8954 Operating Transfers In | $ | $ 42,316 | $ | $ |
| **Total Other Financing Sources** | **$** | **$ 42,316** | **$** | **$** |
| **Total Revenue** | **$ 4,863,958** | **$ 3,770,974** | **$ 4,122,000** | **$ 4,122,000** |
| **Expenditures / Appropriations** | | | | |
| **Salaries & Benefits** | | | | |
| 1001 Employee Paid Sick Leave | $ 30 | $ 5,282 | $ | $ |
| 1002 Salaries and Wages | 1,550,769 | 1,709,450 | 1,773,313 | 1,773,313 |
| 1003 Extra Help | 54,111 | 24,552 | 40,500 | 40,500 |
| 1005 Overtime & Call Back | 2,799 | 1,870 | 3,000 | 3,000 |
| 1011 Salary Savings | | | (14,966) | (14,966) |
| 1018 Taxable Meal Reimbursements | 26 | 21 | | |
| 1300 P.E.R.S. | 333,709 | 373,529 | 450,821 | 450,821 |
| 1301 F.I.C.A. | 118,489 | 123,180 | 140,736 | 140,736 |
| 1303 Other - Post Employment Benefits | 155,708 | 162,712 | 137,471 | 137,471 |
| 1310 Employee Group Ins | 189,999 | 197,526 | 207,000 | 207,000 |
| 1315 Workers Comp Insurance | 5,819 | | 1,724 | 1,724 |
| 1325 401 (k) Employer Match | 4,851 | 6,306 | 5,250 | 5,250 |
| **Total Salaries & Benefits** | **$ 2,416,310** | **$ 2,604,428** | **$ 2,744,849** | **$ 2,744,849** |
| **Services & Supplies** | | | | |
| 2051 Communications - Telephone | $ 53,591 | $ 50,362 | $ 51,825 | $ 51,825 |
| 2052 Mobile Communication Devices | 3,270 | 2,844 | 3,000 | 3,000 |
| 2130 Insurance | 1,500 | 635 | 1,500 | 1,500 |
| 2140 Gen Liability Ins | 1,027 | | 1,476 | 1,476 |
| 2290 Maintenance - Equipment | 13,556 | 26,368 | 14,560 | 14,560 |
| 2292 Maintenance - Software | 22,187 | 22,915 | 23,207 | 23,207 |
| 2439 Membership/Dues | 1,862 | 1,953 | 1,840 | 1,840 |
| 2461 Dept Cash Shortage | 3,062 | 2,417 | 4,000 | 4,000 |
| 2481 PC Acquisition | 56,559 | | 5,000 | 5,000 |

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

Budget Unit **General Fund - 100**
Function **General**
Activity **Treasurer/Tax Collector - 10340**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 2511 Printing | 32,540 | 24,024 | 35,550 | 35,550 |
| 2522 Other Supplies | 3,048 | 1,708 | 3,000 | 3,000 |
| 2523 Office Supplies & Exp | 24,652 | 29,040 | 25,150 | 25,150 |
| 2524 Postage | 95,510 | 99,839 | 135,000 | 135,000 |
| 2555 Prof/Spec Svcs - Purchased | 79,132 | 82,023 | 72,450 | 72,450 |
| 2556 Prof/Spec Svcs - County | 6,149 | 6,172 | 6,107 | 6,107 |
| 2701 Publications & Legal Notices | 2,579 | 10,782 | 20,275 | 20,275 |
| 2709 Countywide System Charges | 3,809 | 2,260 | 2,561 | 2,561 |
| 2838 Special Dept Expense-1099 Reportable | 52,881 | 52,669 | 60,900 | 60,900 |
| 2839 Recording Fees | 233 | 70 | | |
| 2840 Special Dept Expense | 47,338 | 89,524 | 152,855 | 152,855 |
| 2844 Training | | 2,309 | 1,000 | 1,000 |
| 2860 Library Materials | 520 | 108 | 415 | 415 |
| 2931 Travel & Transportation | 1,858 | 1,743 | 1,430 | 1,430 |
| 2932 Mileage | 1,077 | 747 | 2,350 | 2,350 |
| 2933 Lodging | 466 | 1,682 | 3,200 | 3,200 |
| 2941 County Vehicle Mileage | 420 | 160 | 500 | 500 |
| 2964 Meals/Food Purchases | 219 | 68 | 1,050 | 1,050 |
| **Total Services & Supplies** | **$ 509,045** | **$ 512,422** | **$ 630,201** | **$ 630,201** |
| **Capital Assets** | | | | |
| 4451 Equipment | $ | $ 34,858 | $ | $ |
| **Total Capital Assets** | **$** | **$ 34,858** | **$** | **$** |
| **Intrafund Transfers Out** | | | | |
| 5310 I/T Employee Group Insurance | $ 55,029 | $ 61,196 | $ 64,187 | $ 64,187 |
| 5404 I/T Maintenance - Services | | 4,465 | | |
| 5405 I/T Maintenance - Bldgs & Improvements | 321 | | 650 | 650 |
| 5552 I/T - MIS Services | 138,698 | 135,209 | 135,300 | 135,300 |
| 5555 I/T Prof/Special Services - Purchased | 2,736 | 3,010 | 3,525 | 3,525 |
| 5556 I/T - Professional Services | 47,492 | 6,840 | 5,500 | 5,500 |
| **Total Intrafund Transfers Out** | **$ 244,276** | **$ 210,720** | **$ 209,162** | **$ 209,162** |
| **Total Expenditures / Appropriations** | **$ 3,169,631** | **$ 3,362,428** | **$ 3,584,212** | **$ 3,584,212** |
| **Net Cost** | **$ (1,694,327)** | **$ (408,546)** | **$ (537,788)** | **$ (537,788)** |

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

Fund: Placer mPower Fund - 235
Subfund: Administrative Expense Fund - mPower -
Activity: Placer mPower AB811 - 2310

| Operating Detail | 2009-10 Actual | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Operating Revenues** | | | | |
| 8105 Direct Charges | 50 | 10,968 | 47,500 | 47,500 |
| 8142 Recording Fees | 48 | 804 | 8,100 | 8,100 |
| 8193 Other Services | 365 | 3,375 | 32,250 | 32,250 |
| **Total Operating Revenues** | **$ 463** | **$ 15,147** | **$ 87,850** | **$ 87,850** |
| **Operating Expenses** | | | | |
| 1003 Extra Help | 14 | | | |
| 2051 Communications - Telephone | (2) | 1,426 | 1,380 | 1,380 |
| 2052 Mobile Communication Devices | | 251 | | |
| 2290 Maintenance - Equipment | 728 | | | |
| 2292 Maintenance - Software | 32,500 | 13,250 | 13,250 | 13,250 |
| 2439 Membership/Dues | | 1,543 | | |
| 2508 Collection Charges | | 102 | 500 | 500 |
| 2511 Printing | 4,847 | 1,354 | 11,100 | 11,100 |
| 2523 Office Supplies & Exp | 1,198 | 328 | 2,000 | 2,000 |
| 2524 Postage | 951 | 1 | 2,500 | 2,500 |
| 2555 Prof/Spec Svcs - Purchased | 293,894 | 72,486 | 225,000 | 225,000 |
| 2556 Prof/Spec Svcs - County | 190,794 | 296,610 | 282,269 | 282,269 |
| 2701 Publications & Legal Notices | 4,738 | | | |
| 2709 Countywide System Charges | | | 1,113 | 1,113 |
| 2727 Rents & Leases - Bldgs & Impr | 4,090 | | | |
| 2838 Special Dept Expense-1099 Reportable | 400 | | | |
| 2840 Special Dept Expense | 1,083 | 6 | 100 | 100 |
| 2844 Training | 1,706 | 1,164 | 10,000 | 10,000 |
| 2931 Travel & Transportation | 1,269 | 1,245 | 1,320 | 1,320 |
| 2932 Mileage | 81 | 174 | 194 | 194 |
| 2933 Lodging | 624 | 373 | | |
| 2941 County Vehicle Mileage | 809 | 1,737 | 1,000 | 1,000 |
| 2964 Meals/Food Purchases | 118 | 158 | 250 | 250 |
| 3706 Intangible Assets Depreciation | 5,691 | 15,936 | | |
| **Total Operating Expenses** | **$ 545,533** | **$ 408,144** | **$ 551,976** | **$ 551,976** |
| **Operating Income (Loss)** | **$ (545,070)** | **$ (392,997)** | **$ (464,126)** | **$ (464,126)** |
| **Non-Operating Revenue (Expenses)** | | | | |
| 3770 mPower Loans - Contractor | (34,513) | (315,190) | | |
| 3771 mPower Loans - Homeowner | (3,500) | (415,867) | | |
| 3826 Bond Interest | | (11,029) | (50,000) | (50,000) |
| 6950 Interest | (1,737) | 1,307 | 1,000 | 1,000 |
| 8953 Long Term Debt Proceeds | | 971,817 | 513,126 | 513,126 |
| **Total Non-Operating Revenue (Expenses)** | **$ (39,750)** | **$ 231,038** | **$ 464,126** | **$ 464,126** |
| **Income Before Capital Contributions and Transfers** | **$ (584,820)** | **$ (161,959)** | **$** | **$** |
| **Change in Net Assets** | **$ (584,820)** | **$ (161,959)** | **$** | **$** |
| Net Assets - Beginning Balance | | (470,995) | (632,952) | (632,952) |
| Net Assets - Ending Balance | $ (470,995) | $ (632,952) | $ (632,952) | $ (632,952) |

**Memo:**

| VETERANS SERVICE OFFICER<br>APPROPRIATION SUMMARY<br>Fiscal Year 2011-12 | | | | | |
|---|---|---|---|---|---|
| ADMINISTERED BY: | VETERANS SERVICE OFFICER | | | | |
| | FY 2010-11 | | FY 2011-12 | | |
| Appropriation | Actual | Position Allocations | BOS Adopted Budget | Percent Change | Position Allocations |
| **GENERAL FUND** | | | | | |
| Veterans Service Officer | $ 499,529 | 4 | $ 498,908 | -0.1% | 4 |
| **TOTAL ALL FUNDS** | $ 499,529 | 4 | $ 498,908 | -0.1% | 4 |

## Mission Statement

The Veterans' Services Office works in association with other government agencies to advocate for veterans' rights and identify, apply for and retain benefits and services for veterans and their families.

## Budget Summary and Changes

The FY 2011-12 Proposed Budget provides $498,908 for the Veterans' Services Office, a 4% decrease from the previous fiscal year while service requests continue to escalate. The Proposed Budget assumes decreased state funding at the FY 2009-10 level. Although there has been legislation introduced to restore funding to the FY 2010-11 amount, the State budget won't be finalized until after adoption of the County's Proposed Budget.

In an effort to more efficiently meet rising service requests, the Department has converted all claims from manual to electronic files. Doing so has also reduced printing costs. These additional reductions in expenditures as well as the State's reduction of the Veterans' Services Office annual allocation will have a direct effect on its ability to file claims.

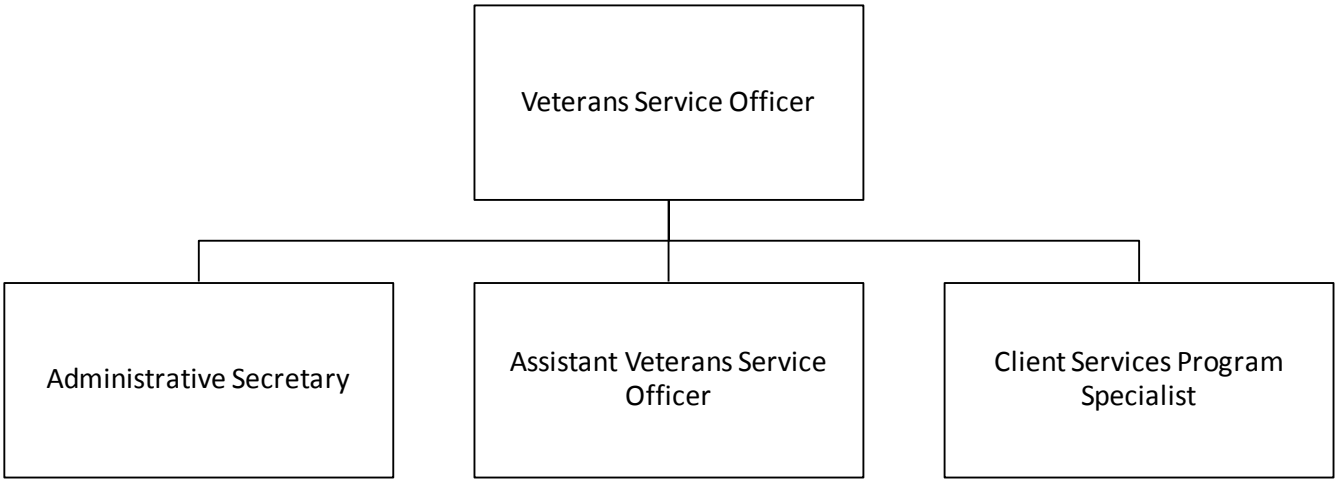
## Department Comments

The Veterans' Services Office continues to increase services to Placer County veterans, dependents and their survivors. In the current year, the department experienced an 11.5% increase in the number of claims filed from the prior year. As the economy continues to deteriorate the demand for services and the number of workload units will also continue to increase. Revenue for the Veterans' Services Office is based on workload units filed, and as a result of the increase in workload units, departmental revenue has increased by 14%. It is anticipated that this trend will continue in FY 2011-12 and an increase in revenue will continue to keep the need for increased General Fund to a minimum.

## Final Budget Changes from the Proposed Budget

None.

# VETERANS' SERVICES OFFICE



## *Veterans' Services 53650*

**Program Purpose:** The County's Veterans' Services Office (CVSO) assists every veteran of the United States, as well as their dependents and survivors, in presenting and pursuing such claim as they may have against the United States. The County's Veterans Service Officer and all accredited staff also assists in establishing veterans, dependents and survivors' rights to any privilege, preference, care or compensation provided for by the laws and regulations of the United States, the State of California, or any local jurisdiction.

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

- Salaries and Benefits remain flat from the previous fiscal year
- Services and Supplies reduced $44,729 from the previous fiscal year primarily due to elimination of a one-time augmentation of $30,000 from the Veterans' Trust Fund

## *POSITION INFORMATION*

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

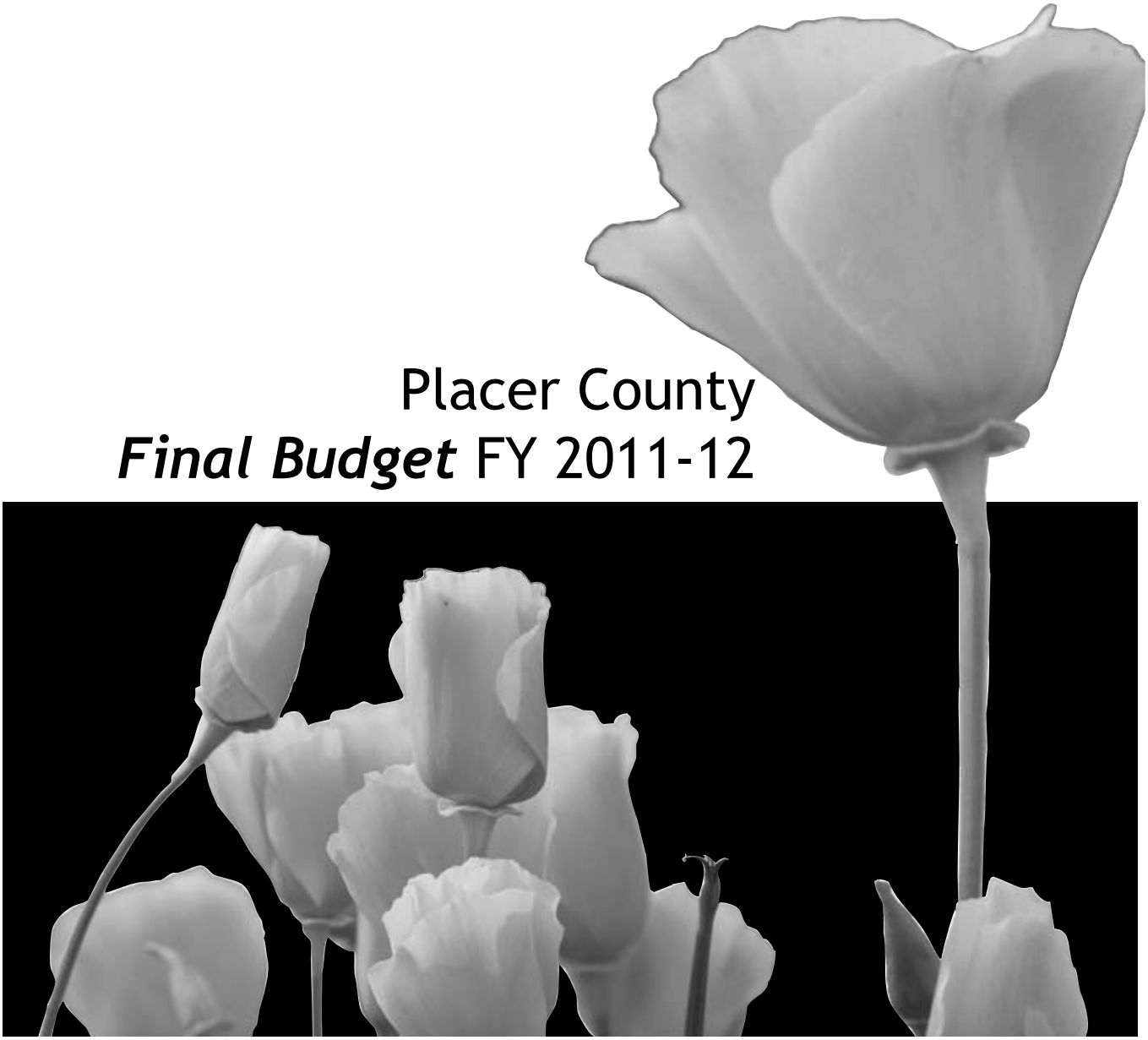
Budget Unit **General Fund - 100**
Function **Public Assistance**
Activity **Veterans Service Officer - 53650**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Licenses, Permits & Franchises** | | | | |
| 6771 Other Licenses & Permits | $ | $ | $ 17,488 | $ 17,488 |
| **Total Licenses, Permits & Franchises** | **$** | **$** | **$ 17,488** | **$ 17,488** |
| **Intergovernmental Revenue** | | | | |
| 7201 State Aid - Medi-Cal Cost Avoidance | $ 10,226 | $ 13,923 | $ 12,000 | $ 12,000 |
| 7204 State Aid Veterans Affairs | 72,830 | 93,973 | 85,000 | 85,000 |
| 7234 State Aid - Mandated Costs | (44) | 232 | | |
| **Total Intergovernmental Revenue** | **$ 83,012** | **$ 108,128** | **$ 97,000** | **$ 97,000** |
| **Other Financing Sources** | | | | |
| 8954 Operating Transfers In | $ 1,400 | $ 8,783 | $ | $ |
| **Total Other Financing Sources** | **$ 1,400** | **$ 8,783** | **$** | **$** |
| **Total Revenue** | **$ 84,412** | **$ 116,911** | **$ 114,488** | **$ 114,488** |
| **Expenditures / Appropriations** | | | | |
| **Salaries & Benefits** | | | | |
| 1001 Employee Paid Sick Leave | $ 550 | $ 1,905 | $ | $ |
| 1002 Salaries and Wages | 251,695 | 256,484 | 261,294 | 261,294 |
| 1003 Extra Help | 822 | | | |
| 1011 Salary Savings | | | (1,540) | (1,540) |
| 1300 P.E.R.S. | 51,010 | 53,916 | 64,487 | 64,487 |
| 1301 F.I.C.A. | 21,176 | 19,971 | 19,544 | 19,544 |
| 1303 Other - Post Employment Benefits | 29,363 | 29,594 | 28,708 | 28,708 |
| 1310 Employee Group Ins | 32,002 | 35,534 | 36,785 | 36,785 |
| 1315 Workers Comp Insurance | 773 | | 251 | 251 |
| **Total Salaries & Benefits** | **$ 387,391** | **$ 397,404** | **$ 409,529** | **$ 409,529** |
| **Services & Supplies** | | | | |
| 2000 Services and Supplies | $ | $ 1,297 | $ | $ |
| 2051 Communications - Telephone | 8,341 | 9,533 | 10,000 | 10,000 |
| 2052 Mobile Communication Devices | 1,118 | 1,181 | | |
| 2439 Membership/Dues | 1,200 | 1,200 | 1,200 | 1,200 |
| 2456 Misc Expense | 11 | | | |
| 2510 PC Upgrades | 2,106 | | | |
| 2511 Printing | 5,082 | 3,976 | 4,000 | 4,000 |
| 2523 Office Supplies & Exp | 4,928 | 4,954 | 5,000 | 5,000 |
| 2524 Postage | 3,774 | 3,694 | 3,000 | 3,000 |
| 2554 Commissioner's Fees | 3,600 | 3,639 | 3,600 | 3,600 |
| 2556 Prof/Spec Svcs - County | 255 | 1,247 | | |
| 2709 Countywide System Charges | 549 | 332 | 343 | 343 |
| 2727 Rents & Leases - Bldgs & Impr | | 40,124 | 33,000 | 33,000 |
| 2840 Special Dept Expense | 7,440 | 902 | | |
| 2844 Training | 510 | 3,806 | 800 | 800 |
| 2931 Travel & Transportation | | 365 | 1,000 | 1,000 |
| 2932 Mileage | 280 | 324 | 500 | 500 |
| 2933 Lodging | 644 | 1,387 | 1,000 | 1,000 |
| 2964 Meals/Food Purchases | 838 | 255 | 1,000 | 1,000 |
| 2965 Utilities | 98 | | | |
| **Total Services & Supplies** | **$ 40,774** | **$ 78,216** | **$ 64,443** | **$ 64,443** |
| **Intrafund Transfers Out** | | | | |
| 5291 I/T Maintenance - Computer Equipment | $ | $ | $ 500 | $ 500 |
| 5404 I/T Maintenance - Services | | 247 | | |
| 5552 I/T - MIS Services | 19,149 | 23,662 | 24,436 | 24,436 |
| **Total Intrafund Transfers Out** | **$ 19,149** | **$ 23,909** | **$ 24,936** | **$ 24,936** |
| **Total Expenditures / Appropriations** | **$ 447,314** | **$ 499,529** | **$ 498,908** | **$ 498,908** |
| **Net Cost** | **$ 362,902** | **$ 382,618** | **$ 384,420** | **$ 384,420** |

COUNTY OF PLACER
STATE OF CALIFORNIA

# *Non Departmental*

Placer County
***Final Budget*** FY 2011-12



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

**ADMINISTERED BY:** COUNTY EXECUTIVE OFFICER

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

* Budget includes total operating expenses and fixed assets.

## Non-Departmental Budget Summary and Changes

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

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

## Final Budget Changes from the Proposed Budget

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## Appropriation for Contingencies 09992

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

## Community and Agency Support 10070

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

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

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

## *GF Contribution – Facilities and Infrastructure 10790*

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

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

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

## *Criminal Justice Other Programs 21480*

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

## *Contribution to Public Safety 21700*

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

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

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

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

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

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

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

## *Contribution to Other Debt Service 89350*

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

## Community Revitalization Fund 22770

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

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

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

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

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

## Criminal Justice CEO 01102

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

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

- Reduce $300,000 for General Fund Contribution Revenue

## Gold Country Tourism & Promotions 10970

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

## Lake Tahoe Tourism & Promotion 10850

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

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

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

## Open Space 22400

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Budget Unit **General Fund - 100**
Function **General**
Activity **Appropriation for Contingencies-Fund 100 - 9992**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Taxes** | | | | |
| 6100 Current Secured Property Taxes | $ 91,419,230 | $ 86,134,488 | $ 82,652,523 | $ 84,350,471 |
| 6106 Railroad Unitary Property Taxes | 40,341 | 53,860 | | |
| 6107 Unitary & Op Non-Unitary Property Taxes | 2,464,613 | 2,519,205 | 2,393,759 | 2,444,154 |
| 6111 Current Unsecured Property Taxes | 2,316,857 | 2,183,636 | 2,184,897 | 2,184,897 |
| 6132 Prior Secured Property Taxes | (56,897) | (67,513) | (11,000) | (11,000) |
| 6140 Prior Unsecured Property Taxes | 24,233 | 28,324 | 35,000 | 35,000 |
| 6155 ERAF/Bradley Burns In Lieu Sales/Use Tx | 2,102,758 | 3,108,456 | 2,972,181 | 3,108,456 |
| 6156 Sales & Use Taxes | 8,057,320 | 8,837,152 | 8,253,723 | 8,837,152 |
| 6159 Sales Tax in Lieu of Prop Tx | 2,131,467 | 2,045,284 | 1,200,000 | 1,200,000 |
| 6160 Timber Tax | 2,584 | 25,670 | 100,000 | 100,000 |
| 6164 TOT In Lieu | | | 400,000 | |
| 6165 Prior Unsecured Aircraft Property Taxes | 353 | 3,976 | | |
| 6166 Current Unsec Aircraft Property Taxes | 106,330 | 72,503 | 110,400 | 110,400 |
| 6167 Hotel/Motel tax | 3,665,266 | 4,209,375 | 3,660,000 | 3,660,000 |
| 6169 Racehorse Tax | 10 | 22 | | |
| 6171 Current Supplemental PropertyTaxes | 1,232,463 | 891,020 | 1,200,000 | 1,200,000 |
| 6196 Prior Supplemental PropertyTaxes | (27,776) | (16,772) | | |
| 6287 Property Tx In Lieu of Vehicle Lic Fee | 30,501,665 | 28,618,882 | 28,619,000 | 28,619,000 |
| **Total Taxes** | **$ 143,980,817** | **$ 138,647,568** | **$ 133,770,483** | **$ 135,838,530** |
| **Licenses, Permits & Franchises** | | | | |
| 6770 Franchises | $ 1,493,948 | $ 1,599,195 | $ 1,500,000 | $ 1,500,000 |
| **Total Licenses, Permits & Franchises** | **$ 1,493,948** | **$ 1,599,195** | **$ 1,500,000** | **$ 1,500,000** |
| **Fines, Forfeits & Penalties** | | | | |
| 6262 Property Tax Penalties from TxLossResFd | $ 9,332,628 | $ 8,861,958 | $ 6,500,000 | $ 6,500,000 |
| 6863 Penalties & Costs-Delinquent Taxes | 293,334 | 348,395 | 500,000 | 500,000 |
| **Total Fines, Forfeits & Penalties** | **$ 9,625,962** | **$ 9,210,353** | **$ 7,000,000** | **$ 7,000,000** |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 6,237 | $ 11,400 | $ | $ |
| **Total Rev from Use of Money & Property** | **$ 6,237** | **$ 11,400** | **$** | **$** |
| **Intergovernmental Revenue** | | | | |
| 7112 RDA Pass-Throughs | $ 2,967,878 | $ 2,573,506 | $ 2,443,088 | $ 2,494,521 |
| 7148 Federal In Lieu Taxes | 209,735 | 297,696 | | |
| 7205 Homeowners Property Tax Relief | 969,023 | 984,663 | 984,664 | 984,664 |
| 7407 State Highway Vehicle In-Lieu (B) | | 589,179 | | |
| **Total Intergovernmental Revenue** | **$ 4,146,636** | **$ 4,445,044** | **$ 3,427,752** | **$ 3,479,185** |
| **Charges for Services** | | | | |
| 8100 Assessment/Tax Collection Fees | $ 51,202 | $ 63,466 | $ 44,000 | $ 44,000 |
| 8219 Casino - Sales Tax In Lieu | 154,841 | | | |
| 8220 Casino - Property Tax In Lieu | | | 3,450,000 | 3,450,000 |
| 8221 Sales Tax in Lieu | 5,185 | | | |
| 8222 Casino - TOT In Lieu | | | | 400,000 |
| 8527 Transfer In A-87 Costs | 8,420,669 | 10,868,183 | 11,213,387 | 11,213,387 |
| **Total Charges for Services** | **$ 8,631,897** | **$ 10,931,649** | **$ 14,707,387** | **$ 15,107,387** |
| **Miscellaneous Revenues** | | | | |
| 8764 Miscellaneous Revenues | $ 454 | $ 4,672 | $ | $ |
| 8768 Revenue Cancelled Warrants | 271,319 | 177,658 | | |
| **Total Miscellaneous Revenues** | **$ 271,773** | **$ 182,330** | **$** | **$** |
| **Total Revenue** | **$ 168,157,270** | **$ 165,027,539** | **$ 160,405,622** | **$ 162,925,102** |
| **Expenditures / Appropriations** | | | | |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 4,626,602 | $ 5,316,329 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 4,626,602** | **$ 5,316,329** |
| **Total Expenditures / Appropriations** | **$** | **$** | **$ 4,626,602** | **$ 5,316,329** |
| **Net Cost** | **$ (168,157,270)** | **$ (165,027,539)** | **$ (155,779,020)** | **$ (157,608,773)** |

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

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

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Fines, Forfeits & Penalties** | | | | |
| 6869 Emergency Med Svc Penalties | $ 224,236 | $ 182,295 | $ 200,000 | $ 200,000 |
| **Total Fines, Forfeits & Penalties** | **$ 224,236** | **$ 182,295** | **$ 200,000** | **$ 200,000** |
| **Intergovernmental Revenue** | | | | |
| 7232 State Aid - Other | $ | $ 1,800 | $ | $ |
| 7254 Forest Reserve - Title III | 77,245 | 89,597 | 242,755 | 276,258 |
| 7292 Aid from Other Governmental Agencies | 18,773 | | | |
| **Total Intergovernmental Revenue** | **$ 96,018** | **$ 91,397** | **$ 242,755** | **$ 276,258** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 1,000 | $ | $ | $ |
| 8212 Other General Reimbursement | 288,510 | 262,634 | 400,000 | 400,000 |
| **Total Charges for Services** | **$ 289,510** | **$ 262,634** | **$ 400,000** | **$ 400,000** |
| **Total Revenue** | **$ 609,764** | **$ 536,326** | **$ 842,755** | **$ 876,258** |
| **Expenditures / Appropriations** | | | | |
| **Services & Supplies** | | | | |
| 2050 Communications - Radio | $ 173,376 | $ 173,376 | $ 180,240 | $ 180,240 |
| 2140 Gen Liability Ins | 189,170 | | 324,714 | 324,714 |
| 2439 Membership/Dues | 78,985 | 79,622 | 94,456 | 94,456 |
| 2456 Misc Expense | | | 20,000 | 20,000 |
| 2500 Special Contributions | 73,825 | 53,376 | 100,000 | 100,000 |
| 2508 Collection Charges | 10 | | | |
| 2555 Prof/Spec Svcs - Purchased | 604,451 | 611,315 | 1,153,058 | 1,153,058 |
| 2556 Prof/Spec Svcs - County | 49,000 | 49,000 | 49,000 | 49,000 |
| 2709 Countywide System Charges | 3,456 | 1,383 | 1,394 | 1,394 |
| 2838 Special Dept Expense-1099 Reportable | 9,705 | 1,757 | | |
| 2840 Special Dept Expense | 36,732 | 35,750 | 360,000 | 1,860,000 |
| **Total Services & Supplies** | **$ 1,218,710** | **$ 1,005,579** | **$ 2,282,862** | **$ 3,782,862** |
| **Other Charges** | | | | |
| 3395 Contrib to Other Agencies | $ 442,439 | $ 458,866 | $ 695,189 | $ 695,189 |
| **Total Other Charges** | **$ 442,439** | **$ 458,866** | **$ 695,189** | **$ 695,189** |
| **Other Financing Uses** | | | | |
| 3775 Operating Transfer Out | $ 827,748 | $ 832,207 | $ 700,000 | $ 700,000 |
| 3778 Operating Transfer Out - Capital Imprvmt | 2,099,192 | | | |
| 3780 Contrib to Other Funds | 1,468,402 | 1,324,891 | 1,371,151 | 1,371,151 |
| **Total Other Financing Uses** | **$ 4,395,342** | **$ 2,157,098** | **$ 2,071,151** | **$ 2,071,151** |
| **Intrafund Transfers Out** | | | | |
| 5556 I/T - Professional Services | $ 107,308 | $ 80,637 | $ 242,755 | $ 322,626 |
| 5840 I/T Special Dept Expense | 13,985 | 117,440 | | |
| **Total Intrafund Transfers Out** | **$ 121,293** | **$ 198,077** | **$ 242,755** | **$ 322,626** |
| **Total Expenditures / Appropriations** | **$ 6,177,784** | **$ 3,819,620** | **$ 5,291,957** | **$ 6,871,828** |
| **Net Cost** | **$ 5,568,020** | **$ 3,283,294** | **$ 4,449,202** | **$ 5,995,570** |

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

Budget Unit **General Fund - 100**
Function **General**
Activity **GF Contrib-Facilities and Infrastructure - 10790**

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Charges for Services** | | | | |
| 8527 Transfer In A-87 Costs | $ 821,956 | $ 803,970 | $ 1,139,926 | $ 1,139,926 |
| **Total Charges for Services** | **$ 821,956** | **$ 803,970** | **$ 1,139,926** | **$ 1,139,926** |
| **Total Revenue** | **$ 821,956** | **$ 803,970** | **$ 1,139,926** | **$ 1,139,926** |
| **Expenditures / Appropriations** | | | | |
| **Services & Supplies** | | | | |
| 2556 Prof/Spec Svcs - County | $ | $ | $ 293,255 | $ 293,255 |
| 2709 Countywide System Charges | 394 | 132 | | |
| **Total Services & Supplies** | **$ 394** | **$ 132** | **$ 293,255** | **$ 293,255** |
| **Other Financing Uses** | | | | |
| 3778 Operating Transfer Out - Capital Imprvmt | $ 14,000,000 | $ 4,500,000 | $ 3,500,000 | $ 3,500,000 |
| 3779 Operating Transfer Out - Roads | 3,770,896 | 3,770,896 | 3,770,896 | 3,770,896 |
| 3780 Contrib to Other Funds | 2,725,858 | 1,617,567 | 2,105,107 | 2,105,107 |
| **Total Other Financing Uses** | **$ 20,496,754** | **$ 9,888,463** | **$ 9,376,003** | **$ 9,376,003** |
| **Intrafund Transfers Out** | | | | |
| 5881 I/T-Road Services | $ 1,446 | $ 2,652 | $ | $ |
| **Total Intrafund Transfers Out** | **$ 1,446** | **$ 2,652** | **$** | **$** |
| **Total Expenditures / Appropriations** | **$ 20,498,594** | **$ 9,891,247** | **$ 9,669,258** | **$ 9,669,258** |
| **Net Cost** | **$ 19,676,638** | **$ 9,087,277** | **$ 8,529,332** | **$ 8,529,332** |

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

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

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Fines, Forfeits & Penalties** | | | | |
| 6850 Vehicle Code Fines | $ 47,661 | $ 35,214 | $ 45,000 | $ 45,000 |
| 6856 Other Court Fines | 1,103,543 | 934,785 | 1,100,000 | 1,100,000 |
| 6860 Forfeitures & Penalties | 859 | 1,856 | 1,500 | 1,500 |
| 6871 Traffic School Fees-77% | 1,997,838 | 1,548,314 | 2,100,000 | 1,800,000 |
| 6881 Parking Surcharge | 24,674 | 23,084 | 23,000 | 23,000 |
| 6882 Administrative Screening Fees | 10,146 | 8,507 | 9,000 | 9,000 |
| 6883 Citation Processing Fee | 2,020 | 1,677 | 2,000 | 2,000 |
| 6884 Penalty Assess-PC 1464 | 650,521 | 560,330 | 650,000 | 650,000 |
| 6885 Rec/Index Fee-GC 27361 | 311,162 | 350,246 | 350,000 | 350,000 |
| 6887 Traffic School Fees-$24 | 327,910 | 264,979 | 330,000 | 330,000 |
| **Total Fines, Forfeits & Penalties** | **$ 4,476,334** | **$ 3,728,992** | **$ 4,610,500** | **$ 4,310,500** |
| **Intergovernmental Revenue** | | | | |
| 7234 State Aid - Mandated Costs | $ (135) | $ | $ | $ |
| 8782 Contributions from Oth Govt Agencies | | 30,000 | | |
| **Total Intergovernmental Revenue** | **$ (135)** | **$ 30,000** | **$** | **$** |
| **Charges for Services** | | | | |
| 8126 Public Defender Fees | $ 19,169 | $ 22,276 | $ 25,000 | $ 25,000 |
| 8145 Court Fees/Costs | 90,442 | 31,978 | 72,000 | 72,000 |
| 8146 Probate/Guardianship Investigations | 6,870 | 8,635 | 10,000 | 10,000 |
| **Total Charges for Services** | **$ 116,481** | **$ 62,889** | **$ 107,000** | **$ 107,000** |
| **Miscellaneous Revenues** | | | | |
| 8764 Miscellaneous Revenues | $ 50 | $ 725 | $ 1,000 | $ 1,000 |
| **Total Miscellaneous Revenues** | **$ 50** | **$ 725** | **$ 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** | **$ 4,665,630** | **$ 3,895,506** | **$ 4,791,400** | **$ 4,491,400** |
| **Expenditures / Appropriations** | | | | |
| **Salaries & Benefits** | | | | |
| 1315 Workers Comp Insurance | $ | $ 726 | $ 930 | $ 930 |
| **Total Salaries & Benefits** | **$** | **$ 726** | **$ 930** | **$ 930** |
| **Services & Supplies** | | | | |
| 2051 Communications - Telephone | $ 1,706 | $ 1,368 | $ 1,700 | $ 1,700 |
| 2086 Refuse Disposal | | 38 | | |
| 2258 Defense Experts | 245,391 | 295,720 | 300,000 | 300,000 |
| 2259 Grand Jury Meetings | 25,135 | 22,590 | 36,000 | 36,000 |
| 2404 Maintenance Services | | 839 | | |
| 2405 Materials - Bldgs & Impr | 1,477 | 253 | 2,000 | 2,000 |
| 2456 Misc Expense | | 121 | | |
| 2498 Contract Public Defender | 6,093,214 | 6,044,348 | 6,077,231 | 6,077,231 |
| 2511 Printing | 6,502 | 4,927 | 8,000 | 8,000 |
| 2523 Office Supplies & Exp | 682 | 631 | 1,000 | 1,000 |
| 2524 Postage | 2,010 | 2,229 | 3,000 | 3,000 |
| 2540 Court Reporting | | | 5,000 | 5,000 |
| 2541 Court Appointed Counsel | 175,780 | 198,204 | 250,000 | 250,000 |
| 2542 Court Reporting Outside Vendor | 18,478 | 7,352 | 30,000 | 30,000 |
| 2543 Investigators | 97,635 | 39,990 | 110,000 | 110,000 |
| 2545 Extraordinary Homicides | | | 50,000 | 50,000 |
| 2555 Prof/Spec Svcs - Purchased | 75,011 | 75,166 | 87,900 | 87,900 |
| 2559 County Litter Program | | 30 | | |
| 2561 Legal Services | | | 1,000 | 1,000 |
| 2709 Countywide System Charges | 4,069 | 1,831 | 4,100 | 4,100 |
| 2727 Rents & Leases - Bldgs & Impr | 3,815 | 4,040 | 4,000 | 4,000 |
| 2838 Special Dept Expense-1099 Reportable | 405 | 278 | 530 | 530 |
| 2840 Special Dept Expense | 110,514 | | 80,300 | 80,300 |
| 2844 Training | 1,460 | 2,490 | 5,000 | 5,000 |
| 2931 Travel & Transportation | | 6 | | |
| 2932 Mileage | 29,308 | 26,804 | 28,000 | 28,000 |

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

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

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 2955 Prof & Spec Serv & Med | 116,598 | 128,438 | 150,000 | 150,000 |
| 2964 Meals/Food Purchases | 327 | 469 | 1,000 | 1,000 |
| 2966 Drug & Alcohol Testing | 10,796 | 4,125 | 15,000 | 15,000 |
| **Total Services & Supplies** | **$ 7,020,313** | **$ 6,862,287** | **$ 7,250,761** | **$ 7,250,761** |
| **Other Charges** | | | | |
| 3395 Contrib to Other Agencies | $ 146,314 | $ 97,908 | $ 149,504 | $ 149,504 |
| 3972 St Ct Oper - MOE | 2,611,569 | 2,221,959 | 2,665,808 | 2,665,808 |
| **Total Other Charges** | **$ 2,757,883** | **$ 2,319,867** | **$ 2,815,312** | **$ 2,815,312** |
| **Intrafund Transfers Out** | | | | |
| 5404 I/T Maintenance - Services | $ | $ 11,432 | $ 7,000 | $ 7,000 |
| 5405 I/T Maintenance - Bldgs & Improvements | 8,582 | 281 | 12,000 | 12,000 |
| 5550 I/T - Administration | 20,409 | 21,936 | 24,927 | 24,927 |
| 5552 I/T - MIS Services | 9,485 | 9,835 | 10,281 | 10,281 |
| 5556 I/T - Professional Services | 47,683 | 47,683 | 47,683 | 47,683 |
| 5965 I/T Utilities | 12,483 | 12,235 | 12,800 | 12,800 |
| **Total Intrafund Transfers Out** | **$ 98,642** | **$ 103,402** | **$ 114,691** | **$ 114,691** |
| **Total Expenditures / Appropriations** | **$ 9,876,838** | **$ 9,286,282** | **$ 10,181,694** | **$ 10,181,694** |
| **Net Cost** | **$ 5,211,208** | **$ 5,390,776** | **$ 5,390,294** | **$ 5,690,294** |

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

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

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Total** | $ | $ | $ | $ |
| **Expenditures / Appropriations** | | | | |
| **Services & Supplies** | | | | |
| 2555 Prof/Spec Svcs - Purchased | $ | $ | $ 100,000 | $ 100,000 |
| 3547 AB2838 - LAFCO Fees | 92,665 | 46,787 | 134,202 | 134,202 |
| **Total Services & Supplies** | **$ 92,665** | **$ 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 | 72,889,901 | 76,256,029 | 75,839,402 | 75,839,402 |
| **Total Other Financing Uses** | **$ 73,987,911** | **$ 77,354,039** | **$ 76,937,412** | **$ 76,937,412** |
| **Intrafund Transfers Out** | | | | |
| 5880 I/T-Public Safety Srvcs | $ | $ | $ 148,992 | $ 148,992 |
| **Total Intrafund Transfers Out** | **$** | **$** | **$ 148,992** | **$ 148,992** |
| **Total Expenditures / Appropriations** | **$ 74,080,576** | **$ 77,400,826** | **$ 77,320,606** | **$ 77,320,606** |
| **Net Cost** | **$ 74,080,576** | **$ 77,400,826** | **$ 77,320,606** | **$ 77,320,606** |

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

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

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Intergovernmental Revenue** | | | | |
| 7393 VLF-Social Services | $ 324,128 | $ 299,999 | $ 324,128 | $ 324,128 |
| 7397 VLF-Health | 3,503,540 | 3,242,716 | 3,331,999 | 3,331,999 |
| 7398 VLF Mental Health | 1,431,463 | 1,330,891 | 1,431,463 | 1,431,463 |
| 7399 State Aid Public Asst Realign | 7,106,721 | 7,235,126 | 6,809,682 | 7,206,023 |
| 7400 State Aid Mental Health Realign | 3,090,716 | 3,121,373 | 3,136,823 | 3,322,017 |
| 7401 State Aid Health Realign | 1,216,025 | 1,228,086 | 1,155,224 | 1,228,086 |
| 7403 State Aid Calif Childrens Svc Realign | 381,519 | 328,796 | 362,443 | 362,443 |
| 7404 State Aid Stabilization Realign | 92,000 | 92,000 | | |
| **Total Intergovernmental Revenue** | **$ 17,146,112** | **$ 16,878,987** | **$ 16,551,762** | **$ 17,206,159** |
| **Charges for Services** | | | | |
| 8219 Casino - Sales Tax In Lieu | $ 77,420 | $ | $ | $ |
| 8527 Transfer In A-87 Costs | 825,371 | 304,923 | 273,782 | 273,782 |
| **Total Charges for Services** | **$ 902,791** | **$ 304,923** | **$ 273,782** | **$ 273,782** |
| **Other Financing Sources** | | | | |
| 8954 Operating Transfers In | $ | $ 163,111 | $ | $ |
| **Total Other Financing Sources** | **$** | **$ 163,111** | **$** | **$** |
| **Total Revenue** | **$ 18,048,903** | **$ 17,347,021** | **$ 16,825,544** | **$ 17,479,941** |
| **Expenditures / Appropriations** | | | | |
| **Services & Supplies** | | | | |
| 2840 Special Dept Expense | $ | $ | $ 1,000,000 | $ 1,435,000 |
| **Total Services & Supplies** | **$** | **$** | **$ 1,000,000** | **$ 1,435,000** |
| **Other Charges** | | | | |
| 3080 Support & Care of Persons | $ 44,061 | $ 43,195 | $ 44,061 | $ 44,061 |
| **Total Other Charges** | **$ 44,061** | **$ 43,195** | **$ 44,061** | **$ 44,061** |
| **Other Financing Uses** | | | | |
| 3780 Contrib to Other Funds | $ 78,283 | $ 186,897 | $ 294,613 | $ 294,613 |
| 3781 GF Contrib to HHS | | | 16,551,762 | 16,551,762 |
| **Total Other Financing Uses** | **$ 78,283** | **$ 186,897** | **$ 16,846,375** | **$ 16,846,375** |
| **Intrafund Transfers Out** | | | | |
| 5556 I/T - Professional Services | $ | $ 163,111 | $ | $ |
| **Total Intrafund Transfers Out** | **$** | **$ 163,111** | **$** | **$** |
| **Total Expenditures / Appropriations** | **$ 122,344** | **$ 393,203** | **$ 17,890,436** | **$ 18,325,436** |
| **Net Cost** | **$ (17,926,559)** | **$ (16,953,818)** | **$ 1,064,892** | **$ 845,495** |

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

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

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Total** | **$** | **$** | **$** | **$** |
| **Expenditures / Appropriations** | | | | |
| **Services & Supplies** | | | | |
| 2709 Countywide System Charges | $ 1,203 | $ 481 | $ 613 | $ 613 |
| **Total Services & Supplies** | **$ 1,203** | **$ 481** | **$ 613** | **$ 613** |
| **Other Financing Uses** | | | | |
| 3778 Operating Transfer Out - Capital Imprvmt | $ | $ 300,000 | $ | $ |
| 3780 Contrib to Other Funds | 2,713,713 | 2,181,077 | 2,755,343 | 2,611,921 |
| **Total Other Financing Uses** | **$ 2,713,713** | **$ 2,481,077** | **$ 2,755,343** | **$ 2,611,921** |
| **Total Expenditures / Appropriations** | **$ 2,714,916** | **$ 2,481,558** | **$ 2,755,956** | **$ 2,612,534** |
| **Net Cost** | **$ 2,714,916** | **$ 2,481,558** | **$ 2,755,956** | **$ 2,612,534** |

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

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

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 4,558 | $ 10,242 | $ | $ |
| **Total Rev from Use of Money & Property** | **$ 4,558** | **$ 10,242** | **$** | **$** |
| **Intergovernmental Revenue** | | | | |
| 7232 State Aid - Other | $ 240,000 | $ | $ | $ |
| 7344 Federal Aid | 2,681,740 | 1,467,760 | 2,925,500 | 3,256,231 |
| **Total Intergovernmental Revenue** | **$ 2,921,740** | **$ 1,467,760** | **$ 2,925,500** | **$ 3,256,231** |
| **Charges for Services** | | | | |
| 8790 Program Income | $ | $ 2,916 | $ | $ |
| 8791 Principal Income-Loan Repayments | 52,709 | 1,001,985 | 866,000 | 866,000 |
| 8792 Interest Income-Loan Repayments | 14,735 | 9,054 | 20,000 | 20,000 |
| **Total Charges for Services** | **$ 67,444** | **$ 1,013,955** | **$ 886,000** | **$ 886,000** |
| **Other Financing Sources** | | | | |
| 8778 RDA Contribution from other Governments | $ 29,017 | $ 74,999 | $ 56,736 | $ 45,958 |
| 8780 Contributions from Other Funds | 5,836 | 7,170 | | |
| **Total Other Financing Sources** | **$ 34,853** | **$ 82,169** | **$ 56,736** | **$ 45,958** |
| **Total Revenue** | **$ 3,028,595** | **$ 2,574,126** | **$ 3,868,236** | **$ 4,188,189** |
| **Expenditures / Appropriations** | | | | |
| **Services & Supplies** | | | | |
| 2130 Insurance | $ 599 | $ 682 | $ 1,000 | $ 1,000 |
| 2292 Maintenance - Software | 3,716 | 3,476 | 3,800 | 3,800 |
| 2310 Employee Benefits Systems | 2,247 | 9,899 | | |
| 2439 Membership/Dues | | 540 | | |
| 2511 Printing | 108 | 36 | 175 | 175 |
| 2523 Office Supplies & Exp | 7 | 30 | 50 | 50 |
| 2524 Postage | 588 | 208 | 375 | 375 |
| 2555 Prof/Spec Svcs - Purchased | 160,286 | 140,626 | 135,000 | 135,000 |
| 2556 Prof/Spec Svcs - County | 224,173 | 189,003 | 431,849 | 459,655 |
| 2701 Publications & Legal Notices | 2,434 | 836 | 3,900 | 3,900 |
| 2709 Countywide System Charges | 181 | 923 | 585 | 585 |
| 2770 Fuels & Lubricants | 21 | 22 | | |
| 2840 Special Dept Expense | 970 | 9,648 | | |
| 2844 Training | | 980 | | |
| 2931 Travel & Transportation | 12 | 164 | | |
| 2932 Mileage | 147 | 118 | 250 | 250 |
| 2933 Lodging | | 57 | | |
| 2941 County Vehicle Mileage | 120 | 171 | | |
| 2965 Utilities | | 265 | | |
| **Total Services & Supplies** | **$ 395,609** | **$ 357,684** | **$ 576,984** | **$ 604,790** |
| **Other Charges** | | | | |
| 3760 CDBG Loans | $ | $ 31,883 | $ 504,782 | $ 1,025,060 |
| 3762 HOME Loans | 678,189 | 185,000 | 459,260 | 513,278 |
| 3766 CalHome Loans | 219,900 | | | |
| 3769 NSP Loans | 1,240,925 | 1,160,627 | 538,285 | 633,877 |
| 3851 Interest | | 393 | | |
| 3909 Taxes and Assessments | | 588 | | |
| **Total Other Charges** | **$ 2,139,014** | **$ 1,378,491** | **$ 1,502,327** | **$ 2,172,215** |
| **Other Financing Uses** | | | | |
| 3396 RDA Contributions to other Governments | $ 48,264 | $ 1,062,190 | $ 1,779,925 | $ 1,779,960 |
| 3780 Contrib to Other Funds | 5,758 | | | |
| **Total Other Financing Uses** | **$ 54,022** | **$ 1,062,190** | **$ 1,779,925** | **$ 1,779,960** |
| **Intrafund Transfers Out** | | | | |
| 5556 I/T - Professional Services | $ 6,059 | $ 4,524 | $ 9,000 | $ 9,000 |
| **Total Intrafund Transfers Out** | **$ 6,059** | **$ 4,524** | **$ 9,000** | **$ 9,000** |
| **Total Expenditures / Appropriations** | **$ 2,594,704** | **$ 2,802,889** | **$ 3,868,236** | **$ 4,565,965** |
| **Net Cost** | **$ (433,891)** | **$ 228,763** | **$** | **$ 377,776** |

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

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

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 136,591 | $ 184,047 | $ | $ |
| **Total Rev from Use of Money & Property** | **$ 136,591** | **$ 184,047** | **$** | **$** |
| **Intergovernmental Revenue** | | | | |
| 7430 Sales Tax Realignment for Public Safety | $ | $ | $ | $ 3,454,168 |
| 8782 Contributions from Oth Govt Agencies | 142,857 | 142,857 | 142,857 | 142,857 |
| **Total Intergovernmental Revenue** | **$ 142,857** | **$ 142,857** | **$ 142,857** | **$ 3,597,025** |
| **Other Financing Sources** | | | | |
| 8779 Contributions from General Fund | $ 1,851,308 | $ 870,993 | $ | $ |
| 8780 Contributions from Other Funds | 93,171 | 93,170 | 93,171 | 93,171 |
| **Total Other Financing Sources** | **$ 1,944,479** | **$ 964,163** | **$ 93,171** | **$ 93,171** |
| **Special Items** | | | | |
| 8985 Contributions | $ | $ | $ 558,750 | $ 558,750 |
| **Total Special Items** | **$** | **$** | **$ 558,750** | **$ 558,750** |
| **Total Revenue** | **$ 2,223,927** | **$ 1,291,067** | **$ 794,778** | **$ 4,248,946** |
| **Expenditures / Appropriations** | | | | |
| **Services & Supplies** | | | | |
| 2555 Prof/Spec Svcs - Purchased | $ | $ | $ 166,933 | $ 166,933 |
| **Total Services & Supplies** | **$** | **$** | **$ 166,933** | **$ 166,933** |
| **Other Charges** | | | | |
| 3551 Transfer Out A-87 Costs | $ 98,989 | $ 570,993 | $ 558,750 | $ 558,750 |
| 3810 Lease Purchase Principal | 198,887 | 203,812 | 208,858 | 208,858 |
| 3830 Lease Purchase Interest | 37,140 | 32,216 | 27,170 | 27,170 |
| **Total Other Charges** | **$ 335,016** | **$ 807,021** | **$ 794,778** | **$ 794,778** |
| **Capital Assets** | | | | |
| 4451 Equipment | $ 397,106 | $ | $ | $ |
| **Total Capital Assets** | **$ 397,106** | **$** | **$** | **$** |
| **Other Financing Uses** | | | | |
| 3780 Contrib to Other Funds | $ | $ | $ | $ 3,454,168 |
| **Total Other Financing Uses** | **$** | **$** | **$** | **$ 3,454,168** |
| **Intrafund Transfers Out** | | | | |
| 5527 I/T Prof Services A-87 Costs | $ | $ | $ | $ |
| 5552 I/T - MIS Services | 1,215,997 | | | |
| **Total Intrafund Transfers Out** | **$ 1,215,997** | **$** | **$** | **$** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 300,000 | $ 300,000 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 300,000** | **$ 300,000** |
| **Total Expenditures / Appropriations** | **$ 1,948,119** | **$ 807,021** | **$ 1,261,711** | **$ 4,715,879** |
| **Net Cost** | **$ (275,808)** | **$ (484,046)** | **$ 466,933** | **$ 466,933** |

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

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

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Taxes** | | | | |
| 6167 Hotel/Motel tax | $ 185,001 | $ 187,731 | $ 175,000 | $ 190,000 |
| **Total Taxes** | **$ 185,001** | **$ 187,731** | **$ 175,000** | **$ 190,000** |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 1,689 | $ 980 | $ 650 | $ 650 |
| **Total Rev from Use of Money & Property** | **$ 1,689** | **$ 980** | **$ 650** | **$ 650** |
| **Total Revenue** | **$ 186,690** | **$ 188,711** | **$ 175,650** | **$ 190,650** |
| **Expenditures / Appropriations** | | | | |
| **Services & Supplies** | | | | |
| 2511 Printing | $ 555 | $ | $ | $ |
| 2709 Countywide System Charges | 124 | 36 | 42 | 42 |
| 2897 West Slope - Other Activity | | | 4,100 | 4,100 |
| **Total Services & Supplies** | **$ 679** | **$ 36** | **$ 4,142** | **$ 4,142** |
| **Other Financing Uses** | | | | |
| 3780 Contrib to Other Funds | $ 185,000 | $ 178,870 | $ 175,000 | $ 198,860 |
| **Total Other Financing Uses** | **$ 185,000** | **$ 178,870** | **$ 175,000** | **$ 198,860** |
| **Intrafund Transfers Out** | | | | |
| 5556 I/T - Professional Services | $ 1,057 | $ 991 | $ 2,108 | $ 2,521 |
| **Total Intrafund Transfers Out** | **$ 1,057** | **$ 991** | **$ 2,108** | **$ 2,521** |
| **Total Expenditures / Appropriations** | **$ 186,736** | **$ 179,897** | **$ 181,250** | **$ 205,523** |
| **Net Cost** | **$ 46** | **$ (8,814)** | **$ 5,600** | **$ 14,873** |

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

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

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Taxes** | | | | |
| 6167 Hotel/Motel tax | $ 5,220,397 | $ 6,032,466 | $ 5,535,000 | $ 5,535,000 |
| **Total Taxes** | **$ 5,220,397** | **$ 6,032,466** | **$ 5,535,000** | **$ 5,535,000** |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 153,439 | $ 145,158 | $ | $ |
| **Total Rev from Use of Money & Property** | **$ 153,439** | **$ 145,158** | **$** | **$** |
| **Total Revenue** | **$ 5,373,836** | **$ 6,177,624** | **$ 5,535,000** | **$ 5,535,000** |
| **Expenditures / Appropriations** | | | | |
| **Services & Supplies** | | | | |
| 2555 Prof/Spec Svcs - Purchased | $ | $ | $ 91,362 | $ 91,362 |
| 2709 Countywide System Charges | 2,209 | 1,104 | 1,124 | 1,124 |
| 2898 No Tahoe Resort Assn | 3,498,672 | 3,612,925 | 4,160,000 | 5,430,703 |
| **Total Services & Supplies** | **$ 3,500,881** | **$ 3,614,029** | **$ 4,252,486** | **$ 5,523,189** |
| **Other Financing Uses** | | | | |
| 3780 Contrib to Other Funds | $ 1,170,045 | $ 1,144,362 | $ | $ |
| **Total Other Financing Uses** | **$ 1,170,045** | **$ 1,144,362** | **$** | **$** |
| **Intrafund Transfers Out** | | | | |
| 5556 I/T - Professional Services | $ 310,864 | $ 400,054 | $ 1,373,876 | $ 1,244,346 |
| **Total Intrafund Transfers Out** | **$ 310,864** | **$ 400,054** | **$ 1,373,876** | **$ 1,244,346** |
| **Total Expenditures / Appropriations** | **$ 4,981,790** | **$ 5,158,445** | **$ 5,626,362** | **$ 6,767,535** |
| **Net Cost** | **$ (392,046)** | **$ (1,019,179)** | **$ 91,362** | **$ 1,232,535** |

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

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

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 152,117 | $ 267,485 | $ 50,000 | $ 50,000 |
| **Total Rev from Use of Money & Property** | **$ 152,117** | **$ 267,485** | **$ 50,000** | **$ 50,000** |
| **Intergovernmental Revenue** | | | | |
| 7224 State Open Space Subvention | $ 2 | $ | $ | $ |
| **Total Intergovernmental Revenue** | **$ 2** | **$** | **$** | **$** |
| **Donations** | | | | |
| 8755 Donation | $ 184,216 | $ 204,741 | $ 205,000 | $ 205,000 |
| **Total Donations** | **$ 184,216** | **$ 204,741** | **$ 205,000** | **$ 205,000** |
| **Other Financing Sources** | | | | |
| 8752 Gain/Loss on F/A Disposal | $ | $ 399,000 | $ | $ |
| 8780 Contributions from Other Funds | 102,540 | 1,000,000 | 200,000 | 200,000 |
| **Total Other Financing Sources** | **$ 102,540** | **$ 1,399,000** | **$ 200,000** | **$ 200,000** |
| **Total Revenue** | **$ 438,875** | **$ 1,871,226** | **$ 455,000** | **$ 455,000** |
| **Expenditures / Appropriations** | | | | |
| **Services & Supplies** | | | | |
| 2556 Prof/Spec Svcs - County | $ | $ 56,000 | $ | $ |
| 2840 Special Dept Expense | | 5,580 | 155,000 | 155,000 |
| **Total Services & Supplies** | **$** | **$ 61,580** | **$ 155,000** | **$ 155,000** |
| **Other Charges** | | | | |
| 3395 Contrib to Other Agencies | $ 431,809 | $ 220,000 | $ 200,000 | $ 200,000 |
| **Total Other Charges** | **$ 431,809** | **$ 220,000** | **$ 200,000** | **$ 200,000** |
| **Capital Assets** | | | | |
| 4001 Land | $ | $ 5,000,000 | $ | $ |
| **Total Capital Assets** | **$** | **$ 5,000,000** | **$** | **$** |
| **Other Financing Uses** | | | | |
| 3780 Contrib to Other Funds | $ 21,139 | $ 25,000 | $ 240,000 | $ 250,000 |
| **Total Other Financing Uses** | **$ 21,139** | **$ 25,000** | **$ 240,000** | **$ 250,000** |
| **Total Expenditures / Appropriations** | **$ 452,948** | **$ 5,306,580** | **$ 595,000** | **$ 605,000** |
| **Net Cost** | **$ 14,073** | **$ 3,435,354** | **$ 140,000** | **$ 150,000** |

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

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

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

**State Controller Schedules**
**County Budget Act**
**January 2010**

**Schedule 10**

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

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

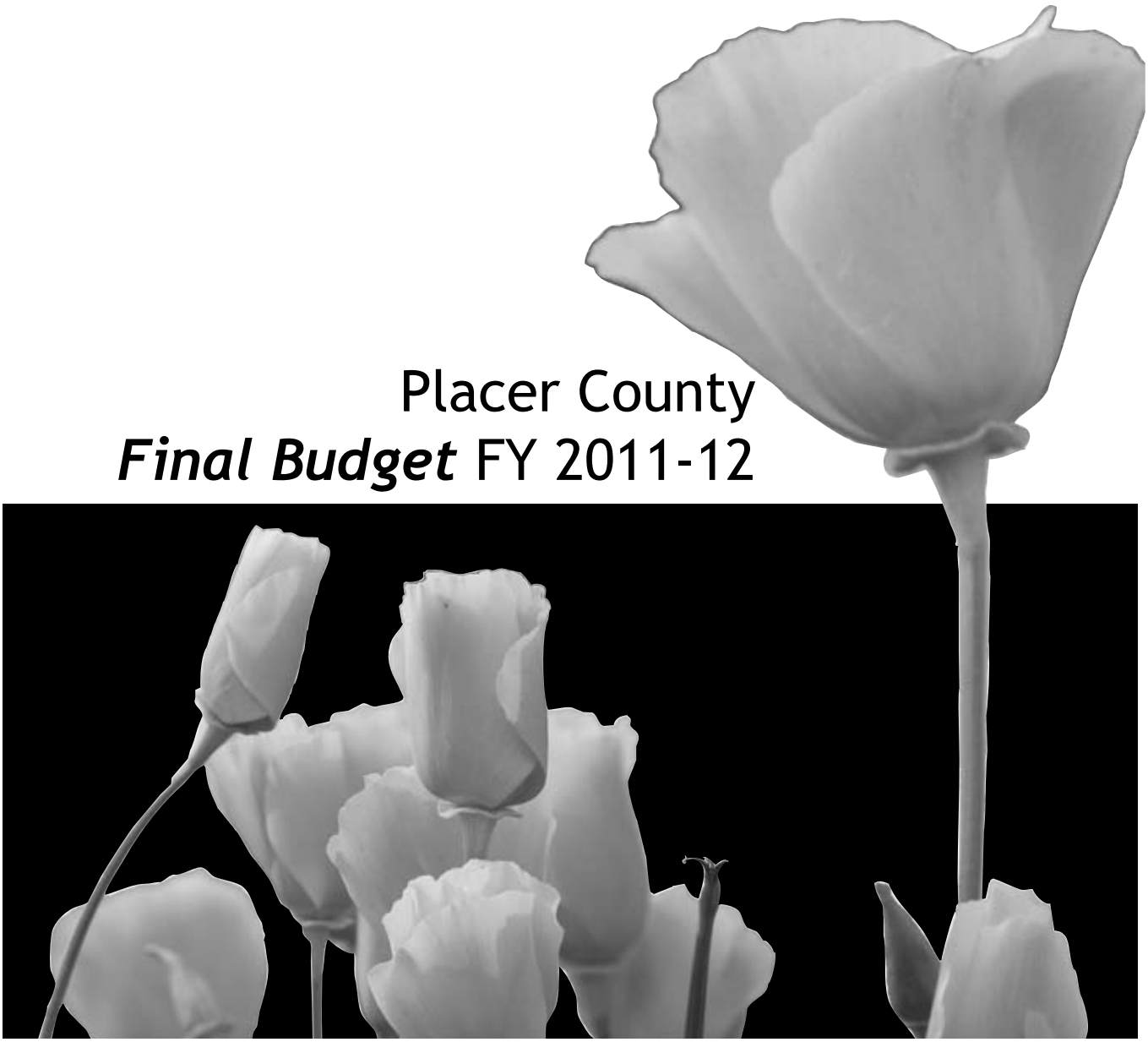
| Operating Detail | 2009-10 Actual | 2010-11 Actual | 2011-12 Recommended | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Operating Revenues** | | | | |
| 8220 Casino - Property Tax In Lieu | | 500,000 | | |
| **Total Operating Revenues** | **$** | **$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

# *Special Districts*

***Governed by the Board of Supervisors***

Placer County

***Final Budget*** FY 2011-12



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# For Special Districts

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| 502 | 173 | 61730 | Dry Creek - Sewer | 583 |
| 502 | 183 | 61830 | Bickford Ranch Sewer | 585 |
| 503 | 1 | 07260 | Sewer Maintenance District #1 - N Auburn | 586 |
| 503 | 2 | 07290 | Sewer Maintenance District #2 - Folsom Lake | 589 |
| 503 | 3 | 07320 | Sewer Maintenance District #3 - Folsom Lake | 592 |

## MASTER FIXED ASSET LIST FOR COUNTY SERVICE AREAS

**********

**FY 2011-12**

| FUND/ SUBFUND | | CSA NAME | ITEM | COST | SUBTOTAL |
|---|---|---|---|---|---|
| | | **FIXED ASSETS (4451)** | | | |
| 501 | 006 | Sheridan Fire | Water Tender (Used) | $ 30,000 | |
| | | | | | $ 30,000 |
| 501 | 076 | Western Placer Fire | Type III Fire Engine (Used) | $ 37,100 | |
| | | | | | $ 37,100 |
| 501 | 147 | Applegate Park | Playground Equipment | $ 9,000 | |
| | | | | | $ 9,000 |
| 501 | 150 | Dutch Flat Fire | Extrication Equipment | $ 15,500 | |
| | | | | | $ 15,500 |
| 502 | 002 | Sunset Whitney Sewer | Flow Meter | $ 31,000 | |
| | | | Ultra Power LS Air Scrubber | $ 27,250 | |
| | | | | | $ 58,250 |
| 502 | 173 | Dry Creek Sewer | 1 ea Chopper Pump | $ 42,000 | |
| | | | | | $ 42,000 |
| 503 | 002 | Sewer Maintenance District #2 | 1 ea Flow Meter and Metering Manhole with Flume | $ 31,000 | |
| | | | | | $ 31,000 |
| **TOTAL FIXED ASSETS FOR COUNTY SERVICE AREAS:** | | | | | **$ 222,850** |

# County of Placer
## Special Districts and Other Agencies Summary
## Fiscal Year 2011-12

| District Name | Total Financing Sources | | | | Total Financing Uses | | |
|---|---|---|---|---|---|---|---|
| | Fund Balance Unreserved/ Undesignated 6/30/2011 | Cancellation of Reserves/ Designations | Additional Financing Sources | Total Financing Sources | Financing Uses | Increases to Reserves/ Designations | Total Financing Uses |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| **Special Revenue Funds** | | | | | | | |
| 500 100 Granite Bay L & L District | $ 22,036 | $ 90,596 | $ 649,696 | $ 762,328 | $ 762,328 | $ | $ 762,328 |
| 500 300 Newcastle Light District | 3,507 | | 7,100 | 10,607 | 5,250 | 5,357 | 10,607 |
| 500 400 Penryn Light District | 3,107 | | 5,400 | 8,507 | 3,622 | 4,885 | 8,507 |
| 500 501 Penryn HIlls PRD#1 | 3,544 | | 4,286 | 7,830 | 3,731 | 4,099 | 7,830 |
| 500 502 Hilltop Court - PRD#2 | 3,529 | 3,450 | 4,368 | 11,347 | 11,347 | | 11,347 |
| 500 503 Ridgewood Heights-PRD #3 | 7,345 | | 2,221 | 9,566 | 7,737 | 1,829 | 9,566 |
| 500 504 Gray Pine Way PRD #4 | 665 | 86 | 1,689 | 2,440 | 1,058 | 1,382 | 2,440 |
| 500 505 Blue Oak Ranch - PRD #5 | 138 | | 1,731 | 1,869 | 484 | 1,385 | 1,869 |
| 500 506 Cerro Vista - PRD #6 | 11,016 | 8,984 | 13,189 | 33,189 | 33,189 | | 33,189 |
| 500 507 Northstar Highlands PRD #7 | 559,147 | | 970,100 | 1,529,247 | 753,710 | 775,537 | 1,529,247 |
| 500 508 PRD #8 Sterling Pointe Estates | 1,299 | | 13,307 | 14,606 | 1,838 | 12,768 | 14,606 |
| 500 623 Regional Waste Water District | (62,598) | | 62,598 | | | | |
| 501 1 CSA 28 Z01 Dollar Point Light | 213,064 | | 18,775 | 231,839 | 211,612 | 20,227 | 231,839 |
| 501 3 CSA 28 Z03 Foresthill Lgt | 898 | | 5,500 | 6,398 | 3,099 | 3,299 | 6,398 |
| 501 4 CSA 28 Z04A1 Lakeshore Lights | 456 | | 3,425 | 3,881 | 1,793 | 2,088 | 3,881 |
| 501 6 CSA 28 Z06 Sheridan N/Ent | 52,901 | | 59,011 | 111,912 | 101,679 | 10,233 | 111,912 |
| 501 9 CSA 28 Z09 Dutch Flat Rec | 5,127 | | 42,559 | 47,686 | 42,559 | 5,127 | 47,686 |
| 501 10 CSA 28 Z10 Quail Lake | 10 | | 2,564 | 2,574 | 337 | 2,237 | 2,574 |
| 501 11 CSA 28 Z11 Sabre City Rec-Lnscp | 2,504 | | 18,044 | 20,548 | 18,044 | 2,504 | 20,548 |
| 501 15 CSA 28 Z15 Golden Oaks Road | 756 | | 12,410 | 13,166 | 954 | 12,212 | 13,166 |
| 501 19 CSA 28 Z19 Ponderosa Pal Rd | 494 | 64,772 | 26,156 | 91,422 | 91,422 | | 91,422 |
| 501 22 CSA 28 Z22 Dry Creek Watershed | 1,626,118 | | 390,153 | 2,016,271 | 1,749,045 | 267,226 | 2,016,271 |
| 501 31 CSA 28 Z31 Lake Oak Estates Rds | (87) | | 7,015 | 6,928 | 361 | 6,567 | 6,928 |
| 501 32 CSA 28 Z32 Bell Meadows | 2,121 | | 7,665 | 9,786 | 2,276 | 7,510 | 9,786 |
| 501 34 CSA 28 Z34 Spring Meadows | 173,499 | | 20,296 | 193,795 | 158,866 | 34,929 | 193,795 |
| 501 35 CSA 28 Z35 Woodbridge | 1,267 | 309,691 | 21,312 | 332,270 | 332,270 | | 332,270 |
| 501 37 CSA 28 Z37 Timberline Roads | (22) | | 2,965 | 2,943 | 338 | 2,605 | 2,943 |
| 501 39 CSA 28 Z39 Placer Industrial Park | 268 | 66,401 | 6,237 | 72,906 | 72,906 | | 72,906 |
| 501 40 CSA 28 Z40 Robin Court | 4,587 | 10,852 | 2,765 | 18,204 | 18,204 | | 18,204 |
| 501 41 CSA 28 Z41 Meadow Creek | 271 | | 3,500 | 3,771 | 1,343 | 2,428 | 3,771 |
| 501 42 CSA 28 Z42 Pl Ctr Exec | 52,256 | | 9,215 | 61,471 | 2,125 | 59,346 | 61,471 |
| 501 43 CSA 28 Z43 Belle Vista | (36) | | 916 | 880 | 323 | 557 | 880 |
| 501 44 CSA 28 Z44 Natr WD N/Ent | 45 | | 5,015 | 5,060 | 725 | 4,335 | 5,060 |
| 501 45 CSA 28 Z45 Uncle Joes Ln-Rd | (122) | | 4,816 | 4,694 | 354 | 4,340 | 4,694 |
| 501 46 CSA 28 Z46 Cedar Oaks Rd&Dr | 1,149 | | 3,425 | 4,574 | 2,124 | 2,450 | 4,574 |
| 501 48 CSA 28 Z48 Hidden Creek | 972 | | 5,990 | 6,962 | 1,893 | 5,069 | 6,962 |
| 501 49 CSA 28 Z49 Greenbrae | 805 | | 2,794 | 3,599 | 2,432 | 1,167 | 3,599 |
| 501 50 CSA 28 Z50 Country Meadows | 7,565 | 21,618 | 2,394 | 31,577 | 31,577 | | 31,577 |
| 501 51 CSA 28 Z51 Sunset Terrace | 24 | | 1,817 | 1,841 | 335 | 1,506 | 1,841 |
| 501 56 CSA 28 Z56 Sullivan Ranch | (6) | | 11,100 | 11,094 | 2,345 | 8,749 | 11,094 |

# County of Placer
## Special Districts and Other Agencies Summary
## Fiscal Year 2011-12

| District Name | Total Financing Sources | | | | Total Financing Uses | | |
|---|---|---|---|---|---|---|---|
| | Fund Balance Unreserved/ Undesignated 6/30/2011 | Cancellation of Reserves/ Designations | Additional Financing Sources | Total Financing Sources | Financing Uses | Increases to Reserves/ Designations | Total Financing Uses |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 501 57 CSA 28 Z57 Crother Hl N/En | 12,740 | 2,028 | 2,144 | 16,912 | 16,912 | | 16,912 |
| 501 58 CSA 28 Z58 PC Septic Trmt | 28,302 | 9,157 | 1,500 | 38,959 | 38,959 | | 38,959 |
| 501 59 CSA 28 Z59 Bridgewater | 194 | | 5,006 | 5,200 | 1,354 | 3,846 | 5,200 |
| 501 60 CSA 28 Z60 Traynor | 764 | | 892 | 1,656 | 892 | 764 | 1,656 |
| 501 61 CSA 28 Z61 Discovery Park | 168 | | 1,202 | 1,370 | 853 | 517 | 1,370 |
| 501 62 CSA 28 Z62 Quail Oaks #3 | 259 | | 8,752 | 9,011 | 5,213 | 3,798 | 9,011 |
| 501 63 CSA 28 Z63 Mt View | 274 | | 1,688 | 1,962 | 1,125 | 837 | 1,962 |
| 501 64 CSA 28 Z64 Sqrl Ck | 9,490 | 38,230 | 2,976 | 50,696 | 50,696 | | 50,696 |
| 501 65 CSA 28 Z65 Grosvenor Downs | 5,371 | | 23,190 | 28,561 | 13,985 | 14,576 | 28,561 |
| 501 66 CSA 28 Z66 Dobbas Ranch | (27) | | 1,760 | 1,733 | 330 | 1,403 | 1,733 |
| 501 67 CSA 28 Z67 Quail Oaks #1 | 1,161 | | 13,556 | 14,717 | 7,728 | 6,989 | 14,717 |
| 501 68 CSA 28 Z68-3 North Park/Dry Creek | 15,554 | | 23,489 | 39,043 | 19,118 | 19,925 | 39,043 |
| 501 69 CSA 28 Z69 Treelake | 3,557 | | 141,932 | 145,489 | 30,798 | 114,691 | 145,489 |
| 501 71 CSA 28 Z71 Placer Canyon | 50,343 | | 609 | 50,952 | 50,952 | | 50,952 |
| 501 72 CSA 28 Z72 Southview | (63) | 33,240 | 2,154 | 35,331 | 35,331 | | 35,331 |
| 501 73 CSA 28 Z73 Cantershire | 85 | | 3,320 | 3,405 | 921 | 2,484 | 3,405 |
| 501 74 CSA 28 Z74 Shadow Rock | 335 | | 13,540 | 13,875 | 2,181 | 11,694 | 13,875 |
| 501 75 CSA 28 Z75 Kailua Park | 1,721 | | 15,036 | 16,757 | 5,157 | 11,600 | 16,757 |
| 501 76 CSA 28 Z76 Western Placer Fire | 87,450 | 71,613 | 199,808 | 358,871 | 263,736 | 95,135 | 358,871 |
| 501 77 CSA 28 Z77 Stratford Downs | 6,262 | 3,707 | 17,135 | 27,104 | 17,563 | 9,541 | 27,104 |
| 501 78 CSA 28 Z78 Kentucky Greens | (193) | | 7,492 | 7,299 | 1,161 | 6,138 | 7,299 |
| 501 79 CSA 28 Z79 Walden Woods #5 | 7,379 | 16,655 | 1,644 | 25,678 | 25,678 | | 25,678 |
| 501 80 CSA 28 Z80 Frances Ridge | 5,128 | 9,693 | 1,440 | 16,261 | 16,261 | | 16,261 |
| 501 82 CSA 28 Z82 Pheasant Grove | 4,942 | | 11,246 | 16,188 | 7,570 | 8,618 | 16,188 |
| 501 84 CSA 28 Z84 Dream Ranch | 871 | | 25,395 | 26,266 | 13,484 | 12,782 | 26,266 |
| 501 85 CSA 28 Z85 Pineview | 149 | | 4,074 | 4,223 | 1,452 | 2,771 | 4,223 |
| 501 87 CSA 28 Z87 Atwood Ranch | 4,117 | 64,470 | 14,432 | 83,019 | 79,123 | 3,896 | 83,019 |
| 501 88 CSA 28 Z88 Spring Valley | 829 | | 6,944 | 7,773 | 1,654 | 6,119 | 7,773 |
| 501 89 CSA 28 Z89 Rock Creek Meadow | 102 | | 2,424 | 2,526 | 915 | 1,611 | 2,526 |
| 501 90 CSA 28 Z90 Barton Ranch | 219 | | 1,410 | 1,629 | 1,432 | 197 | 1,629 |
| 501 92 CSA 28 Z92 Rockview | 14,734 | | 2,684 | 17,418 | 1,022 | 16,396 | 17,418 |
| 501 94 CSA 28 Z94 Quarry Meadows | 136 | | 4,243 | 4,379 | 1,769 | 2,610 | 4,379 |
| 501 96 CSA 28 Z96 Mammoth Ridge | (63) | | 5,770 | 5,707 | 362 | 5,345 | 5,707 |
| 501 97 CSA 28 Z97 Sunset West Fire | 539,656 | | 2,789,623 | 3,329,279 | 3,308,864 | 20,415 | 3,329,279 |
| 501 98 CSA 28 Z98 Camelian Circle | 1,599 | | 7,993 | 9,592 | 1,972 | 7,620 | 9,592 |
| 501 99 CSA 28 Z99 Tamarack | 37,353 | | 4,005 | 41,358 | 41,358 | | 41,358 |
| 501 101 CSA 28 Z101 Almond Knl R&D | (35) | | 3,224 | 3,189 | 343 | 2,846 | 3,189 |
| 501 102 CSA 28 Z102 Sierra Mesa | 252 | | 2,078 | 2,330 | 1,834 | 496 | 2,330 |
| 501 103 CSA 28 Z103 Deer Ridge | 1,859 | | 22,169 | 24,028 | 5,810 | 18,218 | 24,028 |
| 501 104 CSA 28 Z104 Black Hawk | 59,064 | 197,230 | 16,610 | 272,904 | 272,904 | | 272,904 |
| 501 106 CSA 28 Z106 Olive Ranch | 159 | | 2,420 | 2,579 | 1,020 | 1,559 | 2,579 |

# County of Placer
## Special Districts and Other Agencies Summary
## Fiscal Year 2011-12

| District Name | Total Financing Sources | | | | Total Financing Uses | | |
|---|---|---|---|---|---|---|---|
| | Fund Balance Unreserved/ Undesignated 6/30/2011 | Cancellation of Reserves/ Designations | Additional Financing Sources | Total Financing Sources | Financing Uses | Increases to Reserves/ Designations | Total Financing Uses |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 501 107 CSA 28 Z107 Foothill Oaks | 169 | | 5,214 | 5,383 | 1,291 | 4,092 | 5,383 |
| 501 109 CSA 28 Z109 Oak Leaf Glen | (19) | | 11,885 | 11,866 | 938 | 10,928 | 11,866 |
| 501 111 CSA 28 Z111 Princeton Club | (4) | | 15,544 | 15,540 | 2,174 | 13,366 | 15,540 |
| 501 113 CSA 28 Z113 Parkview | 133 | | 2,468 | 2,601 | 1,128 | 1,473 | 2,601 |
| 501 114 CSA 28 Z114 Pine Ridge | (40) | | 3,401 | 3,361 | 347 | 3,014 | 3,361 |
| 501 115 CSA 28 Z115 Silver Oaks | 205 | | 1,643 | 1,848 | 915 | 933 | 1,848 |
| 501 116 CSA 28 Z116 Col Estates | 18 | | 2,120 | 2,138 | 338 | 1,800 | 2,138 |
| 501 117 CSA 28 Z117 Whitington Heights | 1,290 | | 3,432 | 4,722 | 1,864 | 2,858 | 4,722 |
| 501 120 CSA 28 Z120 Granite Bay | 37,183 | | 59,972 | 97,155 | 91,972 | 5,183 | 97,155 |
| 501 122 CSA 28 Z122 Rainbow Valley | 126 | | 1,552 | 1,678 | 1,670 | 8 | 1,678 |
| 501 124 CSA 28 Z124 Bradley Ranch | 578 | | 1,600 | 2,178 | 905 | 1,273 | 2,178 |
| 501 125 CSA 28 Z125 Balmoral #1&2 | 13,933 | 18,110 | 2,950 | 34,993 | 34,993 | | 34,993 |
| 501 128 CSA 28 Z128 Eagle Ridge Est | 28 | | 2,290 | 2,318 | 339 | 1,979 | 2,318 |
| 501 129 CSA 28 Z129 Pheasant Knoll | 8,566 | 12,136 | 2,040 | 22,742 | 22,742 | | 22,742 |
| 501 132 CSA 28 Z132 Sterling Pointe | 20,364 | | 13,110 | 33,474 | 21,069 | 12,405 | 33,474 |
| 501 134 CSA 28 Z134 Meadow View Estates | 280 | | 9,035 | 9,315 | 1,627 | 7,688 | 9,315 |
| 501 135 CSA 28 Z135 Miners Ravine | 2,276 | 57,174 | 8,210 | 67,660 | 67,660 | | 67,660 |
| 501 136 CSA 28 Z136 Winterhawk | 165 | | 4,230 | 4,395 | 823 | 3,572 | 4,395 |
| 501 145 CSA 28 Z145 Granite Creek | 11,053 | | 9,555 | 20,608 | 10,226 | 10,382 | 20,608 |
| 501 146 CSA 28 Z146 Eagle Rock Roads | 424 | 54,978 | 11,787 | 67,189 | 62,403 | 4,786 | 67,189 |
| 501 147 CSA 28 Z147 Applegate Park | 1,521 | 7,479 | 27,972 | 36,972 | 36,972 | | 36,972 |
| 501 148 CSA 28 Z148 Winchester | 62,017 | | 222,765 | 284,782 | 67,767 | 217,015 | 284,782 |
| 501 150 CSA 28 Z150 Dutch Flat Fire | 17,987 | 30,000 | 57,370 | 105,357 | 57,370 | 47,987 | 105,357 |
| 501 151 CSA 28 Z151 Sunset Estates | 129 | | 2,364 | 2,493 | 586 | 1,907 | 2,493 |
| 501 152 CSA 28 Z152 Chelshire Downs | 173 | 24,993 | | 25,166 | 25,166 | | 25,166 |
| 501 153 CSA 28 Z153 Atwood Ranch II | 1,014 | 36,772 | 7,588 | 45,374 | 45,374 | | 45,374 |
| 501 154 CSA 28 Z154 Silverwood Rds/Trail | 1,770 | | 4,853 | 6,623 | 3,040 | 3,583 | 6,623 |
| 501 155 CSA 28 Z155 Creekside Meadows | 106 | | 2,053 | 2,159 | 556 | 1,603 | 2,159 |
| 501 157 CSA 28 Z157 Placer Corp Center | 7,198 | 222,682 | 39,182 | 269,062 | 267,688 | 1,374 | 269,062 |
| 501 158 CSA 28 Z158 Douglas Ranch | 11,242 | 157,300 | 41,095 | 209,637 | 199,190 | 10,447 | 209,637 |
| 501 159 CSA 28 Z159 Loomis Ranch | 271 | | 4,227 | 4,498 | 783 | 3,715 | 4,498 |
| 501 160 CSA 28 Z160 Kemper Oaks | 94 | | 1,070 | 1,164 | 472 | 692 | 1,164 |
| 501 161 CSA 28 Z161 Village at Squaw Valley | 1,113 | | 3,141 | 4,254 | 1,698 | 2,556 | 4,254 |
| 501 162 CSA 28 Z162 Squaw Valley Park | (8,631) | 5,631 | 65,544 | 62,544 | 62,544 | | 62,544 |
| 501 163 CSA 28 Z163 Miner's Creek | 462 | 34,765 | 6,110 | 41,337 | 40,978 | 359 | 41,337 |
| 501 165 CSA 28 Z165 Dry Creek Fire | 148,620 | 218,862 | 1,279,355 | 1,646,837 | 1,491,266 | 155,571 | 1,646,837 |
| 501 166 CSA 28 Z166 Canyon View | 994 | | 6,413 | 7,407 | 1,484 | 5,923 | 7,407 |
| 501 167 CSA 28 Z167 Grayhawk | 1,998 | 126,721 | 23,845 | 152,564 | 151,655 | 909 | 152,564 |
| 501 168 CSA 28 Z168 Atwood V | 856 | 7,971 | 5,364 | 14,191 | 13,689 | 502 | 14,191 |
| 501 169 CSA 28 Z169 Dry Creek Park | 182,369 | | 603,473 | 785,842 | 220,027 | 565,815 | 785,842 |
| 501 170 CSA 28 Z170 Western Knolls | 628 | 33,927 | 6,068 | 40,623 | 40,130 | 493 | 40,623 |

**State Controller Schedules**
**County Budget Act**
**January 2010**

**Schedule 12**

# County of Placer
## Special Districts and Other Agencies Summary
## Fiscal Year 2011-12

| District Name | Total Financing Sources | | | | Total Financing Uses | | |
|---|---|---|---|---|---|---|---|
| | Fund Balance Unreserved/ Undesignated 6/30/2011 | Cancellation of Reserves/ Designations | Additional Financing Sources | Total Financing Sources | Financing Uses | Increases to Reserves/ Designations | Total Financing Uses |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 501 172 CSA 28 Z172 Mandarin Hill Estates | 5 | | | 5 | 5 | | 5 |
| 501 174 CSA28 Z174 Cavitt Ranch Estates | 5,694 | 84,551 | 18,163 | 108,408 | 107,895 | 513 | 108,408 |
| 501 175 CSA28 z175 Sun Valley Oaks | 1,670 | 72,352 | 17,010 | 91,032 | 90,402 | 630 | 91,032 |
| 501 176 CSA28 Z176 Olympus Village | 1,698 | | 9,652 | 11,350 | 2,548 | 8,802 | 11,350 |
| 501 177 CSA28 Z177 Blackwood Hills | 280 | 13,531 | 3,322 | 17,133 | 16,890 | 243 | 17,133 |
| 501 178 CSA28 Z178 Monte Verde Estates | 4,493 | 103,621 | 41,289 | 149,403 | 148,881 | 522 | 149,403 |
| 501 179 CSA 28 Z179 Trailhead | 2,021 | 102,634 | 23,189 | 127,844 | 124,783 | 3,061 | 127,844 |
| 501 180 CSA 28 Z180 Doyle Ranch | 5,354 | 146,751 | 35,911 | 188,016 | 182,293 | 5,723 | 188,016 |
| 501 181 CSA 28 Z181 The Vineyard | 1,775 | 59,022 | 12,261 | 73,058 | 72,574 | 484 | 73,058 |
| 501 182 CSA 28 Z182 Old Post Lane | 123 | | 1,483 | 1,606 | 520 | 1,086 | 1,606 |
| 501 184 CSA28Z184 Bickford Ranch Parks | 7,462 | | 19,348 | 26,810 | 8,409 | 18,401 | 26,810 |
| 501 185 CSA 28 Z185 Blue Oak Ranch Rds | 109 | | 1,554 | 1,663 | 473 | 1,190 | 1,663 |
| 501 187 CSA 28 Z187 Retreat at Northstar R/D/S | 61,191 | | 60,421 | 121,612 | 62,486 | 59,126 | 121,612 |
| 501 188 CSA28Z188 Bickford Ranch Roads | 1,478 | | 2,850 | 4,328 | 2,529 | 1,799 | 4,328 |
| 501 189 CSA 28 Z189 Bickford Ranch Fire | 2,672 | 38,757 | 13,398 | 54,827 | 2,821 | 52,006 | 54,827 |
| 501 191 CSA 28 Z191 Atwood III Rds/Drn/Lts | 5,725 | | 38,264 | 43,989 | 7,247 | 36,742 | 43,989 |
| 501 193 CSA 28 Z193 North Auburn/Ophir Fire | 418,550 | 62,162 | 2,261,725 | 2,742,437 | 2,742,437 | | 2,742,437 |
| 501 194 CSA 28 Z194 Martis Valley Recreation | 13,366 | | 85,361 | 98,727 | 12,320 | 86,407 | 98,727 |
| 501 195 CSA 28 Z195 Rock Saddle Rds/Drn/Lts | 1,080 | | 3,609 | 4,689 | 1,605 | 3,084 | 4,689 |
| 501 196 CSA 28 Z196 Alexandria Estates Landscape | 9,697 | | 14,305 | 24,002 | 14,305 | 9,697 | 24,002 |
| 501 197 CSA 28 Z197 Northstar Highlands Wtr Qtly | 110,553 | | 62,505 | 173,058 | 61,249 | 111,809 | 173,058 |
| 501 199 CSA 28 Z199 Siller Ranch Water Quality | 302,948 | | 171,955 | 474,903 | 165,898 | 309,005 | 474,903 |
| 501 200 CSA 28 Z200 Martis Camp Transit | 42,567 | | 16,284 | 58,851 | 58,554 | 297 | 58,851 |
| 501 201 CSA 28 Z201 Timilick Water Quality | 213,901 | | 121,353 | 335,254 | 117,704 | 217,550 | 335,254 |
| 501 202 CSA 28 Z202 Timilick Transit | 11,914 | | 4,623 | 16,537 | 16,254 | 283 | 16,537 |
| 501 203 CSA 28 Z203 Village at Northstar Transit | 6,983 | | 2,186 | 9,169 | 9,131 | 38 | 9,169 |
| 501 204 CSA 28 Z204 Northstar Highlands Transit | 17,907 | | 6,923 | 24,830 | 24,777 | 53 | 24,830 |
| 501 205 CSA 28 Z205 Northside Transit | 1,378 | | 1,038 | 2,416 | 2,414 | 2 | 2,416 |
| 501 206 CSA 28 Z206 Northside Water Quality | 17,084 | | 10,192 | 27,276 | 10,255 | 17,021 | 27,276 |
| 501 208 CSA 28 Z208 Nichols Drive Indust Park | 1,740 | | 17,598 | 19,338 | 2,271 | 17,067 | 19,338 |
| 501 210 CSA 28 Z210 Hopkins Village Water Qual | 5,995 | | 7,781 | 13,776 | 7,724 | 6,052 | 13,776 |
| 501 211 CSA 28 Z211 Hopkins Village Transit | 1,107 | | 1,541 | 2,648 | 2,644 | 4 | 2,648 |
| 501 213 CSA 28 Z213 Donner-Truckee Vet Hosp | 1,191 | | 1,531 | 2,722 | 1,512 | 1,210 | 2,722 |
| 501 214 CSA28 Z214 Quartz Drive Self Storage | | | 2,904 | 2,904 | 1,292 | 1,612 | 2,904 |
| 501 215 CSA 28 Z215 Hawks Property PM | 266 | | 2,799 | 3,065 | 648 | 2,417 | 3,065 |
| **Total Special Revenue Funds** | **$ 5,410,452** | **$ 2,755,355** | **$ 11,526,746** | **$ 19,692,553** | **$ 15,923,036** | **$ 3,769,517** | **$ 19,692,553** |

**State Controller Schedules**
**County Budget Act**
**January 2010**

**Schedule 12**

# County of Placer
## Special Districts and Other Agencies Summary
## Fiscal Year 2011-12

| District Name | | | Total Financing Sources | | | | Total Financing Uses | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | Fund Balance Unreserved/ Undesignated 6/30/2011 | Cancellation of Reserves/ Designations | Additional Financing Sources | Total Financing Sources | Financing Uses | Increases to Reserves/ Designations | Total Financing Uses |
| 1 | | | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| **Enterprise Funds** | | | | | | | | | |
| 502 | 2 | CSA 28 Z2A3 Sunset Whitney Swr | $ 276,524 | $ | $ 462,050 | $ 738,574 | $ 651,811 | $ 86,763 | $ 738,574 |
| 502 | 6 | CSA 28 Z06A1 Sheridan Ent | 139,762 | | 238,489 | 378,251 | 279,914 | 98,337 | 378,251 |
| 502 | 8 | CSA 28 Z06A1 Sheridan Water | 61,456 | | 140,834 | 202,290 | 137,119 | 65,171 | 202,290 |
| 502 | 23 | CSA 28 Z23 Blue Canyon SW | 6,730 | | 15,606 | 22,336 | 20,236 | 2,100 | 22,336 |
| 502 | 24 | CSA 28 Z24 Applegate Sewer | 59,379 | | 41,328 | 100,707 | 100,707 | | 100,707 |
| 502 | 29 | CSA 28 Z29 W Placer Ir-Wtr | 101 | | | 101 | | 101 | 101 |
| 502 | 55 | CSA 28 Z55 Lavoti Trc Sewer | 10,353 | 30,865 | 113,040 | 154,258 | 154,258 | | 154,258 |
| 502 | 91 | CSA 28 Z91 Auburn Valley | 448 | | | 448 | | 448 | 448 |
| 502 | 173 | CSA 28 Z173 Dry Creek Sewer | 175,863 | 138,200 | 603,294 | 917,357 | 901,013 | 16,344 | 917,357 |
| 502 | 183 | CSA 28 Z183 Bickford Ranch Sewer | 85,221 | | 186,390 | 271,611 | 86,891 | 184,720 | 271,611 |
| 503 | 1 | Sewer Maint #1 N Auburn | 1,434,135 | 3,638,725 | 8,162,758 | 13,235,618 | 10,297,753 | 2,937,865 | 13,235,618 |
| 503 | 2 | Sewer Maint #2 Folsom Lk | 2,688,545 | | 4,312,584 | 7,001,129 | 5,402,165 | 1,598,964 | 7,001,129 |
| 503 | 3 | Sewer Maint #3 Folsom Lk | 334,414 | | 918,962 | 1,253,376 | 1,123,994 | 129,382 | 1,253,376 |
| **Total Enterprise Funds** | | | **$ 5,272,931** | **$ 3,807,790** | **$ 15,195,335** | **$ 24,276,056** | **$ 19,155,861** | **$ 5,120,195** | **$ 24,276,056** |
| **Total Special Districts and Other Agencies** | | | **$ 10,683,383** | **$ 6,563,145** | **$ 26,722,081** | **$ 43,968,609** | **$ 35,078,897** | **$ 8,889,712** | **$ 43,968,609** |

**State Controller Schedules**
**County Budget Act**
**January 2010**

**Schedule 13**

**Actual**

# County of Placer
## Fund Balance - Special Districts and Other Agencies
## Fiscal Year 2011-12

| District Name | Total Fund Balance June 30, 2011 | Less: Fund Balance-Reserved/Designated | | | Fund Balance Unreserved/ Undesignated June 30, 2011 |
|---|---|---|---|---|---|
| | | Encumbrances | General & Other Reserves | Designations | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| **Special Revenue Funds** | | | | | |
| 500 100 Granite Bay L & L District | $ 201,474 | $ 55,762 | $ | $ 123,676 | $ 22,036 |
| 500 300 Newcastle Light District | 61,170 | | 47,080 | 10,583 | 3,507 |
| 500 400 Penryn Light District | 58,704 | | 44,298 | 11,299 | 3,107 |
| 500 501 Penryn Hills PRD#1 | 21,698 | | | 18,154 | 3,544 |
| 500 502 Hilltop Court - PRD#2 | 9,777 | | | 6,248 | 3,529 |
| 500 503 Ridgewood Heights-PRD #3 | 14,840 | | | 7,495 | 7,345 |
| 500 504 Gray Pine Way PRD #4 | 8,457 | | | 7,792 | 665 |
| 500 505 Blue Oak Ranch - PRD #5 | 7,776 | | | 7,638 | 138 |
| 500 506 Cerro Vista - PRD #6 | 28,127 | | | 17,111 | 11,016 |
| 500 507 Northstar Highlands PRD #7 | 2,570,821 | | | 2,011,674 | 559,147 |
| 500 508 PRD #8 Sterling Pointe Estates | 24,808 | | | 23,509 | 1,299 |
| 500 623 Regional Waste Water District | 51,965 | 114,563 | | | (62,598) |
| 501 1 CSA 28 Z01 Dollar Point Light | 257,543 | | 44,479 | | 213,064 |
| 501 3 CSA 28 Z03 Foresthill Lgt | 61,395 | | 35,172 | 25,325 | 898 |
| 501 4 CSA 28 Z04A1 Lakeshore Lights | 36,343 | | 20,791 | 15,096 | 456 |
| 501 6 CSA 28 Z06 Sheridan N/Ent | 423,640 | | 47,189 | 323,550 | 52,901 |
| 501 9 CSA 28 Z09 Dutch Flat Rec | 32,683 | | 27,293 | 263 | 5,127 |
| 501 10 CSA 28 Z10 Quail Lake | 27,286 | | | 27,276 | 10 |
| 501 11 CSA 28 Z11 Sabre City Rec-Lnscp | 31,592 | | 29,088 | | 2,504 |
| 501 15 CSA 28 Z15 Golden Oaks Road | 181,460 | | 2,037 | 178,667 | 756 |
| 501 19 CSA 28 Z19 Ponderosa Pal Rd | 65,579 | | | 65,085 | 494 |
| 501 22 CSA 28 Z22 Dry Creek Watershed | 3,291,239 | | 1,665,121 | | 1,626,118 |
| 501 31 CSA 28 Z31 Lake Oak Estates Rds | 155,650 | | 15,196 | 140,541 | (87) |
| 501 32 CSA 28 Z32 Bell Meadows | 9,133 | | | 7,012 | 2,121 |
| 501 34 CSA 28 Z34 Spring Meadows | 242,664 | | | 69,165 | 173,499 |
| 501 35 CSA 28 Z35 Woodbridge | 394,102 | | 14,731 | 378,104 | 1,267 |
| 501 37 CSA 28 Z37 Timberline Roads | 46,727 | | 1,526 | 45,223 | (22) |
| 501 39 CSA 28 Z39 Placer Industrial Park | 75,509 | | 3,865 | 71,376 | 268 |
| 501 40 CSA 28 Z40 Robin Court | 18,234 | | | 13,647 | 4,587 |
| 501 41 CSA 28 Z41 Meadow Creek | 40,467 | | | 40,196 | 271 |
| 501 42 CSA 28 Z42 Pl Ctr Exec | 77,381 | | | 25,125 | 52,256 |
| 501 43 CSA 28 Z43 Belle Vista | 10,721 | | | 10,757 | (36) |
| 501 44 CSA 28 Z44 Natr WD N/Ent | 57,571 | | | 57,526 | 45 |
| 501 45 CSA 28 Z45 Uncle Joes Ln-Rd | 89,410 | | 17,000 | 72,532 | (122) |
| 501 46 CSA 28 Z46 Cedar Oaks Rd&Dr | 50,564 | | 586 | 48,829 | 1,149 |
| 501 48 CSA 28 Z48 Hidden Creek | 101,067 | | 6,500 | 93,595 | 972 |
| 501 49 CSA 28 Z49 Greenbrae | 18,550 | | 877 | 16,868 | 805 |
| 501 50 CSA 28 Z50 Country Meadows | 31,248 | | | 23,683 | 7,565 |

Actual

# County of Placer
## Fund Balance - Special Districts and Other Agencies
## Fiscal Year 2011-12

| District Name | Total Fund Balance June 30, 2011 | Less: Fund Balance-Reserved/Designated | | | Fund Balance Unreserved/ Undesignated June 30, 2011 |
|---|---|---|---|---|---|
| | | Encumbrances | General & Other Reserves | Designations | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| 501 51 CSA 28 Z51 Sunset Terrace | 22,081 | | | 22,057 | 24 |
| 501 56 CSA 28 Z56 Sullivan Ranch | 147,687 | | | 147,693 | (6) |
| 501 57 CSA 28 Z57 Crother Hl N/En | 21,005 | | 5,688 | 2,577 | 12,740 |
| 501 58 CSA 28 Z58 PC Septic Trmt | 73,567 | 7,810 | 37,455 | | 28,302 |
| 501 59 CSA 28 Z59 Bridgewater | 64,222 | | | 64,028 | 194 |
| 501 60 CSA 28 Z60 Traynor | 9,871 | | | 9,107 | 764 |
| 501 61 CSA 28 Z61 Discovery Park | 10,736 | | 7,167 | 3,401 | 168 |
| 501 62 CSA 28 Z62 Quail Oaks #3 | 53,250 | | | 52,991 | 259 |
| 501 63 CSA 28 Z63 Mt View | 8,856 | | | 8,582 | 274 |
| 501 64 CSA 28 Z64 Sqrl Ck | 51,413 | | | 41,923 | 9,490 |
| 501 65 CSA 28 Z65 Grosvenor Downs | 192,197 | 755 | | 186,071 | 5,371 |
| 501 66 CSA 28 Z66 Dobbas Ranch | 24,792 | | 3,145 | 21,674 | (27) |
| 501 67 CSA 28 Z67 Quail Oaks #1 | 82,368 | | | 81,207 | 1,161 |
| 501 68 CSA 28 Z68-3 North Park/Dry Creek | 144,544 | | | 128,990 | 15,554 |
| 501 69 CSA 28 Z69 Treelake | 1,723,621 | | | 1,720,064 | 3,557 |
| 501 71 CSA 28 Z71 Placer Canyon | 50,343 | | | | 50,343 |
| 501 72 CSA 28 Z72 Southview | 36,197 | | | 36,260 | (63) |
| 501 73 CSA 28 Z73 Cantershire | 41,302 | | | 41,217 | 85 |
| 501 74 CSA 28 Z74 Shadow Rock | 97,525 | | | 97,190 | 335 |
| 501 75 CSA 28 Z75 Kailua Park | 150,462 | | | 148,741 | 1,721 |
| 501 76 CSA 28 Z76 Western Placer Fire | 654,014 | | 17,559 | 549,005 | 87,450 |
| 501 77 CSA 28 Z77 Stratford Downs | 154,346 | 755 | | 147,329 | 6,262 |
| 501 78 CSA 28 Z78 Kentucky Greens | 122,358 | | | 122,551 | (193) |
| 501 79 CSA 28 Z79 Walden Woods #5 | 27,133 | | | 19,754 | 7,379 |
| 501 80 CSA 28 Z80 Frances Ridge | 14,935 | | | 9,807 | 5,128 |
| 501 82 CSA 28 Z82 Pheasant Grove | 68,172 | | | 63,230 | 4,942 |
| 501 84 CSA 28 Z84 Dream Ranch | 222,433 | | 5,198 | 216,364 | 871 |
| 501 85 CSA 28 Z85 Pineview | 49,617 | | | 49,468 | 149 |
| 501 87 CSA 28 Z87 Atwood Ranch | 113,384 | | | 109,267 | 4,117 |
| 501 88 CSA 28 Z88 Spring Valley | 85,112 | | | 84,283 | 829 |
| 501 89 CSA 28 Z89 Rock Creek Meadow | 29,102 | | | 29,000 | 102 |
| 501 90 CSA 28 Z90 Barton Ranch | 7,230 | | 2,316 | 4,695 | 219 |
| 501 92 CSA 28 Z92 Rockview | 17,136 | | | 2,402 | 14,734 |
| 501 94 CSA 28 Z94 Quarry Meadows | 51,187 | | | 51,051 | 136 |
| 501 96 CSA 28 Z96 Mammoth Ridge | 82,874 | | | 82,937 | (63) |
| 501 97 CSA 28 Z97 Sunset West Fire | 846,399 | 173,754 | | 132,989 | 539,656 |
| 501 98 CSA 28 Z98 Carnelian Circle | 51,835 | | | 50,236 | 1,599 |
| 501 99 CSA 28 Z99 Tamarack | 37,555 | | | 202 | 37,353 |
| 501 101 CSA 28 Z101 Almond Knl R&D | 40,911 | | | 40,946 | (35) |

Actual

# County of Placer
## Fund Balance - Special Districts and Other Agencies
## Fiscal Year 2011-12

| District Name | Total Fund Balance June 30, 2011 | Less: Fund Balance-Reserved/Designated | | | Fund Balance Unreserved/ Undesignated June 30, 2011 |
|---|---|---|---|---|---|
| | | Encumbrances | General & Other Reserves | Designations | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| 501 102 CSA 28 Z102 Sierra Mesa | 16,853 | | | 16,601 | 252 |
| 501 103 CSA 28 Z103 Deer Ridge | 157,630 | | | 155,771 | 1,859 |
| 501 104 CSA 28 Z104 Black Hawk | 345,173 | | | 286,109 | 59,064 |
| 501 106 CSA 28 Z106 Olive Ranch | 27,249 | | | 27,090 | 159 |
| 501 107 CSA 28 Z107 Foothill Oaks | 68,119 | | | 67,950 | 169 |
| 501 109 CSA 28 Z109 Oak Leaf Glen | 162,920 | | | 162,939 | (19) |
| 501 111 CSA 28 Z111 Princeton Club | 185,976 | | | 185,980 | (4) |
| 501 113 CSA 28 Z113 Parkview | 25,151 | | | 25,018 | 133 |
| 501 114 CSA 28 Z114 Pine Ridge | 38,038 | | | 38,078 | (40) |
| 501 115 CSA 28 Z115 Silver Oaks | 15,877 | | | 15,672 | 205 |
| 501 116 CSA 28 Z116 Col Estates | 21,945 | | | 21,927 | 18 |
| 501 117 CSA 28 Z117 Whitington Heights | 48,291 | | | 47,001 | 1,290 |
| 501 120 CSA 28 Z120 Granite Bay | 100,854 | 4,184 | | 59,487 | 37,183 |
| 501 122 CSA 28 Z122 Rainbow Valley | 8,190 | | | 8,064 | 126 |
| 501 124 CSA 28 Z124 Bradley Ranch | 13,293 | | | 12,715 | 578 |
| 501 125 CSA 28 Z125 Balmoral #1&2 | 35,592 | | | 21,659 | 13,933 |
| 501 128 CSA 28 Z128 Eagle Ridge Est | 22,630 | | | 22,602 | 28 |
| 501 129 CSA 28 Z129 Pheasant Knoll | 23,633 | | | 15,067 | 8,566 |
| 501 132 CSA 28 Z132 Sterling Pointe | 112,167 | | | 91,803 | 20,364 |
| 501 134 CSA 28 Z134 Meadow View Estates | 82,390 | | | 82,110 | 280 |
| 501 135 CSA 28 Z135 Miners Ravine | 66,928 | | | 64,652 | 2,276 |
| 501 136 CSA 28 Z136 Winterhawk | 53,553 | | | 53,388 | 165 |
| 501 145 CSA 28 Z145 Granite Creek | 57,352 | | | 46,299 | 11,053 |
| 501 146 CSA 28 Z146 Eagle Rock Roads | 99,089 | | | 98,665 | 424 |
| 501 147 CSA 28 Z147 Applegate Park | 17,930 | | | 16,409 | 1,521 |
| 501 148 CSA 28 Z148 Winchester | 1,359,066 | | | 1,297,049 | 62,017 |
| 501 150 CSA 28 Z150 Dutch Flat Fire | 134,833 | | | 116,846 | 17,987 |
| 501 151 CSA 28 Z151 Sunset Estates | 19,558 | | | 19,429 | 129 |
| 501 152 CSA 28 Z152 Chelshire Downs | 25,166 | | | 24,993 | 173 |
| 501 153 CSA 28 Z153 Atwood Ranch II | 46,307 | | | 45,293 | 1,014 |
| 501 154 CSA 28 Z154 Silverwood Rds/Trail | 36,958 | | | 35,188 | 1,770 |
| 501 155 CSA 28 Z155 Creekside Meadows | 16,703 | | | 16,597 | 106 |
| 501 157 CSA 28 Z157 Placer Corp Center | 278,164 | | | 270,966 | 7,198 |
| 501 158 CSA 28 Z158 Douglas Ranch | 206,298 | | | 195,056 | 11,242 |
| 501 159 CSA 28 Z159 Loomis Ranch | 28,815 | | | 28,544 | 271 |
| 501 160 CSA 28 Z160 Kemper Oaks | 5,509 | | | 5,415 | 94 |
| 501 161 CSA 28 Z161 Village at Squaw Valley | 33,196 | | 18,613 | 13,470 | 1,113 |
| 501 162 CSA 28 Z162 Squaw Valley Park | 42,875 | | | 51,506 | (8,631) |
| 501 163 CSA 28 Z163 Miner's Creek | 43,323 | | | 42,861 | 462 |

Actual

# County of Placer
## Fund Balance - Special Districts and Other Agencies
## Fiscal Year 2011-12

| District Name | Total Fund Balance June 30, 2011 | Less: Fund Balance-Reserved/Designated | | | Fund Balance Unreserved/ Undesignated June 30, 2011 |
|---|---|---|---|---|---|
| | | Encumbrances | General & Other Reserves | Designations | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| 501 165 CSA 28 Z165 Dry Creek Fire | 809,730 | | | 661,110 | 148,620 |
| 501 166 CSA 28 Z166 Canyon View | 37,791 | | 28 | 36,769 | 994 |
| 501 167 CSA 28 Z167 Grayhawk | 164,349 | | 10,021 | 152,330 | 1,998 |
| 501 168 CSA 28 Z168 Atwood V | 11,668 | | 1,500 | 9,312 | 856 |
| 501 169 CSA 28 Z169 Dry Creek Park | 2,259,074 | | | 2,076,705 | 182,369 |
| 501 170 CSA 28 Z170 Western Knolls | 41,407 | | | 40,779 | 628 |
| 501 172 CSA 28 Z172 Mandarin Hill Estates | 5 | | | | 5 |
| 501 174 CSA28 Z174 Cavitt Ranch Estates | 106,869 | | | 101,175 | 5,694 |
| 501 175 CSA28 z175 Sun Valley Oaks | 92,066 | | | 90,396 | 1,670 |
| 501 176 CSA28 Z176 Olympus Village | 55,844 | | | 54,146 | 1,698 |
| 501 177 CSA28 Z177 Blackwood Hills | 17,825 | | | 17,545 | 280 |
| 501 178 CSA28 Z178 Monte Verde Estates | 129,412 | | | 124,919 | 4,493 |
| 501 179 CSA 28 Z179 Trailhead | 145,286 | | | 143,265 | 2,021 |
| 501 180 CSA 28 Z180 Doyle Ranch | 190,867 | | | 185,513 | 5,354 |
| 501 181 CSA 28 Z181 The Vineyard | 75,044 | | | 73,269 | 1,775 |
| 501 182 CSA 28 Z182 Old Post Lane | 5,474 | | | 5,351 | 123 |
| 501 184 CSA28Z184 Bickford Ranch Parks | 57,009 | | | 49,547 | 7,462 |
| 501 185 CSA 28 Z185 Blue Oak Ranch Rds | 6,613 | | | 6,504 | 109 |
| 501 187 CSA 28 Z187 Retreat at Northstar R/D/S | 227,931 | | | 166,740 | 61,191 |
| 501 188 CSA28Z188 Bickford Ranch Roads | 5,356 | | | 3,878 | 1,478 |
| 501 189 CSA 28 Z189 Bickford Ranch Fire | 51,429 | | | 48,757 | 2,672 |
| 501 191 CSA 28 Z191 Atwood III Rds/Dm/Lts | 173,522 | | | 167,797 | 5,725 |
| 501 193 CSA 28 Z193 North Auburn/Ophir Fire | 1,640,120 | | | 1,221,570 | 418,550 |
| 501 194 CSA 28 Z194 Martis Valley Recreation | 227,774 | | | 214,408 | 13,366 |
| 501 195 CSA 28 Z195 Rock Saddle Rds/Drn/Lts | 9,132 | | | 8,052 | 1,080 |
| 501 196 CSA 28 Z196 Alexandria Estates Landscape | 43,169 | | | 33,472 | 9,697 |
| 501 197 CSA 28 Z197 Northstar Highlands Wtr Qtly | 160,701 | | 50,148 | | 110,553 |
| 501 199 CSA 28 Z199 Siller Ranch Water Quality | 446,394 | | 143,446 | | 302,948 |
| 501 200 CSA 28 Z200 Martis Camp Transit | 42,836 | | 269 | | 42,567 |
| 501 201 CSA 28 Z201 Timilick Water Quality | 314,544 | | 100,643 | | 213,901 |
| 501 202 CSA 28 Z202 Timilick Transit | 11,933 | | 19 | | 11,914 |
| 501 203 CSA 28 Z203 Village at Northstar Transit | 7,390 | | 407 | | 6,983 |
| 501 204 CSA 28 Z204 Northstar Highlands Transit | 18,006 | | 99 | | 17,907 |
| 501 205 CSA 28 Z205 Northside Transit | 1,435 | | 57 | | 1,378 |
| 501 206 CSA 28 Z206 Northside Water Quality | 17,150 | | 66 | | 17,084 |
| 501 208 CSA 28 Z208 Nichols Drive Indust Park | 33,010 | | | 31,270 | 1,740 |
| 501 210 CSA 28 Z210 Hopkins Village Water Qual | 5,995 | | | | 5,995 |
| 501 211 CSA 28 Z211 Hopkins Village Transit | 1,110 | | 3 | | 1,107 |
| 501 213 CSA 28 Z213 Donner-Truckee Vet Hosp | 1,191 | | | | 1,191 |

**State Controller Schedules**
**County Budget Act**
**January 2010**

**Schedule 13**

**Actual**

# County of Placer
## Fund Balance - Special Districts and Other Agencies
## Fiscal Year 2011-12

| District Name | Total Fund Balance June 30, 2011 | *Less: Fund Balance-Reserved/Designated* | | | Fund Balance Unreserved/ Undesignated June 30, 2011 |
|---|---|---|---|---|---|
| | | Encumbrances | General & Other Reserves | Designations | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| 501 215 CSA 28 Z215 Hawks Property PM | 2,692 | | | 2,426 | 266 |
| **Total Special Revenue Funds** | **$ 26,301,894** | **$ 357,583** | **$ 2,426,676** | **$ 18,107,183** | **$ 5,410,452** |
| **Enterprise Funds** | | | | | |
| 502 2 CSA 28 Z2A3 Sunset Whitney Swr | $ 960,123 | $ | $ 683,599 | $ | $ 276,524 |
| 502 6 CSA 28 Z06A1 Sheridan Ent | 154,607 | 14,845 | | | 139,762 |
| 502 8 CSA 28 Z06A1 Sheridan Water | 61,456 | | | | 61,456 |
| 502 23 CSA 28 Z23 Blue Canyon SW | 43,925 | | 37,195 | | 6,730 |
| 502 24 CSA 28 Z24 Applegate Sewer | 73,358 | 13,927 | 52 | | 59,379 |
| 502 29 CSA 28 Z29 W Placer Ir-Wtr | 6,947 | | 6,846 | | 101 |
| 502 55 CSA 28 Z55 Lavoti Trc Sewer | 156,451 | | 146,098 | | 10,353 |
| 502 91 CSA 28 Z91 Auburn Valley | 23,749 | | | 23,301 | 448 |
| 502 173 CSA 28 Z173 Dry Creek Sewer | 1,354,906 | 32,786 | 1,146,257 | | 175,863 |
| 502 183 CSA 28 Z183 Bickford Ranch Sewer | 719,029 | | 633,808 | | 85,221 |
| 503 1 Sewer Maint #1 N Auburn | 11,339,255 | 418,516 | 9,486,604 | | 1,434,135 |
| 503 2 Sewer Maint #2 Folsom Lk | 10,848,203 | 66,450 | 8,093,208 | | 2,688,545 |
| 503 3 Sewer Maint #3 Folsom Lk | 748,805 | 43,135 | 371,256 | | 334,414 |
| **Total Enterprise Funds** | **$ 26,490,814** | **$ 589,659** | **$ 20,604,923** | **$ 23,301** | **$ 5,272,931** |
| **Total Special Districts and Other Agencies** | **$ 52,792,708** | **$ 947,242** | **$ 23,031,599** | **$ 18,130,484** | **$ 10,683,383** |

# County of Placer
## Special Districts and Other Agencies
## Reserves/Designations
## Fiscal Year 2011-12

| Description | Reserves/ Designations June 30, 2011 | Decreases or Cancellations | | Increases or New Reserves/Designations | | Total Reserves Designations for the Budget Year |
|---|---|---|---|---|---|---|
| | | Recommended | Adopted by the Board of Supervisors | Recommended | Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| **Special Revenue Funds** | | | | | | |
| 500 100 **Granite Bay L & L District** | | | | | | |
| Des for Park Improvements | $ 123,676 | $ | $ 90.596 | $ | $ | $ 33,080 |
| **Total Granite Bay L & L District** | **$ 123,676** | **$** | **$ 90,596** | **$** | **$** | **$ 33,080** |
| 500 300 **Newcastle Light District** | | | | | | |
| General Reserve | $ 47,080 | $ | $ | $ 1,850 | $ 5,357 | $ 52,437 |
| Des for Contingencies | 10,583 | | | | | 10,583 |
| **Total Newcastle Light District** | **$ 57,663** | **$** | **$** | **$ 1,850** | **$ 5,357** | **$ 63,020** |
| 500 400 **Penryn Light District** | | | | | | |
| General Reserve | $ 44,298 | $ | $ | $ 1,778 | $ 4,885 | $ 49,183 |
| Des for Contingencies | 11,299 | | | | | 11,299 |
| **Total Penryn Light District** | **$ 55,597** | **$** | **$** | **$ 1,778** | **$ 4,885** | **$ 60,482** |
| 500 501 **Penryn Hills PRD#1** | | | | | | |
| Des for Road Improvement | $ 18,154 | $ | $ | $ 555 | $ 4,099 | $ 22,253 |
| **Total Penryn Hills PRD#1** | **$ 18,154** | **$** | **$** | **$ 555** | **$ 4,099** | **$ 22,253** |
| 500 502 **Hilltop Court - PRD#2** | | | | | | |
| Des for Drainage | $ 475 | $ | $ | $ | $ | $ 475 |
| Des for Road Improvement | 5,773 | 5,000 | 3.450 | | | 2,323 |
| **Total Hilltop Court - PRD#2** | **$ 6,248** | **$ 5,000** | **$ 3,450** | **$** | **$** | **$ 2,798** |
| 500 503 **Ridgewood Heights-PRD #3** | | | | | | |
| Des for Drainage | $ 100 | $ | $ | $ | $ | $ 100 |
| Des for Road Improvement | 7,395 | 5,516 | | | 1,829 | 9,224 |
| **Total Ridgewood Heights-PRD #3** | **$ 7,495** | **$ 5,516** | **$** | **$** | **$ 1,829** | **$ 9,324** |
| 500 504 **Gray Pine Way PRD #4** | | | | | | |
| Des for Contingencies | $ 86 | $ 86 | $ 86 | $ | $ | $ |
| Des for Drainage | 142 | | | | | 142 |
| Des for Road Improvement | 7,564 | | | 717 | 1,382 | 8,946 |
| **Total Gray Pine Way PRD #4** | **$ 7,792** | **$ 86** | **$ 86** | **$ 717** | **$ 1,382** | **$ 9,088** |
| 500 505 **Blue Oak Ranch - PRD #5** | | | | | | |
| Des for Road Improvement | $ 7,638 | $ | $ | $ 1,247 | $ 1,385 | $ 9,023 |
| **Total Blue Oak Ranch - PRD #5** | **$ 7,638** | **$** | **$** | **$ 1,247** | **$ 1,385** | **$ 9,023** |
| 500 506 **Cerro Vista - PRD #6** | | | | | | |
| Des for Road Improvement | $ 17,111 | $ | $ 8.984 | $ | $ | $ 8,127 |
| **Total Cerro Vista - PRD #6** | **$ 17,111** | **$** | **$ 8,984** | **$** | **$** | **$ 8,127** |
| 500 507 **Northstar Highlands PRD #7** | | | | | | |
| Des for Road Improvement | $ 2,011,674 | $ | $ | $ 428,490 | $ 775,537 | $ 2,787,211 |
| **Total Northstar Highlands PRD #7** | **$ 2,011,674** | **$** | **$** | **$ 428,490** | **$ 775,537** | **$ 2,787,211** |

# County of Placer
## Special Districts and Other Agencies
## Reserves/Designations
## Fiscal Year 2011-12

| Description | Reserves/ Designations June 30, 2011 | Decreases or Cancellations | | Increases or New Reserves/Designations | | Total Reserves Designations for the Budget Year |
|---|---|---|---|---|---|---|
| | | Recommended | Adopted by the Board of Supervisors | Recommended | Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 500 508 **PRD #8 Sterling Pointe Estates** | | | | | | |
| Des for Road Improvement | $ 23,509 | $ | $ | $ 11,469 | $ 12,768 | $ 36,277 |
| **Total PRD #8 Sterling Pointe Estates** | **$ 23,509** | **$** | **$** | **$ 11,469** | **$ 12,768** | **$ 36,277** |
| 501 1 **CSA 28 Z01 Dollar Point Light** | | | | | | |
| General Reserve | $ 44,479 | $ 40,000 | $ | $ | $ 20,227 | $ 64,706 |
| **Total CSA 28 Z01 Dollar Point Light** | **$ 44,479** | **$ 40,000** | **$** | **$** | **$ 20,227** | **$ 64,706** |
| 501 3 **CSA 28 Z03 Foresthill Lgt** | | | | | | |
| General Reserve | $ 35,172 | $ | $ | $ 2,401 | $ 3,299 | $ 38,471 |
| Des for Contingencies | 18,772 | | | | | 18,772 |
| Des for Lights | 6,553 | | | | | 6,553 |
| **Total CSA 28 Z03 Foresthill Lgt** | **$ 60,497** | **$** | **$** | **$ 2,401** | **$ 3,299** | **$ 63,796** |
| 501 4 **CSA 28 Z04A1 Lakeshore Lights** | | | | | | |
| General Reserve | $ 20,791 | $ | $ | $ 1,632 | $ 2,088 | $ 22,879 |
| Des for Contingencies | 11,185 | | | | | 11,185 |
| Des for Lights | 3,911 | | | | | 3,911 |
| **Total CSA 28 Z04A1 Lakeshore Lights** | **$ 35,887** | **$** | **$** | **$ 1,632** | **$ 2,088** | **$ 37,975** |
| 501 6 **CSA 28 Z06 Sheridan N/Ent** | | | | | | |
| General Reserve | $ 47,189 | $ | $ | $ | $ | $ 47,189 |
| Designations for Future Occurences | 15,469 | | | | | 15,469 |
| Des for Contingencies | 15,207 | | | | | 15,207 |
| Des for Fire | 259,261 | 32,089 | | | 3,516 | 262,777 |
| Des for Park Improvements | 33,613 | 10,000 | | | 6,717 | 40,330 |
| **Total CSA 28 Z06 Sheridan N/Ent** | **$ 370,739** | **$ 42,089** | **$** | **$** | **$ 10,233** | **$ 380,972** |
| 501 9 **CSA 28 Z09 Dutch Flat Rec** | | | | | | |
| General Reserve | $ 27,293 | $ 6,000 | $ | $ | $ 5,127 | $ 32,420 |
| Des for Contingencies | 263 | | | | | 263 |
| **Total CSA 28 Z09 Dutch Flat Rec** | **$ 27,556** | **$ 6,000** | **$** | **$** | **$ 5,127** | **$ 32,683** |
| 501 10 **CSA 28 Z10 Quail Lake** | | | | | | |
| Des for Drainage | $ 1,380 | $ | $ | $ | $ | $ 1,380 |
| Des for Road Improvement | 25,896 | | | 2,227 | 2,237 | 28,133 |
| **Total CSA 28 Z10 Quail Lake** | **$ 27,276** | **$** | **$** | **$ 2,227** | **$ 2,237** | **$ 29,513** |
| 501 11 **CSA 28 Z11 Sabre City Rec-Lnscp** | | | | | | |
| General Reserve | $ 29,088 | $ | $ | $ | $ 2,504 | $ 31,592 |
| **Total CSA 28 Z11 Sabre City Rec-Lnscp** | **$ 29,088** | **$** | **$** | **$** | **$ 2,504** | **$ 31,592** |

# County of Placer
## Special Districts and Other Agencies
## Reserves/Designations
## Fiscal Year 2011-12

| Description | Reserves/ Designations June 30, 2011 | Decreases or Cancellations | | Increases or New Reserves/Designations | | Total Reserves Designations for the Budget Year |
|---|---|---|---|---|---|---|
| | | Recommended | Adopted by the Board of Supervisors | Recommended | Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 501 15 **CSA 28 Z15 Golden Oaks Road** | | | | | | |
| General Reserve | $ 2,037 | $ | $ | $ | $ | $ 2,037 |
| Des for Contingencies | 31,980 | | | | | 31,980 |
| Des for Drainage | 10,377 | | | 573 | 573 | 10,950 |
| Des for Road Improvement | 136,310 | | | 10,883 | 11,639 | 147,949 |
| **Total CSA 28 Z15 Golden Oaks Road** | **$ 180,704** | **$** | **$** | **$ 11,456** | **$ 12,212** | **$ 192,916** |
| 501 19 **CSA 28 Z19 Ponderosa Pal Rd** | | | | | | |
| Des for Drainage | $ 28,470 | $ 7,266 | $ 28.157 | $ | $ | $ 313 |
| Des for Road Improvement | 36,615 | 20,000 | 36.615 | | | |
| **Total CSA 28 Z19 Ponderosa Pal Rd** | **$ 65,085** | **$ 27,266** | **$ 64,772** | **$** | **$** | **$ 313** |
| 501 22 **CSA 28 Z22 Dry Creek Watershed** | | | | | | |
| General Reserve | $ 1,665,121 | $ 1,360,350 | $ | $ | $ 267,226 | $ 1,932,347 |
| **Total CSA 28 Z22 Dry Creek Watershed** | **$ 1,665,121** | **$ 1,360,350** | **$** | **$** | **$ 267,226** | **$ 1,932,347** |
| 501 31 **CSA 28 Z31 Lake Oak Estates Rds** | | | | | | |
| General Reserve | $ 15,196 | $ | $ | $ | $ | $ 15,196 |
| Des for Drainage | 16,965 | | | 333 | 333 | 17,298 |
| Des for Road Improvement | 123,576 | | | 6,321 | 6,234 | 129,810 |
| **Total CSA 28 Z31 Lake Oak Estates Rds** | **$ 155,737** | **$** | **$** | **$ 6,654** | **$ 6,567** | **$ 162,304** |
| 501 32 **CSA 28 Z32 Bell Meadows** | | | | | | |
| Des for Drainage | $ 948 | $ | $ | $ | $ | $ 948 |
| Des for Road Improvement | 6,064 | | | 5,389 | 7,510 | 13,574 |
| **Total CSA 28 Z32 Bell Meadows** | **$ 7,012** | **$** | **$** | **$ 5,389** | **$ 7,510** | **$ 14,522** |
| 501 34 **CSA 28 Z34 Spring Meadows** | | | | | | |
| Des for Drainage | $ 19,540 | $ | $ | $ | $ | $ 19,540 |
| Des for Road Improvement | 6,903 | | | | 6,732 | 13,635 |
| Des for Park Improvements | 42,722 | | | | 28,197 | 70,919 |
| **Total CSA 28 Z34 Spring Meadows** | **$ 69,165** | **$** | **$** | **$** | **$ 34,929** | **$ 104,094** |
| 501 35 **CSA 28 Z35 Woodbridge** | | | | | | |
| General Reserve | $ 14,731 | $ | $ | $ | $ | $ 14,731 |
| Des for Drainage | 39,591 | | 13.578 | 100 | | 26,013 |
| Des for Lights | 25,321 | 8,934 | 13.989 | | | 11,332 |
| Des for Road Improvement | 313,192 | | 282.124 | 17,876 | | 31,068 |
| **Total CSA 28 Z35 Woodbridge** | **$ 392,835** | **$ 8,934** | **$ 309,691** | **$ 17,976** | **$** | **$ 83,144** |
| 501 37 **CSA 28 Z37 Timberline Roads** | | | | | | |
| General Reserve | $ 1,526 | $ | $ | $ | $ | $ 1,526 |
| Des for Drainage | 2,032 | | | 135 | 135 | 2,167 |
| Des for Road Improvement | 43,191 | | | 2,492 | 2,470 | 45,661 |
| **Total CSA 28 Z37 Timberline Roads** | **$ 46,749** | **$** | **$** | **$ 2,627** | **$ 2,605** | **$ 49,354** |

# County of Placer
## Special Districts and Other Agencies
## Reserves/Designations
## Fiscal Year 2011-12

| Description | Reserves/ Designations June 30, 2011 | Decreases or Cancellations | | Increases or New Reserves/Designations | | Total Reserves Designations for the Budget Year |
|---|---|---|---|---|---|---|
| | | Recommended | Adopted by the Board of Supervisors | Recommended | Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 501 39 **CSA 28 Z39 Placer Industrial Park** | | | | | | |
| General Reserve | $ 3,865 | $ | $ 3.865 | $ | $ | $ |
| Des for Contingencies | 6,847 | | 6.847 | | | |
| Des for Road Improvement | 64,529 | | 55.689 | 5,331 | | 8,840 |
| **Total CSA 28 Z39 Placer Industrial Park** | **$ 75,241** | **$** | **$ 66,401** | **$ 5,331** | **$** | **$ 8,840** |
| 501 40 **CSA 28 Z40 Robin Court** | | | | | | |
| Des for Drainage | $ 2,265 | $ | $ | $ | $ | $ 2,265 |
| Des for Road Improvement | 11,382 | 2,439 | 10.852 | | | 530 |
| **Total CSA 28 Z40 Robin Court** | **$ 13,647** | **$ 2,439** | **$ 10,852** | **$** | **$** | **$ 2,795** |
| 501 41 **CSA 28 Z41 Meadow Creek** | | | | | | |
| Des for Drainage | $ 2,142 | $ | $ | $ 108 | $ 108 | $ 2,250 |
| Des for Road Improvement | 38,054 | | | 2,049 | 2,320 | 40,374 |
| **Total CSA 28 Z41 Meadow Creek** | **$ 40,196** | **$** | **$** | **$ 2,157** | **$ 2,428** | **$ 42,624** |
| 501 42 **CSA 28 Z42 Pl Ctr Exec** | | | | | | |
| Des for Drainage | $ 10,354 | $ | $ | $ 360 | $ 360 | $ 10,714 |
| Des for Lights | 9,494 | 104 | | | 208 | 9,702 |
| Des for Road Improvement | 5,277 | | | 6,834 | 58,778 | 64,055 |
| **Total CSA 28 Z42 Pl Ctr Exec** | **$ 25,125** | **$ 104** | **$** | **$ 7,194** | **$ 59,346** | **$ 84,471** |
| 501 43 **CSA 28 Z43 Belle Vista** | | | | | | |
| Des for Contingencies | $ 1,176 | $ | $ | $ | $ | $ 1,176 |
| Des for Drainage | 426 | | | | | 426 |
| Des for Road Improvement | 9,155 | | | 593 | 557 | 9,712 |
| **Total CSA 28 Z43 Belle Vista** | **$ 10,757** | **$** | **$** | **$ 593** | **$ 557** | **$ 11,314** |
| 501 44 **CSA 28 Z44 Natr WD N/Ent** | | | | | | |
| Des for Drainage | $ 4,330 | $ | $ | $ 214 | $ 214 | $ 4,544 |
| Des for Road Improvement | 53,196 | | | 4,076 | 4,121 | 57,317 |
| **Total CSA 28 Z44 Natr WD N/Ent** | **$ 57,526** | **$** | **$** | **$ 4,290** | **$ 4,335** | **$ 61,861** |
| 501 45 **CSA 28 Z45 Uncle Joes Ln-Rd** | | | | | | |
| General Reserve | $ 17,000 | $ | $ | $ | $ | $ 17,000 |
| Des for Road Improvement | 72,532 | | | 4,462 | 4,340 | 76,872 |
| **Total CSA 28 Z45 Uncle Joes Ln-Rd** | **$ 89,532** | **$** | **$** | **$ 4,462** | **$ 4,340** | **$ 93,872** |
| 501 46 **CSA 28 Z46 Cedar Oaks Rd&Dr** | | | | | | |
| General Reserve | $ 586 | $ | $ | $ | $ | $ 586 |
| Des for Drainage | 8,335 | | | 70 | 70 | 8,405 |
| Des for Road Improvement | 40,494 | | | 1,231 | 2,380 | 42,874 |
| **Total CSA 28 Z46 Cedar Oaks Rd&Dr** | **$ 49,415** | **$** | **$** | **$ 1,301** | **$ 2,450** | **$ 51,865** |

# County of Placer
## Special Districts and Other Agencies
## Reserves/Designations
## Fiscal Year 2011-12

| Description | Reserves/ Designations June 30, 2011 | Decreases or Cancellations | | Increases or New Reserves/Designations | | Total Reserves Designations for the Budget Year |
|---|---|---|---|---|---|---|
| | | Recommended | Adopted by the Board of Supervisors | Recommended | Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 501 48 **CSA 28 Z48 Hidden Creek** | | | | | | |
| General Reserve | $ 6,500 | $ | $ | $ | $ | $ 6,500 |
| Des for Drainage | 7,548 | | | | 652 | 8,200 |
| Des for Road Improvement | 86,047 | | | 4,097 | 4,417 | 90,464 |
| **Total CSA 28 Z48 Hidden Creek** | **$ 100,095** | **$** | **$** | **$ 4,097** | **$ 5,069** | **$ 105,164** |
| 501 49 **CSA 28 Z49 Greenbrae** | | | | | | |
| General Reserve | $ 877 | $ | $ | $ | $ | $ 877 |
| Des for Drainage | 3,432 | | | | 573 | 4,005 |
| Des for Road Improvement | 13,436 | | | 362 | 594 | 14,030 |
| **Total CSA 28 Z49 Greenbrae** | **$ 17,745** | **$** | **$** | **$ 362** | **$ 1,167** | **$ 18,912** |
| 501 50 **CSA 28 Z50 Country Meadows** | | | | | | |
| Des for Drainage | $ 2,320 | $ | $ 435 | $ | $ | $ 1,885 |
| Des for Road Improvement | 21,363 | 6,183 | 21.183 | | | 180 |
| **Total CSA 28 Z50 Country Meadows** | **$ 23,683** | **$ 6,183** | **$ 21,618** | **$** | **$** | **$ 2,065** |
| 501 51 **CSA 28 Z51 Sunset Terrace** | | | | | | |
| Des for Road Improvement | $ 22,057 | $ | $ | $ 1,482 | $ 1,506 | $ 23,563 |
| **Total CSA 28 Z51 Sunset Terrace** | **$ 22,057** | **$** | **$** | **$ 1,482** | **$ 1,506** | **$ 23,563** |
| 501 56 **CSA 28 Z56 Sullivan Ranch** | | | | | | |
| Des for Drainage | $ 10,150 | $ | $ | $ 438 | $ 438 | $ 10,588 |
| Des for Road Improvement | 137,543 | | | 8,317 | 8,311 | 145,854 |
| **Total CSA 28 Z56 Sullivan Ranch** | **$ 147,693** | **$** | **$** | **$ 8,755** | **$ 8,749** | **$ 156,442** |
| 501 57 **CSA 28 Z57 Crother Hl N/En** | | | | | | |
| General Reserve | $ 5,688 | $ | $ | $ | $ | $ 5,688 |
| Des for Road Improvement | 2,577 | | 2,028 | | | 549 |
| **Total CSA 28 Z57 Crother Hl N/En** | **$ 8,265** | **$** | **$ 2,028** | **$** | **$** | **$ 6,237** |
| 501 58 **CSA 28 Z58 PC Septic Trmt** | | | | | | |
| General Reserve | $ 37,455 | $ 37,455 | $ 9.157 | $ | $ | $ 28,298 |
| **Total CSA 28 Z58 PC Septic Trmt** | **$ 37,455** | **$ 37,455** | **$ 9,157** | **$** | **$** | **$ 28,298** |
| 501 59 **CSA 28 Z59 Bridgewater** | | | | | | |
| Des for Drainage | $ 2,746 | $ | $ | $ 182 | $ 182 | $ 2,928 |
| Des for Road Improvement | 61,282 | | | 3,470 | 3,664 | 64,946 |
| **Total CSA 28 Z59 Bridgewater** | **$ 64,028** | **$** | **$** | **$ 3,652** | **$ 3,846** | **$ 67,874** |
| 501 60 **CSA 28 Z60 Traynor** | | | | | | |
| Des for Drainage | $ 9,107 | $ | $ | $ | $ 764 | $ 9,871 |
| **Total CSA 28 Z60 Traynor** | **$ 9,107** | **$** | **$** | **$** | **$ 764** | **$ 9,871** |

# County of Placer
## Special Districts and Other Agencies
## Reserves/Designations
## Fiscal Year 2011-12

| Description | Reserves/ Designations June 30, 2011 | Decreases or Cancellations | | Increases or New Reserves/Designations | | Total Reserves Designations for the Budget Year |
|---|---|---|---|---|---|---|
| | | Recommended | Adopted by the Board of Supervisors | Recommended | Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 501 61 **CSA 28 Z61 Discovery Park** | | | | | | |
| General Reserve | $ 7,167 | $ | $ | $ 349 | $ 349 | $ 7,516 |
| Des for Contingencies | 3,401 | | | | 168 | 3,569 |
| **Total CSA 28 Z61 Discovery Park** | **$ 10,568** | **$** | **$** | **$ 349** | **$ 517** | **$ 11,085** |
| 501 62 **CSA 28 Z62 Quail Oaks #3** | | | | | | |
| Des for Drainage | $ 3,398 | $ | $ | $ | $ | $ 3,398 |
| Des for Road Improvement | 48,714 | | | 3,539 | 3,760 | 52,474 |
| Des for Landscape Maintenance | 879 | | | | 38 | 917 |
| **Total CSA 28 Z62 Quail Oaks #3** | **$ 52,991** | **$** | **$** | **$ 3,539** | **$ 3,798** | **$ 56,789** |
| 501 63 **CSA 28 Z63 Mt View** | | | | | | |
| Des for Road Improvement | $ 8,582 | $ | $ | $ 563 | $ 837 | $ 9,419 |
| **Total CSA 28 Z63 Mt View** | **$ 8,582** | **$** | **$** | **$ 563** | **$ 837** | **$ 9,419** |
| 501 64 **CSA 28 Z64 Sqrl Ck** | | | | | | |
| Des for Drainage | $ 2,292 | $ | $ 2.000 | $ | $ | $ 292 |
| Des for Road Improvement | 39,631 | 7,720 | 36.230 | | | 3,401 |
| **Total CSA 28 Z64 Sqrl Ck** | **$ 41,923** | **$ 7,720** | **$ 38,230** | **$** | **$** | **$ 3,693** |
| 501 65 **CSA 28 Z65 Grosvenor Downs** | | | | | | |
| Des for Drainage | $ 43,347 | $ | $ | $ | $ 2,953 | $ 46,300 |
| Des for Road Improvement | 128,936 | | | 11,128 | 11,623 | 140,559 |
| Des for Landscape Maintenance | 13,788 | 2,000 | | | | 13,788 |
| **Total CSA 28 Z65 Grosvenor Downs** | **$ 186,071** | **$ 2,000** | **$** | **$ 11,128** | **$ 14,576** | **$ 200,647** |
| 501 66 **CSA 28 Z66 Dobbas Ranch** | | | | | | |
| General Reserve | $ 3,145 | $ | $ | $ | $ | $ 3,145 |
| Des for Drainage | 1,221 | | | | | 1,221 |
| Des for Road Improvement | 20,453 | | | 1,430 | 1,403 | 21,856 |
| **Total CSA 28 Z66 Dobbas Ranch** | **$ 24,819** | **$** | **$** | **$ 1,430** | **$ 1,403** | **$ 26,222** |
| 501 67 **CSA 28 Z67 Quail Oaks #1** | | | | | | |
| Des for Drainage | $ 11,026 | $ | $ | $ 291 | $ 291 | $ 11,317 |
| Des for Road Improvement | 64,735 | | | 5,537 | 5,880 | 70,615 |
| Des for Landscape Maintenance | 5,446 | | | | 818 | 6,264 |
| **Total CSA 28 Z67 Quail Oaks #1** | **$ 81,207** | **$** | **$** | **$ 5,828** | **$ 6,989** | **$ 88,196** |
| 501 68 **CSA 28 Z68-3 North Park/Dry Creek** | | | | | | |
| Des for Drainage | $ 19,765 | $ | $ | $ | $ 1,922 | $ 21,687 |
| Des for Road Improvement | 94,231 | | | 4,372 | 4,626 | 98,857 |
| Des for Park Improvements | 14,994 | | | | 13,377 | 28,371 |
| **Total CSA 28 Z68-3 North Park/Dry Creek** | **$ 128,990** | **$** | **$** | **$ 4,372** | **$ 19,925** | **$ 148,915** |

# County of Placer
## Special Districts and Other Agencies
## Reserves/Designations
## Fiscal Year 2011-12

| Description | Reserves/ Designations June 30, 2011 | Decreases or Cancellations | | Increases or New Reserves/Designations | | Total Reserves Designations for the Budget Year |
|---|---|---|---|---|---|---|
| | | Recommended | Adopted by the Board of Supervisors | Recommended | Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 501 69 **CSA 28 Z69 Treelake** | | | | | | |
| Des for Drainage | $ 35,679 | $ | $ | $ 5,000 | $ 5,000 | $ 40,679 |
| Des for Lights | 50,643 | | | 38 | 3,913 | 54,556 |
| Des for Road Improvement | 1,633,742 | | | 106,096 | 105,778 | 1,739,520 |
| **Total CSA 28 Z69 Treelake** | **$ 1,720,064** | **$** | **$** | **$ 111,134** | **$ 114,691** | **$ 1,834,755** |
| 501 72 **CSA 28 Z72 Southview** | | | | | | |
| Des for Drainage | $ 1,743 | $ | $ 1,600 | $ 100 | $ | $ 143 |
| Des for Road Improvement | 34,517 | | 31,640 | 1,723 | | 2,877 |
| **Total CSA 28 Z72 Southview** | **$ 36,260** | **$** | **$ 33,240** | **$ 1,823** | **$** | **$ 3,020** |
| 501 73 **CSA 28 Z73 Cantershire** | | | | | | |
| Des for Drainage | $ 2,426 | $ | $ | $ 120 | $ 120 | $ 2,546 |
| Des for Road Improvement | 38,791 | | | 2,279 | 2,364 | 41,155 |
| **Total CSA 28 Z73 Cantershire** | **$ 41,217** | **$** | **$** | **$ 2,399** | **$ 2,484** | **$ 43,701** |
| 501 74 **CSA 28 Z74 Shadow Rock** | | | | | | |
| Des for Contingencies | $ 3,064 | $ | $ | $ | $ | $ 3,064 |
| Des for Fire | 20,043 | | | 1,135 | 1,135 | 21,178 |
| Des for Road Improvement | 74,083 | | | 10,224 | 10,559 | 84,642 |
| **Total CSA 28 Z74 Shadow Rock** | **$ 97,190** | **$** | **$** | **$ 11,359** | **$ 11,694** | **$ 108,884** |
| 501 75 **CSA 28 Z75 Kailua Park** | | | | | | |
| Des for Road Improvement | $ 148,741 | $ | $ | $ 9,879 | $ 11,600 | $ 160,341 |
| **Total CSA 28 Z75 Kailua Park** | **$ 148,741** | **$** | **$** | **$ 9,879** | **$ 11,600** | **$ 160,341** |
| 501 76 **CSA 28 Z76 Western Placer Fire** | | | | | | |
| General Reserve | $ 17,559 | $ | $ | $ | $ 95,135 | $ 112,694 |
| Des for F/A Acq | 470,143 | 32,751 | 32,751 | | | 437,392 |
| Des for Contingencies | 78,560 | | 38,560 | 302 | | 40,000 |
| Des for Fire | 302 | 302 | 302 | | | |
| **Total CSA 28 Z76 Western Placer Fire** | **$ 566,564** | **$ 33,053** | **$ 71,613** | **$ 302** | **$ 95,135** | **$ 590,086** |
| 501 77 **CSA 28 Z77 Stratford Downs** | | | | | | |
| Des for Drainage | $ 53,874 | $ | $ | $ | $ 4,825 | $ 58,699 |
| Des for Road Improvement | 87,459 | | | 4,572 | 4,716 | 92,175 |
| Des for Landscape Maintenance | 5,996 | 5,000 | 3,707 | | | 2,289 |
| **Total CSA 28 Z77 Stratford Downs** | **$ 147,329** | **$ 5,000** | **$ 3,707** | **$ 4,572** | **$ 9,541** | **$ 153,163** |
| 501 78 **CSA 28 Z78 Kentucky Greens** | | | | | | |
| Des for Contingencies | $ 6,729 | $ | $ | $ | $ | $ 6,729 |
| Des for Drainage | 5,858 | | | 500 | 500 | 6,358 |
| Des for Fire | 7,876 | | | | 30 | 7,906 |
| Des for Road Improvement | 102,088 | | | 5,831 | 5,608 | 107,696 |
| **Total CSA 28 Z78 Kentucky Greens** | **$ 122,551** | **$** | **$** | **$ 6,331** | **$ 6,138** | **$ 128,689** |

# County of Placer
## Special Districts and Other Agencies
## Reserves/Designations
## Fiscal Year 2011-12

| Description | Reserves/ Designations June 30, 2011 | Decreases or Cancellations | | Increases or New Reserves/Designations | | Total Reserves Designations for the Budget Year |
|---|---|---|---|---|---|---|
| | | Recommended | Adopted by the Board of Supervisors | Recommended | Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 501 79 **CSA 28 Z79 Walden Woods #5** | | | | | | |
| Des for Drainage | $ 1,168 | $ | $ | $ | $ | $ 1,168 |
| Des for Road Improvement | 18,586 | 6,034 | 16,655 | | | 1,931 |
| **Total CSA 28 Z79 Walden Woods #5** | **$ 19,754** | **$ 6,034** | **$ 16,655** | **$** | **$** | **$ 3,099** |
| 501 80 **CSA 28 Z80 Frances Ridge** | | | | | | |
| Des for Drainage | $ 486 | $ | $ 372 | $ | $ | $ 114 |
| Des for Road Improvement | 9,321 | 4,821 | 9,321 | | | |
| **Total CSA 28 Z80 Frances Ridge** | **$ 9,807** | **$ 4,821** | **$ 9,693** | **$** | **$** | **$ 114** |
| 501 82 **CSA 28 Z82 Pheasant Grove** | | | | | | |
| Des for Drainage | $ 5,123 | $ | $ | $ | $ | $ 5,123 |
| Des for Road Improvement | 49,485 | | | 3,676 | 3,780 | 53,265 |
| Des for Landscape Maintenance | 8,622 | | | | 4,838 | 13,460 |
| **Total CSA 28 Z82 Pheasant Grove** | **$ 63,230** | **$** | **$** | **$ 3,676** | **$ 8,618** | **$ 71,848** |
| 501 84 **CSA 28 Z84 Dream Ranch** | | | | | | |
| General Reserve | $ 5,198 | $ | $ | $ | $ | $ 5,198 |
| Des for Contingencies | 11,618 | | | | | 11,618 |
| Des for Drainage | 9,966 | | | 595 | 595 | 10,561 |
| Des for Fire | 41,860 | | | | 1,140 | 43,000 |
| Des for Road Improvement | 152,920 | | | 11,316 | 11,047 | 163,967 |
| **Total CSA 28 Z84 Dream Ranch** | **$ 221,562** | **$** | **$** | **$ 11,911** | **$ 12,782** | **$ 234,344** |
| 501 85 **CSA 28 Z85 Pineview** | | | | | | |
| Des for Drainage | $ 10,482 | $ | $ | $ | $ | $ 10,482 |
| Des for Fire | 3,145 | | | | | 3,145 |
| Des for Road Improvement | 35,841 | | | 2,622 | 2,771 | 38,612 |
| **Total CSA 28 Z85 Pineview** | **$ 49,468** | **$** | **$** | **$ 2,622** | **$ 2,771** | **$ 52,239** |
| 501 87 **CSA 28 Z87 Atwood Ranch** | | | | | | |
| Des for Drainage | $ 28,190 | $ | $ | $ | $ 2,613 | $ 30,803 |
| Des for Road Improvement | 66,217 | | 64,470 | 3,559 | | 1,747 |
| Des for Landscape Maintenance | 14,860 | | | | 1,283 | 16,143 |
| **Total CSA 28 Z87 Atwood Ranch** | **$ 109,267** | **$** | **$ 64,470** | **$ 3,559** | **$ 3,896** | **$ 48,693** |
| 501 88 **CSA 28 Z88 Spring Valley** | | | | | | |
| Des for Contingencies | $ 1,378 | $ | $ | $ | $ | $ 1,378 |
| Des for Fire | 11,414 | | | | | 11,414 |
| Des for Road Improvement | 71,491 | | | 5,290 | 6,119 | 77,610 |
| **Total CSA 28 Z88 Spring Valley** | **$ 84,283** | **$** | **$** | **$ 5,290** | **$ 6,119** | **$ 90,402** |

# County of Placer
## Special Districts and Other Agencies
## Reserves/Designations
## Fiscal Year 2011-12

| Description | Reserves/ Designations June 30, 2011 | Decreases or Cancellations | | Increases or New Reserves/Designations | | Total Reserves Designations for the Budget Year |
|---|---|---|---|---|---|---|
| | | Recommended | Adopted by the Board of Supervisors | Recommended | Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 501 89 **CSA 28 Z89 Rock Creek Meadow** | | | | | | |
| Des for Drainage | $ 3,217 | $ | $ | $ | $ | $ 3,217 |
| Des for Road Improvement | 25,783 | | | 1,509 | 1,611 | 27,394 |
| **Total CSA 28 Z89 Rock Creek Meadow** | **$ 29,000** | **$** | **$** | **$ 1,509** | **$ 1,611** | **$ 30,611** |
| 501 90 **CSA 28 Z90 Barton Ranch** | | | | | | |
| General Reserve | $ 2,316 | $ | $ | $ | $ | $ 2,316 |
| Des for Contingencies | 4,695 | 22 | | | 197 | 4,892 |
| **Total CSA 28 Z90 Barton Ranch** | **$ 7,011** | **$ 22** | **$** | **$** | **$ 197** | **$ 7,208** |
| 501 92 **CSA 28 Z92 Rockview** | | | | | | |
| Des for Road Improvement | $ 2,402 | $ | $ | $ 1,662 | $ 16,396 | $ 18,798 |
| **Total CSA 28 Z92 Rockview** | **$ 2,402** | **$** | **$** | **$ 1,662** | **$ 16,396** | **$ 18,798** |
| 501 94 **CSA 28 Z94 Quarry Meadows** | | | | | | |
| Des for Drainage | $ 3,271 | $ | $ | $ 123 | $ 123 | $ 3,394 |
| Des for Road Improvement | 47,780 | | | 2,351 | 2,487 | 50,267 |
| **Total CSA 28 Z94 Quarry Meadows** | **$ 51,051** | **$** | **$** | **$ 2,474** | **$ 2,610** | **$ 53,661** |
| 501 96 **CSA 28 Z96 Mammoth Ridge** | | | | | | |
| Des for Drainage | $ 2,487 | $ | $ | $ 270 | $ 270 | $ 2,757 |
| Des for Road Improvement | 80,450 | | | 5,138 | 5,075 | 85,525 |
| **Total CSA 28 Z96 Mammoth Ridge** | **$ 82,937** | **$** | **$** | **$ 5,408** | **$ 5,345** | **$ 88,282** |
| 501 97 **CSA 28 Z97 Sunset West Fire** | | | | | | |
| Des for Contingencies | $ 132,989 | $ | $ | $ | $ 20,415 | $ 153,404 |
| **Total CSA 28 Z97 Sunset West Fire** | **$ 132,989** | **$** | **$** | **$** | **$ 20,415** | **$ 153,404** |
| 501 98 **CSA 28 Z98 Carnelian Circle** | | | | | | |
| Des for Drainage | $ 22,029 | $ | $ | $ 300 | $ 300 | $ 22,329 |
| Des for Road Improvement | 28,207 | | | 5,721 | 7,320 | 35,527 |
| **Total CSA 28 Z98 Carnelian Circle** | **$ 50,236** | **$** | **$** | **$ 6,021** | **$ 7,620** | **$ 57,856** |
| 501 99 **CSA 28 Z99 Tamarack** | | | | | | |
| Des for Road Improvement | $ 202 | $ | $ | $ | $ | $ 202 |
| **Total CSA 28 Z99 Tamarack** | **$ 202** | **$** | **$** | **$** | **$** | **$ 202** |
| 501 101 **CSA 28 Z101 Almond Knl R&D** | | | | | | |
| Des for Road Improvement | $ 40,946 | $ | $ | $ 2,881 | $ 2,846 | $ 43,792 |
| **Total CSA 28 Z101 Almond Knl R&D** | **$ 40,946** | **$** | **$** | **$ 2,881** | **$ 2,846** | **$ 43,792** |
| 501 102 **CSA 28 Z102 Sierra Mesa** | | | | | | |
| Des for Contingencies | $ 462 | $ | $ | $ | $ | $ 462 |
| Des for Fire | 1,075 | | | 12 | 12 | 1,087 |
| Des for Road Improvement | 15,064 | | | 232 | 484 | 15,548 |
| **Total CSA 28 Z102 Sierra Mesa** | **$ 16,601** | **$** | **$** | **$ 244** | **$ 496** | **$ 17,097** |

# County of Placer
## Special Districts and Other Agencies
## Reserves/Designations
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| Description | Reserves/ Designations June 30, 2011 | Decreases or Cancellations | | Increases or New Reserves/Designations | | Total Reserves Designations for the Budget Year |
|---|---|---|---|---|---|---|
| | | Recommended | Adopted by the Board of Supervisors | Recommended | Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 501 103 **CSA 28 Z103 Deer Ridge** | | | | | | |
| Des for Drainage | $ 8,283 | $ | $ | $ 815 | $ 815 | $ 9,098 |
| Des for Road Improvement | 147,488 | | | 15,544 | 17,403 | 164,891 |
| **Total CSA 28 Z103 Deer Ridge** | **$ 155,771** | **$** | **$** | **$ 16,359** | **$ 18,218** | **$ 173,989** |
| 501 104 **CSA 28 Z104 Black Hawk** | | | | | | |
| Des for Contingencies | $ 19,915 | $ | $ | $ | $ | $ 19,915 |
| Des for Fire | 28,076 | | | | | 28,076 |
| Des for Road Improvement | 238,118 | 49,294 | 197,230 | | | 40,888 |
| **Total CSA 28 Z104 Black Hawk** | **$ 286,109** | **$ 49,294** | **$ 197,230** | **$** | **$** | **$ 88,879** |
| 501 106 **CSA 28 Z106 Olive Ranch** | | | | | | |
| Des for Drainage | $ 4,024 | $ | $ | $ 280 | $ 280 | $ 4,304 |
| Des for Road Improvement | 23,066 | | | 1,120 | 1,279 | 24,345 |
| **Total CSA 28 Z106 Olive Ranch** | **$ 27,090** | **$** | **$** | **$ 1,400** | **$ 1,559** | **$ 28,649** |
| 501 107 **CSA 28 Z107 Foothill Oaks** | | | | | | |
| Des for Drainage | $ 6,512 | $ | $ | $ 390 | $ 390 | $ 6,902 |
| Des for Road Improvement | 61,438 | | | 3,533 | 3,702 | 65,140 |
| **Total CSA 28 Z107 Foothill Oaks** | **$ 67,950** | **$** | **$** | **$ 3,923** | **$ 4,092** | **$ 72,042** |
| 501 109 **CSA 28 Z109 Oak Leaf Glen** | | | | | | |
| Des for Drainage | $ 50,809 | $ | $ | $ 3,284 | $ 3,284 | $ 54,093 |
| Des for Road Improvement | 112,130 | | | 7,663 | 7,644 | 119,774 |
| **Total CSA 28 Z109 Oak Leaf Glen** | **$ 162,939** | **$** | **$** | **$ 10,947** | **$ 10,928** | **$ 173,867** |
| 501 111 **CSA 28 Z111 Princeton Club** | | | | | | |
| Des for Drainage | $ 30,619 | $ | $ | $ 2,005 | $ 2,005 | $ 32,624 |
| Des for Road Improvement | 155,361 | | | 11,365 | 11,361 | 166,722 |
| **Total CSA 28 Z111 Princeton Club** | **$ 185,980** | **$** | **$** | **$ 13,370** | **$ 13,366** | **$ 199,346** |
| 501 113 **CSA 28 Z113 Parkview** | | | | | | |
| Des for Drainage | $ 6,646 | $ | $ | $ 402 | $ 402 | $ 7,048 |
| Des for Road Improvement | 18,372 | | | 938 | 1,071 | 19,443 |
| **Total CSA 28 Z113 Parkview** | **$ 25,018** | **$** | **$** | **$ 1,340** | **$ 1,473** | **$ 26,491** |
| 501 114 **CSA 28 Z114 Pine Ridge** | | | | | | |
| Des for Road Improvement | $ 38,078 | $ | $ | $ 3,054 | $ 3,014 | $ 41,092 |
| **Total CSA 28 Z114 Pine Ridge** | **$ 38,078** | **$** | **$** | **$ 3,054** | **$ 3,014** | **$ 41,092** |
| 501 115 **CSA 28 Z115 Silver Oaks** | | | | | | |
| Des for Drainage | $ 2,376 | $ | $ | $ 100 | $ 100 | $ 2,476 |
| Des for Road Improvement | 13,296 | | | 628 | 833 | 14,129 |
| **Total CSA 28 Z115 Silver Oaks** | **$ 15,672** | **$** | **$** | **$ 728** | **$ 933** | **$ 16,605** |

# County of Placer
## Special Districts and Other Agencies
## Reserves/Designations
## Fiscal Year 2011-12

| Description | Reserves/ Designations June 30, 2011 | Decreases or Cancellations | | Increases or New Reserves/Designations | | Total Reserves Designations for the Budget Year |
|---|---|---|---|---|---|---|
| | | Recommended | Adopted by the Board of Supervisors | Recommended | Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 501 116 **CSA 28 Z116 Col Estates** | | | | | | |
| Des for Road Improvement | $ 21,927 | $ | $ | $ 1,782 | $ 1,800 | $ 23,727 |
| **Total CSA 28 Z116 Col Estates** | **$ 21,927** | **$** | **$** | **$ 1,782** | **$ 1,800** | **$ 23,727** |
| 501 117 **CSA 28 Z117 Whitington Heights** | | | | | | |
| Des for Fire | $ 3,895 | $ | $ | $ 313 | $ 313 | $ 4,208 |
| Des for Road Improvement | 43,106 | | | 1,255 | 2,545 | 45,651 |
| **Total CSA 28 Z117 Whitington Heights** | **$ 47,001** | **$** | **$** | **$ 1,568** | **$ 2,858** | **$ 49,859** |
| 501 120 **CSA 28 Z120 Granite Bay** | | | | | | |
| Des for Landscape Maintenance | $ 59,487 | $ 20,000 | $ | $ | $ 5,183 | $ 64,670 |
| **Total CSA 28 Z120 Granite Bay** | **$ 59,487** | **$ 20,000** | **$** | **$** | **$ 5,183** | **$ 64,670** |
| 501 122 **CSA 28 Z122 Rainbow Valley** | | | | | | |
| Des for Road Improvement | $ 8,064 | $ 118 | $ | $ | $ 8 | $ 8,072 |
| **Total CSA 28 Z122 Rainbow Valley** | **$ 8,064** | **$ 118** | **$** | **$** | **$ 8** | **$ 8,072** |
| 501 124 **CSA 28 Z124 Bradley Ranch** | | | | | | |
| Des for Road Improvement | $ 12,715 | $ | $ | $ 695 | $ 1,273 | $ 13,988 |
| **Total CSA 28 Z124 Bradley Ranch** | **$ 12,715** | **$** | **$** | **$ 695** | **$ 1,273** | **$ 13,988** |
| 501 125 **CSA 28 Z125 Balmoral #1&2** | | | | | | |
| Des for Road Improvement | $ 21,659 | $ 11,043 | $ 18.110 | $ | $ | $ 3,549 |
| **Total CSA 28 Z125 Balmoral #1&2** | **$ 21,659** | **$ 11,043** | **$ 18,110** | **$** | **$** | **$ 3,549** |
| 501 128 **CSA 28 Z128 Eagle Ridge Est** | | | | | | |
| Des for Road Improvement | $ 22,602 | $ | $ | $ 1,951 | $ 1,979 | $ 24,581 |
| **Total CSA 28 Z128 Eagle Ridge Est** | **$ 22,602** | **$** | **$** | **$ 1,951** | **$ 1,979** | **$ 24,581** |
| 501 129 **CSA 28 Z129 Pheasant Knoll** | | | | | | |
| Des for Road Improvement | $ 15,067 | $ 6,702 | $ 12.136 | $ | $ | $ 2,931 |
| **Total CSA 28 Z129 Pheasant Knoll** | **$ 15,067** | **$ 6,702** | **$ 12,136** | **$** | **$** | **$ 2,931** |
| 501 132 **CSA 28 Z132 Sterling Pointe** | | | | | | |
| Des for Road Improvement | $ 91,803 | $ 7,959 | $ | $ | $ 12,405 | $ 104,208 |
| **Total CSA 28 Z132 Sterling Pointe** | **$ 91,803** | **$ 7,959** | **$** | **$** | **$ 12,405** | **$ 104,208** |
| 501 134 **CSA 28 Z134 Meadow View Estates** | | | | | | |
| Des for Drainage | $ 5,301 | $ | $ | $ 370 | $ 370 | $ 5,671 |
| Des for Road Improvement | 76,809 | | | 7,038 | 7,318 | 84,127 |
| **Total CSA 28 Z134 Meadow View Estates** | **$ 82,110** | **$** | **$** | **$ 7,408** | **$ 7,688** | **$ 89,798** |
| 501 135 **CSA 28 Z135 Miners Ravine** | | | | | | |
| Des for Road Improvement | $ 64,652 | $ | $ 57.174 | $ 4,550 | $ | $ 7,478 |
| **Total CSA 28 Z135 Miners Ravine** | **$ 64,652** | **$** | **$ 57,174** | **$ 4,550** | **$** | **$ 7,478** |

# County of Placer
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## Reserves/Designations
## Fiscal Year 2011-12

| Description | Reserves/ Designations June 30, 2011 | Decreases or Cancellations | | Increases or New Reserves/Designations | | Total Reserves Designations for the Budget Year |
|---|---|---|---|---|---|---|
| | | Recommended | Adopted by the Board of Supervisors | Recommended | Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 501 136 **CSA 28 Z136 Winterhawk** | | | | | | |
| Des for Drainage | $ 15,776 | $ | $ | $ 170 | $ 170 | $ 15,946 |
| Des for Road Improvement | 37,612 | | | 3,237 | 3,402 | 41,014 |
| **Total CSA 28 Z136 Winterhawk** | **$ 53,388** | **$** | **$** | **$ 3,407** | **$ 3,572** | **$ 56,960** |
| 501 145 **CSA 28 Z145 Granite Creek** | | | | | | |
| Des for Drainage | $ 976 | $ | $ | $ | $ | $ 976 |
| Des for Road Improvement | 44,766 | 671 | | | 10,382 | 55,148 |
| Des for Park Improvements | 557 | | | | | 557 |
| **Total CSA 28 Z145 Granite Creek** | **$ 46,299** | **$ 671** | **$** | **$** | **$ 10,382** | **$ 56,681** |
| 501 146 **CSA 28 Z146 Eagle Rock Roads** | | | | | | |
| Des for Drainage | $ 1,610 | $ | $ | $ 94 | $ 94 | $ 1,704 |
| Des for Fire | 37,274 | | | 4,692 | 4,692 | 41,966 |
| Des for Road Improvement | 59,781 | | 54.978 | 4,598 | | 4,803 |
| **Total CSA 28 Z146 Eagle Rock Roads** | **$ 98,665** | **$** | **$ 54,978** | **$ 9,384** | **$ 4,786** | **$ 48,473** |
| 501 147 **CSA 28 Z147 Applegate Park** | | | | | | |
| Des for Park Improvements | $ 16,409 | $ 9,000 | $ 7.479 | $ | $ | $ 8,930 |
| **Total CSA 28 Z147 Applegate Park** | **$ 16,409** | **$ 9,000** | **$ 7,479** | **$** | **$** | **$ 8,930** |
| 501 148 **CSA 28 Z148 Winchester** | | | | | | |
| Des for Drainage | $ 148,265 | $ | $ | $ 23,265 | $ 23,265 | $ 171,530 |
| Des for Road Improvement | 1,148,784 | | | 131,833 | 193,750 | 1,342,534 |
| **Total CSA 28 Z148 Winchester** | **$ 1,297,049** | **$** | **$** | **$ 155,098** | **$ 217,015** | **$ 1,514,064** |
| 501 150 **CSA 28 Z150 Dutch Flat Fire** | | | | | | |
| Des for F/A Acq | $ 76,846 | $ | $ | $ | $ 47,987 | $ 124,833 |
| Des for Contingencies | 40,000 | | 30.000 | | | 10,000 |
| **Total CSA 28 Z150 Dutch Flat Fire** | **$ 116,846** | **$** | **$ 30,000** | **$** | **$ 47,987** | **$ 134,833** |
| 501 151 **CSA 28 Z151 Sunset Estates** | | | | | | |
| Des for Drainage | $ 1,813 | $ | $ | $ 177 | $ 177 | $ 1,990 |
| Des for Road Improvement | 17,616 | | | 1,601 | 1,730 | 19,346 |
| **Total CSA 28 Z151 Sunset Estates** | **$ 19,429** | **$** | **$** | **$ 1,778** | **$ 1,907** | **$ 21,336** |
| 501 152 **CSA 28 Z152 Chelshire Downs** | | | | | | |
| Des for Drainage | $ 748 | $ 748 | $ 748 | $ | $ | $ |
| Des for Road Improvement | 24,245 | 24,245 | 24.245 | | | |
| **Total CSA 28 Z152 Chelshire Downs** | **$ 24,993** | **$ 24,993** | **$ 24,993** | **$** | **$** | **$** |
| 501 153 **CSA 28 Z153 Atwood Ranch II** | | | | | | |
| Des for Drainage | $ 13,119 | $ | $ 6.465 | $ 521 | $ | $ 6,654 |
| Des for Road Improvement | 32,174 | | 30.307 | 4,693 | | 1,867 |
| **Total CSA 28 Z153 Atwood Ranch II** | **$ 45,293** | **$** | **$ 36,772** | **$ 5,214** | **$** | **$ 8,521** |

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| Description | Reserves/ Designations June 30, 2011 | Decreases or Cancellations | | Increases or New Reserves/Designations | | Total Reserves Designations for the Budget Year |
|---|---|---|---|---|---|---|
| | | Recommended | Adopted by the Board of Supervisors | Recommended | Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 501 154 **CSA 28 Z154 Silverwood Rds/Trail** | | | | | | |
| Des for Road Improvement | $ 35,188 | $ | $ | $ 1,813 | $ 3,583 | $ 38,771 |
| **Total CSA 28 Z154 Silverwood Rds/Trail** | **$ 35,188** | **$** | **$** | **$ 1,813** | **$ 3,583** | **$ 38,771** |
| 501 155 **CSA 28 Z155 Creekside Meadows** | | | | | | |
| Des for Drainage | $ 4,185 | $ | $ | $ 450 | $ 450 | $ 4,635 |
| Des for Road Improvement | 12,412 | | | 1,047 | 1,153 | 13,565 |
| **Total CSA 28 Z155 Creekside Meadows** | **$ 16,597** | **$** | **$** | **$ 1,497** | **$ 1,603** | **$ 18,200** |
| 501 157 **CSA 28 Z157 Placer Corp Center** | | | | | | |
| Des for Drainage | $ 11,714 | $ | $ | $ 1,374 | $ 1,374 | $ 13,088 |
| Des for Road Improvement | 259,252 | | 222,682 | 26,120 | | 36,570 |
| **Total CSA 28 Z157 Placer Corp Center** | **$ 270,966** | **$** | **$ 222,682** | **$ 27,494** | **$ 1,374** | **$ 49,658** |
| 501 158 **CSA 28 Z158 Douglas Ranch** | | | | | | |
| Des for Drainage | $ 7,812 | $ | $ | $ 945 | $ 945 | $ 8,757 |
| Des for Road Improvement | 177,522 | | 157.300 | 17,960 | | 20,222 |
| Des for Landscape Maintenance | 9,722 | | | | 9,502 | 19,224 |
| **Total CSA 28 Z158 Douglas Ranch** | **$ 195,056** | **$** | **$ 157,300** | **$ 18,905** | **$ 10,447** | **$ 48,203** |
| 501 159 **CSA 28 Z159 Loomis Ranch** | | | | | | |
| Des for Road Improvement | $ 28,544 | $ | $ | $ 3,444 | $ 3,715 | $ 32,259 |
| **Total CSA 28 Z159 Loomis Ranch** | **$ 28,544** | **$** | **$** | **$ 3,444** | **$ 3,715** | **$ 32,259** |
| 501 160 **CSA 28 Z160 Kemper Oaks** | | | | | | |
| Des for Road Improvement | $ 5,415 | $ | $ | $ 598 | $ 692 | $ 6,107 |
| **Total CSA 28 Z160 Kemper Oaks** | **$ 5,415** | **$** | **$** | **$ 598** | **$ 692** | **$ 6,107** |
| 501 161 **CSA 28 Z161 Village at Squaw Valley** | | | | | | |
| General Reserve | $ 18,613 | $ | $ | $ 86 | $ 86 | $ 18,699 |
| Des for Drainage | 13,470 | | | 1,357 | 2,470 | 15,940 |
| **Total CSA 28 Z161 Village at Squaw Valley** | **$ 32,083** | **$** | **$** | **$ 1,443** | **$ 2,556** | **$ 34,639** |
| 501 162 **CSA 28 Z162 Squaw Valley Park** | | | | | | |
| Des for Park Improvements | $ 51,506 | $ | $ 5.631 | $ | $ | $ 45,875 |
| **Total CSA 28 Z162 Squaw Valley Park** | **$ 51,506** | **$** | **$ 5,631** | **$** | **$** | **$ 45,875** |
| 501 163 **CSA 28 Z163 Miner's Creek** | | | | | | |
| Des for Drainage | $ 2,567 | $ | $ | $ 359 | $ 359 | $ 2,926 |
| Des for Road Improvement | 40,294 | | 34.765 | 4,773 | | 5,529 |
| **Total CSA 28 Z163 Miner's Creek** | **$ 42,861** | **$** | **$ 34,765** | **$ 5,132** | **$ 359** | **$ 8,455** |
| 501 165 **CSA 28 Z165 Dry Creek Fire** | | | | | | |
| Des for F/A Acq | $ 202,247 | $ | $ | $ | $ 155,571 | $ 357,818 |
| Des for Contingencies | 458,863 | 99,903 | 218.862 | | | 240,001 |
| **Total CSA 28 Z165 Dry Creek Fire** | **$ 661,110** | **$ 99,903** | **$ 218,862** | **$** | **$ 155,571** | **$ 597,819** |

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## Fiscal Year 2011-12

| Description | Reserves/ Designations June 30, 2011 | Decreases or Cancellations | | Increases or New Reserves/Designations | | Total Reserves Designations for the Budget Year |
|---|---|---|---|---|---|---|
| | | Recommended | Adopted by the Board of Supervisors | Recommended | Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 501 166 **CSA 28 Z166 Canyon View** | | | | | | |
| General Reserve | $ 28 | $ | $ | $ | $ | $ 28 |
| Des for Drainage | 1,785 | | | 246 | 246 | 2,031 |
| Des for Road Improvement | 34,984 | | | 4,683 | 5,677 | 40,661 |
| **Total CSA 28 Z166 Canyon View** | **$ 36,797** | **$** | **$** | **$ 4,929** | **$ 5,923** | **$ 42,720** |
| 501 167 **CSA 28 Z167 Grayhawk** | | | | | | |
| General Reserve | $ 10,021 | $ | $ | $ | $ | $ 10,021 |
| Des for Drainage | 6,077 | | | 909 | 909 | 6,986 |
| Des for Road Improvement | 146,253 | | 126,721 | 17,281 | | 19,532 |
| **Total CSA 28 Z167 Grayhawk** | **$ 162,351** | **$** | **$ 126,721** | **$ 18,190** | **$ 909** | **$ 36,539** |
| 501 168 **CSA 28 Z168 Atwood V** | | | | | | |
| General Reserve | $ 1,500 | $ | $ 1.500 | $ | $ | $ |
| Des for Drainage | 2,188 | | | 502 | 502 | 2,690 |
| Des for Road Improvement | 7,124 | | 6.471 | 1,173 | | 653 |
| **Total CSA 28 Z168 Atwood V** | **$ 10,812** | **$** | **$ 7,971** | **$ 1,675** | **$ 502** | **$ 3,343** |
| 501 169 **CSA 28 Z169 Dry Creek Park** | | | | | | |
| Des for Park Improvements | $ 2,076,705 | $ | $ | $ 383,446 | $ 565,815 | $ 2,642,520 |
| **Total CSA 28 Z169 Dry Creek Park** | **$ 2,076,705** | **$** | **$** | **$ 383,446** | **$ 565,815** | **$ 2,642,520** |
| 501 170 **CSA 28 Z170 Western Knolls** | | | | | | |
| Des for Drainage | $ 3,437 | $ | $ | $ 493 | $ 493 | $ 3,930 |
| Des for Road Improvement | 37,342 | | 33.927 | 4,445 | | 3,415 |
| **Total CSA 28 Z170 Western Knolls** | **$ 40,779** | **$** | **$ 33,927** | **$ 4,938** | **$ 493** | **$ 7,345** |
| 501 174 **CSA28 Z174 Cavitt Ranch Estates** | | | | | | |
| Des for Drainage | $ 3,883 | $ | $ | $ 513 | $ 513 | $ 4,396 |
| Des for Road Improvement | 97,292 | | 84.551 | 9,755 | | 12,741 |
| **Total CSA28 Z174 Cavitt Ranch Estates** | **$ 101,175** | **$** | **$ 84,551** | **$ 10,268** | **$ 513** | **$ 17,137** |
| 501 175 **CSA28 z175 Sun Valley Oaks** | | | | | | |
| Des for Drainage | $ 3,703 | $ | $ | $ 630 | $ 630 | $ 4,333 |
| Des for Road Improvement | 86,693 | | 72.352 | 11,978 | | 14,341 |
| **Total CSA28 z175 Sun Valley Oaks** | **$ 90,396** | **$** | **$ 72,352** | **$ 12,608** | **$ 630** | **$ 18,674** |
| 501 176 **CSA28 Z176 Olympus Village** | | | | | | |
| Des for Drainage | $ 10,729 | $ | $ | $ 1,776 | $ 1,776 | $ 12,505 |
| Des for Road Improvement | 43,417 | | | 5,328 | 7,026 | 50,443 |
| **Total CSA28 Z176 Olympus Village** | **$ 54,146** | **$** | **$** | **$ 7,104** | **$ 8,802** | **$ 62,948** |
| 501 177 **CSA28 Z177 Blackwood Hills** | | | | | | |
| Des for Drainage | $ 1,458 | $ | $ | $ 243 | $ 243 | $ 1,701 |
| Des for Road Improvement | 16,087 | | 13.531 | 2,189 | | 2,556 |
| **Total CSA28 Z177 Blackwood Hills** | **$ 17,545** | **$** | **$ 13,531** | **$ 2,432** | **$ 243** | **$ 4,257** |

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| Description | Reserves/ Designations June 30, 2011 | Decreases or Cancellations | | Increases or New Reserves/Designations | | Total Reserves Designations for the Budget Year |
|---|---|---|---|---|---|---|
| | | Recommended | Adopted by the Board of Supervisors | Recommended | Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 501 178 **CSA28 Z178 Monte Verde Estates** | | | | | | |
| Des for Drainage | $ 3,362 | $ | $ | $ 522 | $ 522 | $ 3,884 |
| Des for Road Improvement | 121,557 | | 103.621 | 16,886 | | 17,936 |
| **Total CSA28 Z178 Monte Verde Estates** | **$ 124,919** | **$** | **$ 103,621** | **$ 17,408** | **$ 522** | **$ 21,820** |
| 501 179 **CSA 28 Z179 Trailhead** | | | | | | |
| Des for Drainage | $ 21,327 | $ | $ | $ 3,061 | $ 3,061 | $ 24,388 |
| Des for Road Improvement | 121,938 | | 102.634 | 17,345 | | 19,304 |
| **Total CSA 28 Z179 Trailhead** | **$ 143,265** | **$** | **$ 102,634** | **$ 20,406** | **$ 3,061** | **$ 43,692** |
| 501 180 **CSA 28 Z180 Doyle Ranch** | | | | | | |
| Des for Drainage | $ 30,017 | $ | $ | $ 5,723 | $ 5,723 | $ 35,740 |
| Des for Road Improvement | 155,496 | | 146.751 | 22,895 | | 8,745 |
| **Total CSA 28 Z180 Doyle Ranch** | **$ 185,513** | **$** | **$ 146,751** | **$ 28,618** | **$ 5,723** | **$ 44,485** |
| 501 181 **CSA 28 Z181 The Vineyard** | | | | | | |
| Des for Drainage | $ 3,031 | $ | $ | $ 484 | $ 484 | $ 3,515 |
| Des for Road Improvement | 70,238 | | 59.022 | 9,203 | | 11,216 |
| **Total CSA 28 Z181 The Vineyard** | **$ 73,269** | **$** | **$ 59,022** | **$ 9,687** | **$ 484** | **$ 14,731** |
| 501 182 **CSA 28 Z182 Old Post Lane** | | | | | | |
| Des for Drainage | $ 443 | $ | $ | $ | $ | $ 443 |
| Des for Road Improvement | 4,908 | | | 963 | 1,086 | 5,994 |
| **Total CSA 28 Z182 Old Post Lane** | **$ 5,351** | **$** | **$** | **$ 963** | **$ 1,086** | **$ 6,437** |
| 501 184 **CSA28Z184 Bickford Ranch Parks** | | | | | | |
| Des for Park Improvements | $ 49,547 | $ | $ | $ 10,939 | $ 18,401 | $ 67,948 |
| **Total CSA28Z184 Bickford Ranch Parks** | **$ 49,547** | **$** | **$** | **$ 10,939** | **$ 18,401** | **$ 67,948** |
| 501 185 **CSA 28 Z185 Blue Oak Ranch Rds** | | | | | | |
| Des for Road Improvement | $ 6,504 | $ | $ | $ 1,081 | $ 1,190 | $ 7,694 |
| **Total CSA 28 Z185 Blue Oak Ranch Rds** | **$ 6,504** | **$** | **$** | **$ 1,081** | **$ 1,190** | **$ 7,694** |
| 501 187 **CSA 28 Z187 Retreat at Northstar R/D/S** | | | | | | |
| Des for Drainage | $ 5,451 | $ | $ | $ | $ | $ 5,451 |
| Des for Road Improvement | 161,289 | 2,065 | | | 59,126 | 220,415 |
| **Total CSA 28 Z187 Retreat at Northstar R/D/S** | **$ 166,740** | **$ 2,065** | **$** | **$** | **$ 59,126** | **$ 225,866** |
| 501 188 **CSA28Z188 Bickford Ranch Roads** | | | | | | |
| Des for Drainage | $ 462 | $ | $ | $ | $ | $ 462 |
| Des for Road Improvement | 3,416 | | | 321 | 1,799 | 5,215 |
| **Total CSA28Z188 Bickford Ranch Roads** | **$ 3,878** | **$** | **$** | **$ 321** | **$ 1,799** | **$ 5,677** |
| 501 189 **CSA 28 Z189 Bickford Ranch Fire** | | | | | | |
| Des for F/A Acq | $ | $ | $ | $ 9,308 | $ 52,006 | $ 52,006 |
| Des for Contingencies | 48,757 | | 38.757 | 1,243 | | 10,000 |
| **Total CSA 28 Z189 Bickford Ranch Fire** | **$ 48,757** | **$** | **$ 38,757** | **$ 10,551** | **$ 52,006** | **$ 62,006** |

# County of Placer
## Special Districts and Other Agencies
## Reserves/Designations
## Fiscal Year 2011-12

| Description | Reserves/ Designations June 30, 2011 | Decreases or Cancellations | | Increases or New Reserves/Designations | | Total Reserves Designations for the Budget Year |
|---|---|---|---|---|---|---|
| | | Recommended | Adopted by the Board of Supervisors | Recommended | Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 501 191 **CSA 28 Z191 Atwood III Rds/Drn/Lts** | | | | | | |
| Des for Drainage | $ 46,165 | $ | $ | $ 9,305 | $ 9,305 | $ 55,470 |
| Des for Road Improvement | 121,632 | | | 21,712 | 27,437 | 149,069 |
| **Total CSA 28 Z191 Atwood III Rds/Drn/Lts** | **$ 167,797** | **$** | **$** | **$ 31,017** | **$ 36,742** | **$ 204,539** |
| 501 193 **CSA 28 Z193 North Auburn/Ophir Fire** | | | | | | |
| Des for F/A Acq | $ 721,570 | $ 70,755 | $ 62.161 | $ | $ | $ 659,409 |
| Des for Contingencies | 500,000 | 246,685 | 1 | | | 499,999 |
| **Total CSA 28 Z193 North Auburn/Ophir Fire** | **$ 1,221,570** | **$ 317,440** | **$ 62,162** | **$** | **$** | **$ 1,159,408** |
| 501 194 **CSA 28 Z194 Martis Valley Recreation** | | | | | | |
| Des for Park Improvements | $ 214,408 | $ | $ | $ 73,041 | $ 86,407 | $ 300,815 |
| **Total CSA 28 Z194 Martis Valley Recreation** | **$ 214,408** | **$** | **$** | **$ 73,041** | **$ 86,407** | **$ 300,815** |
| 501 195 **CSA 28 Z195 Rock Saddle Rds/Drn/Lts** | | | | | | |
| Des for Drainage | $ 788 | $ | $ | $ 200 | $ 200 | $ 988 |
| Des for Road Improvement | 7,264 | | | 1,804 | 2,884 | 10,148 |
| **Total CSA 28 Z195 Rock Saddle Rds/Drn/Lts** | **$ 8,052** | **$** | **$** | **$ 2,004** | **$ 3,084** | **$ 11,136** |
| 501 196 **CSA 28 Z196 Alexandria Estates Landscape** | | | | | | |
| Des for Landscape Maintenance | $ 33,472 | $ | $ | $ | $ 9,697 | $ 43,169 |
| **Total CSA 28 Z196 Alexandria Estates Landscape** | **$ 33,472** | **$** | **$** | **$** | **$ 9,697** | **$ 43,169** |
| 501 197 **CSA 28 Z197 Northstar Highlands Wtr Qtly** | | | | | | |
| General Reserve | $ 50,148 | $ | $ | $ 1,256 | $ 111,809 | $ 161,957 |
| **Total CSA 28 Z197 Northstar Highlands Wtr Qtly** | **$ 50,148** | **$** | **$** | **$ 1,256** | **$ 111,809** | **$ 161,957** |
| 501 199 **CSA 28 Z199 Siller Ranch Water Quality** | | | | | | |
| General Reserve | $ 143,446 | $ | $ | $ 6,057 | $ 309,005 | $ 452,451 |
| **Total CSA 28 Z199 Siller Ranch Water Quality** | **$ 143,446** | **$** | **$** | **$ 6,057** | **$ 309,005** | **$ 452,451** |
| 501 200 **CSA 28 Z200 Martis Camp Transit** | | | | | | |
| General Reserve | $ 269 | $ | $ | $ | $ 297 | $ 566 |
| **Total CSA 28 Z200 Martis Camp Transit** | **$ 269** | **$** | **$** | **$** | **$ 297** | **$ 566** |
| 501 201 **CSA 28 Z201 Timilick Water Quality** | | | | | | |
| General Reserve | $ 100,643 | $ | $ | $ 3,649 | $ 217,550 | $ 318,193 |
| **Total CSA 28 Z201 Timilick Water Quality** | **$ 100,643** | **$** | **$** | **$ 3,649** | **$ 217,550** | **$ 318,193** |
| 501 202 **CSA 28 Z202 Timilick Transit** | | | | | | |
| General Reserve | $ 19 | $ | $ | $ | $ 283 | $ 302 |
| **Total CSA 28 Z202 Timilick Transit** | **$ 19** | **$** | **$** | **$** | **$ 283** | **$ 302** |
| 501 203 **CSA 28 Z203 Village at Northstar Transit** | | | | | | |
| General Reserve | $ 407 | $ | $ | $ | $ 38 | $ 445 |
| **Total CSA 28 Z203 Village at Northstar Transit** | **$ 407** | **$** | **$** | **$** | **$ 38** | **$ 445** |

# County of Placer
## Special Districts and Other Agencies
## Reserves/Designations
## Fiscal Year 2011-12

| Description | Reserves/ Designations June 30, 2011 | Decreases or Cancellations | | Increases or New Reserves/Designations | | Total Reserves Designations for the Budget Year |
|---|---|---|---|---|---|---|
| | | Recommended | Adopted by the Board of Supervisors | Recommended | Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 501 204 **CSA 28 Z204 Northstar Highlands Transit** | | | | | | |
| General Reserve | $ 99 | $ | $ | $ | $ 53 | $ 152 |
| **Total CSA 28 Z204 Northstar Highlands Transit** | **$ 99** | **$** | **$** | **$** | **$ 53** | **$ 152** |
| 501 205 **CSA 28 Z205 Northside Transit** | | | | | | |
| General Reserve | $ 57 | $ | $ | $ | $ 2 | $ 59 |
| **Total CSA 28 Z205 Northside Transit** | **$ 57** | **$** | **$** | **$** | **$ 2** | **$ 59** |
| 501 206 **CSA 28 Z206 Northside Water Quality** | | | | | | |
| General Reserve | $ 66 | $ | $ | $ 19 | $ 17,021 | $ 17,087 |
| **Total CSA 28 Z206 Northside Water Quality** | **$ 66** | **$** | **$** | **$ 19** | **$ 17,021** | **$ 17,087** |
| 501 208 **CSA 28 Z208 Nichols Drive Indust Park** | | | | | | |
| Des for Road Improvement | $ 31,270 | $ | $ | $ 15,327 | $ 17,067 | $ 48,337 |
| **Total CSA 28 Z208 Nichols Drive Indust Park** | **$ 31,270** | **$** | **$** | **$ 15,327** | **$ 17,067** | **$ 48,337** |
| 501 210 **CSA 28 Z210 Hopkins Village Water Qual** | | | | | | |
| General Reserve | $ | $ | $ | $ 57 | $ 6,052 | $ 6,052 |
| **Total CSA 28 Z210 Hopkins Village Water Qual** | **$** | **$** | **$** | **$ 57** | **$ 6,052** | **$ 6,052** |
| 501 211 **CSA 28 Z211 Hopkins Village Transit** | | | | | | |
| General Reserve | $ 3 | $ | $ | $ | $ 4 | $ 7 |
| **Total CSA 28 Z211 Hopkins Village Transit** | **$ 3** | **$** | **$** | **$** | **$ 4** | **$ 7** |
| 501 213 **CSA 28 Z213 Donner-Truckee Vet Hosp** | | | | | | |
| General Reserve | $ | $ | $ | $ 19 | $ 1,210 | $ 1,210 |
| **Total CSA 28 Z213 Donner-Truckee Vet Hosp** | **$** | **$** | **$** | **$ 19** | **$ 1,210** | **$ 1,210** |
| 501 214 **CSA28 Z214 Quartz Drive Self Storage** | | | | | | |
| Des for Drainage | $ | $ | $ | $ 160 | $ 160 | $ 160 |
| Des for Road Improvement | | | | 1,452 | 1,452 | 1,452 |
| **Total CSA28 Z214 Quartz Drive Self Storage** | **$** | **$** | **$** | **$ 1,612** | **$ 1,612** | **$ 1,612** |
| 501 215 **CSA 28 Z215 Hawks Property PM** | | | | | | |
| Des for Road Improvement | $ 2,426 | $ | $ | $ 2,151 | $ 2,417 | $ 4,843 |
| **Total CSA 28 Z215 Hawks Property PM** | **$ 2,426** | **$** | **$** | **$ 2,151** | **$ 2,417** | **$ 4,843** |
| **Total Special Revenue Funds** | **$ 20,533,859** | **$ 2,149,260** | **$ 2,755,355** | **$ 1,748,464** | **$ 3,769,517** | **$ 21,548,021** |
| **Enterprise Funds** | | | | | | |
| 502 2 **CSA 28 Z2A3 Sunset Whitney Swr** | | | | | | |
| General Reserve | $ 504,879 | $ 139,263 | $ | $ | $ 85,090 | $ 589,969 |
| Res for Plant Imp | 178,720 | | | | 1,673 | 180,393 |
| **Total CSA 28 Z2A3 Sunset Whitney Swr** | **$ 683,599** | **$ 139,263** | **$** | **$** | **$ 86,763** | **$ 770,362** |
| 502 6 **CSA 28 Z06A1 Sheridan Ent** | | | | | | |
| General Reserve | $ | $ | $ | $ | $ 98,337 | $ 98,337 |
| **Total CSA 28 Z06A1 Sheridan Ent** | **$** | **$** | **$** | **$** | **$ 98,337** | **$ 98,337** |

# County of Placer
## Special Districts and Other Agencies
## Reserves/Designations
## Fiscal Year 2011-12

| Description | Reserves/ Designations June 30, 2011 | Decreases or Cancellations | | Increases or New Reserves/Designations | | Total Reserves Designations for the Budget Year |
|---|---|---|---|---|---|---|
| | | Recommended | Adopted by the Board of Supervisors | Recommended | Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 502 8 **CSA 28 Z06A1 Sheridan Water** | | | | | | |
| General Reserve | $ | $ | $ | $ | $ 65,171 | $ 65,171 |
| **Total CSA 28 Z06A1 Sheridan Water** | **$** | **$** | **$** | **$** | **$ 65,171** | **$ 65,171** |
| 502 23 **CSA 28 Z23 Blue Canyon SW** | | | | | | |
| General Reserve | $ 37,195 | $ | $ | $ | $ 2,100 | $ 39,295 |
| **Total CSA 28 Z23 Blue Canyon SW** | **$ 37,195** | **$** | **$** | **$** | **$ 2,100** | **$ 39,295** |
| 502 24 **CSA 28 Z24 Applegate Sewer** | | | | | | |
| General Reserve | $ 52 | $ | $ | $ | $ | $ 52 |
| **Total CSA 28 Z24 Applegate Sewer** | **$ 52** | **$** | **$** | **$** | **$** | **$ 52** |
| 502 29 **CSA 28 Z29 W Placer Ir-Wtr** | | | | | | |
| General Reserve | $ 6,846 | $ | $ | $ | $ 101 | $ 6,947 |
| **Total CSA 28 Z29 W Placer Ir-Wtr** | **$ 6,846** | **$** | **$** | **$** | **$ 101** | **$ 6,947** |
| 502 55 **CSA 28 Z55 Lavoti Trc Sewer** | | | | | | |
| General Reserve | $ 118,100 | $ | $ 30.865 | $ | $ | $ 87,235 |
| Res for Plant Imp | 27,998 | | | | | 27,998 |
| **Total CSA 28 Z55 Lavoti Trc Sewer** | **$ 146,098** | **$** | **$ 30,865** | **$** | **$** | **$ 115,233** |
| 502 91 **CSA 28 Z91 Auburn Valley** | | | | | | |
| Des for Contingencies | $ 23,301 | $ | $ | $ | $ 448 | $ 23,749 |
| **Total CSA 28 Z91 Auburn Valley** | **$ 23,301** | **$** | **$** | **$** | **$ 448** | **$ 23,749** |
| 502 173 **CSA 28 Z173 Dry Creek Sewer** | | | | | | |
| General Reserve | $ 892,393 | $ | $ 138.200 | $ | $ | $ 754,193 |
| Res for Plant Imp | 253,864 | 216,448 | | | 16,344 | 270,208 |
| **Total CSA 28 Z173 Dry Creek Sewer** | **$ 1,146,257** | **$ 216,448** | **$ 138,200** | **$** | **$ 16,344** | **$ 1,024,401** |
| 502 183 **CSA 28 Z183 Bickford Ranch Sewer** | | | | | | |
| General Reserve | $ 633,808 | $ | $ | $ 99,499 | $ 184,720 | $ 818,528 |
| **Total CSA 28 Z183 Bickford Ranch Sewer** | **$ 633,808** | **$** | **$** | **$ 99,499** | **$ 184,720** | **$ 818,528** |
| 503 1 **Sewer Maint #1 N Auburn** | | | | | | |
| General Reserve | $ 2,534,122 | $ | $ | $ | $ 2,937,865 | $ 5,471,987 |
| Res for Plant Imp | 6,952,482 | 1,473,628 | 3.638.725 | | | 3,313,757 |
| **Total Sewer Maint #1 N Auburn** | **$ 9,486,604** | **$ 1,473,628** | **$ 3,638,725** | **$** | **$ 2,937,865** | **$ 8,785,744** |
| 503 2 **Sewer Maint #2 Folsom Lk** | | | | | | |
| General Reserve | $ 5,502,431 | $ | $ | $ | $ 1,573,304 | $ 7,075,735 |
| Res for Plant Imp | 2,590,777 | 1,081,922 | | | 25,660 | 2,616,437 |
| **Total Sewer Maint #2 Folsom Lk** | **$ 8,093,208** | **$ 1,081,922** | **$** | **$** | **$ 1,598,964** | **$ 9,692,172** |
| 503 3 **Sewer Maint #3 Folsom Lk** | | | | | | |
| General Reserve | $ 103,654 | $ | $ | $ | $ 121,661 | $ 225,315 |
| Res for Plant Imp | 267,602 | 93,886 | | | 7,721 | 275,323 |
| **Total Sewer Maint #3 Folsom Lk** | **$ 371,256** | **$ 93,886** | **$** | **$** | **$ 129,382** | **$ 500,638** |

State Controller Schedules
County Budget Act
January 2010

Schedule 14

# County of Placer
## Special Districts and Other Agencies
## Reserves/Designations
## Fiscal Year 2011-12

| Description | Reserves/ Designations June 30, 2011 | *Decreases or Cancellations* | | *Increases or New Reserves/Designations* | | Total Reserves Designations for the Budget Year |
|---|---|---|---|---|---|---|
| | | Recommended | Adopted by the Board of Supervisors | Recommended | Adopted by the Board of Supervisors | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| **Total Enterprise Funds** | $ 20,628,224 | $ 3,005,147 | $ 3,807,790 | $ 99,499 | $ 5,120,195 | $ 21,940,629 |
| **Total Special Districts and Other Agencies** | $ 41,162,083 | $ 5,154,407 | $ 6,563,145 | $ 1,847,963 | $ 8,889,712 | $ 43,488,650 |

State Controller Schedules
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January 2010

Schedule 15

# Granite Bay L & L District

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 500.00 - 100.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Taxes** | | | | |
| 6132 Prior Secured Property Taxes | $ (99) | $ | $ | $ |
| **Total Taxes** | **$ (99)** | **$** | **$** | **$** |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 3,326 | $ 2,535 | $ 2,500 | $ 2,500 |
| 6965 Rents & Concessions | 1,649 | 1,668 | | |
| **Total Rev from Use of Money & Property** | **$ 4,975** | **$ 4,203** | **$ 2,500** | **$ 2,500** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 525,851 | $ 541,719 | $ 540,619 | $ 550,255 |
| 8208 Park & Recreation Services | 24,770 | 21,166 | 10,000 | 10,000 |
| **Total Charges for Services** | **$ 550,621** | **$ 562,885** | **$ 550,619** | **$ 560,255** |
| **Miscellaneous Revenues** | | | | |
| 8764 Miscellaneous Revenues | $ 1,579 | $ 26 | $ | $ |
| **Total Miscellaneous Revenues** | **$ 1,579** | **$ 26** | **$** | **$** |
| **Other Financing Sources** | | | | |
| 8954 Operating Transfers In | $ 173,882 | $ 86,941 | $ 86,941 | $ 86,941 |
| **Total Other Financing Sources** | **$ 173,882** | **$ 86,941** | **$ 86,941** | **$ 86,941** |
| **Total Revenue** | **$ 730,958** | **$ 654,055** | **$ 640,060** | **$ 649,696** |
| **Expenditures / Appropriations** | | | | |
| **Granite Bay L & L District 6610** | | | | |
| **Services and Supplies** | | | | |
| 2017 Uniforms | $ 381 | $ (1) | $ | $ |
| 2051 Communications - Telephone | 1,581 | 1,565 | 1,600 | 1,600 |
| 2085 Household Expense | | 1,381 | 50 | 50 |
| 2086 Refuse Disposal | 16,521 | 16,534 | 17,000 | 17,000 |
| 2140 Gen Liability Ins | 211 | | 501 | 501 |
| 2273 Parts | 3,689 | 2,144 | 3,500 | 3,500 |
| 2290 Maintenance - Equipment | 177 | 392 | 1,000 | 1,000 |
| 2404 Maintenance Services | | 1,703 | | |
| 2405 Materials - Bldgs & Impr | 15,878 | 24,907 | 15,000 | 15,000 |
| 2508 Collection Charges | 5,264 | 5,411 | 5,406 | 5,503 |
| 2511 Printing | 17 | 16 | | |
| 2512 Laundry/Dry Cleaning | 637 | 512 | 1,000 | 1,000 |
| 2549 Construction Projects | 35,671 | 11,277 | | |
| 2550 Administration | 5,750 | 5,750 | 5,750 | 5,750 |
| 2555 Prof/Spec Svcs - Purchased | 28,369 | 30,765 | 30,000 | 30,000 |
| 2556 Prof/Spec Svcs - County | 477,818 | 472,828 | 465,252 | 474,791 |
| 2701 Publications & Legal Notices | 67 | 71 | | |
| 2709 Countywide System Charges | 243 | 125 | 151 | 151 |
| 2710 Rents & Leases - Equipment | 1,900 | 1,884 | 3,000 | 3,000 |

## Granite Bay L & L District

### Special Districts and Other Agencies
### Financing Sources and Uses by Budget Unit by Object
### Fiscal Year 2011-12

Budget Unit 500.00 - 100.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 2744 Small Tools & Instruments | 1,870 | 701 | 2,000 | 2,000 |
| 2770 Fuels & Lubricants | 108 | 249 | 200 | 200 |
| 2840 Special Dept Expense | 5,822 | 2,847 | 6,000 | 6,000 |
| 2862 Landfill Dump Fee | 82 | 66 | 150 | 150 |
| 2941 County Vehicle Mileage | 14,478 | 9,285 | 15,000 | 15,000 |
| 2965 Utilities | 44,006 | 49,617 | 60,000 | 60,000 |
| **Total Services and Supplies** | **$ 660,540** | **$ 640,029** | **$ 632,560** | **$ 642,196** |
| **Capital Assets** | | | | |
| 4451 Equipment | $ 6,579 | $ | $ | $ |
| **Total Capital Assets** | **$ 6,579** | **$** | **$** | **$** |
| **Other Financing Uses** | | | | |
| 3778 Operating Transfer Out - Capital Imprvmt | $ | $ | $ | $ 112,632 |
| **Total Other Financing Uses** | **$** | **$** | **$** | **$ 112,632** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 7,500 | $ 7,500 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 7,500** | **$ 7,500** |
| **Total Appropriation 6610** | **$ 667,119** | **$ 640,029** | **$ 640,060** | **$ 762,328** |
| **Total Expenditures / Appropriations** | **$ 667,119** | **$ 640,029** | **$ 640,060** | **$ 762,328** |
| **Net Cost** | **$ (63,839)** | **$ (14,026)** | **$** | **$ 112,632** |

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Schedule 15

# Newcastle Light District

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 500.00 - 300.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Taxes** | | | | |
| 6100 Current Secured Property Taxes | $ 7,343 | $ 7,281 | $ 5,000 | $ 5,000 |
| 6106 Railroad Unitary Property Taxes | 15 | 16 | | |
| 6107 Unitary & Op Non-Unitary Property Taxes | 826 | 843 | 750 | 750 |
| 6111 Current Unsecured Property Taxes | 186 | 185 | 150 | 150 |
| 6132 Prior Secured Property Taxes | (4) | (5) | | |
| 6140 Prior Unsecured Property Taxes | 2 | 2 | | |
| 6171 Current Supplemental PropertyTaxes | 70 | 53 | 200 | 200 |
| 6196 Prior Supplemental PropertyTaxes | (2) | (1) | | |
| **Total Taxes** | **$ 8,436** | **$ 8,374** | **$ 6,100** | **$ 6,100** |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 1,179 | $ 1,102 | $ 1,000 | $ 1,000 |
| **Total Rev from Use of Money & Property** | **$ 1,179** | **$ 1,102** | **$ 1,000** | **$ 1,000** |
| **Intergovernmental Revenue** | | | | |
| 7205 Homeowners Property Tax Relief | $ 77 | $ 83 | $ | $ |
| **Total Intergovernmental Revenue** | **$ 77** | **$ 83** | **$** | **$** |
| **Total Revenue** | **$ 9,692** | **$ 9,559** | **$ 7,100** | **$ 7,100** |
| **Expenditures / Appropriations** | | | | |
| **Newcastle Lighting 6620** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 2 | $ | $ 3 | $ 3 |
| 2517 SB2557 Property Tax Admin Costs | 122 | 144 | 200 | 200 |
| 2550 Administration | 300 | 300 | 300 | 300 |
| 2965 Utilities | 3,731 | 3,761 | 4,500 | 4,500 |
| **Total Services and Supplies** | **$ 4,155** | **$ 4,205** | **$ 5,003** | **$ 5,003** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 247 | $ 247 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 247** | **$ 247** |
| **Total Appropriation 6620** | **$ 4,155** | **$ 4,205** | **$ 5,250** | **$ 5,250** |
| **Total Expenditures / Appropriations** | **$ 4,155** | **$ 4,205** | **$ 5,250** | **$ 5,250** |
| **Net Cost** | **$ (5,537)** | **$ (5,354)** | **$ (1,850)** | **$ (1,850)** |

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# Penryn Light District

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 500.00 - 400.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Taxes** | | | | |
| 6100 Current Secured Property Taxes | $ 6,343 | $ 6,239 | $ 4,000 | $ 4,000 |
| 6106 Railroad Unitary Property Taxes | 9 | 10 | | |
| 6107 Unitary & Op Non-Unitary Property Taxes | 211 | 215 | 200 | 200 |
| 6111 Current Unsecured Property Taxes | 161 | 158 | 50 | 50 |
| 6132 Prior Secured Property Taxes | (4) | (5) | | |
| 6140 Prior Unsecured Property Taxes | 2 | 2 | | |
| 6171 Current Supplemental PropertyTaxes | 59 | 45 | 150 | 150 |
| 6196 Prior Supplemental PropertyTaxes | (1) | (1) | | |
| **Total Taxes** | **$ 6,780** | **$ 6,663** | **$ 4,400** | **$ 4,400** |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 1,142 | $ 1,062 | $ 1,000 | $ 1,000 |
| **Total Rev from Use of Money & Property** | **$ 1,142** | **$ 1,062** | **$ 1,000** | **$ 1,000** |
| **Intergovernmental Revenue** | | | | |
| 7205 Homeowners Property Tax Relief | $ 67 | $ 71 | $ | $ |
| **Total Intergovernmental Revenue** | **$ 67** | **$ 71** | **$** | **$** |
| **Total Revenue** | **$ 7,989** | **$ 7,796** | **$ 5,400** | **$ 5,400** |
| **Expenditures / Appropriations** | | | | |
| **Penryn Lighting 6650** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 1 | $ | $ 2 | $ 2 |
| 2517 SB2557 Property Tax Admin Costs | 98 | 115 | 150 | 150 |
| 2550 Administration | 300 | 300 | 300 | 300 |
| 2965 Utilities | 2,481 | 2,500 | 3,000 | 3,000 |
| **Total Services and Supplies** | **$ 2,880** | **$ 2,915** | **$ 3,452** | **$ 3,452** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 170 | $ 170 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 170** | **$ 170** |
| **Total Appropriation 6650** | **$ 2,880** | **$ 2,915** | **$ 3,622** | **$ 3,622** |
| **Total Expenditures / Appropriations** | **$ 2,880** | **$ 2,915** | **$ 3,622** | **$ 3,622** |
| **Net Cost** | **$ (5,109)** | **$ (4,881)** | **$ (1,778)** | **$ (1,778)** |

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## Penryn HIlls PRD#1

### Special Districts and Other Agencies
### Financing Sources and Uses by Budget Unit by Object
### Fiscal Year 2011-12

Budget Unit 500.00 - 501.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 344 | $ 366 | $ 300 | $ 300 |
| **Total Rev from Use of Money & Property** | **$ 344** | **$ 366** | **$ 300** | **$ 300** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 3,758 | $ 3,871 | $ 3,986 | $ 3,986 |
| **Total Charges for Services** | **$ 3,758** | **$ 3,871** | **$ 3,986** | **$ 3,986** |
| **Total Revenue** | **$ 4,102** | **$ 4,237** | **$ 4,286** | **$ 4,286** |
| **Expenditures / Appropriations** | | | | |
| **Penryn Hills PRD#1 25010** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 1 | $ | $ | $ |
| 2508 Collection Charges | 38 | 39 | 40 | 40 |
| 2550 Administration | 110 | 113 | 116 | 116 |
| 2553 CSA Management Fee | 83 | 91 | 398 | 398 |
| 2556 Prof/Spec Svcs - County | | | 3,000 | 3,000 |
| **Total Services and Supplies** | **$ 232** | **$ 243** | **$ 3,554** | **$ 3,554** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 177 | $ 177 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 177** | **$ 177** |
| **Total Appropriation 25010** | **$ 232** | **$ 243** | **$ 3,731** | **$ 3,731** |
| **Total Expenditures / Appropriations** | **$ 232** | **$ 243** | **$ 3,731** | **$ 3,731** |
| **Net Cost** | **$ (3,870)** | **$ (3,994)** | **$ (555)** | **$ (555)** |

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# Hilltop Court - PRD#2

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 500.00 - 502.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 491 | $ 156 | $ 200 | $ 200 |
| **Total Rev from Use of Money & Property** | **$ 491** | **$ 156** | **$ 200** | **$ 200** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 4,026 | $ 4,099 | $ 4,168 | $ 4,168 |
| **Total Charges for Services** | **$ 4,026** | **$ 4,099** | **$ 4,168** | **$ 4,168** |
| **Total Revenue** | **$ 4,517** | **$ 4,255** | **$ 4,368** | **$ 4,368** |
| **Expenditures / Appropriations** | | | | |
| **Hilltop Court - PRD#2 25020** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 4 | $ | $ 10 | $ 10 |
| 2508 Collection Charges | 40 | 41 | 42 | 42 |
| 2550 Administration | 327 | 333 | 339 | 339 |
| 2553 CSA Management Fee | 89 | 96 | 416 | 416 |
| 2556 Prof/Spec Svcs - County | 12,143 | 7,000 | 10,000 | 10,000 |
| **Total Services and Supplies** | **$ 12,603** | **$ 7,470** | **$ 10,807** | **$ 10,807** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 540 | $ 540 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 540** | **$ 540** |
| **Total Appropriation 25020** | **$ 12,603** | **$ 7,470** | **$ 11,347** | **$ 11,347** |
| **Total Expenditures / Appropriations** | **$ 12,603** | **$ 7,470** | **$ 11,347** | **$ 11,347** |
| **Net Cost** | **$ 8,086** | **$ 3,215** | **$ 6,979** | **$ 6,979** |

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# Ridgewood Heights-PRD #3

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 500.00 - 503.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 268 | $ 262 | $ 250 | $ 250 |
| **Total Rev from Use of Money & Property** | **$ 268** | **$ 262** | **$ 250** | **$ 250** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 1,904 | $ 1,939 | $ 1,971 | $ 1,971 |
| **Total Charges for Services** | **$ 1,904** | **$ 1,939** | **$ 1,971** | **$ 1,971** |
| **Total Revenue** | **$ 2,172** | **$ 2,201** | **$ 2,221** | **$ 2,221** |
| **Expenditures / Appropriations** | | | | |
| **Ridgewood Heights-PRD #3 25030** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 1 | $ | $ | $ |
| 2508 Collection Charges | 19 | 19 | 20 | 20 |
| 2550 Administration | 331 | 337 | 343 | 343 |
| 2553 CSA Management Fee | 42 | 45 | 197 | 197 |
| 2556 Prof/Spec Svcs - County | | | 7,000 | 7,000 |
| **Total Services and Supplies** | **$ 393** | **$ 401** | **$ 7,560** | **$ 7,560** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 177 | $ 177 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 177** | **$ 177** |
| **Total Appropriation 25030** | **$ 393** | **$ 401** | **$ 7,737** | **$ 7,737** |
| **Total Expenditures / Appropriations** | **$ 393** | **$ 401** | **$ 7,737** | **$ 7,737** |
| **Net Cost** | **$ (1,779)** | **$ (1,800)** | **$ 5,516** | **$ 5,516** |

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# Gray Pine Way PRD #4

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 500.00 - 504.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 143 | $ 147 | $ 150 | $ 150 |
| **Total Rev from Use of Money & Property** | **$ 143** | **$ 147** | **$ 150** | **$ 150** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 1,487 | $ 1,513 | $ 1,539 | $ 1,539 |
| **Total Charges for Services** | **$ 1,487** | **$ 1,513** | **$ 1,539** | **$ 1,539** |
| **Total Revenue** | **$ 1,630** | **$ 1,660** | **$ 1,689** | **$ 1,689** |
| **Expenditures / Appropriations** | | | | |
| **Gray Pine Way PRD #4 25040** | | | | |
| **Services and Supplies** | | | | |
| 2508 Collection Charges | $ 15 | $ 15 | $ 16 | $ 16 |
| 2550 Administration | 327 | 333 | 339 | 339 |
| 2553 CSA Management Fee | 33 | 35 | 153 | 153 |
| 2556 Prof/Spec Svcs - County | | | 500 | 500 |
| **Total Services and Supplies** | **$ 375** | **$ 383** | **$ 1,008** | **$ 1,008** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 50 | $ 50 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 50** | **$ 50** |
| **Total Appropriation 25040** | **$ 375** | **$ 383** | **$ 1,058** | **$ 1,058** |
| **Total Expenditures / Appropriations** | **$ 375** | **$ 383** | **$ 1,058** | **$ 1,058** |
| **Net Cost** | **$ (1,255)** | **$ (1,277)** | **$ (631)** | **$ (631)** |

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# Blue Oak Ranch - PRD #5

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 500.00 - 505.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 109 | $ 132 | $ 100 | $ 100 |
| **Total Rev from Use of Money & Property** | **$ 109** | **$ 132** | **$ 100** | **$ 100** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 1,076 | $ 1,095 | $ 1,113 | $ 1,113 |
| **Total Charges for Services** | **$ 1,076** | **$ 1,095** | **$ 1,113** | **$ 1,113** |
| **Other Financing Sources** | | | | |
| 8780 Contributions from Other Funds | $ 1,488 | $ 509 | $ 518 | $ 518 |
| **Total Other Financing Sources** | **$ 1,488** | **$ 509** | **$ 518** | **$ 518** |
| **Total Revenue** | **$ 2,673** | **$ 1,736** | **$ 1,731** | **$ 1,731** |
| **Expenditures / Appropriations** | | | | |
| **Blue Oak Ranch - PRD #5 25050** | | | | |
| **Services and Supplies** | | | | |
| 2508 Collection Charges | $ 11 | $ 11 | $ 12 | $ 12 |
| 2550 Administration | 327 | 333 | 339 | 339 |
| 2553 CSA Management Fee | 24 | 26 | 111 | 111 |
| **Total Services and Supplies** | **$ 362** | **$ 370** | **$ 462** | **$ 462** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 22 | $ 22 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 22** | **$ 22** |
| **Total Appropriation 25050** | **$ 362** | **$ 370** | **$ 484** | **$ 484** |
| **Total Expenditures / Appropriations** | **$ 362** | **$ 370** | **$ 484** | **$ 484** |
| **Net Cost** | **$ (2,311)** | **$ (1,366)** | **$ (1,247)** | **$ (1,247)** |

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# Cerro Vista - PRD #6

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 500.00 - 506.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 1,036 | $ 784 | $ 700 | $ 700 |
| **Total Rev from Use of Money & Property** | **$ 1,036** | **$ 784** | **$ 700** | **$ 700** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 12,063 | $ 12,281 | $ 12,489 | $ 12,489 |
| **Total Charges for Services** | **$ 12,063** | **$ 12,281** | **$ 12,489** | **$ 12,489** |
| **Total Revenue** | **$ 13,099** | **$ 13,065** | **$ 13,189** | **$ 13,189** |
| **Expenditures / Appropriations** | | | | |
| **Cerro Vista - PRD #6 25060** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 2 | $ | $ 8 | $ 8 |
| 2508 Collection Charges | 121 | 123 | 125 | 125 |
| 2550 Administration | 221 | 224 | 228 | 228 |
| 2553 CSA Management Fee | 267 | 288 | 1,248 | 1,248 |
| 2556 Prof/Spec Svcs - County | 10,263 | 28,508 | 30,000 | 30,000 |
| **Total Services and Supplies** | **$ 10,874** | **$ 29,143** | **$ 31,609** | **$ 31,609** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 1,580 | $ 1,580 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 1,580** | **$ 1,580** |
| **Total Appropriation 25060** | **$ 10,874** | **$ 29,143** | **$ 33,189** | **$ 33,189** |
| **Total Expenditures / Appropriations** | **$ 10,874** | **$ 29,143** | **$ 33,189** | **$ 33,189** |
| **Net Cost** | **$ (2,225)** | **$ 16,078** | **$ 20,000** | **$ 20,000** |

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# Northstar Highlands PRD #7

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 500.00 - 507.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 44,175 | $ 43,050 | $ 30,000 | $ 30,000 |
| **Total Rev from Use of Money & Property** | **$ 44,175** | **$ 43,050** | **$ 30,000** | **$ 30,000** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 1,110,871 | $ 795,854 | $ 1,150,100 | $ 940,100 |
| 8212 Other General Reimbursement | 3,036 | | | |
| **Total Charges for Services** | **$ 1,113,907** | **$ 795,854** | **$ 1,150,100** | **$ 940,100** |
| **Total Revenue** | **$ 1,158,082** | **$ 838,904** | **$ 1,180,100** | **$ 970,100** |
| **Expenditures / Appropriations** | | | | |
| **Northstar Highlands - PRD #7 25070** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 439 | $ | $ 584 | $ 584 |
| 2508 Collection Charges | 11,109 | 14,659 | 11,501 | 13,601 |
| 2550 Administration | 1,040 | 1,059 | 1,077 | 1,077 |
| 2553 CSA Management Fee | 11,267 | 12,140 | 52,657 | 52,657 |
| 2555 Prof/Spec Svcs - Purchased | 737,051 | 176,738 | 550,000 | 550,000 |
| 2556 Prof/Spec Svcs - County | 9,877 | 6,625 | 100,000 | 100,000 |
| **Total Services and Supplies** | **$ 770,783** | **$ 211,221** | **$ 715,819** | **$ 717,919** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 35,791 | $ 35,791 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 35,791** | **$ 35,791** |
| **Total Appropriation 25070** | **$ 770,783** | **$ 211,221** | **$ 751,610** | **$ 753,710** |
| **Total Expenditures / Appropriations** | **$ 770,783** | **$ 211,221** | **$ 751,610** | **$ 753,710** |
| **Net Cost** | **$ (387,299)** | **$ (627,683)** | **$ (428,490)** | **$ (216,390)** |

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# PRD #8 Sterling Pointe Estates

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 500.00 - 508.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 99 | $ 323 | $ 200 | $ 200 |
| **Total Rev from Use of Money & Property** | **$ 99** | **$ 323** | **$ 200** | **$ 200** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 12,660 | $ 12,888 | $ 13,107 | $ 13,107 |
| **Total Charges for Services** | **$ 12,660** | **$ 12,888** | **$ 13,107** | **$ 13,107** |
| **Total Revenue** | **$ 12,759** | **$ 13,211** | **$ 13,307** | **$ 13,307** |
| **Expenditures / Appropriations** | | | | |
| **Sterling PT - PRD #8 25080** | | | | |
| **Services and Supplies** | | | | |
| 2508 Collection Charges | $ 127 | $ 129 | $ 132 | $ 132 |
| 2550 Administration | 300 | 305 | 310 | 310 |
| 2553 CSA Management Fee | | 302 | 1,310 | 1,310 |
| **Total Services and Supplies** | **$ 427** | **$ 736** | **$ 1,752** | **$ 1,752** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 86 | $ 86 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 86** | **$ 86** |
| **Total Appropriation 25080** | **$ 427** | **$ 736** | **$ 1,838** | **$ 1,838** |
| **Total Expenditures / Appropriations** | **$ 427** | **$ 736** | **$ 1,838** | **$ 1,838** |
| **Net Cost** | **$ (12,332)** | **$ (12,475)** | **$ (11,469)** | **$ (11,469)** |

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# Regional Waste Water District

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 500.00 - 623.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 7,007 | $ 3,753 | $ | $ |
| **Total Rev from Use of Money & Property** | **$ 7,007** | **$ 3,753** | **$** | **$** |
| **Intergovernmental Revenue** | | | | |
| 7234 State Aid - Mandated Costs | $ | $ 155 | $ | $ |
| 7249 Federal Aid Construction | | 42,497 | 72,182 | 36,872 |
| 8782 Contributions from Oth Govt Agencies | | 16,504 | | |
| **Total Intergovernmental Revenue** | **$** | **$ 59,156** | **$ 72,182** | **$ 36,872** |
| **Other Financing Sources** | | | | |
| 8780 Contributions from Other Funds | $ 31,427 | $ 100,124 | $ 29,744 | $ 25,726 |
| **Total Other Financing Sources** | **$ 31,427** | **$ 100,124** | **$ 29,744** | **$ 25,726** |
| **Total Revenue** | **$ 38,434** | **$ 163,033** | **$ 101,926** | **$ 62,598** |
| **Expenditures / Appropriations** | | | | |
| **Regional Waste Water District 6230** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 19 | $ | $ 76 | $ |
| 2511 Printing | 232 | 5 | 250 | |
| 2524 Postage | | 12 | 100 | |
| 2550 Administration | 54,040 | | 68,000 | |
| 2555 Prof/Spec Svcs - Purchased | (2,265) | 66,604 | | |
| 2556 Prof/Spec Svcs - County | 15,561 | 15,275 | 12,000 | |
| 2932 Mileage | 25 | 12 | 500 | |
| 2971 Environmental Engineering Services | 32,300 | | 21,000 | |
| **Total Services and Supplies** | **$ 99,912** | **$ 81,908** | **$ 101,926** | **$** |
| **Other Financing Uses** | | | | |
| 3778 Operating Transfer Out - Capital Imprvmt | $ 69,988 | $ 234,118 | $ | $ |
| **Total Other Financing Uses** | **$ 69,988** | **$ 234,118** | **$** | **$** |
| **Total Appropriation 6230** | **$ 169,900** | **$ 316,026** | **$ 101,926** | **$** |
| **Total Expenditures / Appropriations** | **$ 169,900** | **$ 316,026** | **$ 101,926** | **$** |
| **Net Cost** | **$ 131,466** | **$ 152,993** | **$** | **$ (62,598)** |

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# CSA 28 Z01 Dollar Point Light

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 1.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Taxes** | | | | |
| 6100 Current Secured Property Taxes | $ 16,499 | $ 16,440 | $ 12,700 | $ 12,700 |
| 6106 Railroad Unitary Property Taxes | 1 | 2 | | |
| 6107 Unitary & Op Non-Unitary Property Taxes | 275 | 281 | 225 | 225 |
| 6111 Current Unsecured Property Taxes | 418 | 417 | 350 | 350 |
| 6132 Prior Secured Property Taxes | (10) | (12) | | |
| 6140 Prior Unsecured Property Taxes | 4 | 5 | | |
| 6171 Current Supplemental PropertyTaxes | 151 | 118 | 500 | 500 |
| 6196 Prior Supplemental PropertyTaxes | (3) | (2) | | |
| **Total Taxes** | **$ 17,335** | **$ 17,249** | **$ 13,775** | **$ 13,775** |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 5,059 | $ 4,673 | $ 5,000 | $ 5,000 |
| **Total Rev from Use of Money & Property** | **$ 5,059** | **$ 4,673** | **$ 5,000** | **$ 5,000** |
| **Intergovernmental Revenue** | | | | |
| 7205 Homeowners Property Tax Relief | $ 174 | $ 186 | $ | $ |
| **Total Intergovernmental Revenue** | **$ 174** | **$ 186** | **$** | **$** |
| **Total Revenue** | **$ 22,568** | **$ 22,108** | **$ 18,775** | **$ 18,775** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z01 Dollar Pt Light 77010** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ | $ | $ 1 | $ 1 |
| 2517 SB2557 Property Tax Admin Costs | 251 | 298 | 400 | 400 |
| 2550 Administration | 450 | 450 | 450 | 450 |
| 2556 Prof/Spec Svcs - County | | | 200,000 | 200,000 |
| 2965 Utilities | 348 | 934 | 700 | 700 |
| **Total Services and Supplies** | **$ 1,049** | **$ 1,682** | **$ 201,551** | **$ 201,551** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 10,061 | $ 10,061 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 10,061** | **$ 10,061** |
| **Total Appropriation 77010** | **$ 1,049** | **$ 1,682** | **$ 211,612** | **$ 211,612** |
| **Total Expenditures / Appropriations** | **$ 1,049** | **$ 1,682** | **$ 211,612** | **$ 211,612** |
| **Net Cost** | **$ (21,519)** | **$ (20,426)** | **$ 192,837** | **$ 192,837** |

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# CSA 28 Z03 Foresthill Lgt

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 3.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Taxes** | | | | |
| 6100 Current Secured Property Taxes | $ 4,342 | $ 3,943 | $ 3,500 | $ 3,500 |
| 6106 Railroad Unitary Property Taxes | | 1 | | |
| 6107 Unitary & Op Non-Unitary Property Taxes | 560 | 571 | 550 | 550 |
| 6111 Current Unsecured Property Taxes | 110 | 100 | 100 | 100 |
| 6132 Prior Secured Property Taxes | (3) | (3) | | |
| 6140 Prior Unsecured Property Taxes | 1 | 1 | | |
| 6171 Current Supplemental PropertyTaxes | 41 | 30 | 150 | 150 |
| 6196 Prior Supplemental PropertyTaxes | (1) | (1) | | |
| **Total Taxes** | **$ 5,050** | **$ 4,642** | **$ 4,300** | **$ 4,300** |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 1,259 | $ 1,130 | $ 1,200 | $ 1,200 |
| **Total Rev from Use of Money & Property** | **$ 1,259** | **$ 1,130** | **$ 1,200** | **$ 1,200** |
| **Intergovernmental Revenue** | | | | |
| 7205 Homeowners Property Tax Relief | $ 46 | $ 45 | $ | $ |
| **Total Intergovernmental Revenue** | **$ 46** | **$ 45** | **$** | **$** |
| **Total Revenue** | **$ 6,355** | **$ 5,817** | **$ 5,500** | **$ 5,500** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z03 Foresthill Light 77030** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 1 | $ | $ 2 | $ 2 |
| 2517 SB2557 Property Tax Admin Costs | 73 | 80 | 100 | 100 |
| 2550 Administration | 450 | 450 | 450 | 450 |
| 2965 Utilities | 1,975 | 1,991 | 2,400 | 2,400 |
| **Total Services and Supplies** | **$ 2,499** | **$ 2,521** | **$ 2,952** | **$ 2,952** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 147 | $ 147 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 147** | **$ 147** |
| **Total Appropriation 77030** | **$ 2,499** | **$ 2,521** | **$ 3,099** | **$ 3,099** |
| **Total Expenditures / Appropriations** | **$ 2,499** | **$ 2,521** | **$ 3,099** | **$ 3,099** |
| **Net Cost** | **$ (3,856)** | **$ (3,296)** | **$ (2,401)** | **$ (2,401)** |

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# CSA 28 Z04A1 Lakeshore Lights

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 4.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Taxes** | | | | |
| 6100 Current Secured Property Taxes | $ 2,814 | $ 2,697 | $ 2,500 | $ 2,500 |
| 6107 Unitary & Op Non-Unitary Property Taxes | 60 | 61 | 50 | 50 |
| 6111 Current Unsecured Property Taxes | 71 | 68 | 75 | 75 |
| 6132 Prior Secured Property Taxes | (2) | (2) | | |
| 6140 Prior Unsecured Property Taxes | 1 | 1 | | |
| 6171 Current Supplemental PropertyTaxes | 29 | 20 | 100 | 100 |
| 6196 Prior Supplemental PropertyTaxes | (1) | | | |
| **Total Taxes** | **$ 2,972** | **$ 2,845** | **$ 2,725** | **$ 2,725** |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 743 | $ 667 | $ 700 | $ 700 |
| **Total Rev from Use of Money & Property** | **$ 743** | **$ 667** | **$ 700** | **$ 700** |
| **Intergovernmental Revenue** | | | | |
| 7205 Homeowners Property Tax Relief | $ 30 | $ 31 | $ | $ |
| **Total Intergovernmental Revenue** | **$ 30** | **$ 31** | **$** | **$** |
| **Total Revenue** | **$ 3,745** | **$ 3,543** | **$ 3,425** | **$ 3,425** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z04A1 Lakeshore Light 77040** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ | $ | $ 1 | $ 1 |
| 2517 SB2557 Property Tax Admin Costs | 43 | 49 | 70 | 70 |
| 2550 Administration | 450 | 450 | 450 | 450 |
| 2965 Utilities | 951 | 958 | 1,200 | 1,200 |
| **Total Services and Supplies** | **$ 1,444** | **$ 1,457** | **$ 1,721** | **$ 1,721** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 72 | $ 72 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 72** | **$ 72** |
| **Total Appropriation 77040** | **$ 1,444** | **$ 1,457** | **$ 1,793** | **$ 1,793** |
| **Total Expenditures / Appropriations** | **$ 1,444** | **$ 1,457** | **$ 1,793** | **$ 1,793** |
| **Net Cost** | **$ (2,301)** | **$ (2,086)** | **$ (1,632)** | **$ (1,632)** |

# CSA 28 Z06 Sheridan N/Ent

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 6.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Taxes** | | | | |
| 6100 Current Secured Property Taxes | $ 33,832 | $ 31,310 | $ 30,771 | $ 30,371 |
| 6106 Railroad Unitary Property Taxes | 64 | 69 | | |
| 6107 Unitary & Op Non-Unitary Property Taxes | 1,484 | 1,515 | 1,439 | 1,439 |
| 6111 Current Unsecured Property Taxes | 858 | 794 | 800 | 800 |
| 6132 Prior Secured Property Taxes | (22) | (25) | | |
| 6140 Prior Unsecured Property Taxes | 9 | 10 | | |
| 6171 Current Supplemental PropertyTaxes | 344 | 236 | 586 | 586 |
| 6196 Prior Supplemental PropertyTaxes | (8) | (4) | | |
| **Total Taxes** | **$ 36,561** | **$ 33,905** | **$ 33,596** | **$ 33,196** |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 9,380 | $ 7,831 | $ 4,400 | $ 4,400 |
| **Total Rev from Use of Money & Property** | **$ 9,380** | **$ 7,831** | **$ 4,400** | **$ 4,400** |
| **Intergovernmental Revenue** | | | | |
| 7205 Homeowners Property Tax Relief | $ 357 | $ 355 | $ 350 | $ 350 |
| 7232 State Aid - Other | 4,790 | | | |
| **Total Intergovernmental Revenue** | **$ 5,147** | **$ 355** | **$ 350** | **$ 350** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 18,518 | $ 18,612 | $ 18,565 | $ 18,565 |
| 8208 Park & Recreation Services | 6,320 | 8,500 | 2,500 | 2,500 |
| 8212 Other General Reimbursement | | 2,185 | | |
| **Total Charges for Services** | **$ 24,838** | **$ 29,297** | **$ 21,065** | **$ 21,065** |
| **Other Financing Sources** | | | | |
| 8750 Proceeds from Sale of Capital Assets | $ | $ 1,334 | $ | $ |
| **Total Other Financing Sources** | **$** | **$ 1,334** | **$** | **$** |
| **Total Revenue** | **$ 75,926** | **$ 72,722** | **$ 59,411** | **$ 59,011** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z06 Sheridan Fire 67060** | | | | |
| **Salaries & Employee Benefits** | | | | |
| 1315 Workers Comp Insurance | $ 211 | $ | $ 65 | $ 65 |
| **Total Salaries & Employee Benefits** | **$ 211** | **$** | **$ 65** | **$ 65** |
| **Services and Supplies** | | | | |
| 2050 Communications - Radio | $ 740 | $ | $ 2,000 | $ 2,000 |
| 2051 Communications - Telephone | 488 | 487 | 800 | 800 |
| 2052 Mobile Communication Devices | 429 | 439 | 450 | 450 |
| 2086 Refuse Disposal | 349 | 349 | 500 | 500 |
| 2130 Insurance | 311 | 429 | 250 | 429 |
| 2140 Gen Liability Ins | 11 | | 14 | 14 |
| 2273 Parts | 1,442 | 34 | 1,500 | 1,500 |
| 2290 Maintenance - Equipment | 707 | | 23,000 | 23,000 |

## CSA 28 Z06 Sheridan N/Ent

### Special Districts and Other Agencies
### Financing Sources and Uses by Budget Unit by Object
### Fiscal Year 2011-12

Budget Unit 501.00 - 6.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 2404 Maintenance Services | | 1,741 | 646 | 646 |
| 2405 Materials - Bldgs & Impr | 143 | | | |
| 2422 Medical, Dental & Lab Supp | 35 | | 100 | 100 |
| 2439 Membership/Dues | | 93 | | |
| 2511 Printing | 164 | | | |
| 2517 SB2557 Property Tax Admin Costs | 529 | 584 | 687 | 687 |
| 2523 Office Supplies & Exp | | | 250 | 250 |
| 2524 Postage | | | 200 | 200 |
| 2534 Operating Materials | 4,861 | 3,506 | 6,490 | 6,490 |
| 2550 Administration | 2,114 | 2,095 | 2,683 | 2,683 |
| 2556 Prof/Spec Svcs - County | 39 | | 300 | 300 |
| 2770 Fuels & Lubricants | 836 | 1,011 | 1,500 | 1,500 |
| 2853 Safety Clothing - Other Agency | 4,640 | 296 | 5,500 | 5,500 |
| 2965 Utilities | 696 | 671 | 1,000 | 1,000 |
| **Total Services and Supplies** | **$ 18,534** | **$ 11,735** | **$ 47,870** | **$ 48,049** |
| **Capital Assets** | | | | |
| 4451 Equipment | $ | $ | $ 30,000 | $ 30,000 |
| **Total Capital Assets** | **$** | **$** | **$ 30,000** | **$ 30,000** |
| **Total Appropriation 67060** | **$ 18,745** | **$ 11,735** | **$ 77,935** | **$ 78,114** |
| **CSA28 Z06 Sheridan Rec Park 70060** | | | | |
| **Services and Supplies** | | | | |
| 2085 Household Expense | $ | $ 77 | $ | $ |
| 2086 Refuse Disposal | 3,717 | 3,717 | 3,725 | 3,725 |
| 2140 Gen Liability Ins | 25 | | 44 | 44 |
| 2404 Maintenance Services | | 2,133 | | |
| 2405 Materials - Bldgs & Impr | 804 | 536 | 1,000 | 1,000 |
| 2508 Collection Charges | 186 | 186 | 186 | 186 |
| 2549 Construction Projects | 30,053 | 5,052 | 10,000 | |
| 2550 Administration | 900 | 900 | 900 | 900 |
| 2555 Prof/Spec Svcs - Purchased | 1,058 | 124 | 800 | 800 |
| 2556 Prof/Spec Svcs - County | 18,580 | 13,105 | 13,735 | 13,735 |
| 2710 Rents & Leases - Equipment | 642 | 602 | 600 | 600 |
| 2840 Special Dept Expense | 375 | 44 | 250 | 250 |
| 2965 Utilities | 1,793 | 1,860 | 1,825 | 1,825 |
| **Total Services and Supplies** | **$ 58,133** | **$ 28,336** | **$ 33,065** | **$ 23,065** |
| **Other Financing Uses** | | | | |
| 3778 Operating Transfer Out - Capital Imprvmt | $ | $ 14,500 | $ | $ |
| **Total Other Financing Uses** | **$** | **$ 14,500** | **$** | **$** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 500 | $ 500 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 500** | **$ 500** |

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## CSA 28 Z06 Sheridan N/Ent

### Special Districts and Other Agencies
### Financing Sources and Uses by Budget Unit by Object
### Fiscal Year 2011-12

Budget Unit 501.00 - 6.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| Total Appropriation 70060 | $ 58,133 | $ 42,836 | $ 33,565 | $ 23,565 |
| **Total Expenditures / Appropriations** | $ 76,878 | $ 54,571 | $ 111,500 | $ 101,679 |
| **Net Cost** | $ 952 | $ (18,151) | $ 52,089 | $ 42,668 |

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# CSA 28 Z09 Dutch Flat Rec

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 9.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Taxes** | | | | |
| 6100 Current Secured Property Taxes | $ 22,569 | $ 21,767 | $ 17,000 | $ 17,000 |
| 6106 Railroad Unitary Property Taxes | 117 | 122 | | |
| 6107 Unitary & Op Non-Unitary Property Taxes | 2,694 | 2,748 | 2,400 | 2,400 |
| 6111 Current Unsecured Property Taxes | 572 | 552 | 550 | 550 |
| 6132 Prior Secured Property Taxes | (14) | (17) | | |
| 6140 Prior Unsecured Property Taxes | 6 | 7 | | |
| 6160 Timber Tax | | 3 | | |
| 6171 Current Supplemental PropertyTaxes | 219 | 160 | 1,300 | 1,300 |
| 6196 Prior Supplemental PropertyTaxes | (5) | (3) | | |
| **Total Taxes** | **$ 26,158** | **$ 25,339** | **$ 21,250** | **$ 21,250** |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 330 | $ 463 | $ 200 | $ 200 |
| **Total Rev from Use of Money & Property** | **$ 330** | **$ 463** | **$ 200** | **$ 200** |
| **Intergovernmental Revenue** | | | | |
| 7205 Homeowners Property Tax Relief | $ 238 | $ 247 | $ 210 | $ 210 |
| **Total Intergovernmental Revenue** | **$ 238** | **$ 247** | **$ 210** | **$ 210** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 20,866 | $ 20,891 | $ 20,907 | $ 20,899 |
| **Total Charges for Services** | **$ 20,866** | **$ 20,891** | **$ 20,907** | **$ 20,899** |
| **Total Revenue** | **$ 47,592** | **$ 46,940** | **$ 42,567** | **$ 42,559** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z09 Dutch Flat Recreation 69090** | | | | |
| **Salaries & Employee Benefits** | | | | |
| 1003 Extra Help | $ 15,508 | $ 15,861 | $ 17,840 | $ 17,840 |
| 1301 F.I.C.A. | 1,264 | 1,283 | 1,385 | 1,385 |
| 1310 Employee Group Ins | | 5 | | |
| 1315 Workers Comp Insurance | 962 | 892 | 896 | 896 |
| **Total Salaries & Employee Benefits** | **$ 17,734** | **$ 18,041** | **$ 20,121** | **$ 20,121** |
| **Services and Supplies** | | | | |
| 2051 Communications - Telephone | $ 314 | $ 315 | $ 320 | $ 320 |
| 2086 Refuse Disposal | 1,069 | 1,231 | 2,000 | 2,000 |
| 2140 Gen Liability Ins | 25 | | 34 | 34 |
| 2405 Materials - Bldgs & Impr | 3,760 | 7,372 | 4,000 | 4,000 |
| 2508 Collection Charges | 209 | 209 | 209 | 209 |
| 2517 SB2557 Property Tax Admin Costs | 378 | 435 | 458 | 458 |
| 2549 Construction Projects | | 2,417 | 6,000 | |
| 2550 Administration | 650 | 650 | 650 | 650 |
| 2555 Prof/Spec Svcs - Purchased | 247 | 200 | 200 | 200 |
| 2556 Prof/Spec Svcs - County | 8,708 | 6,803 | 6,575 | 6,575 |

## CSA 28 Z09 Dutch Flat Rec

### Special Districts and Other Agencies
### Financing Sources and Uses by Budget Unit by Object
### Fiscal Year 2011-12

Budget Unit 501.00 - 9.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 2744 Small Tools & Instruments | | 5 | | |
| 2840 Special Dept Expense | 508 | 358 | | |
| 2965 Utilities | 4,572 | 3,778 | 6,000 | 5,992 |
| **Total Services and Supplies** | **$ 20,440** | **$ 23,773** | **$ 26,446** | **$ 20,438** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 2,000 | $ 2,000 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 2,000** | **$ 2,000** |
| **Total Appropriation 69090** | **$ 38,174** | **$ 41,814** | **$ 48,567** | **$ 42,559** |
| **Total Expenditures / Appropriations** | **$ 38,174** | **$ 41,814** | **$ 48,567** | **$ 42,559** |
| **Net Cost** | **$ (9,418)** | **$ (5,126)** | **$ 6,000** | **$** |

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# CSA 28 Z10 Quail Lake

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 10.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 534 | $ 493 | $ 500 | $ 500 |
| **Total Rev from Use of Money & Property** | **$ 534** | **$ 493** | **$ 500** | **$ 500** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 2,064 | $ 2,064 | $ 2,064 | $ 2,064 |
| **Total Charges for Services** | **$ 2,064** | **$ 2,064** | **$ 2,064** | **$ 2,064** |
| **Total Revenue** | **$ 2,598** | **$ 2,557** | **$ 2,564** | **$ 2,564** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z10 Quail Lake Road 50100** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 3 | $ | $ | $ |
| 2508 Collection Charges | 21 | 21 | 21 | 21 |
| 2550 Administration | 300 | 300 | 300 | 300 |
| **Total Services and Supplies** | **$ 324** | **$ 321** | **$ 321** | **$ 321** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 16 | $ 16 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 16** | **$ 16** |
| **Total Appropriation 50100** | **$ 324** | **$ 321** | **$ 337** | **$ 337** |
| **Total Expenditures / Appropriations** | **$ 324** | **$ 321** | **$ 337** | **$ 337** |
| **Net Cost** | **$ (2,274)** | **$ (2,236)** | **$ (2,227)** | **$ (2,227)** |

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# CSA 28 Z11 Sabre City Rec-Lnscp

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 11.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Taxes** | | | | |
| 6100 Current Secured Property Taxes | $ 1,580 | $ 801 | $ 829 | $ 829 |
| 6107 Unitary & Op Non-Unitary Property Taxes | 25 | 25 | 25 | 25 |
| 6111 Current Unsecured Property Taxes | 40 | 20 | 40 | 40 |
| 6132 Prior Secured Property Taxes | | (1) | | |
| 6171 Current Supplemental PropertyTaxes | 7 | 9 | | |
| **Total Taxes** | **$ 1,652** | **$ 854** | **$ 894** | **$ 894** |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 841 | $ 708 | $ 500 | $ 500 |
| **Total Rev from Use of Money & Property** | **$ 841** | **$ 708** | **$ 500** | **$ 500** |
| **Intergovernmental Revenue** | | | | |
| 7205 Homeowners Property Tax Relief | $ 17 | $ 9 | $ 10 | $ 10 |
| **Total Intergovernmental Revenue** | **$ 17** | **$ 9** | **$ 10** | **$ 10** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 16,400 | $ 16,720 | $ 16,640 | $ 16,640 |
| 8208 Park & Recreation Services | (115) | | | |
| **Total Charges for Services** | **$ 16,285** | **$ 16,720** | **$ 16,640** | **$ 16,640** |
| **Miscellaneous Revenues** | | | | |
| 8764 Miscellaneous Revenues | $ | $ 245 | $ | $ |
| **Total Miscellaneous Revenues** | **$** | **$ 245** | **$** | **$** |
| **Total Revenue** | **$ 18,795** | **$ 18,536** | **$ 18,044** | **$ 18,044** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z11 Sabre City Rec Ldsp 60110** | | | | |
| **Services and Supplies** | | | | |
| 2086 Refuse Disposal | $ 349 | $ 352 | $ 400 | $ 400 |
| 2130 Insurance | | 590 | 750 | 750 |
| 2140 Gen Liability Ins | 10 | | 15 | 15 |
| 2404 Maintenance Services | | 210 | | |
| 2405 Materials - Bldgs & Impr | 3,024 | 294 | 250 | 250 |
| 2508 Collection Charges | 166 | 166 | 166 | 166 |
| 2517 SB2557 Property Tax Admin Costs | 24 | 15 | 15 | 15 |
| 2550 Administration | 400 | 400 | 400 | 400 |
| 2555 Prof/Spec Svcs - Purchased | 232 | | | |
| 2556 Prof/Spec Svcs - County | 10,002 | 9,643 | 9,445 | 9,445 |
| 2744 Small Tools & Instruments | | 21 | | |
| 2862 Landfill Dump Fee | 54 | | | |
| 2965 Utilities | 4,913 | 4,343 | 6,500 | 6,500 |
| **Total Services and Supplies** | **$ 19,174** | **$ 16,034** | **$ 17,941** | **$ 17,941** |
| **Other Financing Uses** | | | | |
| 3778 Operating Transfer Out - Capital Imprvmt | $ | $ 10,000 | $ | $ |

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## CSA 28 Z11 Sabre City Rec-Lnscp

### Special Districts and Other Agencies
### Financing Sources and Uses by Budget Unit by Object
### Fiscal Year 2011-12

Budget Unit 501.00 - 11.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Total Other Financing Uses** | $ | $ 10,000 | $ | $ |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 103 | $ 103 |
| **Total Appropriation for Contingencies** | $ | $ | $ 103 | $ 103 |
| **Total Appropriation 60110** | $ 19,174 | $ 26,034 | $ 18,044 | $ 18,044 |
| **Total Expenditures / Appropriations** | $ 19,174 | $ 26,034 | $ 18,044 | $ 18,044 |
| **Net Cost** | $ 379 | $ 7,498 | $ | $ |

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# CSA 28 Z15 Golden Oaks Road

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 15.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Taxes** | | | | |
| 6100 Current Secured Property Taxes | $ 9,419 | $ 8,996 | $ 8,000 | $ 8,000 |
| 6106 Railroad Unitary Property Taxes | | 1 | | |
| 6107 Unitary & Op Non-Unitary Property Taxes | 250 | 255 | 210 | 210 |
| 6111 Current Unsecured Property Taxes | 239 | 228 | 250 | 250 |
| 6132 Prior Secured Property Taxes | (6) | (7) | | |
| 6140 Prior Unsecured Property Taxes | 2 | 3 | | |
| 6171 Current Supplemental PropertyTaxes | 92 | 67 | 400 | 400 |
| 6196 Prior Supplemental PropertyTaxes | (2) | (1) | | |
| **Total Taxes** | **$ 9,994** | **$ 9,542** | **$ 8,860** | **$ 8,860** |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 3,644 | $ 3,317 | $ 3,500 | $ 3,500 |
| **Total Rev from Use of Money & Property** | **$ 3,644** | **$ 3,317** | **$ 3,500** | **$ 3,500** |
| **Intergovernmental Revenue** | | | | |
| 7205 Homeowners Property Tax Relief | $ 99 | $ 102 | $ 50 | $ 50 |
| **Total Intergovernmental Revenue** | **$ 99** | **$ 102** | **$ 50** | **$ 50** |
| **Total Revenue** | **$ 13,737** | **$ 12,961** | **$ 12,410** | **$ 12,410** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z15 Golden Oaks Road 50150** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ | $ | $ 1 | $ 1 |
| 2517 SB2557 Property Tax Admin Costs | 145 | 164 | 180 | 180 |
| 2550 Administration | 450 | 450 | 450 | 450 |
| 2965 Utilities | 133 | 134 | 275 | 275 |
| **Total Services and Supplies** | **$ 728** | **$ 748** | **$ 906** | **$ 906** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 48 | $ 48 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 48** | **$ 48** |
| **Total Appropriation 50150** | **$ 728** | **$ 748** | **$ 954** | **$ 954** |
| **Total Expenditures / Appropriations** | **$ 728** | **$ 748** | **$ 954** | **$ 954** |
| **Net Cost** | **$ (13,009)** | **$ (12,213)** | **$ (11,456)** | **$ (11,456)** |

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# CSA 28 Z19 Ponderosa Pal Rd

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 19.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 2,973 | $ 1,951 | $ 2,000 | $ 2,000 |
| **Total Rev from Use of Money & Property** | **$ 2,973** | **$ 1,951** | **$ 2,000** | **$ 2,000** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 24,156 | $ 24,156 | $ 24,156 | $ 24,156 |
| **Total Charges for Services** | **$ 24,156** | **$ 24,156** | **$ 24,156** | **$ 24,156** |
| **Total Revenue** | **$ 27,129** | **$ 26,107** | **$ 26,156** | **$ 26,156** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z19 Ponderosa Palisades Rd 50190** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 20 | $ | $ 35 | $ 35 |
| 2508 Collection Charges | 242 | 242 | 242 | 242 |
| 2550 Administration | 600 | 600 | 600 | 600 |
| 2556 Prof/Spec Svcs - County | 45,015 | 64,224 | 50,000 | 88,000 |
| **Total Services and Supplies** | **$ 45,877** | **$ 65,066** | **$ 50,877** | **$ 88,877** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 2,545 | $ 2,545 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 2,545** | **$ 2,545** |
| **Total Appropriation 50190** | **$ 45,877** | **$ 65,066** | **$ 53,422** | **$ 91,422** |
| **Total Expenditures / Appropriations** | **$ 45,877** | **$ 65,066** | **$ 53,422** | **$ 91,422** |
| **Net Cost** | **$ 18,748** | **$ 38,959** | **$ 27,266** | **$ 65,266** |

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# CSA 28 Z22 Dry Creek Watershed

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 22.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Taxes** | | | | |
| 6132 Prior Secured Property Taxes | $ (89) | $ | $ | $ |
| **Total Taxes** | **$ (89)** | **$** | **$** | **$** |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 66,562 | $ 60,436 | $ 60,000 | $ 60,000 |
| **Total Rev from Use of Money & Property** | **$ 66,562** | **$ 60,436** | **$ 60,000** | **$ 60,000** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 327,726 | $ 328,607 | $ 328,695 | $ 330,153 |
| **Total Charges for Services** | **$ 327,726** | **$ 328,607** | **$ 328,695** | **$ 330,153** |
| **Total Revenue** | **$ 394,199** | **$ 389,043** | **$ 388,695** | **$ 390,153** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z22 Dry Creek Flood 68220** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 79 | $ | $ 130 | $ 130 |
| 2508 Collection Charges | 3,279 | 3,284 | 3,273 | 3,273 |
| 2550 Administration | 1,300 | 1,300 | 1,300 | 1,300 |
| 2555 Prof/Spec Svcs - Purchased | 166,466 | 121,296 | 1,658,602 | 1,658,602 |
| 2556 Prof/Spec Svcs - County | | | 10,000 | 10,000 |
| **Total Services and Supplies** | **$ 171,124** | **$ 125,880** | **$ 1,673,305** | **$ 1,673,305** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 75,740 | $ 75,740 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 75,740** | **$ 75,740** |
| **Total Appropriation 68220** | **$ 171,124** | **$ 125,880** | **$ 1,749,045** | **$ 1,749,045** |
| **Total Expenditures / Appropriations** | **$ 171,124** | **$ 125,880** | **$ 1,749,045** | **$ 1,749,045** |
| **Net Cost** | **$ (223,075)** | **$ (263,163)** | **$ 1,360,350** | **$ 1,358,892** |

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# CSA 28 Z31 Lake Oak Estates Rds

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 31.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 3,272 | $ 2,891 | $ 3,000 | $ 3,000 |
| **Total Rev from Use of Money & Property** | **$ 3,272** | **$ 2,891** | **$ 3,000** | **$ 3,000** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 4,015 | $ 4,015 | $ 4,015 | $ 4,015 |
| **Total Charges for Services** | **$ 4,015** | **$ 4,015** | **$ 4,015** | **$ 4,015** |
| **Total Revenue** | **$ 7,287** | **$ 6,906** | **$ 7,015** | **$ 7,015** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z31 Lake Oake Estates Rds 50310** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 11 | $ | $ | $ |
| 2508 Collection Charges | 40 | 40 | 41 | 41 |
| 2550 Administration | 300 | 300 | 300 | 300 |
| **Total Services and Supplies** | **$ 351** | **$ 340** | **$ 341** | **$ 341** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 20 | $ 20 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 20** | **$ 20** |
| **Total Appropriation 50310** | **$ 351** | **$ 340** | **$ 361** | **$ 361** |
| **Total Expenditures / Appropriations** | **$ 351** | **$ 340** | **$ 361** | **$ 361** |
| **Net Cost** | **$ (6,936)** | **$ (6,566)** | **$ (6,654)** | **$ (6,654)** |

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# CSA 28 Z32 Bell Meadows

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 32.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 3,698 | $ 2,368 | $ 1,000 | $ 1,000 |
| **Total Rev from Use of Money & Property** | **$ 3,698** | **$ 2,368** | **$ 1,000** | **$ 1,000** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 6,665 | $ 6,665 | $ 6,665 | $ 6,665 |
| **Total Charges for Services** | **$ 6,665** | **$ 6,665** | **$ 6,665** | **$ 6,665** |
| **Total Revenue** | **$ 10,363** | **$ 9,033** | **$ 7,665** | **$ 7,665** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z32 Bell Meadows Road 50320** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 1 | $ | $ 1 | $ 1 |
| 2508 Collection Charges | 67 | 67 | 67 | 67 |
| 2550 Administration | 300 | 300 | 300 | 300 |
| 2556 Prof/Spec Svcs - County | | 167,000 | | |
| 2965 Utilities | 1,518 | 1,528 | 1,800 | 1,800 |
| **Total Services and Supplies** | **$ 1,886** | **$ 168,895** | **$ 2,168** | **$ 2,168** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 108 | $ 108 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 108** | **$ 108** |
| **Total Appropriation 50320** | **$ 1,886** | **$ 168,895** | **$ 2,276** | **$ 2,276** |
| **Total Expenditures / Appropriations** | **$ 1,886** | **$ 168,895** | **$ 2,276** | **$ 2,276** |
| **Net Cost** | **$ (8,477)** | **$ 159,862** | **$ (5,389)** | **$ (5,389)** |

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# CSA 28 Z34 Spring Meadows

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 34.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 4,962 | $ 4,496 | $ 3,500 | $ 3,500 |
| **Total Rev from Use of Money & Property** | **$ 4,962** | **$ 4,496** | **$ 3,500** | **$ 3,500** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 16,796 | $ 16,796 | $ 16,796 | $ 16,796 |
| **Total Charges for Services** | **$ 16,796** | **$ 16,796** | **$ 16,796** | **$ 16,796** |
| **Total Revenue** | **$ 21,758** | **$ 21,292** | **$ 20,296** | **$ 20,296** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z34 Spring Meadows Road 50340** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ | $ | $ 1 | $ 1 |
| 2508 Collection Charges | 72 | 72 | 74 | 74 |
| 2550 Administration | 300 | 300 | 300 | 300 |
| 2556 Prof/Spec Svcs - County | | | 140,000 | 140,000 |
| 2965 Utilities | 1,244 | 1,252 | 1,300 | 1,300 |
| **Total Services and Supplies** | **$ 1,616** | **$ 1,624** | **$ 141,675** | **$ 141,675** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 4,615 | $ 4,615 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 4,615** | **$ 4,615** |
| **Total Appropriation 50340** | **$ 1,616** | **$ 1,624** | **$ 146,290** | **$ 146,290** |
| **CSA28 Z34 Spring Meadows Pks 70340** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 15 | $ | $ 9 | $ 9 |
| 2273 Parts | 90 | | | |
| 2405 Materials - Bldgs & Impr | 19 | | 100 | 100 |
| 2508 Collection Charges | 96 | 96 | 96 | 96 |
| 2550 Administration | 1,250 | 1,250 | 1,250 | 1,250 |
| 2555 Prof/Spec Svcs - Purchased | 107 | 55 | 55 | 55 |
| 2556 Prof/Spec Svcs - County | 8,598 | 5,951 | 8,150 | 8,150 |
| 2965 Utilities | 1,311 | 1,839 | 2,150 | 2,150 |
| **Total Services and Supplies** | **$ 11,486** | **$ 9,191** | **$ 11,810** | **$ 11,810** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 766 | $ 766 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 766** | **$ 766** |
| **Total Appropriation 70340** | **$ 11,486** | **$ 9,191** | **$ 12,576** | **$ 12,576** |
| **Total Expenditures / Appropriations** | **$ 13,102** | **$ 10,815** | **$ 158,866** | **$ 158,866** |
| **Net Cost** | **$ (8,656)** | **$ (10,477)** | **$ 138,570** | **$ 138,570** |

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# CSA 28 Z35 Woodbridge

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 35.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 8,240 | $ 7,301 | $ 8,000 | $ 8,000 |
| **Total Rev from Use of Money & Property** | **$ 8,240** | **$ 7,301** | **$ 8,000** | **$ 8,000** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 13,312 | $ 13,312 | $ 13,312 | $ 13,312 |
| **Total Charges for Services** | **$ 13,312** | **$ 13,312** | **$ 13,312** | **$ 13,312** |
| **Total Revenue** | **$ 21,552** | **$ 20,613** | **$ 21,312** | **$ 21,312** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z35 Woodbridge Road 50350** | | | | |
| **Services and Supplies** | | | | |
| 2508 Collection Charges | $ 104 | $ 104 | $ 104 | $ 104 |
| 2550 Administration | 300 | 300 | 300 | 300 |
| 2556 Prof/Spec Svcs - County | | | | 300,000 |
| **Total Services and Supplies** | **$ 404** | **$ 404** | **$ 404** | **$ 300,404** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 20 | $ 13,020 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 20** | **$ 13,020** |
| **Total Appropriation 50350** | **$ 404** | **$ 404** | **$ 424** | **$ 313,424** |
| **CSA28 Z35 Woodbridge Lights 77350** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 2 | $ | $ 2 | $ 2 |
| 2508 Collection Charges | 29 | 29 | 30 | 30 |
| 2550 Administration | 450 | 450 | 450 | 450 |
| 2555 Prof/Spec Svcs - Purchased | 1,385 | 1,341 | 10,000 | 17,000 |
| 2965 Utilities | 686 | 736 | 800 | 800 |
| **Total Services and Supplies** | **$ 2,552** | **$ 2,556** | **$ 11,282** | **$ 18,282** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 564 | $ 564 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 564** | **$ 564** |
| **Total Appropriation 77350** | **$ 2,552** | **$ 2,556** | **$ 11,846** | **$ 18,846** |
| **Total Expenditures / Appropriations** | **$ 2,956** | **$ 2,960** | **$ 12,270** | **$ 332,270** |
| **Net Cost** | **$ (18,596)** | **$ (17,653)** | **$ (9,042)** | **$ 310,958** |

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Schedule 15

# CSA 28 Z37 Timberline Roads

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 37.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 960 | $ 859 | $ 900 | $ 900 |
| **Total Rev from Use of Money & Property** | **$ 960** | **$ 859** | **$ 900** | **$ 900** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 2,065 | $ 2,065 | $ 2,065 | $ 2,065 |
| **Total Charges for Services** | **$ 2,065** | **$ 2,065** | **$ 2,065** | **$ 2,065** |
| **Total Revenue** | **$ 3,025** | **$ 2,924** | **$ 2,965** | **$ 2,965** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z37 Timberline Road 50370** | | | | |
| **Services and Supplies** | | | | |
| 2508 Collection Charges | $ 21 | $ 21 | $ 21 | $ 21 |
| 2550 Administration | 300 | 300 | 300 | 300 |
| **Total Services and Supplies** | **$ 321** | **$ 321** | **$ 321** | **$ 321** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 17 | $ 17 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 17** | **$ 17** |
| **Total Appropriation 50370** | **$ 321** | **$ 321** | **$ 338** | **$ 338** |
| **Total Expenditures / Appropriations** | **$ 321** | **$ 321** | **$ 338** | **$ 338** |
| **Net Cost** | **$ (2,704)** | **$ (2,603)** | **$ (2,627)** | **$ (2,627)** |

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Schedule 15

# CSA 28 Z39 Placer Industrial Park

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 39.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 1,505 | $ 1,374 | $ 1,500 | $ 1,500 |
| **Total Rev from Use of Money & Property** | **$ 1,505** | **$ 1,374** | **$ 1,500** | **$ 1,500** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 4,443 | $ 4,658 | $ 4,737 | $ 4,737 |
| **Total Charges for Services** | **$ 4,443** | **$ 4,658** | **$ 4,737** | **$ 4,737** |
| **Total Revenue** | **$ 5,948** | **$ 6,032** | **$ 6,237** | **$ 6,237** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z39 Placer Ind Park Rd 50390** | | | | |
| **Services and Supplies** | | | | |
| 2508 Collection Charges | $ 44 | $ 47 | $ 48 | $ 48 |
| 2550 Administration | 331 | 337 | 343 | 343 |
| 2553 CSA Management Fee | 98 | 109 | 473 | 473 |
| 2556 Prof/Spec Svcs - County | | | | 70,000 |
| **Total Services and Supplies** | **$ 473** | **$ 493** | **$ 864** | **$ 70,864** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 42 | $ 2,042 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 42** | **$ 2,042** |
| **Total Appropriation 50390** | **$ 473** | **$ 493** | **$ 906** | **$ 72,906** |
| **Total Expenditures / Appropriations** | **$ 473** | **$ 493** | **$ 906** | **$ 72,906** |
| **Net Cost** | **$ (5,475)** | **$ (5,539)** | **$ (5,331)** | **$ 66,669** |

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Schedule 15

# CSA 28 Z40 Robin Court

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 40.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 335 | $ 321 | $ 300 | $ 300 |
| **Total Rev from Use of Money & Property** | **$ 335** | **$ 321** | **$ 300** | **$ 300** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 2,381 | $ 2,424 | $ 2,465 | $ 2,465 |
| **Total Charges for Services** | **$ 2,381** | **$ 2,424** | **$ 2,465** | **$ 2,465** |
| **Total Revenue** | **$ 2,716** | **$ 2,745** | **$ 2,765** | **$ 2,765** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z40 Robin Court 50400** | | | | |
| **Services and Supplies** | | | | |
| 2508 Collection Charges | $ 24 | $ 24 | $ 25 | $ 25 |
| 2550 Administration | 276 | 281 | 286 | 286 |
| 2553 CSA Management Fee | 53 | 57 | 246 | 246 |
| 2556 Prof/Spec Svcs - County | | | 4,000 | 16,500 |
| 2965 Utilities | 272 | 274 | 400 | 400 |
| **Total Services and Supplies** | **$ 625** | **$ 636** | **$ 4,957** | **$ 17,457** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 247 | $ 747 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 247** | **$ 747** |
| **Total Appropriation 50400** | **$ 625** | **$ 636** | **$ 5,204** | **$ 18,204** |
| **Total Expenditures / Appropriations** | **$ 625** | **$ 636** | **$ 5,204** | **$ 18,204** |
| **Net Cost** | **$ (2,091)** | **$ (2,109)** | **$ 2,439** | **$ 15,439** |

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# CSA 28 Z41 Meadow Creek

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 41.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 824 | $ 741 | $ 800 | $ 800 |
| **Total Rev from Use of Money & Property** | **$ 824** | **$ 741** | **$ 800** | **$ 800** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 2,700 | $ 2,700 | $ 2,700 | $ 2,700 |
| **Total Charges for Services** | **$ 2,700** | **$ 2,700** | **$ 2,700** | **$ 2,700** |
| **Total Revenue** | **$ 3,524** | **$ 3,441** | **$ 3,500** | **$ 3,500** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z41 Medo Ck Road 50410** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ | $ | $ 1 | $ 1 |
| 2508 Collection Charges | 27 | 27 | 27 | 27 |
| 2550 Administration | 450 | 450 | 450 | 450 |
| 2965 Utilities | 534 | 537 | 800 | 800 |
| **Total Services and Supplies** | **$ 1,011** | **$ 1,014** | **$ 1,278** | **$ 1,278** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 65 | $ 65 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 65** | **$ 65** |
| **Total Appropriation 50410** | **$ 1,011** | **$ 1,014** | **$ 1,343** | **$ 1,343** |
| **Total Expenditures / Appropriations** | **$ 1,011** | **$ 1,014** | **$ 1,343** | **$ 1,343** |
| **Net Cost** | **$ (2,513)** | **$ (2,427)** | **$ (2,157)** | **$ (2,157)** |

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# CSA 28 Z42 Pl Ctr Exec

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 42.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 3,493 | $ 2,617 | $ 2,000 | $ 2,000 |
| **Total Rev from Use of Money & Property** | **$ 3,493** | **$ 2,617** | **$ 2,000** | **$ 2,000** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 7,215 | $ 7,215 | $ 7,215 | $ 7,215 |
| **Total Charges for Services** | **$ 7,215** | **$ 7,215** | **$ 7,215** | **$ 7,215** |
| **Total Revenue** | **$ 10,708** | **$ 9,832** | **$ 9,215** | **$ 9,215** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z42 Placer Center Exec Road 50420** | | | | |
| **Services and Supplies** | | | | |
| 2508 Collection Charges | $ 56 | $ 56 | $ 56 | $ 56 |
| 2550 Administration | 300 | 300 | 300 | 300 |
| 2556 Prof/Spec Svcs - County | | 90,757 | | |
| **Total Services and Supplies** | **$ 356** | **$ 91,113** | **$ 356** | **$ 356** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 18 | $ 18 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 18** | **$ 18** |
| **Total Appropriation 50420** | **$ 356** | **$ 91,113** | **$ 374** | **$ 374** |
| **CSA28 Z42 Placer Exec Lights 77420** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ | $ | $ 1 | $ 1 |
| 2508 Collection Charges | 16 | 16 | 17 | 17 |
| 2550 Administration | 450 | 450 | 450 | 450 |
| 2965 Utilities | 961 | 974 | 1,200 | 1,200 |
| **Total Services and Supplies** | **$ 1,427** | **$ 1,440** | **$ 1,668** | **$ 1,668** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 83 | $ 83 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 83** | **$ 83** |
| **Total Appropriation 77420** | **$ 1,427** | **$ 1,440** | **$ 1,751** | **$ 1,751** |
| **Total Expenditures / Appropriations** | **$ 1,783** | **$ 92,553** | **$ 2,125** | **$ 2,125** |
| **Net Cost** | **$ (8,925)** | **$ 82,721** | **$ (7,090)** | **$ (7,090)** |

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# CSA 28 Z43 Belle Vista

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 43.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 222 | $ 197 | $ 250 | $ 250 |
| **Total Rev from Use of Money & Property** | **$ 222** | **$ 197** | **$ 250** | **$ 250** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 666 | $ 666 | $ 666 | $ 666 |
| **Total Charges for Services** | **$ 666** | **$ 666** | **$ 666** | **$ 666** |
| **Total Revenue** | **$ 888** | **$ 863** | **$ 916** | **$ 916** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z43 Belle Vista Road 50430** | | | | |
| **Services and Supplies** | | | | |
| 2508 Collection Charges | $ 7 | $ 7 | $ 7 | $ 7 |
| 2550 Administration | 300 | 300 | 300 | 300 |
| **Total Services and Supplies** | **$ 307** | **$ 307** | **$ 307** | **$ 307** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 16 | $ 16 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 16** | **$ 16** |
| **Total Appropriation 50430** | **$ 307** | **$ 307** | **$ 323** | **$ 323** |
| **Total Expenditures / Appropriations** | **$ 307** | **$ 307** | **$ 323** | **$ 323** |
| **Net Cost** | **$ (581)** | **$ (556)** | **$ (593)** | **$ (593)** |

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## CSA 28 Z44 Natr WD N/Ent

### Special Districts and Other Agencies
### Financing Sources and Uses by Budget Unit by Object
### Fiscal Year 2011-12

Budget Unit 501.00 - 44.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 1,141 | $ 1,045 | $ 1,100 | $ 1,100 |
| **Total Rev from Use of Money & Property** | **$ 1,141** | **$ 1,045** | **$ 1,100** | **$ 1,100** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 3,916 | $ 3,916 | $ 3,915 | $ 3,915 |
| **Total Charges for Services** | **$ 3,916** | **$ 3,916** | **$ 3,915** | **$ 3,915** |
| **Total Revenue** | **$ 5,057** | **$ 4,961** | **$ 5,015** | **$ 5,015** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z44 Naturewood Road 50440** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 2 | $ | $ | $ |
| 2508 Collection Charges | 39 | 39 | 40 | 40 |
| 2550 Administration | 450 | 450 | 450 | 450 |
| 2965 Utilities | 136 | 137 | 200 | 200 |
| **Total Services and Supplies** | **$ 627** | **$ 626** | **$ 690** | **$ 690** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 35 | $ 35 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 35** | **$ 35** |
| **Total Appropriation 50440** | **$ 627** | **$ 626** | **$ 725** | **$ 725** |
| **Total Expenditures / Appropriations** | **$ 627** | **$ 626** | **$ 725** | **$ 725** |
| **Net Cost** | **$ (4,430)** | **$ (4,335)** | **$ (4,290)** | **$ (4,290)** |

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# CSA 28 Z45 Uncle Joes Ln-Rd

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 45.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 1,859 | $ 1,653 | $ 1,800 | $ 1,800 |
| **Total Rev from Use of Money & Property** | **$ 1,859** | **$ 1,653** | **$ 1,800** | **$ 1,800** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 3,016 | $ 3,016 | $ 3,016 | $ 3,016 |
| **Total Charges for Services** | **$ 3,016** | **$ 3,016** | **$ 3,016** | **$ 3,016** |
| **Total Revenue** | **$ 4,875** | **$ 4,669** | **$ 4,816** | **$ 4,816** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z45 Uncle Joes Ln Road 50450** | | | | |
| **Services and Supplies** | | | | |
| 2508 Collection Charges | $ 30 | $ 30 | $ 31 | $ 31 |
| 2550 Administration | 300 | 300 | 300 | 300 |
| **Total Services and Supplies** | **$ 330** | **$ 330** | **$ 331** | **$ 331** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 23 | $ 23 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 23** | **$ 23** |
| **Total Appropriation 50450** | **$ 330** | **$ 330** | **$ 354** | **$ 354** |
| **Total Expenditures / Appropriations** | **$ 330** | **$ 330** | **$ 354** | **$ 354** |
| **Net Cost** | **$ (4,545)** | **$ (4,339)** | **$ (4,462)** | **$ (4,462)** |

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## CSA 28 Z46 Cedar Oaks Rd&Dr

### Special Districts and Other Agencies
### Financing Sources and Uses by Budget Unit by Object
### Fiscal Year 2011-12

Budget Unit 501.00 - 46.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 1,055 | $ 933 | $ 1,000 | $ 1,000 |
| **Total Rev from Use of Money & Property** | **$ 1,055** | **$ 933** | **$ 1,000** | **$ 1,000** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 2,425 | $ 2,425 | $ 2,425 | $ 2,425 |
| **Total Charges for Services** | **$ 2,425** | **$ 2,425** | **$ 2,425** | **$ 2,425** |
| **Total Revenue** | **$ 3,480** | **$ 3,358** | **$ 3,425** | **$ 3,425** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z46 Cedar Oaks Road 50460** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 3 | $ | $ 1 | $ 1 |
| 2508 Collection Charges | 24 | 24 | 25 | 25 |
| 2550 Administration | 450 | 450 | 450 | 450 |
| 2965 Utilities | 308 | 305 | 700 | 700 |
| 2970 Water & Sewage - Special Districts | 462 | 81 | 850 | 850 |
| **Total Services and Supplies** | **$ 1,247** | **$ 860** | **$ 2,026** | **$ 2,026** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 98 | $ 98 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 98** | **$ 98** |
| **Total Appropriation 50460** | **$ 1,247** | **$ 860** | **$ 2,124** | **$ 2,124** |
| **Total Expenditures / Appropriations** | **$ 1,247** | **$ 860** | **$ 2,124** | **$ 2,124** |
| **Net Cost** | **$ (2,233)** | **$ (2,498)** | **$ (1,301)** | **$ (1,301)** |

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# CSA 28 Z47 Stanford Ranch

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 47.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 14 | $ 6 | $ | $ |
| **Total Rev from Use of Money & Property** | **$ 14** | **$ 6** | **$** | **$** |
| **Total Revenue** | **$ 14** | **$ 6** | **$** | **$** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z47 Stanford Ranch Roads 50470** | | | | |
| **Other Financing Uses** | | | | |
| 3780 Contrib to Other Funds | $ | $ 115 | $ | $ |
| **Total Other Financing Uses** | **$** | **$ 115** | **$** | **$** |
| **Total Appropriation 50470** | **$** | **$ 115** | **$** | **$** |
| **CSA28 Z47 Stanford Ranch Lnd 60470** | | | | |
| **Other Financing Uses** | | | | |
| 3780 Contrib to Other Funds | $ | $ 535 | $ | $ |
| **Total Other Financing Uses** | **$** | **$ 535** | **$** | **$** |
| **Total Appropriation 60470** | **$** | **$ 535** | **$** | **$** |
| **Total Expenditures / Appropriations** | **$** | **$ 650** | **$** | **$** |
| **Net Cost** | **$ (14)** | **$ 644** | **$** | **$** |

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# CSA 28 Z48 Hidden Creek

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 48.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 2,095 | $ 1,868 | $ 1,700 | $ 1,700 |
| **Total Rev from Use of Money & Property** | **$ 2,095** | **$ 1,868** | **$ 1,700** | **$ 1,700** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 4,290 | $ 4,290 | $ 4,290 | $ 4,290 |
| **Total Charges for Services** | **$ 4,290** | **$ 4,290** | **$ 4,290** | **$ 4,290** |
| **Total Revenue** | **$ 6,385** | **$ 6,158** | **$ 5,990** | **$ 5,990** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z48 Hidden Creek Road 50480** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ | $ | $ 1 | $ 1 |
| 2508 Collection Charges | 33 | 33 | 34 | 34 |
| 2550 Administration | 450 | 450 | 450 | 450 |
| 2965 Utilities | 294 | 296 | 400 | 400 |
| **Total Services and Supplies** | **$ 777** | **$ 779** | **$ 885** | **$ 885** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 46 | $ 46 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 46** | **$ 46** |
| **Total Appropriation 50480** | **$ 777** | **$ 779** | **$ 931** | **$ 931** |
| **CSA28 Z48 Hidden Creek Drn 66480** | | | | |
| **Services and Supplies** | | | | |
| 2508 Collection Charges | $ 10 | $ 10 | $ 10 | $ 10 |
| 2550 Administration | 300 | 300 | 300 | 300 |
| 2970 Water & Sewage - Special Districts | | | 552 | 552 |
| **Total Services and Supplies** | **$ 310** | **$ 310** | **$ 862** | **$ 862** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 100 | $ 100 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 100** | **$ 100** |
| **Total Appropriation 66480** | **$ 310** | **$ 310** | **$ 962** | **$ 962** |
| **Total Expenditures / Appropriations** | **$ 1,087** | **$ 1,089** | **$ 1,893** | **$ 1,893** |
| **Net Cost** | **$ (5,298)** | **$ (5,069)** | **$ (4,097)** | **$ (4,097)** |

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# CSA 28 Z49 Greenbrae

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 49.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 374 | $ 340 | $ 350 | $ 350 |
| **Total Rev from Use of Money & Property** | **$ 374** | **$ 340** | **$ 350** | **$ 350** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 2,444 | $ 2,444 | $ 2,444 | $ 2,444 |
| **Total Charges for Services** | **$ 2,444** | **$ 2,444** | **$ 2,444** | **$ 2,444** |
| **Total Revenue** | **$ 2,818** | **$ 2,784** | **$ 2,794** | **$ 2,794** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z49 Greenbrae Road 50490** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 1 | $ | $ 1 | $ 1 |
| 2508 Collection Charges | 12 | 12 | 13 | 13 |
| 2550 Administration | 450 | 450 | 450 | 450 |
| 2965 Utilities | 517 | 520 | 700 | 700 |
| **Total Services and Supplies** | **$ 980** | **$ 982** | **$ 1,164** | **$ 1,164** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 59 | $ 59 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 59** | **$ 59** |
| **Total Appropriation 50490** | **$ 980** | **$ 982** | **$ 1,223** | **$ 1,223** |
| **CSA28 Z49 Greenbrae Drn 66490** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ | $ | $ 1 | $ 1 |
| 2508 Collection Charges | 12 | 12 | 12 | 12 |
| 2550 Administration | 300 | 300 | 300 | 300 |
| 2970 Water & Sewage - Special Districts | 780 | 324 | 846 | 846 |
| **Total Services and Supplies** | **$ 1,092** | **$ 636** | **$ 1,159** | **$ 1,159** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 50 | $ 50 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 50** | **$ 50** |
| **Total Appropriation 66490** | **$ 1,092** | **$ 636** | **$ 1,209** | **$ 1,209** |
| **Total Expenditures / Appropriations** | **$ 2,072** | **$ 1,618** | **$ 2,432** | **$ 2,432** |
| **Net Cost** | **$ (746)** | **$ (1,166)** | **$ (362)** | **$ (362)** |

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# CSA 28 Z50 Country Meadows

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 50.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 655 | $ 578 | $ 600 | $ 600 |
| **Total Rev from Use of Money & Property** | **$ 655** | **$ 578** | **$ 600** | **$ 600** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 1,794 | $ 1,794 | $ 1,794 | $ 1,794 |
| **Total Charges for Services** | **$ 1,794** | **$ 1,794** | **$ 1,794** | **$ 1,794** |
| **Total Revenue** | **$ 2,449** | **$ 2,372** | **$ 2,394** | **$ 2,394** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z50 Country Meadows Road 50500** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ | $ | $ 1 | $ 1 |
| 2508 Collection Charges | 18 | 18 | 18 | 18 |
| 2550 Administration | 450 | 450 | 450 | 450 |
| 2556 Prof/Spec Svcs - County | | | 7,000 | 29,000 |
| 2965 Utilities | 531 | 535 | 700 | 700 |
| **Total Services and Supplies** | **$ 999** | **$ 1,003** | **$ 8,169** | **$ 30,169** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 408 | $ 1,408 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 408** | **$ 1,408** |
| **Total Appropriation 50500** | **$ 999** | **$ 1,003** | **$ 8,577** | **$ 31,577** |
| **Total Expenditures / Appropriations** | **$ 999** | **$ 1,003** | **$ 8,577** | **$ 31,577** |
| **Net Cost** | **$ (1,450)** | **$ (1,369)** | **$ 6,183** | **$ 29,183** |

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# CSA 28 Z51 Sunset Terrace

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 51.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 444 | $ 402 | $ 400 | $ 400 |
| **Total Rev from Use of Money & Property** | **$ 444** | **$ 402** | **$ 400** | **$ 400** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 1,417 | $ 1,417 | $ 1,417 | $ 1,417 |
| **Total Charges for Services** | **$ 1,417** | **$ 1,417** | **$ 1,417** | **$ 1,417** |
| **Total Revenue** | **$ 1,861** | **$ 1,819** | **$ 1,817** | **$ 1,817** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z51 Sunset Terrace Road 50510** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 2 | $ | $ | $ |
| 2508 Collection Charges | 14 | 14 | 15 | 15 |
| 2550 Administration | 300 | 300 | 300 | 300 |
| **Total Services and Supplies** | **$ 316** | **$ 314** | **$ 315** | **$ 315** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 20 | $ 20 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 20** | **$ 20** |
| **Total Appropriation 50510** | **$ 316** | **$ 314** | **$ 335** | **$ 335** |
| **Total Expenditures / Appropriations** | **$ 316** | **$ 314** | **$ 335** | **$ 335** |
| **Net Cost** | **$ (1,545)** | **$ (1,505)** | **$ (1,482)** | **$ (1,482)** |

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# CSA 28 Z56 Sullivan Ranch

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 56.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 3,010 | $ 2,710 | $ 3,000 | $ 3,000 |
| **Total Rev from Use of Money & Property** | **$ 3,010** | **$ 2,710** | **$ 3,000** | **$ 3,000** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 8,100 | $ 8,100 | $ 8,100 | $ 8,100 |
| **Total Charges for Services** | **$ 8,100** | **$ 8,100** | **$ 8,100** | **$ 8,100** |
| **Total Revenue** | **$ 11,110** | **$ 10,810** | **$ 11,100** | **$ 11,100** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z56 Sullivan Ranch Road 50560** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 1 | $ | $ 2 | $ 2 |
| 2508 Collection Charges | 81 | 81 | 81 | 81 |
| 2550 Administration | 450 | 450 | 450 | 450 |
| 2965 Utilities | 1,519 | 1,531 | 1,700 | 1,700 |
| **Total Services and Supplies** | **$ 2,051** | **$ 2,062** | **$ 2,233** | **$ 2,233** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 112 | $ 112 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 112** | **$ 112** |
| **Total Appropriation 50560** | **$ 2,051** | **$ 2,062** | **$ 2,345** | **$ 2,345** |
| **Total Expenditures / Appropriations** | **$ 2,051** | **$ 2,062** | **$ 2,345** | **$ 2,345** |
| **Net Cost** | **$ (9,059)** | **$ (8,748)** | **$ (8,755)** | **$ (8,755)** |

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# CSA 28 Z57 Crother HI N/En

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 57.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 445 | $ 388 | $ 400 | $ 400 |
| **Total Rev from Use of Money & Property** | **$ 445** | **$ 388** | **$ 400** | **$ 400** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 1,744 | $ 1,744 | $ 1,744 | $ 1,744 |
| **Total Charges for Services** | **$ 1,744** | **$ 1,744** | **$ 1,744** | **$ 1,744** |
| **Total Revenue** | **$ 2,189** | **$ 2,132** | **$ 2,144** | **$ 2,144** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z57 Crother Hills Road 50570** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 1 | $ | $ 1 | $ 1 |
| 2508 Collection Charges | 17 | 17 | 18 | 18 |
| 2550 Administration | 450 | 450 | 450 | 450 |
| 2556 Prof/Spec Svcs - County | | | 10,000 | 12,900 |
| 2965 Utilities | 151 | 152 | 300 | 300 |
| 2970 Water & Sewage - Special Districts | 539 | 729 | 2,550 | 2,550 |
| **Total Services and Supplies** | **$ 1,158** | **$ 1,348** | **$ 13,319** | **$ 16,219** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 593 | $ 693 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 593** | **$ 693** |
| **Total Appropriation 50570** | **$ 1,158** | **$ 1,348** | **$ 13,912** | **$ 16,912** |
| **Total Expenditures / Appropriations** | **$ 1,158** | **$ 1,348** | **$ 13,912** | **$ 16,912** |
| **Net Cost** | **$ (1,031)** | **$ (784)** | **$ 11,768** | **$ 14,768** |

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# CSA 28 Z58 PC Septic Trmt

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 58.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 2,359 | $ 1,605 | $ 1,500 | $ 1,500 |
| **Total Rev from Use of Money & Property** | **$ 2,359** | **$ 1,605** | **$ 1,500** | **$ 1,500** |
| **Total Revenue** | **$ 2,359** | **$ 1,605** | **$ 1,500** | **$ 1,500** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z58 Pl Co Septic Tank 68580** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 18 | $ | $ 16 | $ 20 |
| 2550 Administration | 300 | 300 | 300 | 300 |
| 2555 Prof/Spec Svcs - Purchased | 12,748 | 14,715 | 25,000 | 25,000 |
| 2840 Special Dept Expense | 5,026 | 5,026 | 5,700 | 5,700 |
| 2970 Water & Sewage - Special Districts | | | 2,829 | 2,829 |
| 2971 Environmental Engineering Services | 2,849 | 1,499 | 5,000 | 5,000 |
| **Total Services and Supplies** | **$ 20,941** | **$ 21,540** | **$ 38,845** | **$ 38,849** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 110 | $ 110 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 110** | **$ 110** |
| **Total Appropriation 68580** | **$ 20,941** | **$ 21,540** | **$ 38,955** | **$ 38,959** |
| **Total Expenditures / Appropriations** | **$ 20,941** | **$ 21,540** | **$ 38,955** | **$ 38,959** |
| **Net Cost** | **$ 18,582** | **$ 19,935** | **$ 37,455** | **$ 37,459** |

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# CSA 28 Z59 Bridgewater

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 59.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 1,309 | $ 1,177 | $ 1,300 | $ 1,300 |
| **Total Rev from Use of Money & Property** | **$ 1,309** | **$ 1,177** | **$ 1,300** | **$ 1,300** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 3,706 | $ 3,706 | $ 3,706 | $ 3,706 |
| **Total Charges for Services** | **$ 3,706** | **$ 3,706** | **$ 3,706** | **$ 3,706** |
| **Total Revenue** | **$ 5,015** | **$ 4,883** | **$ 5,006** | **$ 5,006** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z59 Bridgewater Road 50590** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 5 | $ | $ 1 | $ 1 |
| 2508 Collection Charges | 37 | 37 | 38 | 38 |
| 2550 Administration | 450 | 450 | 450 | 450 |
| 2965 Utilities | 553 | 556 | 800 | 800 |
| **Total Services and Supplies** | **$ 1,045** | **$ 1,043** | **$ 1,289** | **$ 1,289** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 65 | $ 65 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 65** | **$ 65** |
| **Total Appropriation 50590** | **$ 1,045** | **$ 1,043** | **$ 1,354** | **$ 1,354** |
| **Total Expenditures / Appropriations** | **$ 1,045** | **$ 1,043** | **$ 1,354** | **$ 1,354** |
| **Net Cost** | **$ (3,970)** | **$ (3,840)** | **$ (3,652)** | **$ (3,652)** |

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# CSA 28 Z60 Traynor

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 60.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 203 | $ 180 | $ 100 | $ 100 |
| **Total Rev from Use of Money & Property** | **$ 203** | **$ 180** | **$ 100** | **$ 100** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 792 | $ 792 | $ 792 | $ 792 |
| **Total Charges for Services** | **$ 792** | **$ 792** | **$ 792** | **$ 792** |
| **Total Revenue** | **$ 995** | **$ 972** | **$ 892** | **$ 892** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z60 Traynor Drain 66600** | | | | |
| **Services and Supplies** | | | | |
| 2508 Collection Charges | $ 8 | $ 8 | $ 8 | $ 8 |
| 2550 Administration | 200 | 200 | 200 | 200 |
| 2970 Water & Sewage - Special Districts | 385 | | 612 | 612 |
| **Total Services and Supplies** | **$ 593** | **$ 208** | **$ 820** | **$ 820** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 72 | $ 72 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 72** | **$ 72** |
| **Total Appropriation 66600** | **$ 593** | **$ 208** | **$ 892** | **$ 892** |
| **Total Expenditures / Appropriations** | **$ 593** | **$ 208** | **$ 892** | **$ 892** |
| **Net Cost** | **$ (402)** | **$ (764)** | **$** | **$** |

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# CSA 28 Z61 Discovery Park

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 61.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 223 | $ 198 | $ 200 | $ 200 |
| **Total Rev from Use of Money & Property** | **$ 223** | **$ 198** | **$ 200** | **$ 200** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 1,002 | $ 1,002 | $ 1,002 | $ 1,002 |
| **Total Charges for Services** | **$ 1,002** | **$ 1,002** | **$ 1,002** | **$ 1,002** |
| **Total Revenue** | **$ 1,225** | **$ 1,200** | **$ 1,202** | **$ 1,202** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z61 Discovery Park L/D 77610** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ | $ | $ 1 | $ 1 |
| 2508 Collection Charges | 10 | 10 | 11 | 11 |
| 2550 Administration | 200 | 200 | 200 | 200 |
| 2965 Utilities | 467 | 473 | 600 | 600 |
| **Total Services and Supplies** | **$ 677** | **$ 683** | **$ 812** | **$ 812** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 41 | $ 41 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 41** | **$ 41** |
| **Total Appropriation 77610** | **$ 677** | **$ 683** | **$ 853** | **$ 853** |
| **Total Expenditures / Appropriations** | **$ 677** | **$ 683** | **$ 853** | **$ 853** |
| **Net Cost** | **$ (548)** | **$ (517)** | **$ (349)** | **$ (349)** |

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## CSA 28 Z62 Quail Oaks #3

### Special Districts and Other Agencies
### Financing Sources and Uses by Budget Unit by Object
### Fiscal Year 2011-12

Budget Unit 501.00 - 62.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 1,098 | $ 978 | $ 1,000 | $ 1,000 |
| **Total Rev from Use of Money & Property** | **$ 1,098** | **$ 978** | **$ 1,000** | **$ 1,000** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 7,736 | $ 7,744 | $ 7,752 | $ 7,752 |
| **Total Charges for Services** | **$ 7,736** | **$ 7,744** | **$ 7,752** | **$ 7,752** |
| **Total Revenue** | **$ 8,834** | **$ 8,722** | **$ 8,752** | **$ 8,752** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z62 Quail Oaks #3 Road 50620** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 3 | $ | $ 1 | $ 1 |
| 2508 Collection Charges | 38 | 38 | 39 | 39 |
| 2550 Administration | 450 | 450 | 450 | 450 |
| 2553 CSA Management Fee | 10 | 11 | 48 | 48 |
| 2965 Utilities | 553 | 556 | 700 | 700 |
| **Total Services and Supplies** | **$ 1,054** | **$ 1,055** | **$ 1,238** | **$ 1,238** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 62 | $ 62 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 62** | **$ 62** |
| **Total Appropriation 50620** | **$ 1,054** | **$ 1,055** | **$ 1,300** | **$ 1,300** |
| **CSA28 Z62 Quail Oaks #3 Lnd 60620** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 1 | $ | $ 3 | $ 3 |
| 2405 Materials - Bldgs & Impr | 171 | | | |
| 2508 Collection Charges | 39 | 39 | 39 | 39 |
| 2549 Construction Projects | | 1,869 | | |
| 2550 Administration | 500 | 500 | 500 | 500 |
| 2556 Prof/Spec Svcs - County | 1,194 | 1,270 | 596 | 596 |
| 2965 Utilities | 1,999 | 2,197 | 2,525 | 2,525 |
| **Total Services and Supplies** | **$ 3,904** | **$ 5,875** | **$ 3,663** | **$ 3,663** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 250 | $ 250 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 250** | **$ 250** |
| **Total Appropriation 60620** | **$ 3,904** | **$ 5,875** | **$ 3,913** | **$ 3,913** |
| **Total Expenditures / Appropriations** | **$ 4,958** | **$ 6,930** | **$ 5,213** | **$ 5,213** |
| **Net Cost** | **$ (3,876)** | **$ (1,792)** | **$ (3,539)** | **$ (3,539)** |

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# CSA 28 Z63 Mt View

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 63.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 169 | $ 157 | $ 200 | $ 200 |
| **Total Rev from Use of Money & Property** | **$ 169** | **$ 157** | **$ 200** | **$ 200** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 1,488 | $ 1,488 | $ 1,488 | $ 1,488 |
| **Total Charges for Services** | **$ 1,488** | **$ 1,488** | **$ 1,488** | **$ 1,488** |
| **Total Revenue** | **$ 1,657** | **$ 1,645** | **$ 1,688** | **$ 1,688** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z63 Mt View Road 50630** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 2 | $ | $ 1 | $ 1 |
| 2508 Collection Charges | 15 | 15 | 15 | 15 |
| 2550 Administration | 350 | 350 | 350 | 350 |
| 2965 Utilities | 440 | 443 | 700 | 700 |
| **Total Services and Supplies** | **$ 807** | **$ 808** | **$ 1,066** | **$ 1,066** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 59 | $ 59 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 59** | **$ 59** |
| **Total Appropriation 50630** | **$ 807** | **$ 808** | **$ 1,125** | **$ 1,125** |
| **Total Expenditures / Appropriations** | **$ 807** | **$ 808** | **$ 1,125** | **$ 1,125** |
| **Net Cost** | **$ (850)** | **$ (837)** | **$ (563)** | **$ (563)** |

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## CSA 28 Z64 Sqrl Ck

### Special Districts and Other Agencies
### Financing Sources and Uses by Budget Unit by Object
### Fiscal Year 2011-12

Budget Unit 501.00 - 64.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 1,088 | $ 957 | $ 1,000 | $ 1,000 |
| **Total Rev from Use of Money & Property** | **$ 1,088** | **$ 957** | **$ 1,000** | **$ 1,000** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 1,976 | $ 1,976 | $ 1,976 | $ 1,976 |
| **Total Charges for Services** | **$ 1,976** | **$ 1,976** | **$ 1,976** | **$ 1,976** |
| **Total Revenue** | **$ 3,064** | **$ 2,933** | **$ 2,976** | **$ 2,976** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z64 Sqrl Creek Road 50640** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 1 | $ | $ | $ |
| 2508 Collection Charges | 20 | 20 | 20 | 20 |
| 2550 Administration | 300 | 300 | 300 | 300 |
| 2556 Prof/Spec Svcs - County | | | 9,000 | 46,000 |
| 2970 Water & Sewage - Special Districts | 231 | 810 | 850 | 850 |
| **Total Services and Supplies** | **$ 552** | **$ 1,130** | **$ 10,170** | **$ 47,170** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 526 | $ 3,526 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 526** | **$ 3,526** |
| **Total Appropriation 50640** | **$ 552** | **$ 1,130** | **$ 10,696** | **$ 50,696** |
| **Total Expenditures / Appropriations** | **$ 552** | **$ 1,130** | **$ 10,696** | **$ 50,696** |
| **Net Cost** | **$ (2,512)** | **$ (1,803)** | **$ 7,720** | **$ 47,720** |

# CSA 28 Z65 Grosvenor Downs

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 65.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 3,762 | $ 3,485 | $ 3,500 | $ 3,500 |
| **Total Rev from Use of Money & Property** | **$ 3,762** | **$ 3,485** | **$ 3,500** | **$ 3,500** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 19,690 | $ 19,690 | $ 19,690 | $ 19,690 |
| **Total Charges for Services** | **$ 19,690** | **$ 19,690** | **$ 19,690** | **$ 19,690** |
| **Total Revenue** | **$ 23,452** | **$ 23,175** | **$ 23,190** | **$ 23,190** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z65 Grsvnr Roads 50650** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 3 | $ | $ 2 | $ 2 |
| 2508 Collection Charges | 108 | 108 | 108 | 108 |
| 2550 Administration | 600 | 600 | 600 | 600 |
| 2965 Utilities | 1,929 | 1,945 | 2,300 | 2,300 |
| **Total Services and Supplies** | **$ 2,640** | **$ 2,653** | **$ 3,010** | **$ 3,010** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 150 | $ 150 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 150** | **$ 150** |
| **Total Appropriation 50650** | **$ 2,640** | **$ 2,653** | **$ 3,160** | **$ 3,160** |
| **CSA28 Z65 Grsvnr Lds 60650** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 2 | $ | $ 4 | $ 4 |
| 2405 Materials - Bldgs & Impr | | 135 | 250 | 250 |
| 2508 Collection Charges | 56 | 56 | 56 | 56 |
| 2549 Construction Projects | | 1,245 | 2,000 | 1,923 |
| 2550 Administration | 450 | 450 | 450 | 450 |
| 2556 Prof/Spec Svcs - County | 1,541 | 310 | 1,306 | 1,306 |
| 2965 Utilities | 2,573 | 2,743 | 3,300 | 3,300 |
| **Total Services and Supplies** | **$ 4,622** | **$ 4,939** | **$ 7,366** | **$ 7,289** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 250 | $ 250 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 250** | **$ 250** |
| **Total Appropriation 60650** | **$ 4,622** | **$ 4,939** | **$ 7,616** | **$ 7,539** |
| **CSA28 Z65 Grsvnr Drn 66650** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 1 | $ | $ | $ |
| 2508 Collection Charges | 33 | 33 | 33 | 33 |
| 2550 Administration | 300 | 300 | 300 | 300 |
| 2840 Special Dept Expense | | | 75 | 75 |

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## CSA 28 Z65 Grosvenor Downs

### Special Districts and Other Agencies
### Financing Sources and Uses by Budget Unit by Object
### Fiscal Year 2011-12

Budget Unit 501.00 - 65.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 2970 Water & Sewage - Special Districts | | | 2,703 | 2,703 |
| **Total Services and Supplies** | **$ 334** | **$ 333** | **$ 3,111** | **$ 3,111** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 175 | $ 175 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 175** | **$ 175** |
| **Total Appropriation 66650** | **$ 334** | **$ 333** | **$ 3,286** | **$ 3,286** |
| **Total Expenditures / Appropriations** | **$ 7,596** | **$ 7,925** | **$ 14,062** | **$ 13,985** |
| **Net Cost** | **$ (15,856)** | **$ (15,250)** | **$ (9,128)** | **$ (9,205)** |

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# CSA 28 Z66 Dobbas Ranch

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 66.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 509 | $ 455 | $ 500 | $ 500 |
| **Total Rev from Use of Money & Property** | **$ 509** | **$ 455** | **$ 500** | **$ 500** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 1,260 | $ 1,260 | $ 1,260 | $ 1,260 |
| **Total Charges for Services** | **$ 1,260** | **$ 1,260** | **$ 1,260** | **$ 1,260** |
| **Total Revenue** | **$ 1,769** | **$ 1,715** | **$ 1,760** | **$ 1,760** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z66 Dobbas Ranch Rd 50660** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 4 | $ | $ | $ |
| 2508 Collection Charges | 13 | 13 | 13 | 13 |
| 2550 Administration | 300 | 300 | 300 | 300 |
| **Total Services and Supplies** | **$ 317** | **$ 313** | **$ 313** | **$ 313** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 17 | $ 17 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 17** | **$ 17** |
| **Total Appropriation 50660** | **$ 317** | **$ 313** | **$ 330** | **$ 330** |
| **Total Expenditures / Appropriations** | **$ 317** | **$ 313** | **$ 330** | **$ 330** |
| **Net Cost** | **$ (1,452)** | **$ (1,402)** | **$ (1,430)** | **$ (1,430)** |

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# CSA 28 Z67 Quail Oaks #1

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 67.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 1,637 | $ 1,486 | $ 1,600 | $ 1,600 |
| **Total Rev from Use of Money & Property** | **$ 1,637** | **$ 1,486** | **$ 1,600** | **$ 1,600** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 11,956 | $ 11,956 | $ 11,956 | $ 11,956 |
| **Total Charges for Services** | **$ 11,956** | **$ 11,956** | **$ 11,956** | **$ 11,956** |
| **Miscellaneous Revenues** | | | | |
| 8771 Subrogation Recovery | $ | $ 806 | $ | $ |
| **Total Miscellaneous Revenues** | **$** | **$ 806** | **$** | **$** |
| **Total Revenue** | **$ 13,593** | **$ 14,248** | **$ 13,556** | **$ 13,556** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z67 Quail Oaks#1 Road 50670** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ | $ | $ 1 | $ 1 |
| 2508 Collection Charges | 61 | 61 | 62 | 62 |
| 2550 Administration | 450 | 450 | 450 | 450 |
| 2965 Utilities | 924 | 937 | 1,300 | 1,300 |
| **Total Services and Supplies** | **$ 1,435** | **$ 1,448** | **$ 1,813** | **$ 1,813** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 91 | $ 91 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 91** | **$ 91** |
| **Total Appropriation 50670** | **$ 1,435** | **$ 1,448** | **$ 1,904** | **$ 1,904** |
| **CSA28 Z67 Quail Oaks#1 Lnd 60670** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 2 | $ | $ 4 | $ 4 |
| 2405 Materials - Bldgs & Impr | 43 | 248 | 200 | 200 |
| 2508 Collection Charges | 58 | 58 | 58 | 58 |
| 2549 Construction Projects | | 1,869 | | |
| 2550 Administration | 700 | 700 | 700 | 700 |
| 2556 Prof/Spec Svcs - County | 1,541 | 2,086 | 1,312 | 1,312 |
| 2965 Utilities | 2,639 | 2,852 | 3,500 | 3,500 |
| **Total Services and Supplies** | **$ 4,983** | **$ 7,813** | **$ 5,774** | **$ 5,774** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 50 | $ 50 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 50** | **$ 50** |
| **Total Appropriation 60670** | **$ 4,983** | **$ 7,813** | **$ 5,824** | **$ 5,824** |
| **Total Expenditures / Appropriations** | **$ 6,418** | **$ 9,261** | **$ 7,728** | **$ 7,728** |
| **Net Cost** | **$ (7,175)** | **$ (4,987)** | **$ (5,828)** | **$ (5,828)** |

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## CSA 28 Z68-3 North Park/Dry Creek

### Special Districts and Other Agencies
### Financing Sources and Uses by Budget Unit by Object
### Fiscal Year 2011-12

Budget Unit 501.00 - 68.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 2,718 | $ 2,513 | $ 2,500 | $ 2,500 |
| **Total Rev from Use of Money & Property** | **$ 2,718** | **$ 2,513** | **$ 2,500** | **$ 2,500** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 16,778 | $ 16,778 | $ 16,778 | $ 16,642 |
| **Total Charges for Services** | **$ 16,778** | **$ 16,778** | **$ 16,778** | **$ 16,642** |
| **Miscellaneous Revenues** | | | | |
| 8771 Subrogation Recovery | $ | $ 26,664 | $ | $ |
| **Total Miscellaneous Revenues** | **$** | **$ 26,664** | **$** | **$** |
| **Other Financing Sources** | | | | |
| 8780 Contributions from Other Funds | $ 8,679 | $ 4,387 | $ 4,346 | $ 4,347 |
| **Total Other Financing Sources** | **$ 8,679** | **$ 4,387** | **$ 4,346** | **$ 4,347** |
| **Total Revenue** | **$ 28,175** | **$ 50,342** | **$ 23,624** | **$ 23,489** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z68.3 Dry Crk Park Road 50680** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ | $ | $ 1 | $ 1 |
| 2508 Collection Charges | 30 | 30 | 31 | 31 |
| 2550 Administration | 450 | 450 | 450 | 450 |
| 2965 Utilities | 412 | 415 | 600 | 600 |
| **Total Services and Supplies** | **$ 892** | **$ 895** | **$ 1,082** | **$ 1,082** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 54 | $ 54 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 54** | **$ 54** |
| **Total Appropriation 50680** | **$ 892** | **$ 895** | **$ 1,136** | **$ 1,136** |
| **CSA28 Z68 North Park Drn 66680** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 1 | $ | $ 1 | $ 1 |
| 2508 Collection Charges | 22 | 22 | 22 | 22 |
| 2550 Administration | 300 | 300 | 300 | 300 |
| 2840 Special Dept Expense | | | 75 | 75 |
| 2970 Water & Sewage - Special Districts | 1,540 | | 1,756 | 1,722 |
| **Total Services and Supplies** | **$ 1,863** | **$ 322** | **$ 2,154** | **$ 2,120** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 90 | $ 90 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 90** | **$ 90** |
| **Total Appropriation 66680** | **$ 1,863** | **$ 322** | **$ 2,244** | **$ 2,210** |
| **CSA28 Z68.3 Dry Crk Rec 69680** | | | | |
| **Services and Supplies** | | | | |

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## CSA 28 Z68-3 North Park/Dry Creek

### Special Districts and Other Agencies
### Financing Sources and Uses by Budget Unit by Object
### Fiscal Year 2011-12

Budget Unit 501.00 - 68.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 2508 Collection Charges | $ 48 | $ 48 | $ 48 | $ 48 |
| 2550 Administration | 330 | 400 | 400 | 400 |
| **Total Services and Supplies** | **$ 378** | **$ 448** | **$ 448** | **$ 448** |
| **Other Financing Uses** | | | | |
| 3780 Contrib to Other Funds | $ 8,679 | $ 4,387 | $ 4,346 | $ 4,347 |
| **Total Other Financing Uses** | **$ 8,679** | **$ 4,387** | **$ 4,346** | **$ 4,347** |
| **Total Appropriation 69680** | **$ 9,057** | **$ 4,835** | **$ 4,794** | **$ 4,795** |
| **CSA28 Z68 North Park 70680** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 7 | $ | $ 8 | $ 8 |
| 2273 Parts | 90 | | | |
| 2508 Collection Charges | 67 | 67 | 67 | 67 |
| 2549 Construction Projects | | 13,830 | | |
| 2550 Administration | 700 | 700 | 700 | 700 |
| 2555 Prof/Spec Svcs - Purchased | | | 2,500 | 2,500 |
| 2556 Prof/Spec Svcs - County | 7,790 | 7,924 | 4,443 | 4,443 |
| 2965 Utilities | 1,984 | 2,323 | 3,100 | 2,999 |
| **Total Services and Supplies** | **$ 10,638** | **$ 24,844** | **$ 10,818** | **$ 10,717** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 260 | $ 260 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 260** | **$ 260** |
| **Total Appropriation 70680** | **$ 10,638** | **$ 24,844** | **$ 11,078** | **$ 10,977** |
| **Total Expenditures / Appropriations** | **$ 22,450** | **$ 30,896** | **$ 19,252** | **$ 19,118** |
| **Net Cost** | **$ (5,725)** | **$ (19,446)** | **$ (4,372)** | **$ (4,371)** |

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## CSA 28 Z69 Treelake

### Special Districts and Other Agencies
### Financing Sources and Uses by Budget Unit by Object
### Fiscal Year 2011-12

Budget Unit 501.00 - 69.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Taxes** | | | | |
| 6132 Prior Secured Property Taxes | $ (108) | $ | $ | $ |
| **Total Taxes** | **$ (108)** | **$** | **$** | **$** |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 34,852 | $ 31,633 | $ 32,000 | $ 32,000 |
| **Total Rev from Use of Money & Property** | **$ 34,852** | **$ 31,633** | **$ 32,000** | **$ 32,000** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 109,932 | $ 109,932 | $ 109,932 | $ 109,932 |
| **Total Charges for Services** | **$ 109,932** | **$ 109,932** | **$ 109,932** | **$ 109,932** |
| **Total Revenue** | **$ 144,676** | **$ 141,565** | **$ 141,932** | **$ 141,932** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z69 Treelake Road 50690** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ | $ | $ 1 | $ 1 |
| 2508 Collection Charges | 813 | 813 | 814 | 814 |
| 2550 Administration | 106 | 1,300 | 1,300 | 1,300 |
| **Total Services and Supplies** | **$ 919** | **$ 2,113** | **$ 2,115** | **$ 2,115** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 46 | $ 46 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 46** | **$ 46** |
| **Total Appropriation 50690** | **$ 919** | **$ 2,113** | **$ 2,161** | **$ 2,161** |
| **CSA28 Z69 Treelake Lights 77690** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 11 | $ | $ 20 | $ 20 |
| 2508 Collection Charges | 287 | 287 | 287 | 287 |
| 2550 Administration | 200 | 200 | 200 | 200 |
| 2965 Utilities | 26,138 | 26,353 | 26,730 | 26,730 |
| **Total Services and Supplies** | **$ 26,636** | **$ 26,840** | **$ 27,237** | **$ 27,237** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 1,400 | $ 1,400 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 1,400** | **$ 1,400** |
| **Total Appropriation 77690** | **$ 26,636** | **$ 26,840** | **$ 28,637** | **$ 28,637** |
| **Total Expenditures / Appropriations** | **$ 27,555** | **$ 28,953** | **$ 30,798** | **$ 30,798** |
| **Net Cost** | **$ (117,121)** | **$ (112,612)** | **$ (111,134)** | **$ (111,134)** |

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# CSA 28 Z71 Placer Canyon

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 71.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 1,108 | $ 952 | $ 609 | $ 609 |
| **Total Rev from Use of Money & Property** | **$ 1,108** | **$ 952** | **$ 609** | **$ 609** |
| **Total Revenue** | **$ 1,108** | **$ 952** | **$ 609** | **$ 609** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z71 Placer Canyon Road 50710** | | | | |
| **Services and Supplies** | | | | |
| 2550 Administration | $ | $ 300 | $ 300 | $ 300 |
| 2556 Prof/Spec Svcs - County | | | 50,000 | 50,652 |
| **Total Services and Supplies** | **$** | **$ 300** | **$ 50,300** | **$ 50,952** |
| **Total Appropriation 50710** | **$** | **$ 300** | **$ 50,300** | **$ 50,952** |
| **Total Expenditures / Appropriations** | **$** | **$ 300** | **$ 50,300** | **$ 50,952** |
| **Net Cost** | **$ (1,108)** | **$ (652)** | **$ 49,691** | **$ 50,343** |

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# CSA 28 Z72 Southview

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 72.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 753 | $ 669 | $ 750 | $ 750 |
| **Total Rev from Use of Money & Property** | **$ 753** | **$ 669** | **$ 750** | **$ 750** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 1,404 | $ 1,404 | $ 1,404 | $ 1,404 |
| **Total Charges for Services** | **$ 1,404** | **$ 1,404** | **$ 1,404** | **$ 1,404** |
| **Total Revenue** | **$ 2,157** | **$ 2,073** | **$ 2,154** | **$ 2,154** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z72 Southview Road 50720** | | | | |
| **Services and Supplies** | | | | |
| 2508 Collection Charges | $ 14 | $ 14 | $ 15 | $ 15 |
| 2550 Administration | 300 | 300 | 300 | 300 |
| 2556 Prof/Spec Svcs - County | | | | 33,250 |
| **Total Services and Supplies** | **$ 314** | **$ 314** | **$ 315** | **$ 33,565** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 16 | $ 1,766 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 16** | **$ 1,766** |
| **Total Appropriation 50720** | **$ 314** | **$ 314** | **$ 331** | **$ 35,331** |
| **Total Expenditures / Appropriations** | **$ 314** | **$ 314** | **$ 331** | **$ 35,331** |
| **Net Cost** | **$ (1,843)** | **$ (1,759)** | **$ (1,823)** | **$ 33,177** |

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# CSA 28 Z73 Cantershire

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 73.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 842 | $ 757 | $ 800 | $ 800 |
| **Total Rev from Use of Money & Property** | **$ 842** | **$ 757** | **$ 800** | **$ 800** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 2,520 | $ 2,520 | $ 2,520 | $ 2,520 |
| **Total Charges for Services** | **$ 2,520** | **$ 2,520** | **$ 2,520** | **$ 2,520** |
| **Total Revenue** | **$ 3,362** | **$ 3,277** | **$ 3,320** | **$ 3,320** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z73 Cantershire Road 50730** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ | $ | $ 1 | $ 1 |
| 2508 Collection Charges | 25 | 25 | 26 | 26 |
| 2550 Administration | 450 | 450 | 450 | 450 |
| 2965 Utilities | 315 | 318 | 400 | 400 |
| **Total Services and Supplies** | **$ 790** | **$ 793** | **$ 877** | **$ 877** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 44 | $ 44 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 44** | **$ 44** |
| **Total Appropriation 50730** | **$ 790** | **$ 793** | **$ 921** | **$ 921** |
| **Total Expenditures / Appropriations** | **$ 790** | **$ 793** | **$ 921** | **$ 921** |
| **Net Cost** | **$ (2,572)** | **$ (2,484)** | **$ (2,399)** | **$ (2,399)** |

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# CSA 28 Z74 Shadow Rock

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 74.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 1,346 | $ 1,368 | $ 1,300 | $ 1,300 |
| **Total Rev from Use of Money & Property** | **$ 1,346** | **$ 1,368** | **$ 1,300** | **$ 1,300** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 12,240 | $ 12,240 | $ 12,240 | $ 12,240 |
| **Total Charges for Services** | **$ 12,240** | **$ 12,240** | **$ 12,240** | **$ 12,240** |
| **Total Revenue** | **$ 13,586** | **$ 13,608** | **$ 13,540** | **$ 13,540** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z74 Shadow Rock Road 50740** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 1 | $ | $ 1 | $ 1 |
| 2508 Collection Charges | 122 | 122 | 121 | 121 |
| 2550 Administration | 450 | 450 | 450 | 450 |
| 2965 Utilities | 207 | 209 | 300 | 300 |
| 2970 Water & Sewage - Special Districts | 231 | 1,134 | 1,200 | 1,200 |
| **Total Services and Supplies** | **$ 1,011** | **$ 1,915** | **$ 2,072** | **$ 2,072** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 109 | $ 109 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 109** | **$ 109** |
| **Total Appropriation 50740** | **$ 1,011** | **$ 1,915** | **$ 2,181** | **$ 2,181** |
| **Total Expenditures / Appropriations** | **$ 1,011** | **$ 1,915** | **$ 2,181** | **$ 2,181** |
| **Net Cost** | **$ (12,575)** | **$ (11,693)** | **$ (11,359)** | **$ (11,359)** |

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# CSA 28 Z75 Kailua Park

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 75.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 2,982 | $ 2,749 | $ 3,000 | $ 3,000 |
| **Total Rev from Use of Money & Property** | **$ 2,982** | **$ 2,749** | **$ 3,000** | **$ 3,000** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 12,036 | $ 12,036 | $ 12,036 | $ 12,036 |
| **Total Charges for Services** | **$ 12,036** | **$ 12,036** | **$ 12,036** | **$ 12,036** |
| **Total Revenue** | **$ 15,018** | **$ 14,785** | **$ 15,036** | **$ 15,036** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z75 Kailu Park Road 50750** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 1 | $ | $ 3 | $ 3 |
| 2508 Collection Charges | 120 | 120 | 118 | 118 |
| 2550 Administration | 300 | 300 | 300 | 300 |
| 2556 Prof/Spec Svcs - County | 3,600 | 2,770 | 4,500 | 4,500 |
| **Total Services and Supplies** | **$ 4,021** | **$ 3,190** | **$ 4,921** | **$ 4,921** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 236 | $ 236 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 236** | **$ 236** |
| **Total Appropriation 50750** | **$ 4,021** | **$ 3,190** | **$ 5,157** | **$ 5,157** |
| **Total Expenditures / Appropriations** | **$ 4,021** | **$ 3,190** | **$ 5,157** | **$ 5,157** |
| **Net Cost** | **$ (10,997)** | **$ (11,595)** | **$ (9,879)** | **$ (9,879)** |

# CSA 28 Z76 Western Placer Fire

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 76.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Taxes** | | | | |
| 6132 Prior Secured Property Taxes | $ (35) | $ | $ | $ |
| **Total Taxes** | **$ (35)** | **$** | **$** | **$** |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 16,300 | $ 12,358 | $ 19,000 | $ 19,000 |
| **Total Rev from Use of Money & Property** | **$ 16,300** | **$ 12,358** | **$ 19,000** | **$ 19,000** |
| **Intergovernmental Revenue** | | | | |
| 7229 State Response Reimbursement | $ 1,176 | $ 3,000 | $ 20,000 | $ 20,000 |
| 7232 State Aid - Other | 12,350 | | | |
| **Total Intergovernmental Revenue** | **$ 13,526** | **$ 3,000** | **$ 20,000** | **$ 20,000** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 157,552 | $ 158,590 | $ 160,808 | $ 160,808 |
| 8212 Other General Reimbursement | | 130 | | |
| **Total Charges for Services** | **$ 157,552** | **$ 158,720** | **$ 160,808** | **$ 160,808** |
| **Total Revenue** | **$ 187,343** | **$ 174,078** | **$ 199,808** | **$ 199,808** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z76 Western Placer Fire 67760** | | | | |
| **Salaries & Employee Benefits** | | | | |
| 1315 Workers Comp Insurance | $ 1,383 | $ | $ 808 | $ 808 |
| **Total Salaries & Employee Benefits** | **$ 1,383** | **$** | **$ 808** | **$ 808** |
| **Services and Supplies** | | | | |
| 2050 Communications - Radio | $ 9,976 | $ 6,173 | $ 5,000 | $ 5,000 |
| 2051 Communications - Telephone | 892 | 884 | 1,500 | 1,500 |
| 2052 Mobile Communication Devices | 1,429 | 1,381 | 2,500 | 2,500 |
| 2085 Household Expense | 406 | | 2,000 | 2,000 |
| 2086 Refuse Disposal | 1,068 | 1,059 | 2,000 | 2,000 |
| 2130 Insurance | 1,778 | 5,177 | 4,000 | 5,177 |
| 2140 Gen Liability Ins | 75 | | 78 | 78 |
| 2271 Parts Installed | | 127 | | |
| 2273 Parts | 17,779 | 4,383 | 12,000 | 12,000 |
| 2277 Auto - Towing | 275 | 438 | | |
| 2290 Maintenance - Equipment | 12,735 | 4,415 | 15,000 | 15,000 |
| 2404 Maintenance Services | | 7,385 | 4,514 | 4,514 |
| 2405 Materials - Bldgs & Impr | 8,518 | 6,977 | | |
| 2422 Medical, Dental & Lab Supp | 131 | | 4,500 | 4,500 |
| 2439 Membership/Dues | | 124 | | |
| 2508 Collection Charges | 1,575 | 1,586 | 1,608 | 1,608 |
| 2511 Printing | 530 | | | |
| 2524 Postage | | 17 | | |
| 2528 Services | 71 | | 900 | 900 |

## CSA 28 Z76 Western Placer Fire

### Special Districts and Other Agencies
### Financing Sources and Uses by Budget Unit by Object
### Fiscal Year 2011-12

Budget Unit 501.00 - 76.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 2534 Operating Materials | 20,282 | 22,905 | 25,000 | 25,000 |
| 2550 Administration | 6,692 | 5,572 | 5,899 | 5,899 |
| 2555 Prof/Spec Svcs - Purchased | | | 20,000 | 20,000 |
| 2556 Prof/Spec Svcs - County | 162 | | 3,062 | 3,062 |
| 2709 Countywide System Charges | 91 | 44 | 23 | 23 |
| 2710 Rents & Leases - Equipment | 240 | 326 | 500 | 500 |
| 2727 Rents & Leases - Bldgs & Impr | (1) | 514 | 300 | 300 |
| 2770 Fuels & Lubricants | 9,994 | 11,700 | 20,000 | 20,000 |
| 2840 Special Dept Expense | | 432 | | |
| 2853 Safety Clothing - Other Agency | 1,364 | 640 | 20,000 | 20,000 |
| 2860 Library Materials | | | 1,000 | 1,000 |
| 2964 Meals/Food Purchases | | | 1,000 | 1,000 |
| 2965 Utilities | 5,466 | 6,373 | 8,000 | 8,000 |
| **Total Services and Supplies** | **$ 101,528** | **$ 88,632** | **$ 160,384** | **$ 161,561** |
| **Other Charges** | | | | |
| 3802 Loan Principal | $ | $ | $ | $ 53,928 |
| 3810 Lease Purchase Principal | | | 53,928 | |
| 3830 Lease Purchase Interest | | | 10,339 | |
| 3838 Interest on Other L/T Debt | | 5,219 | | 10,339 |
| **Total Other Charges** | **$** | **$ 5,219** | **$ 64,267** | **$ 64,267** |
| **Capital Assets** | | | | |
| 4451 Equipment | $ 217,342 | $ 400,408 | $ 37,100 | $ 37,100 |
| **Total Capital Assets** | **$ 217,342** | **$ 400,408** | **$ 37,100** | **$ 37,100** |
| **Total Appropriation 67760** | **$ 320,253** | **$ 494,259** | **$ 262,559** | **$ 263,736** |
| **Total Expenditures / Appropriations** | **$ 320,253** | **$ 494,259** | **$ 262,559** | **$ 263,736** |
| **Net Cost** | **$ 132,910** | **$ 320,181** | **$ 62,751** | **$ 63,928** |

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# CSA 28 Z77 Stratford Downs

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 77.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 3,126 | $ 2,836 | $ 3,000 | $ 3,000 |
| **Total Rev from Use of Money & Property** | **$ 3,126** | **$ 2,836** | **$ 3,000** | **$ 3,000** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 14,135 | $ 14,135 | $ 14,135 | $ 14,135 |
| **Total Charges for Services** | **$ 14,135** | **$ 14,135** | **$ 14,135** | **$ 14,135** |
| **Total Revenue** | **$ 17,261** | **$ 16,971** | **$ 17,135** | **$ 17,135** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z77 Stratford Dwns Roads 50770** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 6 | $ | $ 1 | $ 1 |
| 2508 Collection Charges | 31 | 31 | 32 | 32 |
| 2550 Administration | 450 | 450 | 450 | 450 |
| 2965 Utilities | 768 | 774 | 1,000 | 1,000 |
| **Total Services and Supplies** | **$ 1,255** | **$ 1,255** | **$ 1,483** | **$ 1,483** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 80 | $ 80 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 80** | **$ 80** |
| **Total Appropriation 50770** | **$ 1,255** | **$ 1,255** | **$ 1,563** | **$ 1,563** |
| **CSA28 Z77 Stratford Dwns Lnd 60770** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 2 | $ | $ 4 | $ 4 |
| 2405 Materials - Bldgs & Impr | | 123 | | |
| 2508 Collection Charges | 50 | 50 | 50 | 50 |
| 2549 Construction Projects | | 1,245 | 5,000 | 5,000 |
| 2550 Administration | 700 | 700 | 700 | 700 |
| 2556 Prof/Spec Svcs - County | 2,217 | 620 | 1,201 | 1,201 |
| 2965 Utilities | 2,026 | 2,220 | 3,000 | 3,000 |
| **Total Services and Supplies** | **$ 4,995** | **$ 4,958** | **$ 9,955** | **$ 9,955** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 50 | $ 50 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 50** | **$ 50** |
| **Total Appropriation 60770** | **$ 4,995** | **$ 4,958** | **$ 10,005** | **$ 10,005** |
| **CSA28 Z77 Stratford Dwns Drn 66770** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 2 | $ | $ 2 | $ 2 |
| 2508 Collection Charges | 60 | 60 | 60 | 60 |
| 2550 Administration | 300 | 300 | 300 | 300 |
| 2840 Special Dept Expense | | | 75 | 75 |

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## CSA 28 Z77 Stratford Downs

### Special Districts and Other Agencies
### Financing Sources and Uses by Budget Unit by Object
### Fiscal Year 2011-12

Budget Unit 501.00 - 77.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 2970 Water & Sewage - Special Districts | 2,233 | 810 | 5,058 | 5,058 |
| **Total Services and Supplies** | **$ 2,595** | **$ 1,170** | **$ 5,495** | **$ 5,495** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 500 | $ 500 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 500** | **$ 500** |
| **Total Appropriation 66770** | **$ 2,595** | **$ 1,170** | **$ 5,995** | **$ 5,995** |
| **Total Expenditures / Appropriations** | **$ 8,845** | **$ 7,383** | **$ 17,563** | **$ 17,563** |
| **Net Cost** | **$ (8,416)** | **$ (9,588)** | **$ 428** | **$ 428** |

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# CSA 28 Z78 Kentucky Greens

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 78.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 2,541 | $ 2,257 | $ 2,500 | $ 2,500 |
| **Total Rev from Use of Money & Property** | **$ 2,541** | **$ 2,257** | **$ 2,500** | **$ 2,500** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 4,992 | $ 4,992 | $ 4,992 | $ 4,992 |
| **Total Charges for Services** | **$ 4,992** | **$ 4,992** | **$ 4,992** | **$ 4,992** |
| **Total Revenue** | **$ 7,533** | **$ 7,249** | **$ 7,492** | **$ 7,492** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z78 Kentucky Greens Road 50780** | | | | |
| **Services and Supplies** | | | | |
| 2508 Collection Charges | $ 42 | $ 42 | $ 42 | $ 42 |
| 2550 Administration | 300 | 300 | 300 | 300 |
| **Total Services and Supplies** | **$ 342** | **$ 342** | **$ 342** | **$ 342** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 19 | $ 19 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 19** | **$ 19** |
| **Total Appropriation 50780** | **$ 342** | **$ 342** | **$ 361** | **$ 361** |
| **CSA28 Z78 Kentucky Greens F/W 66780** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ | $ | $ 1 | $ 1 |
| 2508 Collection Charges | 8 | 8 | 8 | 8 |
| 2550 Administration | 300 | 300 | 300 | 300 |
| 2970 Water & Sewage - Special Districts | 847 | 462 | 451 | 451 |
| **Total Services and Supplies** | **$ 1,155** | **$ 770** | **$ 760** | **$ 760** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 40 | $ 40 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 40** | **$ 40** |
| **Total Appropriation 66780** | **$ 1,155** | **$ 770** | **$ 800** | **$ 800** |
| **Total Expenditures / Appropriations** | **$ 1,497** | **$ 1,112** | **$ 1,161** | **$ 1,161** |
| **Net Cost** | **$ (6,036)** | **$ (6,137)** | **$ (6,331)** | **$ (6,331)** |

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# CSA 28 Z79 Walden Woods #5

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 79.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 564 | $ 501 | $ 500 | $ 500 |
| **Total Rev from Use of Money & Property** | **$ 564** | **$ 501** | **$ 500** | **$ 500** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 1,144 | $ 1,144 | $ 1,144 | $ 1,144 |
| **Total Charges for Services** | **$ 1,144** | **$ 1,144** | **$ 1,144** | **$ 1,144** |
| **Total Revenue** | **$ 1,708** | **$ 1,645** | **$ 1,644** | **$ 1,644** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z79 Walden Wood #5 Road 50790** | | | | |
| **Services and Supplies** | | | | |
| 2508 Collection Charges | $ 11 | $ 11 | $ 12 | $ 12 |
| 2550 Administration | 300 | 300 | 300 | 300 |
| 2556 Prof/Spec Svcs - County | | | 7,000 | 24,100 |
| **Total Services and Supplies** | **$ 311** | **$ 311** | **$ 7,312** | **$ 24,412** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 366 | $ 1,266 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 366** | **$ 1,266** |
| **Total Appropriation 50790** | **$ 311** | **$ 311** | **$ 7,678** | **$ 25,678** |
| **Total Expenditures / Appropriations** | **$ 311** | **$ 311** | **$ 7,678** | **$ 25,678** |
| **Net Cost** | **$ (1,397)** | **$ (1,334)** | **$ 6,034** | **$ 24,034** |

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# CSA 28 Z80 Frances Ridge

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 80.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 323 | $ 275 | $ 300 | $ 300 |
| **Total Rev from Use of Money & Property** | **$ 323** | **$ 275** | **$ 300** | **$ 300** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 1,140 | $ 1,140 | $ 1,140 | $ 1,140 |
| **Total Charges for Services** | **$ 1,140** | **$ 1,140** | **$ 1,140** | **$ 1,140** |
| **Total Revenue** | **$ 1,463** | **$ 1,415** | **$ 1,440** | **$ 1,440** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z80 Frances Ridge Road 50800** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ | $ | $ 1 | $ 1 |
| 2508 Collection Charges | 11 | 11 | 12 | 12 |
| 2550 Administration | 450 | 450 | 450 | 450 |
| 2555 Prof/Spec Svcs - Purchased | 450 | 450 | 1,200 | 1,200 |
| 2556 Prof/Spec Svcs - County | | | 4,000 | 13,500 |
| 2965 Utilities | 193 | 206 | 300 | 300 |
| **Total Services and Supplies** | **$ 1,104** | **$ 1,117** | **$ 5,963** | **$ 15,463** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 298 | $ 798 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 298** | **$ 798** |
| **Total Appropriation 50800** | **$ 1,104** | **$ 1,117** | **$ 6,261** | **$ 16,261** |
| **Total Expenditures / Appropriations** | **$ 1,104** | **$ 1,117** | **$ 6,261** | **$ 16,261** |
| **Net Cost** | **$ (359)** | **$ (298)** | **$ 4,821** | **$ 14,821** |

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# CSA 28 Z82 Pheasant Grove

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 82.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 1,304 | $ 1,216 | $ 1,300 | $ 1,300 |
| **Total Rev from Use of Money & Property** | **$ 1,304** | **$ 1,216** | **$ 1,300** | **$ 1,300** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 9,702 | $ 9,826 | $ 9,946 | $ 9,946 |
| **Total Charges for Services** | **$ 9,702** | **$ 9,826** | **$ 9,946** | **$ 9,946** |
| **Total Revenue** | **$ 11,006** | **$ 11,042** | **$ 11,246** | **$ 11,246** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z82 Pheasant Grove Road 50820** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ | $ | $ 1 | $ 1 |
| 2508 Collection Charges | 35 | 35 | 35 | 35 |
| 2550 Administration | 450 | 450 | 450 | 450 |
| 2553 CSA Management Fee | 14 | 15 | 66 | 66 |
| 2965 Utilities | 415 | 417 | 500 | 500 |
| **Total Services and Supplies** | **$ 914** | **$ 917** | **$ 1,052** | **$ 1,052** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 53 | $ 53 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 53** | **$ 53** |
| **Total Appropriation 50820** | **$ 914** | **$ 917** | **$ 1,105** | **$ 1,105** |
| **CSA28 Z82 Pheasant Grove Lnd 60820** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 2 | $ | $ 3 | $ 3 |
| 2405 Materials - Bldgs & Impr | | 22 | 50 | 50 |
| 2508 Collection Charges | 62 | 64 | 65 | 65 |
| 2550 Administration | 400 | 400 | 400 | 400 |
| 2556 Prof/Spec Svcs - County | 1,541 | 310 | 2,297 | 2,297 |
| 2965 Utilities | 2,526 | 2,722 | 3,500 | 3,500 |
| **Total Services and Supplies** | **$ 4,531** | **$ 3,518** | **$ 6,315** | **$ 6,315** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 150 | $ 150 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 150** | **$ 150** |
| **Total Appropriation 60820** | **$ 4,531** | **$ 3,518** | **$ 6,465** | **$ 6,465** |
| **Total Expenditures / Appropriations** | **$ 5,445** | **$ 4,435** | **$ 7,570** | **$ 7,570** |
| **Net Cost** | **$ (5,561)** | **$ (6,607)** | **$ (3,676)** | **$ (3,676)** |

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# CSA 28 Z84 Dream Ranch

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 84.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 4,544 | $ 4,076 | $ 4,500 | $ 4,500 |
| **Total Rev from Use of Money & Property** | **$ 4,544** | **$ 4,076** | **$ 4,500** | **$ 4,500** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 20,895 | $ 20,895 | $ 20,895 | $ 20,895 |
| **Total Charges for Services** | **$ 20,895** | **$ 20,895** | **$ 20,895** | **$ 20,895** |
| **Total Revenue** | **$ 25,439** | **$ 24,971** | **$ 25,395** | **$ 25,395** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z84 Dream Ranch Road 50840** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 18 | $ | $ 1 | $ 1 |
| 2508 Collection Charges | 83 | 83 | 83 | 83 |
| 2550 Administration | 450 | 450 | 450 | 450 |
| 2965 Utilities | 193 | 195 | 300 | 300 |
| **Total Services and Supplies** | **$ 744** | **$ 728** | **$ 834** | **$ 834** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 50 | $ 50 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 50** | **$ 50** |
| **Total Appropriation 50840** | **$ 744** | **$ 728** | **$ 884** | **$ 884** |
| **CSA28 Z84 Dream Ranch F&W 66840** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 4 | $ | $ 9 | $ 9 |
| 2508 Collection Charges | 126 | 126 | 126 | 126 |
| 2550 Administration | 300 | 300 | 300 | 300 |
| 2965 Utilities | 8,764 | 8,442 | 8,611 | 8,611 |
| 2970 Water & Sewage - Special Districts | 2,349 | 2,592 | 2,954 | 2,954 |
| **Total Services and Supplies** | **$ 11,543** | **$ 11,460** | **$ 12,000** | **$ 12,000** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 600 | $ 600 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 600** | **$ 600** |
| **Total Appropriation 66840** | **$ 11,543** | **$ 11,460** | **$ 12,600** | **$ 12,600** |
| **Total Expenditures / Appropriations** | **$ 12,287** | **$ 12,188** | **$ 13,484** | **$ 13,484** |
| **Net Cost** | **$ (13,152)** | **$ (12,783)** | **$ (11,911)** | **$ (11,911)** |

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# CSA 28 Z85 Pineview

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 85.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 1,018 | $ 911 | $ 1,000 | $ 1,000 |
| **Total Rev from Use of Money & Property** | **$ 1,018** | **$ 911** | **$ 1,000** | **$ 1,000** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 3,074 | $ 3,074 | $ 3,074 | $ 3,074 |
| **Total Charges for Services** | **$ 3,074** | **$ 3,074** | **$ 3,074** | **$ 3,074** |
| **Total Revenue** | **$ 4,092** | **$ 3,985** | **$ 4,074** | **$ 4,074** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z85 Pineview Road 50850** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ | $ | $ 1 | $ 1 |
| 2508 Collection Charges | 31 | 31 | 31 | 31 |
| 2550 Administration | 450 | 450 | 450 | 450 |
| 2965 Utilities | 730 | 735 | 900 | 900 |
| **Total Services and Supplies** | **$ 1,211** | **$ 1,216** | **$ 1,382** | **$ 1,382** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 70 | $ 70 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 70** | **$ 70** |
| **Total Appropriation 50850** | **$ 1,211** | **$ 1,216** | **$ 1,452** | **$ 1,452** |
| **Total Expenditures / Appropriations** | **$ 1,211** | **$ 1,216** | **$ 1,452** | **$ 1,452** |
| **Net Cost** | **$ (2,881)** | **$ (2,769)** | **$ (2,622)** | **$ (2,622)** |

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# CSA 28 Z87 Atwood Ranch

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 87.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 2,224 | $ 2,057 | $ 2,200 | $ 2,200 |
| **Total Rev from Use of Money & Property** | **$ 2,224** | **$ 2,057** | **$ 2,200** | **$ 2,200** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 10,335 | $ 10,335 | $ 10,335 | $ 10,335 |
| **Total Charges for Services** | **$ 10,335** | **$ 10,335** | **$ 10,335** | **$ 10,335** |
| **Other Financing Sources** | | | | |
| 8780 Contributions from Other Funds | $ 3,794 | $ 1,897 | $ 1,897 | $ 1,897 |
| **Total Other Financing Sources** | **$ 3,794** | **$ 1,897** | **$ 1,897** | **$ 1,897** |
| **Total Revenue** | **$ 16,353** | **$ 14,289** | **$ 14,432** | **$ 14,432** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z87 Atwood Ranch Road 50870** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ | $ | $ 1 | $ 1 |
| 2508 Collection Charges | 32 | 32 | 33 | 33 |
| 2550 Administration | 450 | 450 | 450 | 450 |
| 2556 Prof/Spec Svcs - County | | | | 65,000 |
| 2965 Utilities | 1,022 | 1,030 | 1,300 | 1,300 |
| **Total Services and Supplies** | **$ 1,504** | **$ 1,512** | **$ 1,784** | **$ 66,784** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 90 | $ 3,340 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 90** | **$ 3,340** |
| **Total Appropriation 50870** | **$ 1,504** | **$ 1,512** | **$ 1,874** | **$ 70,124** |
| **CSA28 Z87 Atwood Ranch Lnd 60870** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 4 | $ | $ 2 | $ 2 |
| 2508 Collection Charges | 58 | 58 | 58 | 58 |
| 2550 Administration | 1,250 | 1,250 | 1,250 | 1,250 |
| 2556 Prof/Spec Svcs - County | 597 | 1,501 | 1,770 | 1,770 |
| 2965 Utilities | 1,197 | 1,739 | 2,700 | 2,700 |
| **Total Services and Supplies** | **$ 3,106** | **$ 4,548** | **$ 5,780** | **$ 5,780** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 50 | $ 50 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 50** | **$ 50** |
| **Total Appropriation 60870** | **$ 3,106** | **$ 4,548** | **$ 5,830** | **$ 5,830** |
| **CSA28 Z87 Atwood Ranch Drn 66870** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 1 | $ | $ | $ |
| 2508 Collection Charges | 13 | 13 | 13 | 13 |

## CSA 28 Z87 Atwood Ranch

### Special Districts and Other Agencies
### Financing Sources and Uses by Budget Unit by Object
### Fiscal Year 2011-12

Budget Unit 501.00 - 87.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 2550 Administration | 300 | 300 | 300 | 300 |
| 2840 Special Dept Expense | | | 150 | 150 |
| 2970 Water & Sewage - Special Districts | 77 | 243 | 2,511 | 2,511 |
| **Total Services and Supplies** | **$ 391** | **$ 556** | **$ 2,974** | **$ 2,974** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 195 | $ 195 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 195** | **$ 195** |
| **Total Appropriation 66870** | **$ 391** | **$ 556** | **$ 3,169** | **$ 3,169** |
| **Total Expenditures / Appropriations** | **$ 5,001** | **$ 6,616** | **$ 10,873** | **$ 79,123** |
| **Net Cost** | **$ (11,352)** | **$ (7,673)** | **$ (3,559)** | **$ 64,691** |

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# CSA 28 Z88 Spring Valley

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 88.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 1,695 | $ 1,550 | $ 1,700 | $ 1,700 |
| **Total Rev from Use of Money & Property** | **$ 1,695** | **$ 1,550** | **$ 1,700** | **$ 1,700** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 5,244 | $ 5,244 | $ 5,244 | $ 5,244 |
| **Total Charges for Services** | **$ 5,244** | **$ 5,244** | **$ 5,244** | **$ 5,244** |
| **Total Revenue** | **$ 6,939** | **$ 6,794** | **$ 6,944** | **$ 6,944** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z88 Spring Valley Road 50880** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ | $ | $ 1 | $ 1 |
| 2508 Collection Charges | 52 | 52 | 53 | 53 |
| 2550 Administration | 300 | 300 | 300 | 300 |
| 2970 Water & Sewage - Special Districts | 308 | 324 | 1,200 | 1,200 |
| **Total Services and Supplies** | **$ 660** | **$ 676** | **$ 1,554** | **$ 1,554** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 100 | $ 100 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 100** | **$ 100** |
| **Total Appropriation 50880** | **$ 660** | **$ 676** | **$ 1,654** | **$ 1,654** |
| **Total Expenditures / Appropriations** | **$ 660** | **$ 676** | **$ 1,654** | **$ 1,654** |
| **Net Cost** | **$ (6,279)** | **$ (6,118)** | **$ (5,290)** | **$ (5,290)** |

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# CSA 28 Z89 Rock Creek Meadow

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 89.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 598 | $ 534 | $ 600 | $ 600 |
| **Total Rev from Use of Money & Property** | **$ 598** | **$ 534** | **$ 600** | **$ 600** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 1,824 | $ 1,824 | $ 1,824 | $ 1,824 |
| **Total Charges for Services** | **$ 1,824** | **$ 1,824** | **$ 1,824** | **$ 1,824** |
| **Total Revenue** | **$ 2,422** | **$ 2,358** | **$ 2,424** | **$ 2,424** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z89 Rock Crk Meadows Road 50890** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 10 | $ | $ 1 | $ 1 |
| 2508 Collection Charges | 18 | 18 | 19 | 19 |
| 2550 Administration | 450 | 450 | 450 | 450 |
| 2965 Utilities | 276 | 278 | 400 | 400 |
| **Total Services and Supplies** | **$ 754** | **$ 746** | **$ 870** | **$ 870** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 45 | $ 45 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 45** | **$ 45** |
| **Total Appropriation 50890** | **$ 754** | **$ 746** | **$ 915** | **$ 915** |
| **Total Expenditures / Appropriations** | **$ 754** | **$ 746** | **$ 915** | **$ 915** |
| **Net Cost** | **$ (1,668)** | **$ (1,612)** | **$ (1,509)** | **$ (1,509)** |

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# CSA 28 Z90 Barton Ranch

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 90.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 156 | $ 134 | $ 150 | $ 150 |
| **Total Rev from Use of Money & Property** | **$ 156** | **$ 134** | **$ 150** | **$ 150** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 1,260 | $ 1,260 | $ 1,260 | $ 1,260 |
| **Total Charges for Services** | **$ 1,260** | **$ 1,260** | **$ 1,260** | **$ 1,260** |
| **Total Revenue** | **$ 1,416** | **$ 1,394** | **$ 1,410** | **$ 1,410** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z90 Barton Ranch Lights 77900** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ | $ | $ 1 | $ 1 |
| 2508 Collection Charges | 13 | 13 | 13 | 13 |
| 2550 Administration | 450 | 450 | 450 | 450 |
| 2965 Utilities | 730 | 735 | 900 | 900 |
| **Total Services and Supplies** | **$ 1,193** | **$ 1,198** | **$ 1,364** | **$ 1,364** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 68 | $ 68 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 68** | **$ 68** |
| **Total Appropriation 77900** | **$ 1,193** | **$ 1,198** | **$ 1,432** | **$ 1,432** |
| **Total Expenditures / Appropriations** | **$ 1,193** | **$ 1,198** | **$ 1,432** | **$ 1,432** |
| **Net Cost** | **$ (223)** | **$ (196)** | **$ 22** | **$ 22** |

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## CSA 28 Z92 Rockview

### Special Districts and Other Agencies
### Financing Sources and Uses by Budget Unit by Object
### Fiscal Year 2011-12

Budget Unit 501.00 - 92.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 959 | $ 693 | $ 500 | $ 500 |
| **Total Rev from Use of Money & Property** | **$ 959** | **$ 693** | **$ 500** | **$ 500** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 2,184 | $ 2,184 | $ 2,184 | $ 2,184 |
| **Total Charges for Services** | **$ 2,184** | **$ 2,184** | **$ 2,184** | **$ 2,184** |
| **Total Revenue** | **$ 3,143** | **$ 2,877** | **$ 2,684** | **$ 2,684** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z92 Rockview Road 50920** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ | $ | $ 1 | $ 1 |
| 2508 Collection Charges | 22 | 22 | 22 | 22 |
| 2550 Administration | 450 | 450 | 450 | 450 |
| 2556 Prof/Spec Svcs - County | | 28,658 | | |
| 2965 Utilities | 415 | 417 | 500 | 500 |
| **Total Services and Supplies** | **$ 887** | **$ 29,547** | **$ 973** | **$ 973** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 49 | $ 49 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 49** | **$ 49** |
| **Total Appropriation 50920** | **$ 887** | **$ 29,547** | **$ 1,022** | **$ 1,022** |
| **Total Expenditures / Appropriations** | **$ 887** | **$ 29,547** | **$ 1,022** | **$ 1,022** |
| **Net Cost** | **$ (2,256)** | **$ 26,670** | **$ (1,662)** | **$ (1,662)** |

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# CSA 28 Z93 Granite Oaks

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 93.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 4 | $ | $ | $ |
| **Total Rev from Use of Money & Property** | **$ 4** | **$** | **$** | **$** |
| **Total Revenue** | **$ 4** | **$** | **$** | **$** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z93 Granite Oaks Road 50930** | | | | |
| **Services and Supplies** | | | | |
| 2550 Administration | $ | $ 70 | $ | $ |
| 2965 Utilities | 207 | 8 | | |
| **Total Services and Supplies** | **$ 207** | **$ 78** | **$** | **$** |
| **Total Appropriation 50930** | **$ 207** | **$ 78** | **$** | **$** |
| **Total Expenditures / Appropriations** | **$ 207** | **$ 78** | **$** | **$** |
| **Net Cost** | **$ 203** | **$ 78** | **$** | **$** |

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# CSA 28 Z94 Quarry Meadows

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 94.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 1,059 | $ 943 | $ 1,000 | $ 1,000 |
| **Total Rev from Use of Money & Property** | **$ 1,059** | **$ 943** | **$ 1,000** | **$ 1,000** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 3,243 | $ 3,243 | $ 3,243 | $ 3,243 |
| **Total Charges for Services** | **$ 3,243** | **$ 3,243** | **$ 3,243** | **$ 3,243** |
| **Total Revenue** | **$ 4,302** | **$ 4,186** | **$ 4,243** | **$ 4,243** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z94 Quarry Meadows Road 50940** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 3 | $ | $ 1 | $ 1 |
| 2508 Collection Charges | 32 | 32 | 33 | 33 |
| 2550 Administration | 450 | 450 | 450 | 450 |
| 2965 Utilities | 1,087 | 1,096 | 1,200 | 1,200 |
| **Total Services and Supplies** | **$ 1,572** | **$ 1,578** | **$ 1,684** | **$ 1,684** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 85 | $ 85 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 85** | **$ 85** |
| **Total Appropriation 50940** | **$ 1,572** | **$ 1,578** | **$ 1,769** | **$ 1,769** |
| **Total Expenditures / Appropriations** | **$ 1,572** | **$ 1,578** | **$ 1,769** | **$ 1,769** |
| **Net Cost** | **$ (2,730)** | **$ (2,608)** | **$ (2,474)** | **$ (2,474)** |

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# CSA 28 Z96 Mammoth Ridge

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 96.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 1,674 | $ 1,516 | $ 1,600 | $ 1,600 |
| **Total Rev from Use of Money & Property** | **$ 1,674** | **$ 1,516** | **$ 1,600** | **$ 1,600** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 4,170 | $ 4,170 | $ 4,170 | $ 4,170 |
| **Total Charges for Services** | **$ 4,170** | **$ 4,170** | **$ 4,170** | **$ 4,170** |
| **Total Revenue** | **$ 5,844** | **$ 5,686** | **$ 5,770** | **$ 5,770** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z96 Mammoth Ridge Road 50960** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 7 | $ | $ | $ |
| 2508 Collection Charges | 42 | 42 | 42 | 42 |
| 2550 Administration | 300 | 300 | 300 | 300 |
| **Total Services and Supplies** | **$ 349** | **$ 342** | **$ 342** | **$ 342** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 20 | $ 20 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 20** | **$ 20** |
| **Total Appropriation 50960** | **$ 349** | **$ 342** | **$ 362** | **$ 362** |
| **Total Expenditures / Appropriations** | **$ 349** | **$ 342** | **$ 362** | **$ 362** |
| **Net Cost** | **$ (5,495)** | **$ (5,344)** | **$ (5,408)** | **$ (5,408)** |

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# CSA 28 Z97 Sunset West Fire

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 97.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 29,163 | $ 28,746 | $ | $ |
| **Total Rev from Use of Money & Property** | **$ 29,163** | **$ 28,746** | **$** | **$** |
| **Intergovernmental Revenue** | | | | |
| 7229 State Response Reimbursement | $ 1,120 | $ | $ | $ |
| 8782 Contributions from Oth Govt Agencies | 902,916 | | | |
| **Total Intergovernmental Revenue** | **$ 904,036** | **$** | **$** | **$** |
| **Charges for Services** | | | | |
| 8197 Fire Services | $ 2,826,884 | $ 2,861,335 | $ 2,891,678 | $ 2,745,280 |
| 8212 Other General Reimbursement | | | | 44,343 |
| **Total Charges for Services** | **$ 2,826,884** | **$ 2,861,335** | **$ 2,891,678** | **$ 2,789,623** |
| **Other Financing Sources** | | | | |
| 8780 Contributions from Other Funds | $ 89,987 | $ | $ | $ |
| **Total Other Financing Sources** | **$ 89,987** | **$** | **$** | **$** |
| **Total Revenue** | **$ 3,850,070** | **$ 2,890,081** | **$ 2,891,678** | **$ 2,789,623** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z97 Sunset West Fire 67770** | | | | |
| **Salaries & Employee Benefits** | | | | |
| 1315 Workers Comp Insurance | $ 105 | $ | $ 33 | $ 33 |
| **Total Salaries & Employee Benefits** | **$ 105** | **$** | **$ 33** | **$ 33** |
| **Services and Supplies** | | | | |
| 2050 Communications - Radio | $ 18,106 | $ 3,420 | $ 8,500 | $ 8,500 |
| 2051 Communications - Telephone | 12,452 | 2,987 | 3,500 | 3,500 |
| 2052 Mobile Communication Devices | 1,084 | 1,591 | 1,000 | 1,000 |
| 2068 Food | 579 | | | |
| 2085 Household Expense | 7,811 | 3,606 | 6,000 | 6,000 |
| 2086 Refuse Disposal | 1,283 | 2,198 | 1,200 | 1,200 |
| 2130 Insurance | 3,127 | 8,197 | 3,200 | 8,197 |
| 2140 Gen Liability Ins | 938 | | 2,229 | 2,229 |
| 2271 Parts Installed | | 9,474 | | |
| 2273 Parts | 30,123 | 13,259 | 20,000 | 20,000 |
| 2277 Auto - Towing | 813 | 102 | | |
| 2290 Maintenance - Equipment | 5,260 | 5,224 | 15,000 | 15,000 |
| 2404 Maintenance Services | | 10,186 | 11,836 | 11,836 |
| 2405 Materials - Bldgs & Impr | 13,186 | 1,831 | | |
| 2406 Maintenance - Janitorial | | | 850 | 850 |
| 2422 Medical, Dental & Lab Supp | 39,818 | 10,133 | 10,000 | 10,000 |
| 2439 Membership/Dues | 260 | | | |
| 2456 Misc Expense | 1,290 | 694 | | |
| 2481 PC Acquisition | 6,557 | 291 | | |

## CSA 28 Z97 Sunset West Fire

### Special Districts and Other Agencies
### Financing Sources and Uses by Budget Unit by Object
### Fiscal Year 2011-12

Budget Unit 501.00 - 97.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 2511 Printing | 1,528 | 890 | 1,000 | 1,000 |
| 2522 Other Supplies | 10,123 | 28,707 | 1,725 | 1,725 |
| 2523 Office Supplies & Exp | 3,056 | 1,491 | 1,500 | 1,500 |
| 2524 Postage | 90 | | 250 | 250 |
| 2528 Services | 268 | 98 | 200 | 200 |
| 2534 Operating Materials | 123,478 | 52,464 | 5,965 | 5,965 |
| 2550 Administration | 14,502 | 9,433 | 13,204 | 13,204 |
| 2551 Prof/Svcs Purchased-CDF Fire Services | 2,552,253 | 2,576,696 | 2,989,532 | 2,989,532 |
| 2555 Prof/Spec Svcs - Purchased | | 10,035 | | |
| 2556 Prof/Spec Svcs - County | 126 | | | |
| 2701 Publications & Legal Notices | 203 | | | |
| 2709 Countywide System Charges | 1,009 | 579 | 664 | 664 |
| 2710 Rents & Leases - Equipment | 192 | 222 | 750 | 750 |
| 2770 Fuels & Lubricants | 21,791 | 21,999 | 23,000 | 23,000 |
| 2838 Special Dept Expense-1099 Reportable | 580 | 570 | 600 | 600 |
| 2840 Special Dept Expense | 41,233 | | 251 | 12,492 |
| 2841 Golden Sierra IR/OJT | 17 | | | |
| 2853 Safety Clothing - Other Agency | 6,965 | 9,340 | 5,000 | 20,000 |
| 2860 Library Materials | | | 500 | 500 |
| 2964 Meals/Food Purchases | 836 | | | |
| 2965 Utilities | 19,949 | 23,087 | 21,749 | 21,749 |
| **Total Services and Supplies** | **$ 2,940,886** | **$ 2,808,804** | **$ 3,149,205** | **$ 3,181,443** |
| **Other Charges** | | | | |
| 3395 Contrib to Other Agencies | $ | $ | $ | $ 112,500 |
| **Total Other Charges** | **$** | **$** | **$** | **$ 112,500** |
| **Capital Assets** | | | | |
| 4451 Equipment | $ 535,224 | $ 42,358 | $ | $ |
| **Total Capital Assets** | **$ 535,224** | **$ 42,358** | **$** | **$** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ | $ 14,888 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$** | **$ 14,888** |
| **Total Appropriation 67770** | **$ 3,476,215** | **$ 2,851,162** | **$ 3,149,238** | **$ 3,308,864** |
| **Total Expenditures / Appropriations** | **$ 3,476,215** | **$ 2,851,162** | **$ 3,149,238** | **$ 3,308,864** |
| **Net Cost** | **$ (373,855)** | **$ (38,919)** | **$ 257,560** | **$ 519,241** |

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# CSA 28 Z98 Carnelian Circle

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 98.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 890 | $ 895 | $ 900 | $ 900 |
| **Total Rev from Use of Money & Property** | **$ 890** | **$ 895** | **$ 900** | **$ 900** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 7,093 | $ 7,093 | $ 7,093 | $ 7,093 |
| **Total Charges for Services** | **$ 7,093** | **$ 7,093** | **$ 7,093** | **$ 7,093** |
| **Total Revenue** | **$ 7,983** | **$ 7,988** | **$ 7,993** | **$ 7,993** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z98 Carnelian Circle Road 50980** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 1 | $ | $ | $ |
| 2508 Collection Charges | 71 | 71 | 71 | 71 |
| 2550 Administration | 300 | 300 | 300 | 300 |
| 2556 Prof/Spec Svcs - County | | | 1,500 | 1,500 |
| **Total Services and Supplies** | **$ 372** | **$ 371** | **$ 1,871** | **$ 1,871** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 101 | $ 101 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 101** | **$ 101** |
| **Total Appropriation 50980** | **$ 372** | **$ 371** | **$ 1,972** | **$ 1,972** |
| **Total Expenditures / Appropriations** | **$ 372** | **$ 371** | **$ 1,972** | **$ 1,972** |
| **Net Cost** | **$ (7,611)** | **$ (7,617)** | **$ (6,021)** | **$ (6,021)** |

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# CSA 28 Z99 Tamarack

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 99.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 797 | $ 694 | $ 600 | $ 600 |
| **Total Rev from Use of Money & Property** | **$ 797** | **$ 694** | **$ 600** | **$ 600** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 3,405 | $ 3,405 | $ 3,405 | $ 3,405 |
| **Total Charges for Services** | **$ 3,405** | **$ 3,405** | **$ 3,405** | **$ 3,405** |
| **Total Revenue** | **$ 4,202** | **$ 4,099** | **$ 4,005** | **$ 4,005** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z99 Tamarack Road 50990** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 1 | $ | $ 3 | $ 3 |
| 2508 Collection Charges | 34 | 34 | 35 | 35 |
| 2550 Administration | 300 | 300 | 300 | 300 |
| 2555 Prof/Spec Svcs - Purchased | 3,922 | 2,483 | 4,000 | 4,000 |
| 2556 Prof/Spec Svcs - County | | | 34,000 | 34,000 |
| **Total Services and Supplies** | **$ 4,257** | **$ 2,817** | **$ 38,338** | **$ 38,338** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 1,717 | $ 3,020 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 1,717** | **$ 3,020** |
| **Total Appropriation 50990** | **$ 4,257** | **$ 2,817** | **$ 40,055** | **$ 41,358** |
| **Total Expenditures / Appropriations** | **$ 4,257** | **$ 2,817** | **$ 40,055** | **$ 41,358** |
| **Net Cost** | **$ 55** | **$ (1,282)** | **$ 36,050** | **$ 37,353** |

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# CSA 28 Z101 Almond Knl R&D

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 101.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 819 | $ 745 | $ 800 | $ 800 |
| **Total Rev from Use of Money & Property** | **$ 819** | **$ 745** | **$ 800** | **$ 800** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 2,424 | $ 2,424 | $ 2,424 | $ 2,424 |
| **Total Charges for Services** | **$ 2,424** | **$ 2,424** | **$ 2,424** | **$ 2,424** |
| **Total Revenue** | **$ 3,243** | **$ 3,169** | **$ 3,224** | **$ 3,224** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z101 Almnd Knoll Road 51010** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 1 | $ | $ | $ |
| 2508 Collection Charges | 24 | 24 | 25 | 25 |
| 2550 Administration | 300 | 300 | 300 | 300 |
| **Total Services and Supplies** | **$ 325** | **$ 324** | **$ 325** | **$ 325** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 18 | $ 18 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 18** | **$ 18** |
| **Total Appropriation 51010** | **$ 325** | **$ 324** | **$ 343** | **$ 343** |
| **Total Expenditures / Appropriations** | **$ 325** | **$ 324** | **$ 343** | **$ 343** |
| **Net Cost** | **$ (2,918)** | **$ (2,845)** | **$ (2,881)** | **$ (2,881)** |

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## CSA 28 Z102 Sierra Mesa

### Special Districts and Other Agencies
### Financing Sources and Uses by Budget Unit by Object
### Fiscal Year 2011-12

Budget Unit 501.00 - 102.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 366 | $ 313 | $ 350 | $ 350 |
| **Total Rev from Use of Money & Property** | **$ 366** | **$ 313** | **$ 350** | **$ 350** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 1,728 | $ 1,728 | $ 1,728 | $ 1,728 |
| **Total Charges for Services** | **$ 1,728** | **$ 1,728** | **$ 1,728** | **$ 1,728** |
| **Total Revenue** | **$ 2,094** | **$ 2,041** | **$ 2,078** | **$ 2,078** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z102 Sierra Mesa Road 51020** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 1 | $ | $ 1 | $ 1 |
| 2508 Collection Charges | 17 | 17 | 18 | 18 |
| 2550 Administration | 450 | 450 | 450 | 450 |
| 2965 Utilities | 415 | 417 | 500 | 500 |
| 2970 Water & Sewage - Special Districts | 693 | 648 | 765 | 765 |
| **Total Services and Supplies** | **$ 1,576** | **$ 1,532** | **$ 1,734** | **$ 1,734** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 100 | $ 100 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 100** | **$ 100** |
| **Total Appropriation 51020** | **$ 1,576** | **$ 1,532** | **$ 1,834** | **$ 1,834** |
| **Total Expenditures / Appropriations** | **$ 1,576** | **$ 1,532** | **$ 1,834** | **$ 1,834** |
| **Net Cost** | **$ (518)** | **$ (509)** | **$ (244)** | **$ (244)** |

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# CSA 28 Z103 Deer Ridge

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 103.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 2,901 | $ 2,789 | $ 2,900 | $ 2,900 |
| **Total Rev from Use of Money & Property** | **$ 2,901** | **$ 2,789** | **$ 2,900** | **$ 2,900** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 18,614 | $ 18,948 | $ 19,269 | $ 19,269 |
| **Total Charges for Services** | **$ 18,614** | **$ 18,948** | **$ 19,269** | **$ 19,269** |
| **Total Revenue** | **$ 21,515** | **$ 21,737** | **$ 22,169** | **$ 22,169** |
| **Expenditures / Appropriations** | | | | |
| **CSA Z103 Deer Ridge 51030** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 1 | $ | $ 3 | $ 3 |
| 2508 Collection Charges | 186 | 189 | 193 | 193 |
| 2550 Administration | 497 | 506 | 515 | 515 |
| 2553 CSA Management Fee | 412 | 444 | 1,926 | 1,926 |
| 2965 Utilities | 2,641 | 2,661 | 2,900 | 2,900 |
| **Total Services and Supplies** | **$ 3,737** | **$ 3,800** | **$ 5,537** | **$ 5,537** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 273 | $ 273 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 273** | **$ 273** |
| **Total Appropriation 51030** | **$ 3,737** | **$ 3,800** | **$ 5,810** | **$ 5,810** |
| **Total Expenditures / Appropriations** | **$ 3,737** | **$ 3,800** | **$ 5,810** | **$ 5,810** |
| **Net Cost** | **$ (17,778)** | **$ (17,937)** | **$ (16,359)** | **$ (16,359)** |

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# CSA 28 Z104 Black Hawk

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 104.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 7,342 | $ 6,521 | $ 5,000 | $ 5,000 |
| **Total Rev from Use of Money & Property** | **$ 7,342** | **$ 6,521** | **$ 5,000** | **$ 5,000** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 11,610 | $ 11,610 | $ 11,610 | $ 11,610 |
| **Total Charges for Services** | **$ 11,610** | **$ 11,610** | **$ 11,610** | **$ 11,610** |
| **Total Revenue** | **$ 18,952** | **$ 18,131** | **$ 16,610** | **$ 16,610** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z104 Blackhawk Road 51040** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 4 | $ | $ 1 | $ 1 |
| 2508 Collection Charges | 116 | 116 | 117 | 117 |
| 2550 Administration | 300 | 300 | 300 | 300 |
| 2556 Prof/Spec Svcs - County | 299 | 6,950 | 59,000 | 259,000 |
| 2970 Water & Sewage - Special Districts | 1,232 | 1,215 | 3,400 | 3,400 |
| **Total Services and Supplies** | **$ 1,951** | **$ 8,581** | **$ 62,818** | **$ 262,818** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 3,086 | $ 10,086 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 3,086** | **$ 10,086** |
| **Total Appropriation 51040** | **$ 1,951** | **$ 8,581** | **$ 65,904** | **$ 272,904** |
| **Total Expenditures / Appropriations** | **$ 1,951** | **$ 8,581** | **$ 65,904** | **$ 272,904** |
| **Net Cost** | **$ (17,001)** | **$ (9,550)** | **$ 49,294** | **$ 256,294** |

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# CSA 28 Z106 Olive Ranch

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 106.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 558 | $ 499 | $ 550 | $ 550 |
| **Total Rev from Use of Money & Property** | **$ 558** | **$ 499** | **$ 550** | **$ 550** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 1,870 | $ 1,870 | $ 1,870 | $ 1,870 |
| **Total Charges for Services** | **$ 1,870** | **$ 1,870** | **$ 1,870** | **$ 1,870** |
| **Total Revenue** | **$ 2,428** | **$ 2,369** | **$ 2,420** | **$ 2,420** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z106 Olive Ranch Road 51060** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 4 | $ | $ 1 | $ 1 |
| 2508 Collection Charges | 19 | 19 | 19 | 19 |
| 2550 Administration | 450 | 450 | 450 | 450 |
| 2965 Utilities | 339 | 342 | 450 | 450 |
| **Total Services and Supplies** | **$ 812** | **$ 811** | **$ 920** | **$ 920** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 100 | $ 100 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 100** | **$ 100** |
| **Total Appropriation 51060** | **$ 812** | **$ 811** | **$ 1,020** | **$ 1,020** |
| **Total Expenditures / Appropriations** | **$ 812** | **$ 811** | **$ 1,020** | **$ 1,020** |
| **Net Cost** | **$ (1,616)** | **$ (1,558)** | **$ (1,400)** | **$ (1,400)** |

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# CSA 28 Z107 Foothill Oaks

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 107.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 1,387 | $ 1,249 | $ 1,300 | $ 1,300 |
| **Total Rev from Use of Money & Property** | **$ 1,387** | **$ 1,249** | **$ 1,300** | **$ 1,300** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 3,914 | $ 3,914 | $ 3,914 | $ 3,914 |
| **Total Charges for Services** | **$ 3,914** | **$ 3,914** | **$ 3,914** | **$ 3,914** |
| **Total Revenue** | **$ 5,301** | **$ 5,163** | **$ 5,214** | **$ 5,214** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z107 Foothill Oaks Road 51070** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 4 | $ | $ 1 | $ 1 |
| 2508 Collection Charges | 39 | 39 | 40 | 40 |
| 2550 Administration | 450 | 450 | 450 | 450 |
| 2965 Utilities | 578 | 582 | 700 | 700 |
| **Total Services and Supplies** | **$ 1,071** | **$ 1,071** | **$ 1,191** | **$ 1,191** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 100 | $ 100 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 100** | **$ 100** |
| **Total Appropriation 51070** | **$ 1,071** | **$ 1,071** | **$ 1,291** | **$ 1,291** |
| **Total Expenditures / Appropriations** | **$ 1,071** | **$ 1,071** | **$ 1,291** | **$ 1,291** |
| **Net Cost** | **$ (4,230)** | **$ (4,092)** | **$ (3,923)** | **$ (3,923)** |

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# CSA 28 Z109 Oak Leaf Glen

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 109.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 3,275 | $ 2,976 | $ 3,200 | $ 3,200 |
| **Total Rev from Use of Money & Property** | **$ 3,275** | **$ 2,976** | **$ 3,200** | **$ 3,200** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 8,685 | $ 8,685 | $ 8,685 | $ 8,685 |
| **Total Charges for Services** | **$ 8,685** | **$ 8,685** | **$ 8,685** | **$ 8,685** |
| **Total Revenue** | **$ 11,960** | **$ 11,661** | **$ 11,885** | **$ 11,885** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z109 Oak Leaf Glen Road 51090** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 13 | $ | $ 1 | $ 1 |
| 2508 Collection Charges | 87 | 87 | 87 | 87 |
| 2550 Administration | 450 | 450 | 450 | 450 |
| 2965 Utilities | 193 | 195 | 300 | 300 |
| **Total Services and Supplies** | **$ 743** | **$ 732** | **$ 838** | **$ 838** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 100 | $ 100 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 100** | **$ 100** |
| **Total Appropriation 51090** | **$ 743** | **$ 732** | **$ 938** | **$ 938** |
| **Total Expenditures / Appropriations** | **$ 743** | **$ 732** | **$ 938** | **$ 938** |
| **Net Cost** | **$ (11,217)** | **$ (10,929)** | **$ (10,947)** | **$ (10,947)** |

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# CSA 28 Z111 Princeton Club

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 111.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 3,704 | $ 3,385 | $ 3,700 | $ 3,700 |
| **Total Rev from Use of Money & Property** | **$ 3,704** | **$ 3,385** | **$ 3,700** | **$ 3,700** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 11,844 | $ 11,844 | $ 11,844 | $ 11,844 |
| **Total Charges for Services** | **$ 11,844** | **$ 11,844** | **$ 11,844** | **$ 11,844** |
| **Total Revenue** | **$ 15,548** | **$ 15,229** | **$ 15,544** | **$ 15,544** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z111 Princeton Club Road 51110** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 1 | $ | $ 1 | $ 1 |
| 2508 Collection Charges | 118 | 118 | 119 | 119 |
| 2550 Administration | 450 | 450 | 450 | 450 |
| 2965 Utilities | 1,288 | 1,297 | 1,500 | 1,500 |
| **Total Services and Supplies** | **$ 1,857** | **$ 1,865** | **$ 2,070** | **$ 2,070** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 104 | $ 104 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 104** | **$ 104** |
| **Total Appropriation 51110** | **$ 1,857** | **$ 1,865** | **$ 2,174** | **$ 2,174** |
| **Total Expenditures / Appropriations** | **$ 1,857** | **$ 1,865** | **$ 2,174** | **$ 2,174** |
| **Net Cost** | **$ (13,691)** | **$ (13,364)** | **$ (13,370)** | **$ (13,370)** |

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# CSA 28 Z113 Parkview

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 113.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 514 | $ 460 | $ 500 | $ 500 |
| **Total Rev from Use of Money & Property** | **$ 514** | **$ 460** | **$ 500** | **$ 500** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 1,968 | $ 1,968 | $ 1,968 | $ 1,968 |
| **Total Charges for Services** | **$ 1,968** | **$ 1,968** | **$ 1,968** | **$ 1,968** |
| **Total Revenue** | **$ 2,482** | **$ 2,428** | **$ 2,468** | **$ 2,468** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z113 Parkview Road 51130** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 3 | $ | $ 1 | $ 1 |
| 2508 Collection Charges | 20 | 20 | 20 | 20 |
| 2550 Administration | 450 | 450 | 450 | 450 |
| 2965 Utilities | 483 | 487 | 600 | 600 |
| **Total Services and Supplies** | **$ 956** | **$ 957** | **$ 1,071** | **$ 1,071** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 57 | $ 57 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 57** | **$ 57** |
| **Total Appropriation 51130** | **$ 956** | **$ 957** | **$ 1,128** | **$ 1,128** |
| **Total Expenditures / Appropriations** | **$ 956** | **$ 957** | **$ 1,128** | **$ 1,128** |
| **Net Cost** | **$ (1,526)** | **$ (1,471)** | **$ (1,340)** | **$ (1,340)** |

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# CSA 28 Z114 Pine Ridge

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 114.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 748 | $ 688 | $ 750 | $ 750 |
| **Total Rev from Use of Money & Property** | **$ 748** | **$ 688** | **$ 750** | **$ 750** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 2,651 | $ 2,651 | $ 2,651 | $ 2,651 |
| **Total Charges for Services** | **$ 2,651** | **$ 2,651** | **$ 2,651** | **$ 2,651** |
| **Total Revenue** | **$ 3,399** | **$ 3,339** | **$ 3,401** | **$ 3,401** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z114 Pine Ridge Road 51140** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 6 | $ | $ | $ |
| 2508 Collection Charges | 27 | 27 | 27 | 27 |
| 2550 Administration | 300 | 300 | 300 | 300 |
| **Total Services and Supplies** | **$ 333** | **$ 327** | **$ 327** | **$ 327** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 20 | $ 20 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 20** | **$ 20** |
| **Total Appropriation 51140** | **$ 333** | **$ 327** | **$ 347** | **$ 347** |
| **Total Expenditures / Appropriations** | **$ 333** | **$ 327** | **$ 347** | **$ 347** |
| **Net Cost** | **$ (3,066)** | **$ (3,012)** | **$ (3,054)** | **$ (3,054)** |

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# CSA 28 Z115 Silver Oaks

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 115.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 325 | $ 290 | $ 300 | $ 300 |
| **Total Rev from Use of Money & Property** | **$ 325** | **$ 290** | **$ 300** | **$ 300** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 1,343 | $ 1,343 | $ 1,343 | $ 1,343 |
| **Total Charges for Services** | **$ 1,343** | **$ 1,343** | **$ 1,343** | **$ 1,343** |
| **Total Revenue** | **$ 1,668** | **$ 1,633** | **$ 1,643** | **$ 1,643** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z115 Silver Oaks Road 51150** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 1 | $ | $ 1 | $ 1 |
| 2508 Collection Charges | 13 | 13 | 14 | 14 |
| 2550 Administration | 450 | 450 | 450 | 450 |
| 2965 Utilities | 234 | 237 | 400 | 400 |
| **Total Services and Supplies** | **$ 698** | **$ 700** | **$ 865** | **$ 865** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 50 | $ 50 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 50** | **$ 50** |
| **Total Appropriation 51150** | **$ 698** | **$ 700** | **$ 915** | **$ 915** |
| **Total Expenditures / Appropriations** | **$ 698** | **$ 700** | **$ 915** | **$ 915** |
| **Net Cost** | **$ (970)** | **$ (933)** | **$ (728)** | **$ (728)** |

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# CSA 28 Z116 Col Estates

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 116.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 430 | $ 396 | $ 400 | $ 400 |
| **Total Rev from Use of Money & Property** | **$ 430** | **$ 396** | **$ 400** | **$ 400** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 1,720 | $ 1,720 | $ 1,720 | $ 1,720 |
| **Total Charges for Services** | **$ 1,720** | **$ 1,720** | **$ 1,720** | **$ 1,720** |
| **Total Revenue** | **$ 2,150** | **$ 2,116** | **$ 2,120** | **$ 2,120** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z116 Colony Est Road 51160** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 2 | $ | $ | $ |
| 2508 Collection Charges | 17 | 17 | 18 | 18 |
| 2550 Administration | 300 | 300 | 300 | 300 |
| **Total Services and Supplies** | **$ 319** | **$ 317** | **$ 318** | **$ 318** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 20 | $ 20 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 20** | **$ 20** |
| **Total Appropriation 51160** | **$ 319** | **$ 317** | **$ 338** | **$ 338** |
| **Total Expenditures / Appropriations** | **$ 319** | **$ 317** | **$ 338** | **$ 338** |
| **Net Cost** | **$ (1,831)** | **$ (1,799)** | **$ (1,782)** | **$ (1,782)** |

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# CSA 28 Z117 Whitington Heights

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 117.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 1,018 | $ 897 | $ 1,000 | $ 1,000 |
| **Total Rev from Use of Money & Property** | **$ 1,018** | **$ 897** | **$ 1,000** | **$ 1,000** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 2,432 | $ 2,432 | $ 2,432 | $ 2,432 |
| **Total Charges for Services** | **$ 2,432** | **$ 2,432** | **$ 2,432** | **$ 2,432** |
| **Total Revenue** | **$ 3,450** | **$ 3,329** | **$ 3,432** | **$ 3,432** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z117 Whitington Road 51170** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 2 | $ | $ 1 | $ 1 |
| 2508 Collection Charges | 24 | 24 | 25 | 25 |
| 2550 Administration | 300 | 300 | 300 | 300 |
| 2970 Water & Sewage - Special Districts | 924 | 972 | 1,450 | 1,450 |
| **Total Services and Supplies** | **$ 1,250** | **$ 1,296** | **$ 1,776** | **$ 1,776** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 88 | $ 88 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 88** | **$ 88** |
| **Total Appropriation 51170** | **$ 1,250** | **$ 1,296** | **$ 1,864** | **$ 1,864** |
| **Total Expenditures / Appropriations** | **$ 1,250** | **$ 1,296** | **$ 1,864** | **$ 1,864** |
| **Net Cost** | **$ (2,200)** | **$ (2,033)** | **$ (1,568)** | **$ (1,568)** |

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# CSA 28 Z120 Granite Bay

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 120.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Taxes** | | | | |
| 6132 Prior Secured Property Taxes | $ (12) | $ | $ | $ |
| **Total Taxes** | **$ (12)** | **$** | **$** | **$** |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 1,589 | $ 1,468 | $ 1,500 | $ 1,500 |
| **Total Rev from Use of Money & Property** | **$ 1,589** | **$ 1,468** | **$ 1,500** | **$ 1,500** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 58,328 | $ 58,352 | $ 58,488 | $ 58,472 |
| **Total Charges for Services** | **$ 58,328** | **$ 58,352** | **$ 58,488** | **$ 58,472** |
| **Miscellaneous Revenues** | | | | |
| 8764 Miscellaneous Revenues | $ 892 | $ | $ | $ |
| 8771 Subrogation Recovery | | 2,227 | | |
| **Total Miscellaneous Revenues** | **$ 892** | **$ 2,227** | **$** | **$** |
| **Total Revenue** | **$ 60,797** | **$ 62,047** | **$ 59,988** | **$ 59,972** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z120 Granite Bay Ln 61200** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 27 | $ | $ 57 | $ 57 |
| 2273 Parts | 443 | | 500 | 500 |
| 2405 Materials - Bldgs & Impr | 185 | 2,006 | 500 | 500 |
| 2508 Collection Charges | 585 | 585 | 585 | 585 |
| 2511 Printing | | 3 | | |
| 2549 Construction Projects | 7,358 | 3,816 | 20,000 | 32,000 |
| 2550 Administration | 3,750 | 3,750 | 3,750 | 3,750 |
| 2555 Prof/Spec Svcs - Purchased | 300 | 288 | 500 | 500 |
| 2556 Prof/Spec Svcs - County | 53,918 | 10,843 | 39,496 | 39,480 |
| 2840 Special Dept Expense | 1,995 | | 2,500 | 2,500 |
| 2965 Utilities | 6,712 | 7,390 | 8,500 | 8,500 |
| **Total Services and Supplies** | **$ 75,273** | **$ 28,681** | **$ 76,388** | **$ 88,372** |
| **Capital Assets** | | | | |
| 4451 Equipment | $ 6,660 | $ | $ | $ |
| **Total Capital Assets** | **$ 6,660** | **$** | **$** | **$** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 3,600 | $ 3,600 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 3,600** | **$ 3,600** |
| **Total Appropriation 61200** | **$ 81,933** | **$ 28,681** | **$ 79,988** | **$ 91,972** |
| **Total Expenditures / Appropriations** | **$ 81,933** | **$ 28,681** | **$ 79,988** | **$ 91,972** |
| **Net Cost** | **$ 21,136** | **$ (33,366)** | **$ 20,000** | **$ 32,000** |

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# CSA 28 Z122 Rainbow Valley

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 122.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 186 | $ 154 | $ 200 | $ 200 |
| **Total Rev from Use of Money & Property** | **$ 186** | **$ 154** | **$ 200** | **$ 200** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 1,352 | $ 1,352 | $ 1,352 | $ 1,352 |
| **Total Charges for Services** | **$ 1,352** | **$ 1,352** | **$ 1,352** | **$ 1,352** |
| **Total Revenue** | **$ 1,538** | **$ 1,506** | **$ 1,552** | **$ 1,552** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z122 Rainbow Valley Road 51220** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 4 | $ | $ 1 | $ 1 |
| 2508 Collection Charges | 14 | 14 | 14 | 14 |
| 2550 Administration | 450 | 450 | 450 | 450 |
| 2965 Utilities | 193 | 195 | 275 | 275 |
| 2970 Water & Sewage - Special Districts | 809 | 810 | 850 | 850 |
| **Total Services and Supplies** | **$ 1,470** | **$ 1,469** | **$ 1,590** | **$ 1,590** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 80 | $ 80 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 80** | **$ 80** |
| **Total Appropriation 51220** | **$ 1,470** | **$ 1,469** | **$ 1,670** | **$ 1,670** |
| **Total Expenditures / Appropriations** | **$ 1,470** | **$ 1,469** | **$ 1,670** | **$ 1,670** |
| **Net Cost** | **$ (68)** | **$ (37)** | **$ 118** | **$ 118** |

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# CSA 28 Z124 Bradley Ranch

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 124.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 254 | $ 237 | $ 250 | $ 250 |
| **Total Rev from Use of Money & Property** | **$ 254** | **$ 237** | **$ 250** | **$ 250** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 1,350 | $ 1,350 | $ 1,350 | $ 1,350 |
| **Total Charges for Services** | **$ 1,350** | **$ 1,350** | **$ 1,350** | **$ 1,350** |
| **Total Revenue** | **$ 1,604** | **$ 1,587** | **$ 1,600** | **$ 1,600** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z124 Bradley Ranch Road 51240** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 3 | $ | $ 1 | $ 1 |
| 2508 Collection Charges | 14 | 14 | 14 | 14 |
| 2550 Administration | 300 | 300 | 300 | 300 |
| 2556 Prof/Spec Svcs - County | | | 500 | 500 |
| **Total Services and Supplies** | **$ 317** | **$ 314** | **$ 815** | **$ 815** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 90 | $ 90 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 90** | **$ 90** |
| **Total Appropriation 51240** | **$ 317** | **$ 314** | **$ 905** | **$ 905** |
| **Total Expenditures / Appropriations** | **$ 317** | **$ 314** | **$ 905** | **$ 905** |
| **Net Cost** | **$ (1,287)** | **$ (1,273)** | **$ (695)** | **$ (695)** |

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# CSA 28 Z125 Balmoral #1&2

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 125.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 698 | $ 644 | $ 400 | $ 400 |
| **Total Rev from Use of Money & Property** | **$ 698** | **$ 644** | **$ 400** | **$ 400** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 2,550 | $ 2,550 | $ 2,550 | $ 2,550 |
| **Total Charges for Services** | **$ 2,550** | **$ 2,550** | **$ 2,550** | **$ 2,550** |
| **Total Revenue** | **$ 3,248** | **$ 3,194** | **$ 2,950** | **$ 2,950** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z125 Balmoral 1&2 Roads 51250** | | | | |
| **Services and Supplies** | | | | |
| 2508 Collection Charges | $ 26 | $ 26 | $ 26 | $ 26 |
| 2550 Administration | 300 | 300 | 300 | 300 |
| 2556 Prof/Spec Svcs - County | | | 13,000 | 33,000 |
| **Total Services and Supplies** | **$ 326** | **$ 326** | **$ 13,326** | **$ 33,326** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 667 | $ 1,667 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 667** | **$ 1,667** |
| **Total Appropriation 51250** | **$ 326** | **$ 326** | **$ 13,993** | **$ 34,993** |
| **Total Expenditures / Appropriations** | **$ 326** | **$ 326** | **$ 13,993** | **$ 34,993** |
| **Net Cost** | **$ (2,922)** | **$ (2,868)** | **$ 11,043** | **$ 32,043** |

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# CSA 28 Z128 Eagle Ridge Est

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 128.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 439 | $ 407 | $ 400 | $ 400 |
| **Total Rev from Use of Money & Property** | **$ 439** | **$ 407** | **$ 400** | **$ 400** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 1,890 | $ 1,890 | $ 1,890 | $ 1,890 |
| **Total Charges for Services** | **$ 1,890** | **$ 1,890** | **$ 1,890** | **$ 1,890** |
| **Total Revenue** | **$ 2,329** | **$ 2,297** | **$ 2,290** | **$ 2,290** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z128 Eagle Ridge Road 51280** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 5 | $ | $ | $ |
| 2508 Collection Charges | 19 | 19 | 19 | 19 |
| 2550 Administration | 300 | 300 | 300 | 300 |
| **Total Services and Supplies** | **$ 324** | **$ 319** | **$ 319** | **$ 319** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 20 | $ 20 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 20** | **$ 20** |
| **Total Appropriation 51280** | **$ 324** | **$ 319** | **$ 339** | **$ 339** |
| **Total Expenditures / Appropriations** | **$ 324** | **$ 319** | **$ 339** | **$ 339** |
| **Net Cost** | **$ (2,005)** | **$ (1,978)** | **$ (1,951)** | **$ (1,951)** |

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# CSA 28 Z129 Pheasant Knoll

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 129.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 466 | $ 428 | $ 300 | $ 300 |
| **Total Rev from Use of Money & Property** | **$ 466** | **$ 428** | **$ 300** | **$ 300** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 1,740 | $ 1,740 | $ 1,740 | $ 1,740 |
| **Total Charges for Services** | **$ 1,740** | **$ 1,740** | **$ 1,740** | **$ 1,740** |
| **Total Revenue** | **$ 2,206** | **$ 2,168** | **$ 2,040** | **$ 2,040** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z129 Pheasant Knoll Road 51290** | | | | |
| **Services and Supplies** | | | | |
| 2508 Collection Charges | $ 17 | $ 17 | $ 18 | $ 18 |
| 2550 Administration | 300 | 300 | 300 | 300 |
| 2556 Prof/Spec Svcs - County | | | 8,000 | 21,500 |
| **Total Services and Supplies** | **$ 317** | **$ 317** | **$ 8,318** | **$ 21,818** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 424 | $ 924 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 424** | **$ 924** |
| **Total Appropriation 51290** | **$ 317** | **$ 317** | **$ 8,742** | **$ 22,742** |
| **Total Expenditures / Appropriations** | **$ 317** | **$ 317** | **$ 8,742** | **$ 22,742** |
| **Net Cost** | **$ (1,889)** | **$ (1,851)** | **$ 6,702** | **$ 20,702** |

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# CSA 28 Z132 Sterling Pointe

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 132.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 2,082 | $ 1,993 | $ 2,000 | $ 2,000 |
| **Total Rev from Use of Money & Property** | **$ 2,082** | **$ 1,993** | **$ 2,000** | **$ 2,000** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 10,732 | $ 10,925 | $ 11,110 | $ 11,110 |
| **Total Charges for Services** | **$ 10,732** | **$ 10,925** | **$ 11,110** | **$ 11,110** |
| **Total Revenue** | **$ 12,814** | **$ 12,918** | **$ 13,110** | **$ 13,110** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z132 Sterling Pointe Road 51320** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 7 | $ | $ | $ |
| 2508 Collection Charges | 107 | 109 | 112 | 112 |
| 2550 Administration | 331 | 337 | 343 | 343 |
| 2553 CSA Management Fee | 166 | 256 | 1,111 | 1,111 |
| 2556 Prof/Spec Svcs - County | | | 18,500 | 18,500 |
| **Total Services and Supplies** | **$ 611** | **$ 702** | **$ 20,066** | **$ 20,066** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 1,003 | $ 1,003 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 1,003** | **$ 1,003** |
| **Total Appropriation 51320** | **$ 611** | **$ 702** | **$ 21,069** | **$ 21,069** |
| **Total Expenditures / Appropriations** | **$ 611** | **$ 702** | **$ 21,069** | **$ 21,069** |
| **Net Cost** | **$ (12,203)** | **$ (12,216)** | **$ 7,959** | **$ 7,959** |

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# CSA 28 Z134 Meadow View Estates

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 134.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 1,579 | $ 1,480 | $ 1,500 | $ 1,500 |
| **Total Rev from Use of Money & Property** | **$ 1,579** | **$ 1,480** | **$ 1,500** | **$ 1,500** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 7,535 | $ 7,535 | $ 7,535 | $ 7,535 |
| **Total Charges for Services** | **$ 7,535** | **$ 7,535** | **$ 7,535** | **$ 7,535** |
| **Total Revenue** | **$ 9,114** | **$ 9,015** | **$ 9,035** | **$ 9,035** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z134 Meadow View Ests 51340** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 3 | $ | $ 1 | $ 1 |
| 2508 Collection Charges | 75 | 75 | 76 | 76 |
| 2550 Administration | 450 | 450 | 450 | 450 |
| 2965 Utilities | 917 | 1,002 | 1,000 | 1,000 |
| **Total Services and Supplies** | **$ 1,445** | **$ 1,527** | **$ 1,527** | **$ 1,527** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 100 | $ 100 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 100** | **$ 100** |
| **Total Appropriation 51340** | **$ 1,445** | **$ 1,527** | **$ 1,627** | **$ 1,627** |
| **Total Expenditures / Appropriations** | **$ 1,445** | **$ 1,527** | **$ 1,627** | **$ 1,627** |
| **Net Cost** | **$ (7,669)** | **$ (7,488)** | **$ (7,408)** | **$ (7,408)** |

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# CSA 28 Z135 Miners Ravine

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 135.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 1,262 | $ 1,197 | $ 1,200 | $ 1,200 |
| **Total Rev from Use of Money & Property** | **$ 1,262** | **$ 1,197** | **$ 1,200** | **$ 1,200** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 6,771 | $ 6,893 | $ 7,010 | $ 7,010 |
| **Total Charges for Services** | **$ 6,771** | **$ 6,893** | **$ 7,010** | **$ 7,010** |
| **Total Revenue** | **$ 8,033** | **$ 8,090** | **$ 8,210** | **$ 8,210** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z135 Miners Ravine 51350** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 1 | $ | $ 1 | $ 1 |
| 2508 Collection Charges | 68 | 69 | 70 | 70 |
| 2550 Administration | 497 | 506 | 515 | 515 |
| 2553 CSA Management Fee | 150 | 162 | 701 | 701 |
| 2556 Prof/Spec Svcs - County | | | 1,400 | 62,400 |
| 2965 Utilities | 620 | 627 | 800 | 800 |
| **Total Services and Supplies** | **$ 1,336** | **$ 1,364** | **$ 3,487** | **$ 64,487** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 173 | $ 3,173 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 173** | **$ 3,173** |
| **Total Appropriation 51350** | **$ 1,336** | **$ 1,364** | **$ 3,660** | **$ 67,660** |
| **Total Expenditures / Appropriations** | **$ 1,336** | **$ 1,364** | **$ 3,660** | **$ 67,660** |
| **Net Cost** | **$ (6,697)** | **$ (6,726)** | **$ (4,550)** | **$ 59,450** |

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# CSA 28 Z136 Winterhawk

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 136.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 1,075 | $ 980 | $ 1,000 | $ 1,000 |
| **Total Rev from Use of Money & Property** | **$ 1,075** | **$ 980** | **$ 1,000** | **$ 1,000** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 3,230 | $ 3,230 | $ 3,230 | $ 3,230 |
| **Total Charges for Services** | **$ 3,230** | **$ 3,230** | **$ 3,230** | **$ 3,230** |
| **Total Revenue** | **$ 4,305** | **$ 4,210** | **$ 4,230** | **$ 4,230** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z136 Winterhawk Road 51360** | | | | |
| **Services and Supplies** | | | | |
| 2508 Collection Charges | $ 32 | $ 32 | $ 33 | $ 33 |
| 2550 Administration | 450 | 450 | 450 | 450 |
| 2965 Utilities | 155 | 157 | 300 | 300 |
| **Total Services and Supplies** | **$ 637** | **$ 639** | **$ 783** | **$ 783** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 40 | $ 40 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 40** | **$ 40** |
| **Total Appropriation 51360** | **$ 637** | **$ 639** | **$ 823** | **$ 823** |
| **Total Expenditures / Appropriations** | **$ 637** | **$ 639** | **$ 823** | **$ 823** |
| **Net Cost** | **$ (3,668)** | **$ (3,571)** | **$ (3,407)** | **$ (3,407)** |

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# CSA 28 Z145 Granite Creek

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 145.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 1,119 | $ 1,063 | $ 1,100 | $ 1,100 |
| **Total Rev from Use of Money & Property** | **$ 1,119** | **$ 1,063** | **$ 1,100** | **$ 1,100** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 8,167 | $ 8,314 | $ 8,455 | $ 8,455 |
| **Total Charges for Services** | **$ 8,167** | **$ 8,314** | **$ 8,455** | **$ 8,455** |
| **Total Revenue** | **$ 9,286** | **$ 9,377** | **$ 9,555** | **$ 9,555** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z145 Granite Creek 51450** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 5 | $ | $ 4 | $ 4 |
| 2508 Collection Charges | 82 | 83 | 85 | 85 |
| 2549 Construction Projects | | 2,136 | 2,000 | 2,000 |
| 2550 Administration | 497 | 506 | 515 | 515 |
| 2553 CSA Management Fee | 181 | 195 | 845 | 845 |
| 2556 Prof/Spec Svcs - County | 3,851 | 2,087 | 5,500 | 5,500 |
| 2965 Utilities | 131 | 122 | 600 | 600 |
| **Total Services and Supplies** | **$ 4,747** | **$ 5,129** | **$ 9,549** | **$ 9,549** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 677 | $ 677 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 677** | **$ 677** |
| **Total Appropriation 51450** | **$ 4,747** | **$ 5,129** | **$ 10,226** | **$ 10,226** |
| **Total Expenditures / Appropriations** | **$ 4,747** | **$ 5,129** | **$ 10,226** | **$ 10,226** |
| **Net Cost** | **$ (4,539)** | **$ (4,248)** | **$ 671** | **$ 671** |

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# CSA 28 Z146 Eagle Rock Roads

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 146.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 1,876 | $ 1,772 | $ 1,800 | $ 1,800 |
| **Total Rev from Use of Money & Property** | **$ 1,876** | **$ 1,772** | **$ 1,800** | **$ 1,800** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 9,646 | $ 9,820 | $ 9,987 | $ 9,987 |
| **Total Charges for Services** | **$ 9,646** | **$ 9,820** | **$ 9,987** | **$ 9,987** |
| **Total Revenue** | **$ 11,522** | **$ 11,592** | **$ 11,787** | **$ 11,787** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z146 Eagle Rock Roads 51460** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 2 | $ | $ 1 | $ 1 |
| 2508 Collection Charges | 96 | 98 | 100 | 100 |
| 2550 Administration | 331 | 337 | 343 | 343 |
| 2553 CSA Management Fee | 214 | 230 | 998 | 998 |
| 2556 Prof/Spec Svcs - County | | | | 58,000 |
| 2970 Water & Sewage - Special Districts | 963 | 1,215 | 850 | 850 |
| **Total Services and Supplies** | **$ 1,606** | **$ 1,880** | **$ 2,292** | **$ 60,292** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 111 | $ 2,111 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 111** | **$ 2,111** |
| **Total Appropriation 51460** | **$ 1,606** | **$ 1,880** | **$ 2,403** | **$ 62,403** |
| **Total Expenditures / Appropriations** | **$ 1,606** | **$ 1,880** | **$ 2,403** | **$ 62,403** |
| **Net Cost** | **$ (9,916)** | **$ (9,712)** | **$ (9,384)** | **$ 50,616** |

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# CSA 28 Z147 Applegate Park

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 147.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 293 | $ 315 | $ 250 | $ 250 |
| 6965 Rents & Concessions | | 300 | | |
| **Total Rev from Use of Money & Property** | **$ 293** | **$ 615** | **$ 250** | **$ 250** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 26,669 | $ 27,170 | $ 27,722 | $ 27,722 |
| 8208 Park & Recreation Services | 779 | 1,105 | | |
| **Total Charges for Services** | **$ 27,448** | **$ 28,275** | **$ 27,722** | **$ 27,722** |
| **Total Revenue** | **$ 27,741** | **$ 28,890** | **$ 27,972** | **$ 27,972** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z147 Applegate Park 71470** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 9 | $ | $ 20 | $ 20 |
| 2273 Parts | 90 | | 100 | 100 |
| 2405 Materials - Bldgs & Impr | 237 | 665 | 500 | 500 |
| 2508 Collection Charges | 267 | 272 | 277 | 277 |
| 2550 Administration | 1,900 | 1,900 | 1,900 | 1,900 |
| 2555 Prof/Spec Svcs - Purchased | 4,144 | 645 | 350 | 350 |
| 2556 Prof/Spec Svcs - County | 16,603 | 21,746 | 21,945 | 21,945 |
| 2710 Rents & Leases - Equipment | 602 | 602 | 605 | 605 |
| 2838 Special Dept Expense-1099 Reportable | 271 | | | |
| 2840 Special Dept Expense | 815 | 822 | 100 | 100 |
| 2965 Utilities | 893 | 718 | 1,175 | 1,175 |
| **Total Services and Supplies** | **$ 25,831** | **$ 27,370** | **$ 26,972** | **$ 26,972** |
| **Capital Assets** | | | | |
| 4451 Equipment | $ | $ | $ 9,000 | $ 9,000 |
| **Total Capital Assets** | **$** | **$** | **$ 9,000** | **$ 9,000** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 1,000 | $ 1,000 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 1,000** | **$ 1,000** |
| **Total Appropriation 71470** | **$ 25,831** | **$ 27,370** | **$ 36,972** | **$ 36,972** |
| **Total Expenditures / Appropriations** | **$ 25,831** | **$ 27,370** | **$ 36,972** | **$ 36,972** |
| **Net Cost** | **$ (1,910)** | **$ (1,520)** | **$ 9,000** | **$ 9,000** |

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# CSA 28 Z148 Winchester

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 148.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 22,848 | $ 23,359 | $ 22,000 | $ 22,000 |
| **Total Rev from Use of Money & Property** | **$ 22,848** | **$ 23,359** | **$ 22,000** | **$ 22,000** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 193,824 | $ 197,710 | $ 200,865 | $ 200,765 |
| **Total Charges for Services** | **$ 193,824** | **$ 197,710** | **$ 200,865** | **$ 200,765** |
| **Total Revenue** | **$ 216,672** | **$ 221,069** | **$ 222,865** | **$ 222,765** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z148 Winchester 51480** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 83 | $ | $ 184 | $ 184 |
| 2508 Collection Charges | 1,940 | 1,975 | 2,009 | 2,009 |
| 2550 Administration | 663 | 675 | 686 | 686 |
| 2553 CSA Management Fee | 3,096 | 4,619 | 20,086 | 20,086 |
| 2555 Prof/Spec Svcs - Purchased | 2,445 | | 10,000 | 10,000 |
| 2556 Prof/Spec Svcs - County | | | 30,000 | 30,000 |
| 2965 Utilities | | | 1,600 | 1,600 |
| **Total Services and Supplies** | **$ 8,227** | **$ 7,269** | **$ 64,565** | **$ 64,565** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 3,202 | $ 3,202 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 3,202** | **$ 3,202** |
| **Total Appropriation 51480** | **$ 8,227** | **$ 7,269** | **$ 67,767** | **$ 67,767** |
| **Total Expenditures / Appropriations** | **$ 8,227** | **$ 7,269** | **$ 67,767** | **$ 67,767** |
| **Net Cost** | **$ (208,445)** | **$ (213,800)** | **$ (155,098)** | **$ (154,998)** |

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# CSA 28 Z150 Dutch Flat Fire

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 150.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 2,512 | $ 2,383 | $ 2,334 | $ 2,334 |
| **Total Rev from Use of Money & Property** | **$ 2,512** | **$ 2,383** | **$ 2,334** | **$ 2,334** |
| **Intergovernmental Revenue** | | | | |
| 7232 State Aid - Other | $ 8,891 | $ | $ | $ |
| 7292 Aid from Other Governmental Agencies | 14,957 | | | |
| **Total Intergovernmental Revenue** | **$ 23,848** | **$** | **$** | **$** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 52,944 | $ 54,013 | $ 55,036 | $ 55,036 |
| **Total Charges for Services** | **$ 52,944** | **$ 54,013** | **$ 55,036** | **$ 55,036** |
| **Other Financing Sources** | | | | |
| 8780 Contributions from Other Funds | $ | $ 24,181 | $ | $ |
| **Total Other Financing Sources** | **$** | **$ 24,181** | **$** | **$** |
| **Total Revenue** | **$ 79,304** | **$ 80,577** | **$ 57,370** | **$ 57,370** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z150 Dutch Flat Fire 67500** | | | | |
| **Salaries & Employee Benefits** | | | | |
| 1315 Workers Comp Insurance | $ 527 | $ | $ 183 | $ 183 |
| **Total Salaries & Employee Benefits** | **$ 527** | **$** | **$ 183** | **$ 183** |
| **Services and Supplies** | | | | |
| 2050 Communications - Radio | $ | $ | $ 1,000 | $ 1,000 |
| 2051 Communications - Telephone | | | 500 | 500 |
| 2052 Mobile Communication Devices | | 33 | 300 | 300 |
| 2130 Insurance | 818 | 1,803 | 1,100 | 1,803 |
| 2140 Gen Liability Ins | 7 | | 17 | 17 |
| 2271 Parts Installed | | 804 | | |
| 2273 Parts | 809 | 8,224 | 800 | 800 |
| 2277 Auto - Towing | | 628 | | |
| 2290 Maintenance - Equipment | 4,817 | 15,353 | 1,500 | 1,500 |
| 2405 Materials - Bldgs & Impr | | | 12,750 | 12,750 |
| 2508 Collection Charges | 524 | 534 | 550 | 550 |
| 2511 Printing | 238 | 37 | | |
| 2528 Services | | | 200 | 200 |
| 2534 Operating Materials | 6,809 | 2,939 | 4,000 | 4,000 |
| 2550 Administration | 2,643 | 3,552 | 3,302 | 3,302 |
| 2555 Prof/Spec Svcs - Purchased | | 8,748 | | |
| 2556 Prof/Spec Svcs - County | | 12,298 | | |
| 2701 Publications & Legal Notices | | 240 | | |
| 2710 Rents & Leases - Equipment | | 78 | 200 | 200 |
| 2727 Rents & Leases - Bldgs & Impr | | 10 | | |

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## CSA 28 Z150 Dutch Flat Fire

### Special Districts and Other Agencies
### Financing Sources and Uses by Budget Unit by Object
### Fiscal Year 2011-12

Budget Unit 501.00 - 150.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 2770 Fuels & Lubricants | (7) | 197 | 1,200 | 1,200 |
| 2838 Special Dept Expense-1099 Reportable | 45 | | | |
| 2853 Safety Clothing - Other Agency | 4,640 | | 13,000 | 13,000 |
| **Total Services and Supplies** | **$ 21,343** | **$ 55,478** | **$ 40,419** | **$ 41,122** |
| **Other Charges** | | | | |
| 3810 Lease Purchase Principal | $ 15,896 | $ | $ | $ |
| 3830 Lease Purchase Interest | 819 | | | |
| **Total Other Charges** | **$ 16,715** | **$** | **$** | **$** |
| **Capital Assets** | | | | |
| 4451 Equipment | $ | $ 18,457 | $ 15,500 | $ 15,500 |
| **Total Capital Assets** | **$** | **$ 18,457** | **$ 15,500** | **$ 15,500** |
| **Other Financing Uses** | | | | |
| 3780 Contrib to Other Funds | $ 15,433 | $ | $ | $ |
| **Total Other Financing Uses** | **$ 15,433** | **$** | **$** | **$** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 1,268 | $ 565 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 1,268** | **$ 565** |
| **Total Appropriation 67500** | **$ 54,018** | **$ 73,935** | **$ 57,370** | **$ 57,370** |
| **Total Expenditures / Appropriations** | **$ 54,018** | **$ 73,935** | **$ 57,370** | **$ 57,370** |
| **Net Cost** | **$ (25,286)** | **$ (6,642)** | **$** | **$** |

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# CSA 28 Z151 Sunset Estates

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 151.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 372 | $ 352 | $ 400 | $ 400 |
| **Total Rev from Use of Money & Property** | **$ 372** | **$ 352** | **$ 400** | **$ 400** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 1,897 | $ 1,931 | $ 1,964 | $ 1,964 |
| **Total Charges for Services** | **$ 1,897** | **$ 1,931** | **$ 1,964** | **$ 1,964** |
| **Total Revenue** | **$ 2,269** | **$ 2,283** | **$ 2,364** | **$ 2,364** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z151 Sunset Estates 51510** | | | | |
| **Services and Supplies** | | | | |
| 2508 Collection Charges | $ 19 | $ 19 | $ 20 | $ 20 |
| 2550 Administration | 331 | 337 | 343 | 343 |
| 2553 CSA Management Fee | 42 | 45 | 196 | 196 |
| **Total Services and Supplies** | **$ 392** | **$ 401** | **$ 559** | **$ 559** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 27 | $ 27 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 27** | **$ 27** |
| **Total Appropriation 51510** | **$ 392** | **$ 401** | **$ 586** | **$ 586** |
| **Total Expenditures / Appropriations** | **$ 392** | **$ 401** | **$ 586** | **$ 586** |
| **Net Cost** | **$ (1,877)** | **$ (1,882)** | **$ (1,778)** | **$ (1,778)** |

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# CSA 28 Z152 Chelshire Downs

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 152.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 474 | $ 451 | $ | $ |
| **Total Rev from Use of Money & Property** | **$ 474** | **$ 451** | **$** | **$** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 2,454 | $ 2,498 | $ | $ |
| **Total Charges for Services** | **$ 2,454** | **$ 2,498** | **$** | **$** |
| **Total Revenue** | **$ 2,928** | **$ 2,949** | **$** | **$** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z152 Chelshire Downs 51520** | | | | |
| **Services and Supplies** | | | | |
| 2508 Collection Charges | $ 25 | $ 25 | $ | $ |
| 2550 Administration | 331 | 337 | 343 | 343 |
| 2553 CSA Management Fee | 54 | 58 | | |
| 2840 Special Dept Expense | | | | 24,823 |
| **Total Services and Supplies** | **$ 410** | **$ 420** | **$ 343** | **$ 25,166** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 24,650 | $ |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 24,650** | **$** |
| **Total Appropriation 51520** | **$ 410** | **$ 420** | **$ 24,993** | **$ 25,166** |
| **Total Expenditures / Appropriations** | **$ 410** | **$ 420** | **$ 24,993** | **$ 25,166** |
| **Net Cost** | **$ (2,518)** | **$ (2,529)** | **$ 24,993** | **$ 25,166** |

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# CSA 28 Z153 Atwood Ranch II

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 153.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 819 | $ 811 | $ 800 | $ 800 |
| **Total Rev from Use of Money & Property** | **$ 819** | **$ 811** | **$ 800** | **$ 800** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 6,557 | $ 6,675 | $ 6,788 | $ 6,788 |
| **Total Charges for Services** | **$ 6,557** | **$ 6,675** | **$ 6,788** | **$ 6,788** |
| **Total Revenue** | **$ 7,376** | **$ 7,486** | **$ 7,588** | **$ 7,588** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z153 Atwood Ranch II 51530** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ | $ | $ 1 | $ 1 |
| 2508 Collection Charges | 66 | 67 | 68 | 68 |
| 2550 Administration | 497 | 506 | 515 | 515 |
| 2553 CSA Management Fee | 145 | 156 | 678 | 678 |
| 2556 Prof/Spec Svcs - County | | | | 41,000 |
| 2965 Utilities | 620 | 625 | 1,000 | 1,000 |
| **Total Services and Supplies** | **$ 1,328** | **$ 1,354** | **$ 2,262** | **$ 43,262** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 112 | $ 2,112 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 112** | **$ 2,112** |
| **Total Appropriation 51530** | **$ 1,328** | **$ 1,354** | **$ 2,374** | **$ 45,374** |
| **Total Expenditures / Appropriations** | **$ 1,328** | **$ 1,354** | **$ 2,374** | **$ 45,374** |
| **Net Cost** | **$ (6,048)** | **$ (6,132)** | **$ (5,214)** | **$ 37,786** |

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# CSA 28 Z154 Silverwood Rds/Trail

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 154.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 699 | $ 662 | $ 700 | $ 700 |
| **Total Rev from Use of Money & Property** | **$ 699** | **$ 662** | **$ 700** | **$ 700** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 4,011 | $ 4,085 | $ 4,153 | $ 4,153 |
| **Total Charges for Services** | **$ 4,011** | **$ 4,085** | **$ 4,153** | **$ 4,153** |
| **Total Revenue** | **$ 4,710** | **$ 4,747** | **$ 4,853** | **$ 4,853** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z154 Silverwood Rds/Trail 51540** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 1 | $ | $ 1 | $ 1 |
| 2508 Collection Charges | 40 | 41 | 42 | 42 |
| 2550 Administration | 331 | 337 | 343 | 343 |
| 2553 CSA Management Fee | 91 | 96 | 415 | 415 |
| 2556 Prof/Spec Svcs - County | | | 1,400 | 1,400 |
| 2965 Utilities | 560 | 650 | 700 | 700 |
| **Total Services and Supplies** | **$ 1,023** | **$ 1,124** | **$ 2,901** | **$ 2,901** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 139 | $ 139 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 139** | **$ 139** |
| **Total Appropriation 51540** | **$ 1,023** | **$ 1,124** | **$ 3,040** | **$ 3,040** |
| **Total Expenditures / Appropriations** | **$ 1,023** | **$ 1,124** | **$ 3,040** | **$ 3,040** |
| **Net Cost** | **$ (3,687)** | **$ (3,623)** | **$ (1,813)** | **$ (1,813)** |

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# CSA 28 Z155 Creekside Meadows

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 155.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 318 | $ 301 | $ 350 | $ 350 |
| **Total Rev from Use of Money & Property** | **$ 318** | **$ 301** | **$ 350** | **$ 350** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 1,645 | $ 1,674 | $ 1,703 | $ 1,703 |
| **Total Charges for Services** | **$ 1,645** | **$ 1,674** | **$ 1,703** | **$ 1,703** |
| **Total Revenue** | **$ 1,963** | **$ 1,975** | **$ 2,053** | **$ 2,053** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z155 Creekside Meadows 51550** | | | | |
| **Services and Supplies** | | | | |
| 2508 Collection Charges | $ 16 | $ 17 | $ 17 | $ 17 |
| 2550 Administration | 331 | 337 | 343 | 343 |
| 2553 CSA Management Fee | 36 | 39 | 170 | 170 |
| **Total Services and Supplies** | **$ 383** | **$ 393** | **$ 530** | **$ 530** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 26 | $ 26 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 26** | **$ 26** |
| **Total Appropriation 51550** | **$ 383** | **$ 393** | **$ 556** | **$ 556** |
| **Total Expenditures / Appropriations** | **$ 383** | **$ 393** | **$ 556** | **$ 556** |
| **Net Cost** | **$ (1,580)** | **$ (1,582)** | **$ (1,497)** | **$ (1,497)** |

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# CSA 28 Z157 Placer Corp Center

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 157.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 5,024 | $ 4,901 | $ 5,000 | $ 5,000 |
| **Total Rev from Use of Money & Property** | **$ 5,024** | **$ 4,901** | **$ 5,000** | **$ 5,000** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 33,017 | $ 33,611 | $ 34,182 | $ 34,182 |
| **Total Charges for Services** | **$ 33,017** | **$ 33,611** | **$ 34,182** | **$ 34,182** |
| **Total Revenue** | **$ 38,041** | **$ 38,512** | **$ 39,182** | **$ 39,182** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z157 Placer Corp Center 51570** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 3 | $ | $ 3 | $ 3 |
| 2508 Collection Charges | 330 | 336 | 342 | 342 |
| 2550 Administration | 1,712 | 1,743 | 1,773 | 1,773 |
| 2553 CSA Management Fee | 752 | 788 | 3,418 | 3,418 |
| 2556 Prof/Spec Svcs - County | 98 | 108 | 4,000 | 250,000 |
| 2965 Utilities | 1,588 | 1,339 | 1,600 | 1,600 |
| **Total Services and Supplies** | **$ 4,483** | **$ 4,314** | **$ 11,136** | **$ 257,136** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 552 | $ 10,552 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 552** | **$ 10,552** |
| **Total Appropriation 51570** | **$ 4,483** | **$ 4,314** | **$ 11,688** | **$ 267,688** |
| **Total Expenditures / Appropriations** | **$ 4,483** | **$ 4,314** | **$ 11,688** | **$ 267,688** |
| **Net Cost** | **$ (33,558)** | **$ (34,198)** | **$ (27,494)** | **$ 228,506** |

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# CSA 28 Z158 Douglas Ranch

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 158.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 3,615 | $ 3,552 | $ 3,600 | $ 3,600 |
| **Total Rev from Use of Money & Property** | **$ 3,615** | **$ 3,552** | **$ 3,600** | **$ 3,600** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 36,212 | $ 36,865 | $ 37,495 | $ 37,495 |
| **Total Charges for Services** | **$ 36,212** | **$ 36,865** | **$ 37,495** | **$ 37,495** |
| **Total Revenue** | **$ 39,827** | **$ 40,417** | **$ 41,095** | **$ 41,095** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z158 Douglas Ranch Roads 51580** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 1 | $ | $ 2 | $ 2 |
| 2508 Collection Charges | 190 | 194 | 197 | 197 |
| 2550 Administration | 497 | 506 | 515 | 515 |
| 2553 CSA Management Fee | 421 | 454 | 1,969 | 1,969 |
| 2556 Prof/Spec Svcs - County | | | | 169,000 |
| 2965 Utilities | 1,398 | 1,409 | 1,500 | 1,500 |
| **Total Services and Supplies** | **$ 2,507** | **$ 2,563** | **$ 4,183** | **$ 173,183** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 207 | $ 8,207 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 207** | **$ 8,207** |
| **Total Appropriation 51580** | **$ 2,507** | **$ 2,563** | **$ 4,390** | **$ 181,390** |
| **CSA28 Z158 Douglas Ranch Landscape 61580** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 6 | $ | $ 11 | $ 11 |
| 2405 Materials - Bldgs & Impr | | 1,515 | 3,000 | 3,000 |
| 2508 Collection Charges | 172 | 175 | 178 | 178 |
| 2550 Administration | 1,400 | 1,400 | 1,400 | 1,400 |
| 2556 Prof/Spec Svcs - County | 10,013 | 2,014 | 8,711 | 8,711 |
| 2965 Utilities | 2,816 | 2,896 | 3,500 | 3,500 |
| **Total Services and Supplies** | **$ 14,407** | **$ 8,000** | **$ 16,800** | **$ 16,800** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 1,000 | $ 1,000 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 1,000** | **$ 1,000** |
| **Total Appropriation 61580** | **$ 14,407** | **$ 8,000** | **$ 17,800** | **$ 17,800** |
| **Total Expenditures / Appropriations** | **$ 16,914** | **$ 10,563** | **$ 22,190** | **$ 199,190** |
| **Net Cost** | **$ (22,913)** | **$ (29,854)** | **$ (18,905)** | **$ 158,095** |

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# CSA 28 Z159 Loomis Ranch

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 159.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 515 | $ 507 | $ 550 | $ 550 |
| **Total Rev from Use of Money & Property** | **$ 515** | **$ 507** | **$ 550** | **$ 550** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 3,552 | $ 3,616 | $ 3,677 | $ 3,677 |
| **Total Charges for Services** | **$ 3,552** | **$ 3,616** | **$ 3,677** | **$ 3,677** |
| **Total Revenue** | **$ 4,067** | **$ 4,123** | **$ 4,227** | **$ 4,227** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z159 Loomis Ranch 51590** | | | | |
| **Services and Supplies** | | | | |
| 2508 Collection Charges | $ 36 | $ 36 | $ 37 | $ 37 |
| 2550 Administration | 331 | 337 | 343 | 343 |
| 2553 CSA Management Fee | 64 | 85 | 367 | 367 |
| **Total Services and Supplies** | **$ 431** | **$ 458** | **$ 747** | **$ 747** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 36 | $ 36 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 36** | **$ 36** |
| **Total Appropriation 51590** | **$ 431** | **$ 458** | **$ 783** | **$ 783** |
| **Total Expenditures / Appropriations** | **$ 431** | **$ 458** | **$ 783** | **$ 783** |
| **Net Cost** | **$ (3,636)** | **$ (3,665)** | **$ (3,444)** | **$ (3,444)** |

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# CSA 28 Z160 Kemper Oaks

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 160.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 98 | $ 98 | $ 100 | $ 100 |
| **Total Rev from Use of Money & Property** | **$ 98** | **$ 98** | **$ 100** | **$ 100** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 937 | $ 954 | $ 970 | $ 970 |
| **Total Charges for Services** | **$ 937** | **$ 954** | **$ 970** | **$ 970** |
| **Total Revenue** | **$ 1,035** | **$ 1,052** | **$ 1,070** | **$ 1,070** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z160 Kemper Oaks 51600** | | | | |
| **Services and Supplies** | | | | |
| 2508 Collection Charges | $ 9 | $ 10 | $ 10 | $ 10 |
| 2550 Administration | 331 | 337 | 343 | 343 |
| 2553 CSA Management Fee | 21 | 22 | 97 | 97 |
| **Total Services and Supplies** | **$ 361** | **$ 369** | **$ 450** | **$ 450** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 22 | $ 22 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 22** | **$ 22** |
| **Total Appropriation 51600** | **$ 361** | **$ 369** | **$ 472** | **$ 472** |
| **Total Expenditures / Appropriations** | **$ 361** | **$ 369** | **$ 472** | **$ 472** |
| **Net Cost** | **$ (674)** | **$ (683)** | **$ (598)** | **$ (598)** |

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# CSA 28 Z161 Village at Squaw Valley

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 161.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 660 | $ 605 | $ 650 | $ 650 |
| **Total Rev from Use of Money & Property** | **$ 660** | **$ 605** | **$ 650** | **$ 650** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 2,402 | $ 2,440 | $ 2,491 | $ 2,491 |
| **Total Charges for Services** | **$ 2,402** | **$ 2,440** | **$ 2,491** | **$ 2,491** |
| **Total Revenue** | **$ 3,062** | **$ 3,045** | **$ 3,141** | **$ 3,141** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z161 Valley at Squaw Valley Roads 51610** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ | $ | $ 1 | $ 1 |
| 2508 Collection Charges | 24 | 24 | 25 | 25 |
| 2550 Administration | 331 | 337 | 343 | 343 |
| 2553 CSA Management Fee | 53 | 57 | 249 | 249 |
| 2556 Prof/Spec Svcs - County | 275 | 107 | 1,000 | 1,000 |
| **Total Services and Supplies** | **$ 683** | **$ 525** | **$ 1,618** | **$ 1,618** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 80 | $ 80 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 80** | **$ 80** |
| **Total Appropriation 51610** | **$ 683** | **$ 525** | **$ 1,698** | **$ 1,698** |
| **Total Expenditures / Appropriations** | **$ 683** | **$ 525** | **$ 1,698** | **$ 1,698** |
| **Net Cost** | **$ (2,379)** | **$ (2,520)** | **$ (1,443)** | **$ (1,443)** |

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# CSA 28 Z162 Squaw Valley Park

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 162.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 777 | $ 923 | $ 1,200 | $ 1,200 |
| **Total Rev from Use of Money & Property** | **$ 777** | **$ 923** | **$ 1,200** | **$ 1,200** |
| **Intergovernmental Revenue** | | | | |
| 8782 Contributions from Oth Govt Agencies | $ | $ | $ | $ 32,000 |
| **Total Intergovernmental Revenue** | **$** | **$** | **$** | **$ 32,000** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 6,606 | $ 6,705 | $ 6,844 | $ 6,844 |
| 8208 Park & Recreation Services | 3,127 | 6,571 | 4,000 | 4,000 |
| **Total Charges for Services** | **$ 9,733** | **$ 13,276** | **$ 10,844** | **$ 10,844** |
| **Miscellaneous Revenues** | | | | |
| 8764 Miscellaneous Revenues | $ | $ 462 | $ | $ |
| **Total Miscellaneous Revenues** | **$** | **$ 462** | **$** | **$** |
| **Other Financing Sources** | | | | |
| 8780 Contributions from Other Funds | $ 21,500 | $ 21,500 | $ 62,500 | $ 21,500 |
| **Total Other Financing Sources** | **$ 21,500** | **$ 21,500** | **$ 62,500** | **$ 21,500** |
| **Total Revenue** | **$ 32,010** | **$ 36,161** | **$ 74,544** | **$ 65,544** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z162 Squaw Valley Park 71620** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 14 | $ | $ 20 | $ 20 |
| 2404 Maintenance Services | | 2,245 | 3,250 | |
| 2405 Materials - Bldgs & Impr | 852 | 2,144 | 4,000 | 2,215 |
| 2508 Collection Charges | 66 | 67 | 68 | 68 |
| 2524 Postage | | 17 | | |
| 2549 Construction Projects | 4,216 | 23,644 | 41,000 | 29,000 |
| 2550 Administration | 1,500 | 1,500 | 1,500 | 1,500 |
| 2555 Prof/Spec Svcs - Purchased | 388 | 850 | 500 | 27,950 |
| 2556 Prof/Spec Svcs - County | 18,166 | 14,113 | 22,415 | |
| 2710 Rents & Leases - Equipment | 546 | | | |
| 2840 Special Dept Expense | 462 | | 500 | 500 |
| 2965 Utilities | 184 | 211 | | |
| **Total Services and Supplies** | **$ 26,394** | **$ 44,791** | **$ 73,253** | **$ 61,253** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 1,291 | $ 1,291 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 1,291** | **$ 1,291** |
| **Total Appropriation 71620** | **$ 26,394** | **$ 44,791** | **$ 74,544** | **$ 62,544** |
| **Total Expenditures / Appropriations** | **$ 26,394** | **$ 44,791** | **$ 74,544** | **$ 62,544** |
| **Net Cost** | **$ (5,616)** | **$ 8,630** | **$** | **$ (3,000)** |

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## CSA 28 Z163 Miner's Creek

### Special Districts and Other Agencies
### Financing Sources and Uses by Budget Unit by Object
### Fiscal Year 2011-12

Budget Unit 501.00 - 163.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 775 | $ 761 | $ 750 | $ 750 |
| **Total Rev from Use of Money & Property** | **$ 775** | **$ 761** | **$ 750** | **$ 750** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 5,177 | $ 5,271 | $ 5,360 | $ 5,360 |
| **Total Charges for Services** | **$ 5,177** | **$ 5,271** | **$ 5,360** | **$ 5,360** |
| **Total Revenue** | **$ 5,952** | **$ 6,032** | **$ 6,110** | **$ 6,110** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z163 Miner's Creek 51630** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 4 | $ | $ | $ |
| 2508 Collection Charges | 52 | 53 | 54 | 54 |
| 2550 Administration | 331 | 337 | 343 | 343 |
| 2553 CSA Management Fee | 115 | 124 | 536 | 536 |
| 2556 Prof/Spec Svcs - County | | | | 38,000 |
| **Total Services and Supplies** | **$ 502** | **$ 514** | **$ 933** | **$ 38,933** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 45 | $ 2,045 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 45** | **$ 2,045** |
| **Total Appropriation 51630** | **$ 502** | **$ 514** | **$ 978** | **$ 40,978** |
| **Total Expenditures / Appropriations** | **$ 502** | **$ 514** | **$ 978** | **$ 40,978** |
| **Net Cost** | **$ (5,450)** | **$ (5,518)** | **$ (5,132)** | **$ 34,868** |

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# CSA 28 Z165 Dry Creek Fire

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 165.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Taxes** | | | | |
| 6100 Current Secured Property Taxes | $ 623,254 | $ 551,410 | $ 529,156 | $ 529,354 |
| 6106 Railroad Unitary Property Taxes | 30 | 96 | | |
| 6107 Unitary & Op Non-Unitary Property Taxes | 7,688 | 7,870 | 7,478 | 7,478 |
| 6111 Current Unsecured Property Taxes | 15,801 | 13,980 | 14,795 | 14,795 |
| 6132 Prior Secured Property Taxes | (420) | (460) | | |
| 6140 Prior Unsecured Property Taxes | 179 | 193 | 613 | 613 |
| 6171 Current Supplemental PropertyTaxes | 6,587 | 4,279 | 6,700 | 6,700 |
| 6196 Prior Supplemental PropertyTaxes | (149) | (82) | | |
| **Total Taxes** | **$ 652,970** | **$ 577,286** | **$ 558,742** | **$ 558,940** |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 22,010 | $ 18,943 | $ 20,000 | $ 20,000 |
| **Total Rev from Use of Money & Property** | **$ 22,010** | **$ 18,943** | **$ 20,000** | **$ 20,000** |
| **Intergovernmental Revenue** | | | | |
| 7205 Homeowners Property Tax Relief | $ 6,572 | $ 6,261 | $ 6,165 | $ 6,165 |
| 7229 State Response Reimbursement | | | 10,000 | 10,000 |
| **Total Intergovernmental Revenue** | **$ 6,572** | **$ 6,261** | **$ 16,165** | **$ 16,165** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 157,773 | $ 159,487 | $ 162,991 | $ 163,893 |
| 8212 Other General Reimbursement | | 1,882 | | |
| 8263 Development Fees | 28,247 | 21,000 | 19,320 | 17,920 |
| **Total Charges for Services** | **$ 186,020** | **$ 182,369** | **$ 182,311** | **$ 181,813** |
| **Other Financing Sources** | | | | |
| 8750 Proceeds from Sale of Capital Assets | $ | $ 4,477 | $ | $ |
| 8780 Contributions from Other Funds | 308,875 | 16,802 | 502,437 | 502,437 |
| **Total Other Financing Sources** | **$ 308,875** | **$ 21,279** | **$ 502,437** | **$ 502,437** |
| **Total Revenue** | **$ 1,176,447** | **$ 806,138** | **$ 1,279,655** | **$ 1,279,355** |
| **Expenditures / Appropriations** | | | | |
| **CSA 28 Z165 Dry Creek Fire 67650** | | | | |
| **Salaries & Employee Benefits** | | | | |
| 1315 Workers Comp Insurance | $ 1,772 | $ 856 | $ 599 | $ 599 |
| **Total Salaries & Employee Benefits** | **$ 1,772** | **$ 856** | **$ 599** | **$ 599** |
| **Services and Supplies** | | | | |
| 2050 Communications - Radio | $ 3,257 | $ 24,744 | $ 5,000 | $ 5,000 |
| 2051 Communications - Telephone | 2,782 | 2,681 | 4,000 | 4,000 |
| 2052 Mobile Communication Devices | 1,587 | 1,644 | 1,500 | 1,500 |
| 2085 Household Expense | 1,986 | 1,792 | 1,500 | 1,500 |
| 2086 Refuse Disposal | 664 | 667 | 800 | 800 |
| 2130 Insurance | 1,407 | 2,889 | 2,200 | 2,889 |
| 2140 Gen Liability Ins | 1,097 | | 989 | 989 |

## CSA 28 Z165 Dry Creek Fire

### Special Districts and Other Agencies
### Financing Sources and Uses by Budget Unit by Object
### Fiscal Year 2011-12

Budget Unit 501.00 - 165.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 2271 Parts Installed | | 1,358 | | |
| 2273 Parts | 10,083 | 8,839 | 8,000 | 8,000 |
| 2277 Auto - Towing | 608 | 250 | | |
| 2290 Maintenance - Equipment | 10,622 | 4,869 | 9,500 | 9,500 |
| 2404 Maintenance Services | | 6,831 | 4,961 | 4,961 |
| 2405 Materials - Bldgs & Impr | 1,325 | 2,385 | | |
| 2422 Medical, Dental & Lab Supp | 230 | 720 | 1,000 | 1,000 |
| 2439 Membership/Dues | 70 | | | |
| 2456 Misc Expense | 755 | 533 | 1,500 | 1,500 |
| 2481 PC Acquisition | 963 | | | |
| 2508 Collection Charges | 1,575 | 1,595 | 1,630 | 1,639 |
| 2511 Printing | 238 | | | |
| 2517 SB2557 Property Tax Admin Costs | 9,455 | 9,955 | 13,562 | 13,562 |
| 2522 Other Supplies | 4,895 | | | |
| 2523 Office Supplies & Exp | 1,373 | 940 | 1,000 | 1,000 |
| 2524 Postage | | | 200 | 200 |
| 2528 Services | | 283 | 500 | 500 |
| 2534 Operating Materials | 9,610 | 18,915 | 8,500 | 8,500 |
| 2550 Administration | 7,829 | 9,560 | 8,946 | 8,946 |
| 2551 Prof/Svcs Purchased-CDF Fire Services | 723,699 | 680,866 | 830,257 | 830,257 |
| 2555 Prof/Spec Svcs - Purchased | | | 10,000 | 10,000 |
| 2556 Prof/Spec Svcs - County | 2,842 | 867 | 2,000 | 2,000 |
| 2709 Countywide System Charges | 406 | 221 | 187 | 187 |
| 2710 Rents & Leases - Equipment | 144 | 144 | 400 | 400 |
| 2770 Fuels & Lubricants | 11,661 | 13,728 | 12,500 | 12,500 |
| 2778 Signing & Safety Material | | 150 | | |
| 2838 Special Dept Expense-1099 Reportable | 3,923 | 4,403 | 5,200 | 5,200 |
| 2840 Special Dept Expense | 735 | 988 | 3,500 | 3,500 |
| 2853 Safety Clothing - Other Agency | 903 | 542 | 6,500 | 15,000 |
| 2860 Library Materials | | | 200 | 200 |
| 2964 Meals/Food Purchases | 136 | 488 | 500 | 500 |
| 2965 Utilities | 5,800 | 6,298 | 7,500 | 7,500 |
| **Total Services and Supplies** | **$ 822,660** | **$ 810,145** | **$ 954,032** | **$ 963,230** |
| **Other Charges** | | | | |
| 3802 Loan Principal | $ | $ | $ 16,953 | $ 16,953 |
| 3838 Interest on Other L/T Debt | 6,237 | 11,400 | 8,047 | 8,047 |
| **Total Other Charges** | **$ 6,237** | **$ 11,400** | **$ 25,000** | **$ 25,000** |
| **Capital Assets** | | | | |
| 4451 Equipment | $ 108,671 | $ 228,686 | $ | $ |
| **Total Capital Assets** | **$ 108,671** | **$ 228,686** | **$** | **$** |
| **Other Financing Uses** | | | | |

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## CSA 28 Z165 Dry Creek Fire

### Special Districts and Other Agencies
### Financing Sources and Uses by Budget Unit by Object
### Fiscal Year 2011-12

Budget Unit 501.00 - 165.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 3778 Operating Transfer Out - Capital Imprvmt | $ | $ | $ 502,437 | $ 502,437 |
| **Total Other Financing Uses** | **$** | **$** | **$ 502,437** | **$ 502,437** |
| **Total Appropriation 67650** | **$ 939,340** | **$ 1,051,087** | **$ 1,482,068** | **$ 1,491,266** |
| **Total Expenditures / Appropriations** | **$ 939,340** | **$ 1,051,087** | **$ 1,482,068** | **$ 1,491,266** |
| **Net Cost** | **$ (237,107)** | **$ 244,949** | **$ 202,413** | **$ 211,911** |

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# CSA 28 Z166 Canyon View

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 166.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 638 | $ 652 | $ 600 | $ 600 |
| **Total Rev from Use of Money & Property** | **$ 638** | **$ 652** | **$ 600** | **$ 600** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 5,615 | $ 5,716 | $ 5,813 | $ 5,813 |
| **Total Charges for Services** | **$ 5,615** | **$ 5,716** | **$ 5,813** | **$ 5,813** |
| **Total Revenue** | **$ 6,253** | **$ 6,368** | **$ 6,413** | **$ 6,413** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z166 Canyon View Roads 51660** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 5 | $ | $ | $ |
| 2508 Collection Charges | 56 | 57 | 58 | 58 |
| 2550 Administration | 331 | 337 | 343 | 343 |
| 2553 CSA Management Fee | 124 | 134 | 581 | 581 |
| 2965 Utilities | | | 432 | 432 |
| **Total Services and Supplies** | **$ 516** | **$ 528** | **$ 1,414** | **$ 1,414** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 70 | $ 70 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 70** | **$ 70** |
| **Total Appropriation 51660** | **$ 516** | **$ 528** | **$ 1,484** | **$ 1,484** |
| **Total Expenditures / Appropriations** | **$ 516** | **$ 528** | **$ 1,484** | **$ 1,484** |
| **Net Cost** | **$ (5,737)** | **$ (5,840)** | **$ (4,929)** | **$ (4,929)** |

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# CSA 28 Z167 Grayhawk

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 167.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 2,975 | $ 2,901 | $ 3,000 | $ 3,000 |
| **Total Rev from Use of Money & Property** | **$ 2,975** | **$ 2,901** | **$ 3,000** | **$ 3,000** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 20,136 | $ 20,498 | $ 20,845 | $ 20,845 |
| **Total Charges for Services** | **$ 20,136** | **$ 20,498** | **$ 20,845** | **$ 20,845** |
| **Total Revenue** | **$ 23,111** | **$ 23,399** | **$ 23,845** | **$ 23,845** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z167 Grayhawk Rds & Landscape 51670** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 1 | $ | $ 3 | $ 3 |
| 2508 Collection Charges | 201 | 205 | 209 | 209 |
| 2550 Administration | 1,712 | 1,743 | 1,773 | 1,773 |
| 2553 CSA Management Fee | 446 | 480 | 2,084 | 2,084 |
| 2556 Prof/Spec Svcs - County | | | | 139,000 |
| 2965 Utilities | 1,061 | 1,067 | 1,320 | 1,320 |
| **Total Services and Supplies** | **$ 3,421** | **$ 3,495** | **$ 5,389** | **$ 144,389** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 266 | $ 7,266 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 266** | **$ 7,266** |
| **Total Appropriation 51670** | **$ 3,421** | **$ 3,495** | **$ 5,655** | **$ 151,655** |
| **Total Expenditures / Appropriations** | **$ 3,421** | **$ 3,495** | **$ 5,655** | **$ 151,655** |
| **Net Cost** | **$ (19,690)** | **$ (19,904)** | **$ (18,190)** | **$ 127,810** |

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# CSA 28 Z168 Atwood V

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 168.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 194 | $ 206 | $ 150 | $ 150 |
| **Total Rev from Use of Money & Property** | **$ 194** | **$ 206** | **$ 150** | **$ 150** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 5,037 | $ 5,128 | $ 5,214 | $ 5,214 |
| **Total Charges for Services** | **$ 5,037** | **$ 5,128** | **$ 5,214** | **$ 5,214** |
| **Total Revenue** | **$ 5,231** | **$ 5,334** | **$ 5,364** | **$ 5,364** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z168 Atwood V 51680** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ | $ | $ 1 | $ 1 |
| 2508 Collection Charges | 50 | 51 | 52 | 52 |
| 2550 Administration | 331 | 337 | 343 | 343 |
| 2553 CSA Management Fee | 112 | 120 | 521 | 521 |
| 2556 Prof/Spec Svcs - County | | | | 9,600 |
| 2965 Utilities | 468 | 471 | 700 | 700 |
| **Total Services and Supplies** | **$ 961** | **$ 979** | **$ 1,617** | **$ 11,217** |
| **Other Financing Uses** | | | | |
| 3780 Contrib to Other Funds | $ 3,794 | $ 1,897 | $ 1,897 | $ 1,897 |
| **Total Other Financing Uses** | **$ 3,794** | **$ 1,897** | **$ 1,897** | **$ 1,897** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 175 | $ 575 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 175** | **$ 575** |
| **Total Appropriation 51680** | **$ 4,755** | **$ 2,876** | **$ 3,689** | **$ 13,689** |
| **Total Expenditures / Appropriations** | **$ 4,755** | **$ 2,876** | **$ 3,689** | **$ 13,689** |
| **Net Cost** | **$ (476)** | **$ (2,458)** | **$ (1,675)** | **$ 8,325** |

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# CSA 28 Z169 Dry Creek Park

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 169.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 36,145 | $ 38,105 | $ 45,000 | $ 45,000 |
| **Total Rev from Use of Money & Property** | **$ 36,145** | **$ 38,105** | **$ 45,000** | **$ 45,000** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 540,240 | $ 549,133 | $ 558,473 | $ 558,473 |
| **Total Charges for Services** | **$ 540,240** | **$ 549,133** | **$ 558,473** | **$ 558,473** |
| **Total Revenue** | **$ 576,385** | **$ 587,238** | **$ 603,473** | **$ 603,473** |
| **Expenditures / Appropriations** | | | | |
| **169 - Dry Creek Park 71690** | | | | |
| **Services and Supplies** | | | | |
| 2017 Uniforms | $ 51 | $ | $ | $ |
| 2085 Household Expense | | 103 | | |
| 2140 Gen Liability Ins | 123 | | 144 | 144 |
| 2273 Parts | 479 | 126 | 500 | 500 |
| 2290 Maintenance - Equipment | 3,895 | 45 | 5,000 | 5,000 |
| 2404 Maintenance Services | | 4,977 | | |
| 2405 Materials - Bldgs & Impr | 2,181 | 3,593 | 3,000 | 3,000 |
| 2508 Collection Charges | 5,394 | 5,491 | 5,585 | 5,585 |
| 2549 Construction Projects | 2,079 | | | |
| 2550 Administration | 5,000 | 5,000 | 5,000 | 5,000 |
| 2555 Prof/Spec Svcs - Purchased | 475 | 275 | 1,000 | 1,000 |
| 2556 Prof/Spec Svcs - County | 132,594 | 138,887 | 130,000 | 130,000 |
| 2709 Countywide System Charges | 132 | 60 | 48 | 48 |
| 2710 Rents & Leases - Equipment | 579 | 780 | 2,000 | 2,000 |
| 2744 Small Tools & Instruments | 26 | 1,065 | 500 | 500 |
| 2770 Fuels & Lubricants | 214 | 557 | 1,000 | 1,000 |
| 2840 Special Dept Expense | 11,470 | 72 | 11,500 | 11,500 |
| 2862 Landfill Dump Fee | 19 | 52 | 500 | 500 |
| 2941 County Vehicle Mileage | 16,920 | 10,531 | 17,000 | 17,000 |
| 2965 Utilities | 8,585 | 13,673 | 17,250 | 17,250 |
| **Total Services and Supplies** | **$ 190,216** | **$ 185,287** | **$ 200,027** | **$ 200,027** |
| **Capital Assets** | | | | |
| 4451 Equipment | $ 21,231 | $ | $ | $ |
| **Total Capital Assets** | **$ 21,231** | **$** | **$** | **$** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 20,000 | $ 20,000 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 20,000** | **$ 20,000** |
| **Total Appropriation 71690** | **$ 211,447** | **$ 185,287** | **$ 220,027** | **$ 220,027** |
| **Total Expenditures / Appropriations** | **$ 211,447** | **$ 185,287** | **$ 220,027** | **$ 220,027** |

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## CSA 28 Z169 Dry Creek Park

### Special Districts and Other Agencies
### Financing Sources and Uses by Budget Unit by Object
### Fiscal Year 2011-12

Budget Unit 501.00 - 169.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Net Cost** | $ (364,938) | $ (401,951) | $ (383,446) | $ (383,446) |

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# CSA 28 Z170 Western Knolls

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 170.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 733 | $ 725 | $ 700 | $ 700 |
| **Total Rev from Use of Money & Property** | **$ 733** | **$ 725** | **$ 700** | **$ 700** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 5,186 | $ 5,279 | $ 5,368 | $ 5,368 |
| **Total Charges for Services** | **$ 5,186** | **$ 5,279** | **$ 5,368** | **$ 5,368** |
| **Total Revenue** | **$ 5,919** | **$ 6,004** | **$ 6,068** | **$ 6,068** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z170 Western Knolls 51700** | | | | |
| **Services and Supplies** | | | | |
| 2508 Collection Charges | $ 52 | $ 53 | $ 54 | $ 54 |
| 2550 Administration | 331 | 337 | 343 | 343 |
| 2553 CSA Management Fee | 112 | 124 | 536 | 536 |
| 2556 Prof/Spec Svcs - County | | | | 37,500 |
| 2965 Utilities | | | 144 | 144 |
| **Total Services and Supplies** | **$ 495** | **$ 514** | **$ 1,077** | **$ 38,577** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 53 | $ 1,553 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 53** | **$ 1,553** |
| **Total Appropriation 51700** | **$ 495** | **$ 514** | **$ 1,130** | **$ 40,130** |
| **Total Expenditures / Appropriations** | **$ 495** | **$ 514** | **$ 1,130** | **$ 40,130** |
| **Net Cost** | **$ (5,424)** | **$ (5,490)** | **$ (4,938)** | **$ 34,062** |

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# CSA 28 Z172 Mandarin Hill Estates

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 172.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 1,106 | $ | $ | $ |
| **Total Rev from Use of Money & Property** | **$ 1,106** | **$** | **$** | **$** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 8,511 | $ | $ | $ |
| **Total Charges for Services** | **$ 8,511** | **$** | **$** | **$** |
| **Total Revenue** | **$ 9,617** | **$** | **$** | **$** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z172 Mandarin Hill Estates 51720** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 1 | $ | $ | $ |
| 2508 Collection Charges | 85 | | | |
| 2550 Administration | 663 | 675 | | 5 |
| 2553 CSA Management Fee | 188 | | | |
| 2556 Prof/Spec Svcs - County | 441 | | | |
| 2701 Publications & Legal Notices | 223 | | | |
| 2840 Special Dept Expense | | 52,918 | | |
| 2970 Water & Sewage - Special Districts | 1,040 | | | |
| **Total Services and Supplies** | **$ 2,641** | **$ 53,593** | **$** | **$ 5** |
| **Total Appropriation 51720** | **$ 2,641** | **$ 53,593** | **$** | **$ 5** |
| **Total Expenditures / Appropriations** | **$ 2,641** | **$ 53,593** | **$** | **$ 5** |
| **Net Cost** | **$ (6,976)** | **$ 53,593** | **$** | **$ 5** |

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# CSA28 Z174 Cavitt Ranch Estates

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 174.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 1,854 | $ 1,859 | $ 1,500 | $ 1,500 |
| **Total Rev from Use of Money & Property** | **$ 1,854** | **$ 1,859** | **$ 1,500** | **$ 1,500** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 15,622 | $ 16,859 | $ 16,663 | $ 16,663 |
| **Total Charges for Services** | **$ 15,622** | **$ 16,859** | **$ 16,663** | **$ 16,663** |
| **Total Revenue** | **$ 17,476** | **$ 18,718** | **$ 18,163** | **$ 18,163** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z174 Cavitt Ranch Estates 51740** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 2 | $ | $ 2 | $ 2 |
| 2508 Collection Charges | 161 | 164 | 167 | 167 |
| 2550 Administration | 663 | 675 | 686 | 686 |
| 2553 CSA Management Fee | 357 | 384 | 1,666 | 1,666 |
| 2556 Prof/Spec Svcs - County | 1,535 | 1,778 | 5,000 | 101,000 |
| **Total Services and Supplies** | **$ 2,718** | **$ 3,001** | **$ 7,521** | **$ 103,521** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 374 | $ 4,374 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 374** | **$ 4,374** |
| **Total Appropriation 51740** | **$ 2,718** | **$ 3,001** | **$ 7,895** | **$ 107,895** |
| **Total Expenditures / Appropriations** | **$ 2,718** | **$ 3,001** | **$ 7,895** | **$ 107,895** |
| **Net Cost** | **$ (14,758)** | **$ (15,717)** | **$ (10,268)** | **$ 89,732** |

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# CSA28 z175 Sun Valley Oaks

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 175.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 1,561 | $ 1,588 | $ 1,500 | $ 1,500 |
| **Total Rev from Use of Money & Property** | **$ 1,561** | **$ 1,588** | **$ 1,500** | **$ 1,500** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 14,981 | $ 15,251 | $ 15,510 | $ 15,510 |
| **Total Charges for Services** | **$ 14,981** | **$ 15,251** | **$ 15,510** | **$ 15,510** |
| **Total Revenue** | **$ 16,542** | **$ 16,839** | **$ 17,010** | **$ 17,010** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z175 Sun Valley Oaks 51750** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 1 | $ | $ 2 | $ 2 |
| 2508 Collection Charges | 150 | 153 | 155 | 155 |
| 2550 Administration | 663 | 675 | 686 | 686 |
| 2553 CSA Management Fee | 332 | 358 | 1,551 | 1,551 |
| 2556 Prof/Spec Svcs - County | | | | 82,000 |
| 2965 Utilities | 1,582 | 1,601 | 1,800 | 1,800 |
| **Total Services and Supplies** | **$ 2,728** | **$ 2,787** | **$ 4,194** | **$ 86,194** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 208 | $ 4,208 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 208** | **$ 4,208** |
| **Total Appropriation 51750** | **$ 2,728** | **$ 2,787** | **$ 4,402** | **$ 90,402** |
| **Total Expenditures / Appropriations** | **$ 2,728** | **$ 2,787** | **$ 4,402** | **$ 90,402** |
| **Net Cost** | **$ (13,814)** | **$ (14,052)** | **$ (12,608)** | **$ 73,392** |

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# CSA28 Z176 Olympus Village

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 176.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 942 | $ 963 | $ 1,000 | $ 1,000 |
| **Total Rev from Use of Money & Property** | **$ 942** | **$ 963** | **$ 1,000** | **$ 1,000** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 8,357 | $ 8,507 | $ 8,652 | $ 8,652 |
| **Total Charges for Services** | **$ 8,357** | **$ 8,507** | **$ 8,652** | **$ 8,652** |
| **Total Revenue** | **$ 9,299** | **$ 9,470** | **$ 9,652** | **$ 9,652** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z176 Olympus Village 51760** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 4 | $ | $ 1 | $ 1 |
| 2508 Collection Charges | 84 | 85 | 87 | 87 |
| 2550 Administration | 497 | 506 | 515 | 515 |
| 2553 CSA Management Fee | 185 | 199 | 865 | 865 |
| 2965 Utilities | | | 960 | 960 |
| **Total Services and Supplies** | **$ 770** | **$ 790** | **$ 2,428** | **$ 2,428** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 120 | $ 120 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 120** | **$ 120** |
| **Total Appropriation 51760** | **$ 770** | **$ 790** | **$ 2,548** | **$ 2,548** |
| **Total Expenditures / Appropriations** | **$ 770** | **$ 790** | **$ 2,548** | **$ 2,548** |
| **Net Cost** | **$ (8,529)** | **$ (8,680)** | **$ (7,104)** | **$ (7,104)** |

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## CSA28 Z177 Blackwood Hills

### Special Districts and Other Agencies
### Financing Sources and Uses by Budget Unit by Object
### Fiscal Year 2011-12

Budget Unit 501.00 - 177.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 303 | $ 309 | $ 300 | $ 300 |
| **Total Rev from Use of Money & Property** | **$ 303** | **$ 309** | **$ 300** | **$ 300** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 2,919 | $ 2,972 | $ 3,022 | $ 3,022 |
| **Total Charges for Services** | **$ 2,919** | **$ 2,972** | **$ 3,022** | **$ 3,022** |
| **Total Revenue** | **$ 3,222** | **$ 3,281** | **$ 3,322** | **$ 3,322** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z177 Blackwood Hills 51770** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ | $ | $ 1 | $ 1 |
| 2508 Collection Charges | 29 | 30 | 31 | 31 |
| 2550 Administration | 497 | 506 | 515 | 515 |
| 2553 CSA Management Fee | 65 | 70 | 302 | 302 |
| 2556 Prof/Spec Svcs - County | | | | 15,500 |
| **Total Services and Supplies** | **$ 591** | **$ 606** | **$ 849** | **$ 16,349** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 41 | $ 541 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 41** | **$ 541** |
| **Total Appropriation 51770** | **$ 591** | **$ 606** | **$ 890** | **$ 16,890** |
| **Total Expenditures / Appropriations** | **$ 591** | **$ 606** | **$ 890** | **$ 16,890** |
| **Net Cost** | **$ (2,631)** | **$ (2,675)** | **$ (2,432)** | **$ 13,568** |

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# CSA28 Z178 Monte Verde Estates

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 178.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 2,210 | $ 2,255 | $ 2,000 | $ 2,000 |
| **Total Rev from Use of Money & Property** | **$ 2,210** | **$ 2,255** | **$ 2,000** | **$ 2,000** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 37,949 | $ 38,633 | $ 39,289 | $ 39,289 |
| **Total Charges for Services** | **$ 37,949** | **$ 38,633** | **$ 39,289** | **$ 39,289** |
| **Total Revenue** | **$ 40,159** | **$ 40,888** | **$ 41,289** | **$ 41,289** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z178 Monte Verde Estates 51780** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 7 | $ | $ 14 | $ 14 |
| 2508 Collection Charges | 379 | 386 | 393 | 393 |
| 2550 Administration | 1,768 | 1,799 | 1,830 | 1,830 |
| 2553 CSA Management Fee | 841 | 906 | 3,928 | 3,928 |
| 2555 Prof/Spec Svcs - Purchased | 15,567 | 15,847 | 16,116 | 16,116 |
| 2556 Prof/Spec Svcs - County | | | | 119,000 |
| 2965 Utilities | 353 | 357 | 480 | 480 |
| **Total Services and Supplies** | **$ 18,915** | **$ 19,295** | **$ 22,761** | **$ 141,761** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 1,120 | $ 7,120 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 1,120** | **$ 7,120** |
| **Total Appropriation 51780** | **$ 18,915** | **$ 19,295** | **$ 23,881** | **$ 148,881** |
| **Total Expenditures / Appropriations** | **$ 18,915** | **$ 19,295** | **$ 23,881** | **$ 148,881** |
| **Net Cost** | **$ (21,244)** | **$ (21,593)** | **$ (17,408)** | **$ 107,592** |

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# CSA 28 Z179 Trailhead

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 179.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 2,470 | $ 2,507 | $ 2,200 | $ 2,200 |
| **Total Rev from Use of Money & Property** | **$ 2,470** | **$ 2,507** | **$ 2,200** | **$ 2,200** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 20,273 | $ 20,638 | $ 20,989 | $ 20,989 |
| **Total Charges for Services** | **$ 20,273** | **$ 20,638** | **$ 20,989** | **$ 20,989** |
| **Total Revenue** | **$ 22,743** | **$ 23,145** | **$ 23,189** | **$ 23,189** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z179 Trailhead 51790** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ | $ | $ 1 | $ 1 |
| 2508 Collection Charges | 203 | 206 | 210 | 210 |
| 2550 Administration | 331 | 337 | 343 | 343 |
| 2553 CSA Management Fee | 449 | 484 | 2,099 | 2,099 |
| 2556 Prof/Spec Svcs - County | | | | 117,000 |
| **Total Services and Supplies** | **$ 983** | **$ 1,027** | **$ 2,653** | **$ 119,653** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 130 | $ 5,130 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 130** | **$ 5,130** |
| **Total Appropriation 51790** | **$ 983** | **$ 1,027** | **$ 2,783** | **$ 124,783** |
| **Total Expenditures / Appropriations** | **$ 983** | **$ 1,027** | **$ 2,783** | **$ 124,783** |
| **Net Cost** | **$ (21,760)** | **$ (22,118)** | **$ (20,406)** | **$ 101,594** |

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# CSA 28 Z180 Doyle Ranch

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 180.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 3,073 | $ 3,240 | $ 3,000 | $ 3,000 |
| **Total Rev from Use of Money & Property** | **$ 3,073** | **$ 3,240** | **$ 3,000** | **$ 3,000** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 32,161 | $ 32,359 | $ 32,911 | $ 32,911 |
| **Total Charges for Services** | **$ 32,161** | **$ 32,359** | **$ 32,911** | **$ 32,911** |
| **Total Revenue** | **$ 35,234** | **$ 35,599** | **$ 35,911** | **$ 35,911** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z180 DOYLE RANCH 51800** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 2 | $ | $ 2 | $ 2 |
| 2508 Collection Charges | 318 | 324 | 330 | 330 |
| 2550 Administration | 663 | 675 | 686 | 686 |
| 2553 CSA Management Fee | 704 | 758 | 3,291 | 3,291 |
| 2556 Prof/Spec Svcs - County | | | | 167,000 |
| 2965 Utilities | 334 | 359 | 2,640 | 2,640 |
| **Total Services and Supplies** | **$ 2,021** | **$ 2,116** | **$ 6,949** | **$ 173,949** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 344 | $ 8,344 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 344** | **$ 8,344** |
| **Total Appropriation 51800** | **$ 2,021** | **$ 2,116** | **$ 7,293** | **$ 182,293** |
| **Total Expenditures / Appropriations** | **$ 2,021** | **$ 2,116** | **$ 7,293** | **$ 182,293** |
| **Net Cost** | **$ (33,213)** | **$ (33,483)** | **$ (28,618)** | **$ 146,382** |

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# CSA 28 Z181 The Vineyard

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 181.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 1,279 | $ 1,297 | $ 1,200 | $ 1,200 |
| **Total Rev from Use of Money & Property** | **$ 1,279** | **$ 1,297** | **$ 1,200** | **$ 1,200** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 10,684 | $ 10,876 | $ 11,061 | $ 11,061 |
| **Total Charges for Services** | **$ 10,684** | **$ 10,876** | **$ 11,061** | **$ 11,061** |
| **Total Revenue** | **$ 11,963** | **$ 12,173** | **$ 12,261** | **$ 12,261** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z181 The Vineyard 51810** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ | $ | $ 1 | $ 1 |
| 2508 Collection Charges | 107 | 109 | 111 | 111 |
| 2550 Administration | 497 | 506 | 515 | 515 |
| 2553 CSA Management Fee | 237 | 255 | 1,106 | 1,106 |
| 2556 Prof/Spec Svcs - County | | | | 67,000 |
| 2965 Utilities | | | 720 | 720 |
| **Total Services and Supplies** | **$ 841** | **$ 870** | **$ 2,453** | **$ 69,453** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 121 | $ 3,121 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 121** | **$ 3,121** |
| **Total Appropriation 51810** | **$ 841** | **$ 870** | **$ 2,574** | **$ 72,574** |
| **Total Expenditures / Appropriations** | **$ 841** | **$ 870** | **$ 2,574** | **$ 72,574** |
| **Net Cost** | **$ (11,122)** | **$ (11,303)** | **$ (9,687)** | **$ 60,313** |

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# CSA 28 Z182 Old Post Lane

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 182.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 83 | $ 92 | $ 100 | $ 100 |
| **Total Rev from Use of Money & Property** | **$ 83** | **$ 92** | **$ 100** | **$ 100** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 1,336 | $ 1,360 | $ 1,383 | $ 1,383 |
| **Total Charges for Services** | **$ 1,336** | **$ 1,360** | **$ 1,383** | **$ 1,383** |
| **Total Revenue** | **$ 1,419** | **$ 1,452** | **$ 1,483** | **$ 1,483** |
| **Expenditures / Appropriations** | | | | |
| **CSA 28 Z182 Old Post Lane 51820** | | | | |
| **Services and Supplies** | | | | |
| 2508 Collection Charges | $ 13 | $ 14 | $ 14 | $ 14 |
| 2550 Administration | 331 | 337 | 343 | 343 |
| 2553 CSA Management Fee | 30 | 32 | 138 | 138 |
| **Total Services and Supplies** | **$ 374** | **$ 383** | **$ 495** | **$ 495** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 25 | $ 25 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 25** | **$ 25** |
| **Total Appropriation 51820** | **$ 374** | **$ 383** | **$ 520** | **$ 520** |
| **Total Expenditures / Appropriations** | **$ 374** | **$ 383** | **$ 520** | **$ 520** |
| **Net Cost** | **$ (1,045)** | **$ (1,069)** | **$ (963)** | **$ (963)** |

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# CSA28Z184 Bickford Ranch Parks

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 184.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 636 | $ 876 | $ 1,000 | $ 1,000 |
| **Total Rev from Use of Money & Property** | **$ 636** | **$ 876** | **$ 1,000** | **$ 1,000** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 17,721 | $ 18,041 | $ 18,348 | $ 18,348 |
| **Total Charges for Services** | **$ 17,721** | **$ 18,041** | **$ 18,348** | **$ 18,348** |
| **Total Revenue** | **$ 18,357** | **$ 18,917** | **$ 19,348** | **$ 19,348** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z184 Bickford Ranch Parks 71840** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 3 | $ | $ 1 | $ 1 |
| 2508 Collection Charges | 177 | 180 | 183 | 183 |
| 2550 Administration | 1,000 | 1,000 | 1,000 | 1,000 |
| 2556 Prof/Spec Svcs - County | | | 6,225 | 6,225 |
| **Total Services and Supplies** | **$ 1,180** | **$ 1,180** | **$ 7,409** | **$ 7,409** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 1,000 | $ 1,000 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 1,000** | **$ 1,000** |
| **Total Appropriation 71840** | **$ 1,180** | **$ 1,180** | **$ 8,409** | **$ 8,409** |
| **Total Expenditures / Appropriations** | **$ 1,180** | **$ 1,180** | **$ 8,409** | **$ 8,409** |
| **Net Cost** | **$ (17,177)** | **$ (17,737)** | **$ (10,939)** | **$ (10,939)** |

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# CSA 28 Z185 Blue Oak Ranch Rds

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 185.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 91 | $ 112 | $ 100 | $ 100 |
| **Total Rev from Use of Money & Property** | **$ 91** | **$ 112** | **$ 100** | **$ 100** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 951 | $ 969 | $ 985 | $ 985 |
| **Total Charges for Services** | **$ 951** | **$ 969** | **$ 985** | **$ 985** |
| **Other Financing Sources** | | | | |
| 8780 Contributions from Other Funds | $ 1,337 | $ 461 | $ 469 | $ 469 |
| **Total Other Financing Sources** | **$ 1,337** | **$ 461** | **$ 469** | **$ 469** |
| **Total Revenue** | **$ 2,379** | **$ 1,542** | **$ 1,554** | **$ 1,554** |
| **Expenditures / Appropriations** | | | | |
| **CSA 28 Z185 Blue Oak Ranch Rds 51850** | | | | |
| **Services and Supplies** | | | | |
| 2508 Collection Charges | $ 10 | $ 10 | $ 10 | $ 10 |
| 2550 Administration | 331 | 337 | 343 | 343 |
| 2553 CSA Management Fee | 21 | 23 | 98 | 98 |
| **Total Services and Supplies** | **$ 362** | **$ 370** | **$ 451** | **$ 451** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 22 | $ 22 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 22** | **$ 22** |
| **Total Appropriation 51850** | **$ 362** | **$ 370** | **$ 473** | **$ 473** |
| **Total Expenditures / Appropriations** | **$ 362** | **$ 370** | **$ 473** | **$ 473** |
| **Net Cost** | **$ (2,017)** | **$ (1,172)** | **$ (1,081)** | **$ (1,081)** |

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# CSA 28 Z187 Retreat at Northstar R/D/S

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 187.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 3,018 | $ 3,648 | $ 2,700 | $ 2,700 |
| **Total Rev from Use of Money & Property** | **$ 3,018** | **$ 3,648** | **$ 2,700** | **$ 2,700** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 55,754 | $ 56,757 | $ 57,721 | $ 57,721 |
| **Total Charges for Services** | **$ 55,754** | **$ 56,757** | **$ 57,721** | **$ 57,721** |
| **Total Revenue** | **$ 58,772** | **$ 60,405** | **$ 60,421** | **$ 60,421** |
| **Expenditures / Appropriations** | | | | |
| **CSA 28 Z187 Retreat at Northstar R/D/S 51870** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 10 | $ | $ 2 | $ 2 |
| 2508 Collection Charges | 558 | 568 | 578 | 578 |
| 2550 Administration | 322 | 328 | 334 | 334 |
| 2553 CSA Management Fee | 1,235 | 1,331 | 5,772 | 5,772 |
| 2555 Prof/Spec Svcs - Purchased | | | 52,826 | 52,826 |
| **Total Services and Supplies** | **$ 2,125** | **$ 2,227** | **$ 59,512** | **$ 59,512** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 2,974 | $ 2,974 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 2,974** | **$ 2,974** |
| **Total Appropriation 51870** | **$ 2,125** | **$ 2,227** | **$ 62,486** | **$ 62,486** |
| **Total Expenditures / Appropriations** | **$ 2,125** | **$ 2,227** | **$ 62,486** | **$ 62,486** |
| **Net Cost** | **$ (56,647)** | **$ (58,178)** | **$ 2,065** | **$ 2,065** |

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## CSA28Z188 Bickford Ranch Roads

### Special Districts and Other Agencies
### Financing Sources and Uses by Budget Unit by Object
### Fiscal Year 2011-12

Budget Unit 501.00 - 188.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 51 | $ 83 | $ 50 | $ 50 |
| **Total Rev from Use of Money & Property** | **$ 51** | **$ 83** | **$ 50** | **$ 50** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 2,800 | $ 2,800 | $ 2,800 | $ 2,800 |
| **Total Charges for Services** | **$ 2,800** | **$ 2,800** | **$ 2,800** | **$ 2,800** |
| **Total Revenue** | **$ 2,851** | **$ 2,883** | **$ 2,850** | **$ 2,850** |
| **Expenditures / Appropriations** | | | | |
| **CSA 28 Z188 Bickford Ranch Roads 51880** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 1 | $ | $ 1 | $ 1 |
| 2508 Collection Charges | 28 | 28 | 28 | 28 |
| 2550 Administration | 1,040 | 1,059 | 2,500 | 2,500 |
| **Total Services and Supplies** | **$ 1,069** | **$ 1,087** | **$ 2,529** | **$ 2,529** |
| **Total Appropriation 51880** | **$ 1,069** | **$ 1,087** | **$ 2,529** | **$ 2,529** |
| **Total Expenditures / Appropriations** | **$ 1,069** | **$ 1,087** | **$ 2,529** | **$ 2,529** |
| **Net Cost** | **$ (1,782)** | **$ (1,796)** | **$ (321)** | **$ (321)** |

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# CSA 28 Z189 Bickford Ranch Fire

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 189.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 670 | $ 819 | $ | $ |
| **Total Rev from Use of Money & Property** | **$ 670** | **$ 819** | **$** | **$** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 13,121 | $ 13,213 | $ 13,398 | $ 13,398 |
| **Total Charges for Services** | **$ 13,121** | **$ 13,213** | **$ 13,398** | **$ 13,398** |
| **Total Revenue** | **$ 13,791** | **$ 14,032** | **$ 13,398** | **$ 13,398** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z189 Bickford Ranch Fire 67890** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ | $ | $ 2 | $ 2 |
| 2508 Collection Charges | 131 | 132 | 160 | 134 |
| 2550 Administration | 528 | 514 | 685 | 685 |
| **Total Services and Supplies** | **$ 659** | **$ 646** | **$ 847** | **$ 821** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 2,000 | $ 2,000 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 2,000** | **$ 2,000** |
| **Total Appropriation 67890** | **$ 659** | **$ 646** | **$ 2,847** | **$ 2,821** |
| **Total Expenditures / Appropriations** | **$ 659** | **$ 646** | **$ 2,847** | **$ 2,821** |
| **Net Cost** | **$ (13,132)** | **$ (13,386)** | **$ (10,551)** | **$ (10,577)** |

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# CSA 28 Z191 Atwood III Rds/Drn/Lts

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 191.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 2,591 | $ 2,876 | $ 2,500 | $ 2,500 |
| **Total Rev from Use of Money & Property** | **$ 2,591** | **$ 2,876** | **$ 2,500** | **$ 2,500** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 34,546 | $ 35,167 | $ 35,764 | $ 35,764 |
| **Total Charges for Services** | **$ 34,546** | **$ 35,167** | **$ 35,764** | **$ 35,764** |
| **Total Revenue** | **$ 37,137** | **$ 38,043** | **$ 38,264** | **$ 38,264** |
| **Expenditures / Appropriations** | | | | |
| **CSA 28 Z191 Atwood III Rds/Drn/Lts 51910** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 1 | $ | $ 1 | $ 1 |
| 2508 Collection Charges | 345 | 352 | 358 | 358 |
| 2550 Administration | 644 | 656 | 667 | 667 |
| 2553 CSA Management Fee | 765 | 824 | 3,576 | 3,576 |
| 2965 Utilities | | | 2,304 | 2,304 |
| **Total Services and Supplies** | **$ 1,755** | **$ 1,832** | **$ 6,906** | **$ 6,906** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 341 | $ 341 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 341** | **$ 341** |
| **Total Appropriation 51910** | **$ 1,755** | **$ 1,832** | **$ 7,247** | **$ 7,247** |
| **Total Expenditures / Appropriations** | **$ 1,755** | **$ 1,832** | **$ 7,247** | **$ 7,247** |
| **Net Cost** | **$ (35,382)** | **$ (36,211)** | **$ (31,017)** | **$ (31,017)** |

# CSA 28 Z193 North Auburn/Ophir Fire

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 193.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Taxes** | | | | |
| 6100 Current Secured Property Taxes | $ 1,631,545 | $ 1,545,195 | $ 1,485,189 | $ 1,485,189 |
| 6106 Railroad Unitary Property Taxes | 283 | 461 | | |
| 6107 Unitary & Op Non-Unitary Property Taxes | 52,756 | 53,879 | 51,195 | 51,195 |
| 6111 Current Unsecured Property Taxes | 41,349 | 39,173 | 41,459 | 41,459 |
| 6132 Prior Secured Property Taxes | (1,019) | (1,205) | (69) | (69) |
| 6140 Prior Unsecured Property Taxes | 434 | 506 | 776 | 776 |
| 6171 Current Supplemental PropertyTaxes | 16,801 | 12,251 | 16,871 | 16,871 |
| 6196 Prior Supplemental PropertyTaxes | (378) | (230) | | |
| **Total Taxes** | **$ 1,741,771** | **$ 1,650,030** | **$ 1,595,421** | **$ 1,595,421** |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 35,893 | $ 32,610 | $ 30,000 | $ 30,000 |
| **Total Rev from Use of Money & Property** | **$ 35,893** | **$ 32,610** | **$ 30,000** | **$ 30,000** |
| **Intergovernmental Revenue** | | | | |
| 7112 RDA Pass-Throughs | $ 28,735 | $ 26,425 | $ 28,084 | $ 28,084 |
| 7205 Homeowners Property Tax Relief | 17,200 | 17,548 | 17,274 | 17,274 |
| 7229 State Response Reimbursement | 56,655 | | 30,000 | 30,000 |
| 7234 State Aid - Mandated Costs | | 209 | | |
| **Total Intergovernmental Revenue** | **$ 102,590** | **$ 44,182** | **$ 75,358** | **$ 75,358** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 476,250 | $ 483,096 | $ 483,516 | $ 489,556 |
| 8197 Fire Services | 49,715 | 49,495 | 49,000 | 49,000 |
| 8212 Other General Reimbursement | 131 | 889 | | |
| **Total Charges for Services** | **$ 526,096** | **$ 533,480** | **$ 532,516** | **$ 538,556** |
| **Miscellaneous Revenues** | | | | |
| 8761 Insurance Refunds | $ | $ 32,133 | $ | $ |
| 8765 Restitution | 34 | 17 | | |
| **Total Miscellaneous Revenues** | **$ 34** | **$ 32,150** | **$** | **$** |
| **Other Financing Sources** | | | | |
| 8780 Contributions from Other Funds | $ | $ 610,147 | $ 222,390 | $ 22,390 |
| **Total Other Financing Sources** | **$** | **$ 610,147** | **$ 222,390** | **$ 22,390** |
| **Total Revenue** | **$ 2,406,384** | **$ 2,902,599** | **$ 2,455,685** | **$ 2,261,725** |
| **Expenditures / Appropriations** | | | | |
| **CSA 28 Z193 North Auburn/Ophir Fire 67930** | | | | |
| **Salaries & Employee Benefits** | | | | |
| 1315 Workers Comp Insurance | $ 879 | $ | $ 273 | $ 273 |
| **Total Salaries & Employee Benefits** | **$ 879** | **$** | **$ 273** | **$ 273** |
| **Services and Supplies** | | | | |
| 2050 Communications - Radio | $ 103 | $ | $ 1,000 | $ 1,000 |
| 2051 Communications - Telephone | 3,864 | 4,538 | 3,000 | 3,000 |

## CSA 28 Z193 North Auburn/Ophir Fire

### Special Districts and Other Agencies
### Financing Sources and Uses by Budget Unit by Object
### Fiscal Year 2011-12

Budget Unit 501.00 - 193.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 2052 Mobile Communication Devices | 1,085 | 1,126 | 5,000 | 5,000 |
| 2085 Household Expense | 5,540 | 4,146 | 2,200 | 2,200 |
| 2086 Refuse Disposal | 3,568 | 3,218 | 3,600 | 3,600 |
| 2130 Insurance | 4,624 | 10,372 | 9,121 | 10,372 |
| 2140 Gen Liability Ins | 1,506 | | 1,804 | 1,804 |
| 2271 Parts Installed | | 1,750 | | |
| 2273 Parts | 58,319 | 21,609 | 21,000 | 21,000 |
| 2277 Auto - Towing | 135 | 135 | 1,000 | 1,000 |
| 2290 Maintenance - Equipment | 48,796 | 41,094 | 30,000 | 30,000 |
| 2404 Maintenance Services | | 16,881 | 11,341 | 11,341 |
| 2405 Materials - Bldgs & Impr | 22,361 | 4,184 | | |
| 2422 Medical, Dental & Lab Supp | 5,928 | 5,392 | 3,000 | 3,000 |
| 2456 Misc Expense | 678 | 607 | 2,500 | 2,500 |
| 2481 PC Acquisition | 1,633 | | | |
| 2508 Collection Charges | 4,762 | 4,829 | 4,835 | 4,896 |
| 2511 Printing | 1,216 | 490 | 500 | 500 |
| 2517 SB2557 Property Tax Admin Costs | 25,210 | 28,427 | 25,210 | 25,210 |
| 2522 Other Supplies | 2,251 | 1,445 | | 7,000 |
| 2523 Office Supplies & Exp | 2,559 | 1,058 | 1,500 | 1,500 |
| 2524 Postage | 8 | | 300 | 300 |
| 2528 Services | | 625 | 500 | 500 |
| 2534 Operating Materials | 16,946 | 10,537 | 20,000 | 20,000 |
| 2550 Administration | 13,690 | 14,375 | 15,135 | 15,135 |
| 2551 Prof/Svcs Purchased-CDF Fire Services | 2,090,296 | 2,077,360 | 2,353,618 | 2,353,618 |
| 2555 Prof/Spec Svcs - Purchased | 439 | 465 | 30,000 | 30,000 |
| 2556 Prof/Spec Svcs - County | 403 | | | |
| 2701 Publications & Legal Notices | 130 | | | |
| 2709 Countywide System Charges | 1,052 | 513 | 543 | 543 |
| 2710 Rents & Leases - Equipment | 96 | 690 | | |
| 2770 Fuels & Lubricants | 21,575 | 32,328 | 40,000 | 40,000 |
| 2838 Special Dept Expense-1099 Reportable | 7,785 | 10,245 | 8,000 | 8,000 |
| 2840 Special Dept Expense | 239 | 1,331 | | |
| 2844 Training | | | 500 | 500 |
| 2853 Safety Clothing - Other Agency | 1,250 | | 7,000 | 15,000 |
| 2964 Meals/Food Purchases | 308 | | 500 | 500 |
| 2965 Utilities | 28,190 | 30,851 | 30,000 | 30,000 |
| 2970 Water & Sewage - Special Districts | 2,732 | | | |
| **Total Services and Supplies** | **$ 2,379,277** | **$ 2,330,621** | **$ 2,632,707** | **$ 2,649,019** |
| **Other Charges** | | | | |
| 3802 Loan Principal | $ | $ | $ | $ 57,530 |
| 3810 Lease Purchase Principal | | | 57,530 | |

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## CSA 28 Z193 North Auburn/Ophir Fire

### Special Districts and Other Agencies
### Financing Sources and Uses by Budget Unit by Object
### Fiscal Year 2011-12

Budget Unit 501.00 - 193.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 3830 Lease Purchase Interest | | | 13,225 | |
| 3838 Interest on Other L/T Debt | | | | 13,225 |
| **Total Other Charges** | **$** | **$** | **$ 70,755** | **$ 70,755** |
| **Capital Assets** | | | | |
| 4451 Equipment | $ | $ 465,174 | $ | $ |
| **Total Capital Assets** | **$** | **$ 465,174** | **$** | **$** |
| **Other Financing Uses** | | | | |
| 3776 Contrib Auto Working Capital | $ 28,500 | $ | $ | $ |
| 3778 Operating Transfer Out - Capital Imprvmt | | 200,000 | 222,390 | 22,390 |
| **Total Other Financing Uses** | **$ 28,500** | **$ 200,000** | **$ 222,390** | **$ 22,390** |
| **Total Appropriation 67930** | **$ 2,408,656** | **$ 2,995,795** | **$ 2,926,125** | **$ 2,742,437** |
| **Total Expenditures / Appropriations** | **$ 2,408,656** | **$ 2,995,795** | **$ 2,926,125** | **$ 2,742,437** |
| **Net Cost** | **$ 2,272** | **$ 93,196** | **$ 470,440** | **$ 480,712** |

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# CSA 28 Z194 Martis Valley Recreation

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 194.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 2,128 | $ 3,347 | $ 3,500 | $ 3,500 |
| **Total Rev from Use of Money & Property** | **$ 2,128** | **$ 3,347** | **$ 3,500** | **$ 3,500** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 79,344 | $ 80,490 | $ 81,861 | $ 81,861 |
| **Total Charges for Services** | **$ 79,344** | **$ 80,490** | **$ 81,861** | **$ 81,861** |
| **Total Revenue** | **$ 81,472** | **$ 83,837** | **$ 85,361** | **$ 85,361** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z194 Martis Valley Recreation 69940** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 4 | $ | $ 1 | $ 1 |
| 2508 Collection Charges | 793 | 805 | 819 | 819 |
| 2550 Administration | 1,000 | 1,000 | 1,000 | 1,000 |
| 2556 Prof/Spec Svcs - County | 62 | | 10,000 | 10,000 |
| **Total Services and Supplies** | **$ 1,859** | **$ 1,805** | **$ 11,820** | **$ 11,820** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 500 | $ 500 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 500** | **$ 500** |
| **Total Appropriation 69940** | **$ 1,859** | **$ 1,805** | **$ 12,320** | **$ 12,320** |
| **Total Expenditures / Appropriations** | **$ 1,859** | **$ 1,805** | **$ 12,320** | **$ 12,320** |
| **Net Cost** | **$ (79,613)** | **$ (82,032)** | **$ (73,041)** | **$ (73,041)** |

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# CSA 28 Z195 Rock Saddle Rds/Drn/Lts

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 195.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 94 | $ 139 | $ 100 | $ 100 |
| **Total Rev from Use of Money & Property** | **$ 94** | **$ 139** | **$ 100** | **$ 100** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 3,389 | $ 3,450 | $ 3,509 | $ 3,509 |
| **Total Charges for Services** | **$ 3,389** | **$ 3,450** | **$ 3,509** | **$ 3,509** |
| **Total Revenue** | **$ 3,483** | **$ 3,589** | **$ 3,609** | **$ 3,609** |
| **Expenditures / Appropriations** | | | | |
| **CSA 28 Z195 Rock Saddle Rds/Drn/Lts 51950** | | | | |
| **Services and Supplies** | | | | |
| 2508 Collection Charges | $ 34 | $ 35 | $ 35 | $ 35 |
| 2550 Administration | 468 | 477 | 485 | 485 |
| 2553 CSA Management Fee | 75 | 42 | 350 | 350 |
| 2556 Prof/Spec Svcs - County | | | 180 | 180 |
| 2965 Utilities | | | 480 | 480 |
| **Total Services and Supplies** | **$ 577** | **$ 554** | **$ 1,530** | **$ 1,530** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 75 | $ 75 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 75** | **$ 75** |
| **Total Appropriation 51950** | **$ 577** | **$ 554** | **$ 1,605** | **$ 1,605** |
| **Total Expenditures / Appropriations** | **$ 577** | **$ 554** | **$ 1,605** | **$ 1,605** |
| **Net Cost** | **$ (2,906)** | **$ (3,035)** | **$ (2,004)** | **$ (2,004)** |

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# CSA 28 Z196 Alexandria Estates Landscape

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 196.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 638 | $ 708 | $ 800 | $ 800 |
| **Total Rev from Use of Money & Property** | **$ 638** | **$ 708** | **$ 800** | **$ 800** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 13,045 | $ 13,279 | $ 13,505 | $ 13,505 |
| **Total Charges for Services** | **$ 13,045** | **$ 13,279** | **$ 13,505** | **$ 13,505** |
| **Total Revenue** | **$ 13,683** | **$ 13,987** | **$ 14,305** | **$ 14,305** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z196 Alexandria Estates 61960** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 5 | $ | $ 2 | $ 2 |
| 2405 Materials - Bldgs & Impr | | 577 | 3,150 | 3,150 |
| 2508 Collection Charges | 130 | 133 | 138 | 135 |
| 2549 Construction Projects | | 938 | | |
| 2550 Administration | 300 | 300 | 300 | 300 |
| 2556 Prof/Spec Svcs - County | 2,376 | 4,343 | 8,915 | 8,918 |
| 2965 Utilities | | | 800 | 800 |
| **Total Services and Supplies** | **$ 2,811** | **$ 6,291** | **$ 13,305** | **$ 13,305** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 1,000 | $ 1,000 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 1,000** | **$ 1,000** |
| **Total Appropriation 61960** | **$ 2,811** | **$ 6,291** | **$ 14,305** | **$ 14,305** |
| **Total Expenditures / Appropriations** | **$ 2,811** | **$ 6,291** | **$ 14,305** | **$ 14,305** |
| **Net Cost** | **$ (10,872)** | **$ (7,696)** | **$** | **$** |

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# CSA 28 Z197 Northstar Highlands Wtr Qtly

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 197.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 2,903 | $ 3,182 | $ 2,500 | $ 2,500 |
| **Total Rev from Use of Money & Property** | **$ 2,903** | **$ 3,182** | **$ 2,500** | **$ 2,500** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 57,957 | $ 59,003 | $ 60,005 | $ 60,005 |
| 8212 Other General Reimbursement | | 493 | | |
| **Total Charges for Services** | **$ 57,957** | **$ 59,496** | **$ 60,005** | **$ 60,005** |
| **Total Revenue** | **$ 60,860** | **$ 62,678** | **$ 62,505** | **$ 62,505** |
| **Expenditures / Appropriations** | | | | |
| **CSA 28 Z197 Northstar Highlands Wtr Q 51970** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 21 | $ | $ 18 | $ 18 |
| 2508 Collection Charges | 580 | 590 | 600 | 600 |
| 2550 Administration | 1,040 | 1,059 | 1,077 | 1,077 |
| 2553 CSA Management Fee | 1,101 | 1,187 | 5,149 | 5,149 |
| 2555 Prof/Spec Svcs - Purchased | 21,107 | 43,895 | 51,489 | 51,489 |
| **Total Services and Supplies** | **$ 23,849** | **$ 46,731** | **$ 58,333** | **$ 58,333** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 2,916 | $ 2,916 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 2,916** | **$ 2,916** |
| **Total Appropriation 51970** | **$ 23,849** | **$ 46,731** | **$ 61,249** | **$ 61,249** |
| **Total Expenditures / Appropriations** | **$ 23,849** | **$ 46,731** | **$ 61,249** | **$ 61,249** |
| **Net Cost** | **$ (37,011)** | **$ (15,947)** | **$ (1,256)** | **$ (1,256)** |

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# CSA 28 Z199 Siller Ranch Water Quality

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 199.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 8,058 | $ 8,824 | $ 7,500 | $ 7,500 |
| **Total Rev from Use of Money & Property** | **$ 8,058** | **$ 8,824** | **$ 7,500** | **$ 7,500** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 158,849 | $ 161,709 | $ 164,455 | $ 164,455 |
| **Total Charges for Services** | **$ 158,849** | **$ 161,709** | **$ 164,455** | **$ 164,455** |
| **Total Revenue** | **$ 166,907** | **$ 170,533** | **$ 171,955** | **$ 171,955** |
| **Expenditures / Appropriations** | | | | |
| **CSA 28 Z199 Siller Ranch Water Quality 51990** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 56 | $ | $ 48 | $ 48 |
| 2508 Collection Charges | 1,588 | 1,617 | 1,645 | 1,645 |
| 2550 Administration | 1,040 | 1,059 | 1,077 | 1,077 |
| 2553 CSA Management Fee | 3,019 | 3,253 | 14,112 | 14,112 |
| 2555 Prof/Spec Svcs - Purchased | 57,847 | 120,304 | 141,116 | 141,116 |
| **Total Services and Supplies** | **$ 63,550** | **$ 126,233** | **$ 157,998** | **$ 157,998** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 7,900 | $ 7,900 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 7,900** | **$ 7,900** |
| **Total Appropriation 51990** | **$ 63,550** | **$ 126,233** | **$ 165,898** | **$ 165,898** |
| **Total Expenditures / Appropriations** | **$ 63,550** | **$ 126,233** | **$ 165,898** | **$ 165,898** |
| **Net Cost** | **$ (103,357)** | **$ (44,300)** | **$ (6,057)** | **$ (6,057)** |

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# CSA 28 Z200 Martis Camp Transit

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 200.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 431 | $ 644 | $ 500 | $ 500 |
| **Total Rev from Use of Money & Property** | **$ 431** | **$ 644** | **$ 500** | **$ 500** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 15,271 | $ 15,516 | $ 15,784 | $ 15,784 |
| **Total Charges for Services** | **$ 15,271** | **$ 15,516** | **$ 15,784** | **$ 15,784** |
| **Total Revenue** | **$ 15,702** | **$ 16,160** | **$ 16,284** | **$ 16,284** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z200 Martis Camp Transit 82000** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 1 | $ | $ 1 | $ 1 |
| 2508 Collection Charges | 153 | 155 | 158 | 158 |
| 2550 Administration | 1,040 | 1,059 | 1,077 | 1,077 |
| 2553 CSA Management Fee | 353 | 364 | 1,578 | 1,578 |
| 2556 Prof/Spec Svcs - County | | | 40,000 | 54,000 |
| **Total Services and Supplies** | **$ 1,547** | **$ 1,578** | **$ 42,814** | **$ 56,814** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 740 | $ 1,740 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 740** | **$ 1,740** |
| **Total Appropriation 82000** | **$ 1,547** | **$ 1,578** | **$ 43,554** | **$ 58,554** |
| **Total Expenditures / Appropriations** | **$ 1,547** | **$ 1,578** | **$ 43,554** | **$ 58,554** |
| **Net Cost** | **$ (14,155)** | **$ (14,582)** | **$ 27,270** | **$ 42,270** |

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# CSA 28 Z201 Timilick Water Quality

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 201.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 5,683 | $ 6,224 | $ 5,000 | $ 5,000 |
| **Total Rev from Use of Money & Property** | **$ 5,683** | **$ 6,224** | **$ 5,000** | **$ 5,000** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 112,386 | $ 114,410 | $ 116,353 | $ 116,353 |
| **Total Charges for Services** | **$ 112,386** | **$ 114,410** | **$ 116,353** | **$ 116,353** |
| **Total Revenue** | **$ 118,069** | **$ 120,634** | **$ 121,353** | **$ 121,353** |
| **Expenditures / Appropriations** | | | | |
| **CSA 28 Z201 Timilick Water Quality 52010** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 40 | $ | $ 34 | $ 34 |
| 2508 Collection Charges | 1,124 | 1,144 | 1,164 | 1,164 |
| 2550 Administration | 1,040 | 1,059 | 1,077 | 1,077 |
| 2553 CSA Management Fee | 2,136 | 2,302 | 9,984 | 9,984 |
| 2555 Prof/Spec Svcs - Purchased | 40,927 | 85,115 | 99,840 | 99,840 |
| **Total Services and Supplies** | **$ 45,267** | **$ 89,620** | **$ 112,099** | **$ 112,099** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 5,605 | $ 5,605 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 5,605** | **$ 5,605** |
| **Total Appropriation 52010** | **$ 45,267** | **$ 89,620** | **$ 117,704** | **$ 117,704** |
| **Total Expenditures / Appropriations** | **$ 45,267** | **$ 89,620** | **$ 117,704** | **$ 117,704** |
| **Net Cost** | **$ (72,802)** | **$ (31,014)** | **$ (3,649)** | **$ (3,649)** |

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# CSA 28 Z202 Timilick Transit

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 202.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 140 | $ 189 | $ 100 | $ 100 |
| **Total Rev from Use of Money & Property** | **$ 140** | **$ 189** | **$ 100** | **$ 100** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 4,368 | $ 4,447 | $ 4,523 | $ 4,523 |
| **Total Charges for Services** | **$ 4,368** | **$ 4,447** | **$ 4,523** | **$ 4,523** |
| **Total Revenue** | **$ 4,508** | **$ 4,636** | **$ 4,623** | **$ 4,623** |
| **Expenditures / Appropriations** | | | | |
| **CSA 28 Z202 Timilick Transit 82020** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 1 | $ | $ 1 | $ 1 |
| 2508 Collection Charges | 44 | 44 | 46 | 46 |
| 2550 Administration | 1,040 | 1,059 | 1,077 | 1,077 |
| 2553 CSA Management Fee | 97 | 104 | 452 | 452 |
| 2556 Prof/Spec Svcs - County | | | 11,000 | 14,000 |
| **Total Services and Supplies** | **$ 1,182** | **$ 1,207** | **$ 12,576** | **$ 15,576** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 178 | $ 678 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 178** | **$ 678** |
| **Total Appropriation 82020** | **$ 1,182** | **$ 1,207** | **$ 12,754** | **$ 16,254** |
| **Total Expenditures / Appropriations** | **$ 1,182** | **$ 1,207** | **$ 12,754** | **$ 16,254** |
| **Net Cost** | **$ (3,326)** | **$ (3,429)** | **$ 8,131** | **$ 11,631** |

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# CSA 28 Z203 Village at Northstar Transit

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 203.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 97 | $ 119 | $ 100 | $ 100 |
| **Total Rev from Use of Money & Property** | **$ 97** | **$ 119** | **$ 100** | **$ 100** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 2,015 | $ 2,051 | $ 2,086 | $ 2,086 |
| **Total Charges for Services** | **$ 2,015** | **$ 2,051** | **$ 2,086** | **$ 2,086** |
| **Total Revenue** | **$ 2,112** | **$ 2,170** | **$ 2,186** | **$ 2,186** |
| **Expenditures / Appropriations** | | | | |
| **CSA 28 Z203 Village at Northstar Transit 82030** | | | | |
| **Services and Supplies** | | | | |
| 2508 Collection Charges | $ 20 | $ 21 | $ 21 | $ 21 |
| 2550 Administration | 202 | 206 | 210 | 210 |
| 2553 CSA Management Fee | 45 | 48 | 208 | 208 |
| 2556 Prof/Spec Svcs - County | | | 6,500 | 8,500 |
| **Total Services and Supplies** | **$ 267** | **$ 275** | **$ 6,939** | **$ 8,939** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 92 | $ 192 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 92** | **$ 192** |
| **Total Appropriation 82030** | **$ 267** | **$ 275** | **$ 7,031** | **$ 9,131** |
| **Total Expenditures / Appropriations** | **$ 267** | **$ 275** | **$ 7,031** | **$ 9,131** |
| **Net Cost** | **$ (1,845)** | **$ (1,895)** | **$ 4,845** | **$ 6,945** |

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# CSA 28 Z204 Northstar Highlands Transit

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 204.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 199 | $ 278 | $ 200 | $ 200 |
| **Total Rev from Use of Money & Property** | **$ 199** | **$ 278** | **$ 200** | **$ 200** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 6,308 | $ 6,648 | $ 6,723 | $ 6,723 |
| **Total Charges for Services** | **$ 6,308** | **$ 6,648** | **$ 6,723** | **$ 6,723** |
| **Total Revenue** | **$ 6,507** | **$ 6,926** | **$ 6,923** | **$ 6,923** |
| **Expenditures / Appropriations** | | | | |
| **CSA 28 Z204 Northstar Highlands Transit 82040** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ | $ | $ 1 | $ 1 |
| 2508 Collection Charges | 63 | 66 | 68 | 68 |
| 2550 Administration | 1,012 | 1,030 | 1,048 | 1,048 |
| 2553 CSA Management Fee | 140 | 151 | 672 | 672 |
| 2556 Prof/Spec Svcs - County | | | 16,500 | 22,500 |
| **Total Services and Supplies** | **$ 1,215** | **$ 1,247** | **$ 18,289** | **$ 24,289** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 288 | $ 488 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 288** | **$ 488** |
| **Total Appropriation 82040** | **$ 1,215** | **$ 1,247** | **$ 18,577** | **$ 24,777** |
| **Total Expenditures / Appropriations** | **$ 1,215** | **$ 1,247** | **$ 18,577** | **$ 24,777** |
| **Net Cost** | **$ (5,292)** | **$ (5,679)** | **$ 11,654** | **$ 17,854** |

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# CSA 28 Z205 Northside Transit

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 205.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 7 | $ 20 | $ | $ |
| **Total Rev from Use of Money & Property** | **$ 7** | **$ 20** | **$** | **$** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 975 | $ 1,012 | $ 1,038 | $ 1,038 |
| **Total Charges for Services** | **$ 975** | **$ 1,012** | **$ 1,038** | **$ 1,038** |
| **Total Revenue** | **$ 982** | **$ 1,032** | **$ 1,038** | **$ 1,038** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z205 Northside Transit 82050** | | | | |
| **Services and Supplies** | | | | |
| 2508 Collection Charges | $ 10 | $ 10 | $ 11 | $ 11 |
| 2550 Administration | 304 | 309 | 314 | 314 |
| 2553 CSA Management Fee | 22 | 24 | 103 | 103 |
| 2556 Prof/Spec Svcs - County | | | 1,000 | 1,900 |
| **Total Services and Supplies** | **$ 336** | **$ 343** | **$ 1,428** | **$ 2,328** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 46 | $ 86 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 46** | **$ 86** |
| **Total Appropriation 82050** | **$ 336** | **$ 343** | **$ 1,474** | **$ 2,414** |
| **Total Expenditures / Appropriations** | **$ 336** | **$ 343** | **$ 1,474** | **$ 2,414** |
| **Net Cost** | **$ (646)** | **$ (689)** | **$ 436** | **$ 1,376** |

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# CSA 28 Z206 Northside Water Quality

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 206.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 276 | $ 349 | $ 200 | $ 200 |
| **Total Rev from Use of Money & Property** | **$ 276** | **$ 349** | **$ 200** | **$ 200** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 9,582 | $ 10,054 | $ 10,074 | $ 9,992 |
| **Total Charges for Services** | **$ 9,582** | **$ 10,054** | **$ 10,074** | **$ 9,992** |
| **Total Revenue** | **$ 9,858** | **$ 10,403** | **$ 10,274** | **$ 10,192** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z206 Northside Water Quality 52060** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 4 | $ | $ 3 | $ 3 |
| 2508 Collection Charges | 97 | 99 | 101 | 101 |
| 2550 Administration | 300 | 305 | 310 | 310 |
| 2553 CSA Management Fee | 66 | 199 | 865 | 865 |
| 2555 Prof/Spec Svcs - Purchased | 3,543 | 7,369 | 8,644 | 8,644 |
| **Total Services and Supplies** | **$ 4,010** | **$ 7,972** | **$ 9,923** | **$ 9,923** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 332 | $ 332 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 332** | **$ 332** |
| **Total Appropriation 52060** | **$ 4,010** | **$ 7,972** | **$ 10,255** | **$ 10,255** |
| **Total Expenditures / Appropriations** | **$ 4,010** | **$ 7,972** | **$ 10,255** | **$ 10,255** |
| **Net Cost** | **$ (5,848)** | **$ (2,431)** | **$ (19)** | **$ 63** |

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# CSA 28 Z208 Nichols Drive Indust Park

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 208.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 138 | $ 430 | $ 300 | $ 300 |
| **Total Rev from Use of Money & Property** | **$ 138** | **$ 430** | **$ 300** | **$ 300** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 16,708 | $ 17,009 | $ 17,298 | $ 17,298 |
| **Total Charges for Services** | **$ 16,708** | **$ 17,009** | **$ 17,298** | **$ 17,298** |
| **Total Revenue** | **$ 16,846** | **$ 17,439** | **$ 17,598** | **$ 17,598** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z208 Nichols Drive Industrial Park 52080** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ | $ | $ 1 | $ 1 |
| 2508 Collection Charges | 167 | 170 | 173 | 173 |
| 2550 Administration | 253 | 258 | 262 | 262 |
| 2553 CSA Management Fee | 413 | 399 | 1,729 | 1,729 |
| **Total Services and Supplies** | **$ 833** | **$ 827** | **$ 2,165** | **$ 2,165** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 106 | $ 106 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 106** | **$ 106** |
| **Total Appropriation 52080** | **$ 833** | **$ 827** | **$ 2,271** | **$ 2,271** |
| **Total Expenditures / Appropriations** | **$ 833** | **$ 827** | **$ 2,271** | **$ 2,271** |
| **Net Cost** | **$ (16,013)** | **$ (16,612)** | **$ (15,327)** | **$ (15,327)** |

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# CSA 28 Z210 Hopkins Village Water Qual

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 210.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 56 | $ 134 | $ 100 | $ 100 |
| **Total Rev from Use of Money & Property** | **$ 56** | **$ 134** | **$ 100** | **$ 100** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 7,419 | $ 7,553 | $ 7,681 | $ 7,681 |
| **Total Charges for Services** | **$ 7,419** | **$ 7,553** | **$ 7,681** | **$ 7,681** |
| **Total Revenue** | **$ 7,475** | **$ 7,687** | **$ 7,781** | **$ 7,781** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z210 Hopkins Village Water Quality 52100** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ | $ | $ 2 | $ 2 |
| 2508 Collection Charges | 74 | 76 | 77 | 77 |
| 2550 Administration | 200 | 204 | 207 | 207 |
| 2553 CSA Management Fee | 141 | 152 | 659 | 659 |
| 2555 Prof/Spec Svcs - Purchased | 2,702 | 5,619 | 6,591 | 6,591 |
| **Total Services and Supplies** | **$ 3,117** | **$ 6,051** | **$ 7,536** | **$ 7,536** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 188 | $ 188 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 188** | **$ 188** |
| **Total Appropriation 52100** | **$ 3,117** | **$ 6,051** | **$ 7,724** | **$ 7,724** |
| **Total Expenditures / Appropriations** | **$ 3,117** | **$ 6,051** | **$ 7,724** | **$ 7,724** |
| **Net Cost** | **$ (4,358)** | **$ (1,636)** | **$ (57)** | **$ (57)** |

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# CSA 28 Z211 Hopkins Village Transit

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 211.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 2 | $ 18 | $ | $ |
| **Total Rev from Use of Money & Property** | **$ 2** | **$ 18** | **$** | **$** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 1,489 | $ 1,516 | $ 1,541 | $ 1,541 |
| **Total Charges for Services** | **$ 1,489** | **$ 1,516** | **$ 1,541** | **$ 1,541** |
| **Total Revenue** | **$ 1,491** | **$ 1,534** | **$ 1,541** | **$ 1,541** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z211 Hopkins Village Transit 82110** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ | $ | $ 1 | $ 1 |
| 2508 Collection Charges | 15 | 15 | 16 | 16 |
| 2550 Administration | 800 | 1,018 | 1,035 | 1,035 |
| 2553 CSA Management Fee | 33 | 35 | 154 | 154 |
| 2555 Prof/Spec Svcs - Purchased | | | 800 | 1,350 |
| **Total Services and Supplies** | **$ 848** | **$ 1,068** | **$ 2,006** | **$ 2,556** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 58 | $ 88 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 58** | **$ 88** |
| **Total Appropriation 82110** | **$ 848** | **$ 1,068** | **$ 2,064** | **$ 2,644** |
| **Total Expenditures / Appropriations** | **$ 848** | **$ 1,068** | **$ 2,064** | **$ 2,644** |
| **Net Cost** | **$ (643)** | **$ (466)** | **$ 523** | **$ 1,103** |

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# CSA 28 Z213 Donner-Truckee Vet Hosp

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 213.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 12 | $ 27 | $ 20 | $ 20 |
| **Total Rev from Use of Money & Property** | **$ 12** | **$ 27** | **$ 20** | **$ 20** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 1,460 | $ 1,486 | $ 1,511 | $ 1,511 |
| **Total Charges for Services** | **$ 1,460** | **$ 1,486** | **$ 1,511** | **$ 1,511** |
| **Total Revenue** | **$ 1,472** | **$ 1,513** | **$ 1,531** | **$ 1,531** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z213 Donner-Truckee Vet Hosp 52130** | | | | |
| **Services and Supplies** | | | | |
| 2508 Collection Charges | $ 15 | $ 15 | $ 16 | $ 16 |
| 2550 Administration | | 69 | 70 | 70 |
| 2553 CSA Management Fee | 28 | 30 | 129 | 129 |
| 2555 Prof/Spec Svcs - Purchased | 532 | 1,105 | 1,297 | 1,297 |
| **Total Services and Supplies** | **$ 575** | **$ 1,219** | **$ 1,512** | **$ 1,512** |
| **Total Appropriation 52130** | **$ 575** | **$ 1,219** | **$ 1,512** | **$ 1,512** |
| **Total Expenditures / Appropriations** | **$ 575** | **$ 1,219** | **$ 1,512** | **$ 1,512** |
| **Net Cost** | **$ (897)** | **$ (294)** | **$ (19)** | **$ (19)** |

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# CSA28 Z214 Quartz Drive Self Storage

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 214.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ | $ | $ 2,904 | $ 2,904 |
| **Total Charges for Services** | **$** | **$** | **$ 2,904** | **$ 2,904** |
| **Total Revenue** | **$** | **$** | **$ 2,904** | **$ 2,904** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z214 Quartz Drive Self Storage 52140** | | | | |
| **Services and Supplies** | | | | |
| 2508 Collection Charges | $ | $ | $ 29 | $ 29 |
| 2550 Administration | | | 458 | 458 |
| 2553 CSA Management Fee | | | 290 | 290 |
| 2965 Utilities | | | 480 | 480 |
| **Total Services and Supplies** | **$** | **$** | **$ 1,257** | **$ 1,257** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 35 | $ 35 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 35** | **$ 35** |
| **Total Appropriation 52140** | **$** | **$** | **$ 1,292** | **$ 1,292** |
| **Total Expenditures / Appropriations** | **$** | **$** | **$ 1,292** | **$ 1,292** |
| **Net Cost** | **$** | **$** | **$ (1,612)** | **$ (1,612)** |

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# CSA 28 Z215 Hawks Property PM

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 501.00 - 215.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 4 | $ 23 | $ | $ |
| **Total Rev from Use of Money & Property** | **$ 4** | **$ 23** | **$** | **$** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 676 | $ 2,753 | $ 2,799 | $ 2,799 |
| **Total Charges for Services** | **$ 676** | **$ 2,753** | **$ 2,799** | **$ 2,799** |
| **Total Revenue** | **$ 680** | **$ 2,776** | **$ 2,799** | **$ 2,799** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z215 Hawks Property PM 52150** | | | | |
| **Services and Supplies** | | | | |
| 2508 Collection Charges | $ 7 | $ 28 | $ 28 | $ 28 |
| 2550 Administration | 300 | 305 | 310 | 310 |
| 2553 CSA Management Fee | 60 | 64 | 280 | 280 |
| **Total Services and Supplies** | **$ 367** | **$ 397** | **$ 618** | **$ 618** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 30 | $ 30 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 30** | **$ 30** |
| **Total Appropriation 52150** | **$ 367** | **$ 397** | **$ 648** | **$ 648** |
| **Total Expenditures / Appropriations** | **$ 367** | **$ 397** | **$ 648** | **$ 648** |
| **Net Cost** | **$ (313)** | **$ (2,379)** | **$ (2,151)** | **$ (2,151)** |

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# CSA 28 Z2A3 Sunset Whitney Swr

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 502.00 - 2.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 20,732 | $ 20,263 | $ 14,876 | $ 14,876 |
| **Total Rev from Use of Money & Property** | **$ 20,732** | **$ 20,263** | **$ 14,876** | **$ 14,876** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 472,953 | $ 449,958 | $ 449,516 | $ 446,164 |
| 8172 Sewer Connection Fees | 948 | 1,673 | 4,639 | |
| 8176 Inspection Fees | 510 | 1,190 | 1,010 | 1,010 |
| **Total Charges for Services** | **$ 474,411** | **$ 452,821** | **$ 455,165** | **$ 447,174** |
| **Total Revenue** | **$ 495,143** | **$ 473,084** | **$ 470,041** | **$ 462,050** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z02A3 Sunset Whitney Sewer 68020** | | | | |
| **Services and Supplies** | | | | |
| 2050 Communications - Radio | $ 6,977 | $ 6,977 | $ 7,117 | $ 7,117 |
| 2140 Gen Liability Ins | 163 | | 227 | 227 |
| 2273 Parts | 6,775 | 6,366 | 6,911 | 6,911 |
| 2290 Maintenance - Equipment | 300 | 5,734 | 3,030 | 3,030 |
| 2405 Materials - Bldgs & Impr | 327 | 3,121 | 2,020 | 2,020 |
| 2508 Collection Charges | 3,887 | 3,706 | 3,743 | 3,743 |
| 2511 Printing | 82 | | 83 | 83 |
| 2524 Postage | | 25 | | |
| 2549 Construction Projects | | 9,150 | 84,703 | 84,703 |
| 2550 Administration | 1,860 | 2,009 | 1,897 | 1,897 |
| 2555 Prof/Spec Svcs - Purchased | 1,659 | 3,020 | 22,540 | 2,615 |
| 2556 Prof/Spec Svcs - County | 1,426 | 1,368 | 1,010 | 1,010 |
| 2670 Roseville W/W Treatment | 94,235 | 221,813 | 161,600 | 224,032 |
| 2709 Countywide System Charges | 188 | 120 | 192 | 192 |
| 2840 Special Dept Expense | 1,226 | 1,226 | 2,525 | 2,525 |
| 2932 Mileage | 62 | 1 | | |
| 2941 County Vehicle Mileage | | | 63 | 63 |
| 2965 Utilities | 2,869 | 3,332 | 2,927 | 2,927 |
| 2970 Water & Sewage - Special Districts | 121,788 | 135,231 | 123,771 | 123,771 |
| 2971 Environmental Engineering Services | 55,476 | 58,675 | 76,695 | 76,695 |
| **Total Services and Supplies** | **$ 299,300** | **$ 461,874** | **$ 501,054** | **$ 543,561** |
| **Other Charges** | | | | |
| 3702 Bldg & Impr Depreciation | $ 92 | $ 92 | $ | $ |
| 3704 Infrastructure Depreciation | 56,200 | 56,200 | | |
| **Total Other Charges** | **$ 56,292** | **$ 56,292** | **$** | **$** |
| **Capital Assets** | | | | |
| 4451 Equipment | $ | $ | $ 58,250 | $ 58,250 |
| **Total Capital Assets** | **$** | **$** | **$ 58,250** | **$ 58,250** |

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## CSA 28 Z2A3 Sunset Whitney Swr

### Special Districts and Other Agencies
### Financing Sources and Uses by Budget Unit by Object
### Fiscal Year 2011-12

Budget Unit 502.00 - 2.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 50,000 | $ 50,000 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 50,000** | **$ 50,000** |
| **Total Appropriation 68020** | **$ 355,592** | **$ 518,166** | **$ 609,304** | **$ 651,811** |
| **Total Expenditures / Appropriations** | **$ 355,592** | **$ 518,166** | **$ 609,304** | **$ 651,811** |
| **Net Cost** | **$ (139,551)** | **$ 45,082** | **$ 139,263** | **$ 189,761** |

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# CSA 28 Z06A1 Sheridan Ent

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 502.00 - 6.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ (12) | $ 2,123 | $ 505 | $ 2,145 |
| **Total Rev from Use of Money & Property** | **$ (12)** | **$ 2,123** | **$ 505** | **$ 2,145** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 267,400 | $ 200,628 | $ 236,344 | $ 236,344 |
| 8172 Sewer Connection Fees | | | 30,603 | |
| **Total Charges for Services** | **$ 267,400** | **$ 200,628** | **$ 266,947** | **$ 236,344** |
| **Capital Asset Transfer (In)** | | | | |
| 8333 Capital Asset Transfer (In) | $ | $ 2,018,690 | $ | $ |
| **Total Capital Asset Transfer (In)** | **$** | **$ 2,018,690** | **$** | **$** |
| **Total Revenue** | **$ 267,388** | **$ 2,221,441** | **$ 267,452** | **$ 238,489** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z06A1 Sheridan SW&W 68060** | | | | |
| **Services and Supplies** | | | | |
| 2050 Communications - Radio | $ 6,977 | $ 6,977 | $ 7,117 | $ 7,117 |
| 2140 Gen Liability Ins | 59 | | 139 | 139 |
| 2273 Parts | 597 | 4,779 | 909 | 4,827 |
| 2290 Maintenance - Equipment | 389 | 1,762 | 1,515 | 1,515 |
| 2404 Maintenance Services | | 863 | | |
| 2405 Materials - Bldgs & Impr | 1,165 | 3,303 | 5,252 | 5,252 |
| 2422 Medical, Dental & Lab Supp | 103 | | | |
| 2439 Membership/Dues | | 275 | | |
| 2508 Collection Charges | 2,591 | 1,961 | 2,121 | 2,121 |
| 2511 Printing | 1,060 | 73 | 1,082 | 1,082 |
| 2524 Postage | 103 | | 105 | 105 |
| 2534 Operating Materials | 11,429 | 2,180 | 9,090 | 2,202 |
| 2550 Administration | 2,197 | 1,960 | 1,818 | 1,818 |
| 2555 Prof/Spec Svcs - Purchased | 20,481 | 24,507 | 44,713 | 20,562 |
| 2556 Prof/Spec Svcs - County | 2,803 | 88 | 2,859 | 2,859 |
| 2709 Countywide System Charges | 67 | 43 | 68 | 68 |
| 2710 Rents & Leases - Equipment | 27 | 1,927 | 28 | 28 |
| 2727 Rents & Leases - Bldgs & Impr | 9,769 | 9,994 | 10,094 | 10,094 |
| 2744 Small Tools & Instruments | 327 | 12 | 333 | 333 |
| 2770 Fuels & Lubricants | 133 | | 136 | 136 |
| 2840 Special Dept Expense | 14,333 | 11,324 | 14,622 | 14,622 |
| 2862 Landfill Dump Fee | 21 | | 22 | 22 |
| 2965 Utilities | 36,126 | 31,571 | 36,852 | 36,852 |
| 2970 Water & Sewage - Special Districts | 185,343 | 120,257 | 127,469 | 127,469 |
| 2971 Environmental Engineering Services | 20,099 | 16,037 | 25,455 | 25,455 |
| **Total Services and Supplies** | **$ 316,199** | **$ 239,893** | **$ 291,799** | **$ 264,678** |

## CSA 28 Z06A1 Sheridan Ent

### Special Districts and Other Agencies
### Financing Sources and Uses by Budget Unit by Object
### Fiscal Year 2011-12

Budget Unit 502.00 - 6.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Other Charges** | | | | |
| 3702 Bldg & Impr Depreciation | $ 33,538 | $ 29,809 | $ | $ |
| 3704 Infrastructure Depreciation | 30,563 | 30,563 | | |
| **Total Other Charges** | **$ 64,101** | **$ 60,372** | **$** | **$** |
| **Capital Assets** | | | | |
| 4152 Capitalized Building & Improvements | $ (1,683,139) | $ | $ | $ |
| **Total Capital Assets** | **$ (1,683,139)** | **$** | **$** | **$** |
| **Other Financing Uses** | | | | |
| 3778 Operating Transfer Out - Capital Imprvmt | $ | $ 160,000 | $ | $ |
| **Total Other Financing Uses** | **$** | **$ 160,000** | **$** | **$** |
| **Capital Asset Transfer (Out)** | | | | |
| 2333 Capital Asset Transfer (Out) | $ 356,941 | $ | $ | $ |
| **Total Capital Asset Transfer (Out)** | **$ 356,941** | **$** | **$** | **$** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 9,697 | $ 15,236 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 9,697** | **$ 15,236** |
| **Total Appropriation 68060** | **$ (945,898)** | **$ 460,265** | **$ 301,496** | **$ 279,914** |
| **Total Expenditures / Appropriations** | **$ (945,898)** | **$ 460,265** | **$ 301,496** | **$ 279,914** |
| **Net Cost** | **$ (1,213,286)** | **$ (1,761,176)** | **$ 34,044** | **$ 41,425** |

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# CSA 28 Z06A1 Sheridan Water

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 502.00 - 8.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ | $ 519 | $ | $ |
| **Total Rev from Use of Money & Property** | **$** | **$ 519** | **$** | **$** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ | $ 116,103 | $ 140,309 | $ 140,834 |
| 8172 Sewer Connection Fees | | | 15,302 | |
| **Total Charges for Services** | **$** | **$ 116,103** | **$ 155,611** | **$ 140,834** |
| **Total Revenue** | **$** | **$ 116,622** | **$ 155,611** | **$ 140,834** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z06A1 Sheridan Water 68080** | | | | |
| **Services and Supplies** | | | | |
| 2050 Communications - Radio | $ | $ | $ 2,570 | $ 2,570 |
| 2140 Gen Liability Ins | | | 88 | 88 |
| 2273 Parts | | 214 | 186 | 186 |
| 2290 Maintenance - Equipment | | 1,012 | 1,515 | 1,515 |
| 2405 Materials - Bldgs & Impr | | 2,546 | 3,030 | 3,030 |
| 2422 Medical, Dental & Lab Supp | | 39 | | |
| 2508 Collection Charges | | 1,142 | 1,153 | 1,153 |
| 2511 Printing | | | 185 | 185 |
| 2524 Postage | | | 36 | 36 |
| 2534 Operating Materials | | 495 | 1,515 | 1,515 |
| 2550 Administration | | 3,566 | 759 | 759 |
| 2555 Prof/Spec Svcs - Purchased | | 1,334 | 4,040 | 4,040 |
| 2556 Prof/Spec Svcs - County | | 3,162 | 1,010 | 1,010 |
| 2709 Countywide System Charges | | | 276 | 276 |
| 2744 Small Tools & Instruments | | 58 | 42 | 42 |
| 2840 Special Dept Expense | | 1,631 | 1,010 | 1,010 |
| 2862 Landfill Dump Fee | | 27 | | |
| 2965 Utilities | | 11,113 | 14,140 | 14,140 |
| 2970 Water & Sewage - Special Districts | | 59,292 | 104,293 | 55,805 |
| 2971 Environmental Engineering Services | | 4,536 | 20,827 | 12,513 |
| **Total Services and Supplies** | **$** | **$ 90,167** | **$ 156,675** | **$ 99,873** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 35,000 | $ 37,246 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 35,000** | **$ 37,246** |
| **Total Appropriation 68080** | **$** | **$ 90,167** | **$ 191,675** | **$ 137,119** |
| **Total Expenditures / Appropriations** | **$** | **$ 90,167** | **$ 191,675** | **$ 137,119** |
| **Net Cost** | **$** | **$ (26,455)** | **$ 36,064** | **$ (3,715)** |

# CSA 28 Z23 Blue Canyon SW

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 502.00 - 23.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 603 | $ 670 | $ 615 | $ 615 |
| **Total Rev from Use of Money & Property** | **$ 603** | **$ 670** | **$ 615** | **$ 615** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 11,405 | $ 13,064 | $ 15,552 | $ 14,991 |
| **Total Charges for Services** | **$ 11,405** | **$ 13,064** | **$ 15,552** | **$ 14,991** |
| **Total Revenue** | **$ 12,008** | **$ 13,734** | **$ 16,167** | **$ 15,606** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z23 Blue Canyon Sewer 68230** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 3 | $ | $ 3 | $ 3 |
| 2508 Collection Charges | 130 | 156 | 323 | 323 |
| 2549 Construction Projects | | | 1,000 | 1,000 |
| 2550 Administration | 813 | 906 | 606 | 915 |
| 2970 Water & Sewage - Special Districts | 493 | 5,007 | 7,350 | 7,350 |
| 2971 Environmental Engineering Services | 1,070 | 916 | 5,645 | 5,645 |
| **Total Services and Supplies** | **$ 2,509** | **$ 6,985** | **$ 14,927** | **$ 15,236** |
| **Other Charges** | | | | |
| 3702 Bldg & Impr Depreciation | $ 1,953 | $ 1,953 | $ | $ |
| 3704 Infrastructure Depreciation | 744 | 744 | | |
| **Total Other Charges** | **$ 2,697** | **$ 2,697** | **$** | **$** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 5,000 | $ 5,000 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 5,000** | **$ 5,000** |
| **Total Appropriation 68230** | **$ 5,206** | **$ 9,682** | **$ 19,927** | **$ 20,236** |
| **Total Expenditures / Appropriations** | **$ 5,206** | **$ 9,682** | **$ 19,927** | **$ 20,236** |
| **Net Cost** | **$ (6,802)** | **$ (4,052)** | **$ 3,760** | **$ 4,630** |

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# CSA 28 Z24 Applegate Sewer

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 502.00 - 24.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 881 | $ 2,061 | $ | $ |
| **Total Rev from Use of Money & Property** | **$ 881** | **$ 2,061** | **$** | **$** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 36,659 | $ 36,659 | $ 41,328 | $ 41,328 |
| 8172 Sewer Connection Fees | | | 8,278 | |
| **Total Charges for Services** | **$ 36,659** | **$ 36,659** | **$ 49,606** | **$ 41,328** |
| **Total Revenue** | **$ 37,540** | **$ 38,720** | **$ 49,606** | **$ 41,328** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z24 Applegate Sewer 68240** | | | | |
| **Services and Supplies** | | | | |
| 2050 Communications - Radio | $ 2,326 | $ 2,326 | $ 2,372 | $ 2,372 |
| 2140 Gen Liability Ins | 67 | | 110 | 110 |
| 2273 Parts | 165 | 95 | 169 | 169 |
| 2405 Materials - Bldgs & Impr | 399 | 1,276 | 808 | 808 |
| 2422 Medical, Dental & Lab Supp | | 39 | | |
| 2508 Collection Charges | 324 | 324 | 330 | 330 |
| 2511 Printing | | 3 | | |
| 2550 Administration | 1,816 | 1,897 | 1,852 | 1,852 |
| 2555 Prof/Spec Svcs - Purchased | 15,959 | 24,445 | | 26,703 |
| 2556 Prof/Spec Svcs - County | 2,670 | 724 | 2,020 | 2,020 |
| 2710 Rents & Leases - Equipment | 10,059 | 9,439 | 10,261 | 10,261 |
| 2727 Rents & Leases - Bldgs & Impr | 3,200 | 3,200 | 3,232 | 3,232 |
| 2744 Small Tools & Instruments | | 97 | | |
| 2840 Special Dept Expense | 4,560 | 4,526 | 5,050 | 5,050 |
| 2862 Landfill Dump Fee | 24 | | 24 | 24 |
| 2932 Mileage | | 42 | | |
| 2965 Utilities | 523 | 609 | 534 | 534 |
| 2970 Water & Sewage - Special Districts | 93,600 | 123,284 | 27,517 | 39,242 |
| 2971 Environmental Engineering Services | 10,082 | 14,618 | 8,000 | 8,000 |
| **Total Services and Supplies** | **$ 145,774** | **$ 186,944** | **$ 62,279** | **$ 100,707** |
| **Other Charges** | | | | |
| 3702 Bldg & Impr Depreciation | $ 2,664 | $ 2,664 | $ | $ |
| 3704 Infrastructure Depreciation | 8,967 | 8,967 | | |
| **Total Other Charges** | **$ 11,631** | **$ 11,631** | **$** | **$** |
| **Capital Assets** | | | | |
| 4152 Capitalized Building & Improvements | $ (291,367) | $ | $ | $ |
| **Total Capital Assets** | **$ (291,367)** | **$** | **$** | **$** |
| **Capital Asset Transfer (Out)** | | | | |
| 2333 Capital Asset Transfer (Out) | $ 343,374 | $ | $ | $ |

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## CSA 28 Z24 Applegate Sewer

### Special Districts and Other Agencies
### Financing Sources and Uses by Budget Unit by Object
### Fiscal Year 2011-12

Budget Unit 502.00 - 24.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Total Capital Asset Transfer (Out)** | $ 343,374 | $ | $ | $ |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 20,000 | $ |
| **Total Appropriation for Contingencies** | $ | $ | $ 20,000 | $ |
| **Total Appropriation 68240** | $ 209,412 | $ 198,575 | $ 82,279 | $ 100,707 |
| **Total Expenditures / Appropriations** | $ 209,412 | $ 198,575 | $ 82,279 | $ 100,707 |
| **Net Cost** | $ 171,872 | $ 159,855 | $ 32,673 | $ 59,379 |

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## CSA 28 Z29 W Placer Ir-Wtr

### Special Districts and Other Agencies
### Financing Sources and Uses by Budget Unit by Object
### Fiscal Year 2011-12

Budget Unit 502.00 - 29.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| Rev from Use of Money & Property | | | | |
| 6950 Interest | $ 118 | $ 102 | $ | $ |
| Total Rev from Use of Money & Property | $ 118 | $ 102 | $ | $ |
| **Total Revenue** | $ 118 | $ 102 | $ | $ |
| **Expenditures / Appropriations** | | | | |
| Total | $ | $ | $ | $ |
| Total Appropriation | $ | $ | $ | $ |
| **Total Expenditures / Appropriations** | $ | $ | $ | $ |
| **Net Cost** | $ (118) | $ (102) | $ | $ |

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# CSA 28 Z55 Lavoti Trc Sewer

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 502.00 - 55.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 3,540 | $ 3,113 | $ 2,773 | $ 2,773 |
| **Total Rev from Use of Money & Property** | **$ 3,540** | **$ 3,113** | **$ 2,773** | **$ 2,773** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 103,653 | $ 108,913 | $ 108,508 | $ 110,126 |
| 8172 Sewer Connection Fees | | 20,790 | | |
| 8176 Inspection Fees | | 216 | 141 | 141 |
| **Total Charges for Services** | **$ 103,653** | **$ 129,919** | **$ 108,649** | **$ 110,267** |
| **Total Revenue** | **$ 107,193** | **$ 133,032** | **$ 111,422** | **$ 113,040** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z55 Lavoti Trc Swr/Wtr 68550** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 40 | $ | $ 79 | $ 79 |
| 2508 Collection Charges | 1,018 | 1,074 | 1,085 | 1,085 |
| 2511 Printing | 56 | | 57 | 57 |
| 2549 Construction Projects | | | 1,018 | 1,018 |
| 2550 Administration | 1,730 | 1,858 | 1,010 | 1,010 |
| 2555 Prof/Spec Svcs - Purchased | 11 | 3,570 | 1,010 | 1,010 |
| 2556 Prof/Spec Svcs - County | | 149 | | |
| 2657 Sacto Co W/W Treatment | 72,457 | 96,114 | 81,216 | 114,969 |
| 2670 Roseville W/W Treatment | 2,939 | 4,554 | 2,998 | 4,600 |
| 2709 Countywide System Charges | 43 | 22 | 44 | 44 |
| 2840 Special Dept Expense | 1,226 | 1,226 | 1,251 | 1,251 |
| 2970 Water & Sewage - Special Districts | 20,363 | 15,690 | 16,281 | 16,281 |
| 2971 Environmental Engineering Services | 4,963 | 6,577 | 8,854 | 8,854 |
| **Total Services and Supplies** | **$ 104,846** | **$ 130,834** | **$ 114,903** | **$ 150,258** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 4,000 | $ 4,000 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 4,000** | **$ 4,000** |
| **Total Appropriation 68550** | **$ 104,846** | **$ 130,834** | **$ 118,903** | **$ 154,258** |
| **Total Expenditures / Appropriations** | **$ 104,846** | **$ 130,834** | **$ 118,903** | **$ 154,258** |
| **Net Cost** | **$ (2,347)** | **$ (2,198)** | **$ 7,481** | **$ 41,218** |

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## CSA 28 Z91 Auburn Valley

### Special Districts and Other Agencies
### Financing Sources and Uses by Budget Unit by Object
### Fiscal Year 2011-12

Budget Unit 502.00 - 91.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| Rev from Use of Money & Property | | | | |
| 6950 Interest | $ 520 | $ 448 | $ | $ |
| Total Rev from Use of Money & Property | $ 520 | $ 448 | $ | $ |
| **Total Revenue** | $ 520 | $ 448 | $ | $ |
| **Expenditures / Appropriations** | | | | |
| Total | $ | $ | $ | $ |
| Total Appropriation | $ | $ | $ | $ |
| **Total Expenditures / Appropriations** | $ | $ | $ | $ |
| **Net Cost** | $ (520) | $ (448) | $ | $ |

# CSA 28 Z173 Dry Creek Sewer

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 502.00 - 173.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 30,953 | $ 27,761 | $ 22,773 | $ 22,773 |
| **Total Rev from Use of Money & Property** | **$ 30,953** | **$ 27,761** | **$ 22,773** | **$ 22,773** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 536,330 | $ 539,639 | $ 580,338 | $ 580,338 |
| 8172 Sewer Connection Fees | 7,924 | 16,344 | 115,967 | |
| 8176 Inspection Fees | 172 | 1,134 | 183 | 183 |
| 8239 Annexation Charges | | 500 | | |
| **Total Charges for Services** | **$ 544,426** | **$ 557,617** | **$ 696,488** | **$ 580,521** |
| **Miscellaneous Revenues** | | | | |
| 8764 Miscellaneous Revenues | $ 430 | $ | $ | $ |
| **Total Miscellaneous Revenues** | **$ 430** | **$** | **$** | **$** |
| **Total Revenue** | **$ 575,809** | **$ 585,378** | **$ 719,261** | **$ 603,294** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z173 Dry Creek Sewer 61730** | | | | |
| **Services and Supplies** | | | | |
| 2050 Communications - Radio | $ 2,326 | $ 2,326 | $ 2,372 | $ 2,372 |
| 2140 Gen Liability Ins | 274 | | 344 | 344 |
| 2273 Parts | 1,024 | 13,053 | 10,100 | 10,100 |
| 2290 Maintenance - Equipment | 1,262 | 632 | 1,288 | 1,288 |
| 2405 Materials - Bldgs & Impr | 7,643 | 4,105 | 10,100 | 10,100 |
| 2508 Collection Charges | 5,205 | 5,232 | 5,309 | 5,309 |
| 2511 Printing | 1,212 | 11 | 1,236 | 1,236 |
| 2524 Postage | 629 | 1 | 641 | 641 |
| 2534 Operating Materials | | 206 | | |
| 2549 Construction Projects | 12,723 | | 84,018 | 84,018 |
| 2550 Administration | 3,202 | 3,521 | 3,266 | 3,266 |
| 2555 Prof/Spec Svcs - Purchased | 7,888 | 4,086 | 25,844 | 11,697 |
| 2556 Prof/Spec Svcs - County | 6,640 | 4,108 | 5,050 | 5,050 |
| 2657 Sacto Co W/W Treatment | | | 1,600 | 4,000 |
| 2670 Roseville W/W Treatment | 170,106 | 254,323 | 233,910 | 233,910 |
| 2701 Publications & Legal Notices | 239 | 118 | 244 | 244 |
| 2709 Countywide System Charges | 295 | 124 | 301 | 301 |
| 2710 Rents & Leases - Equipment | 1,259 | 2,373 | 3,030 | 3,030 |
| 2840 Special Dept Expense | 2,562 | 2,090 | 2,613 | 2,613 |
| 2862 Landfill Dump Fee | 381 | | 388 | 388 |
| 2932 Mileage | | 2 | | |
| 2965 Utilities | 11,431 | 13,291 | 13,130 | 13,130 |
| 2970 Water & Sewage - Special Districts | 148,662 | 199,702 | 163,088 | 170,968 |
| 2971 Environmental Engineering Services | 68,843 | 84,395 | 105,787 | 66,440 |

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## CSA 28 Z173 Dry Creek Sewer

### Special Districts and Other Agencies
### Financing Sources and Uses by Budget Unit by Object
### Fiscal Year 2011-12

Budget Unit 502.00 - 173.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Total Services and Supplies** | **$ 453,806** | **$ 593,699** | **$ 673,659** | **$ 630,445** |
| **Other Charges** | | | | |
| 3704 Infrastructure Depreciation | $ 154,446 | $ 154,446 | $ | $ |
| **Total Other Charges** | **$ 154,446** | **$ 154,446** | **$** | **$** |
| **Capital Assets** | | | | |
| 4151 Buildings & Improvements | $ | $ | $ 156,000 | $ 156,000 |
| 4152 Capitalized Building & Improvements | (17,491) | | | |
| 4451 Equipment | | | 65,650 | 42,000 |
| **Total Capital Assets** | **$ (17,491)** | **$** | **$ 221,650** | **$ 198,000** |
| **Other Financing Uses** | | | | |
| 3778 Operating Transfer Out - Capital Imprvmt | $ | $ 55,000 | $ | $ |
| **Total Other Financing Uses** | **$** | **$ 55,000** | **$** | **$** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 40,400 | $ 72,568 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 40,400** | **$ 72,568** |
| **Total Appropriation 61730** | **$ 590,761** | **$ 803,145** | **$ 935,709** | **$ 901,013** |
| **Total Expenditures / Appropriations** | **$ 590,761** | **$ 803,145** | **$ 935,709** | **$ 901,013** |
| **Net Cost** | **$ 14,952** | **$ 217,767** | **$ 216,448** | **$ 297,719** |

# CSA 28 Z183 Bickford Ranch Sewer

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 502.00 - 183.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 9,414 | $ 11,477 | $ 9,000 | $ 9,000 |
| **Total Rev from Use of Money & Property** | **$ 9,414** | **$ 11,477** | **$ 9,000** | **$ 9,000** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 177,391 | $ 177,390 | $ 177,390 | $ 177,390 |
| **Total Charges for Services** | **$ 177,391** | **$ 177,390** | **$ 177,390** | **$ 177,390** |
| **Total Revenue** | **$ 186,805** | **$ 188,867** | **$ 186,390** | **$ 186,390** |
| **Expenditures / Appropriations** | | | | |
| **CSA28 Z183 Bickford Ranch Sewer 61830** | | | | |
| **Services and Supplies** | | | | |
| 2140 Gen Liability Ins | $ 8 | $ | $ 1 | $ 1 |
| 2508 Collection Charges | 1,774 | 1,774 | 1,774 | 1,774 |
| 2550 Administration | 2,631 | 2,500 | 2,500 | 2,500 |
| 2555 Prof/Spec Svcs - Purchased | | | 55,325 | 55,325 |
| 2556 Prof/Spec Svcs - County | | | 7,000 | 7,000 |
| 2840 Special Dept Expense | | | 5,000 | 5,000 |
| 2970 Water & Sewage - Special Districts | | | 4,980 | 4,980 |
| 2971 Environmental Engineering Services | | | 1,520 | 1,520 |
| **Total Services and Supplies** | **$ 4,413** | **$ 4,274** | **$ 78,100** | **$ 78,100** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 8,791 | $ 8,791 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 8,791** | **$ 8,791** |
| **Total Appropriation 61830** | **$ 4,413** | **$ 4,274** | **$ 86,891** | **$ 86,891** |
| **Total Expenditures / Appropriations** | **$ 4,413** | **$ 4,274** | **$ 86,891** | **$ 86,891** |
| **Net Cost** | **$ (182,392)** | **$ (184,593)** | **$ (99,499)** | **$ (99,499)** |

# Sewer Maint #1 N Auburn

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 503.00 - 1.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 280,637 | $ 209,620 | $ 189,732 | $ 189,732 |
| **Total Rev from Use of Money & Property** | **$ 280,637** | **$ 209,620** | **$ 189,732** | **$ 189,732** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 7,738,830 | $ 7,804,265 | $ 7,938,033 | $ 7,938,033 |
| 8172 Sewer Connection Fees | 534,425 | 361,275 | 301,498 | |
| 8176 Inspection Fees | 9,740 | 4,121 | 6,060 | 6,060 |
| 8212 Other General Reimbursement | | 64,799 | | |
| 8239 Annexation Charges | 25,025 | | 28,933 | 28,933 |
| 8265 Sewer In Lieu Fee | | 5,147 | | |
| **Total Charges for Services** | **$ 8,308,020** | **$ 8,239,607** | **$ 8,274,524** | **$ 7,973,026** |
| **Capital Asset Transfer (In)** | | | | |
| 8333 Capital Asset Transfer (In) | $ | $ 100,067 | $ | $ |
| **Total Capital Asset Transfer (In)** | **$** | **$ 100,067** | **$** | **$** |
| **Miscellaneous Revenues** | | | | |
| 8764 Miscellaneous Revenues | $ 200 | $ 73,324 | $ | $ |
| **Total Miscellaneous Revenues** | **$ 200** | **$ 73,324** | **$** | **$** |
| **Other Financing Sources** | | | | |
| 8752 Gain/Loss on F/A Disposal | $ 3,794 | $ | $ | $ |
| **Total Other Financing Sources** | **$ 3,794** | **$** | **$** | **$** |
| **Special Items** | | | | |
| 8988 Capital Contributions | $ 1,853,410 | $ | $ | $ |
| **Total Special Items** | **$ 1,853,410** | **$** | **$** | **$** |
| **Total Revenue** | **$ 10,446,061** | **$ 8,622,618** | **$ 8,464,256** | **$ 8,162,758** |
| **Expenditures / Appropriations** | | | | |
| **Sewer Maint #1-N Auburn 7260** | | | | |
| **Services and Supplies** | | | | |
| 2050 Communications - Radio | $ 46,592 | $ 47,352 | $ 47,528 | $ 47,528 |
| 2051 Communications - Telephone | 8,845 | 9,108 | 9,023 | 9,023 |
| 2086 Refuse Disposal | 2,182 | 2,062 | 2,226 | 2,226 |
| 2140 Gen Liability Ins | 2,045 | | 3,792 | 3,792 |
| 2273 Parts | 64,577 | 105,518 | 80,000 | 80,000 |
| 2290 Maintenance - Equipment | 19,353 | 29,624 | 19,742 | 19,742 |
| 2404 Maintenance Services | | 26,068 | | |
| 2405 Materials - Bldgs & Impr | 46,840 | 60,676 | 80,800 | 80,800 |
| 2422 Medical, Dental & Lab Supp | 1,244 | 1,272 | 1,270 | 1,270 |
| 2508 Collection Charges | 69,205 | 69,108 | 70,596 | 70,596 |
| 2511 Printing | 5,966 | 2,655 | 6,086 | 6,086 |
| 2523 Office Supplies & Exp | | 39 | | |
| 2524 Postage | 672 | 1,552 | 686 | 686 |

## Sewer Maint #1 N Auburn

### Special Districts and Other Agencies
### Financing Sources and Uses by Budget Unit by Object
### Fiscal Year 2011-12

Budget Unit 503.00 - 1.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 2534 Operating Materials | 300,067 | 299,351 | 292,900 | 292,900 |
| 2549 Construction Projects | 221,492 | 91,202 | 283,843 | 365,139 |
| 2550 Administration | 24,475 | 21,360 | 20,200 | 20,200 |
| 2555 Prof/Spec Svcs - Purchased | 248,090 | 464,906 | 611,370 | 583,675 |
| 2556 Prof/Spec Svcs - County | 63,590 | 47,714 | 40,400 | 40,400 |
| 2701 Publications & Legal Notices | 918 | 286 | 936 | 936 |
| 2709 Countywide System Charges | 3,409 | 2,290 | 3,478 | 3,478 |
| 2710 Rents & Leases - Equipment | 6,606 | 7,512 | 6,739 | 6,739 |
| 2744 Small Tools & Instruments | 2,147 | 7,434 | 10,100 | 10,100 |
| 2770 Fuels & Lubricants | 1,452 | 5,487 | 8,080 | 8,080 |
| 2840 Special Dept Expense | 80,442 | 311,370 | 80,000 | 355,000 |
| 2862 Landfill Dump Fee | 65,141 | 54,127 | 65,650 | 65,650 |
| 2931 Travel & Transportation | | 471 | | |
| 2932 Mileage | 10 | 83 | | |
| 2941 County Vehicle Mileage | | | 103 | 103 |
| 2964 Meals/Food Purchases | 92 | 1,376 | | |
| 2965 Utilities | 309,443 | 289,078 | 292,900 | 292,900 |
| 2970 Water & Sewage - Special Districts | 2,617,023 | 2,580,122 | 2,449,317 | 2,589,424 |
| 2971 Environmental Engineering Services | 791,435 | 799,657 | 886,619 | 791,280 |
| **Total Services and Supplies** | **$ 5,003,353** | **$ 5,338,860** | **$ 5,374,384** | **$ 5,747,753** |
| **Other Charges** | | | | |
| 3701 Equipment Depreciation | $ 34,090 | $ 34,864 | $ | $ |
| 3702 Bldg & Impr Depreciation | 448,460 | 340,789 | | |
| 3704 Infrastructure Depreciation | 539,405 | 599,430 | | |
| **Total Other Charges** | **$ 1,021,955** | **$ 975,083** | **$** | **$** |
| **Capital Assets** | | | | |
| 4151 Buildings & Improvements | $ | $ | $ 450,000 | $ 200,000 |
| 4152 Capitalized Building & Improvements | (2,575,657) | | | |
| 4172 Capitalized Intangible Assets-Non Deprec | | 279 | | |
| 4451 Equipment | 8,162 | 26,979 | 13,500 | |
| 4452 Capitalized Equipment | (8,162) | (26,414) | | |
| 4465 Capitalized Infrastructure | (108,427) | | | |
| **Total Capital Assets** | **$ (2,684,084)** | **$ 844** | **$ 463,500** | **$ 200,000** |
| **Other Financing Uses** | | | | |
| 3778 Operating Transfer Out - Capital Imprvmt | $ 4,685,270 | $ 2,107,570 | $ 4,000,000 | $ 4,250,000 |
| 3780 Contrib to Other Funds | | 97,117 | | |
| **Total Other Financing Uses** | **$ 4,685,270** | **$ 2,204,687** | **$ 4,000,000** | **$ 4,250,000** |
| **Capital Asset Transfer (Out)** | | | | |
| 2333 Capital Asset Transfer (Out) | $ 626,303 | $ | $ | $ |
| **Total Capital Asset Transfer (Out)** | **$ 626,303** | **$** | **$** | **$** |
| **Appropriation for Contingencies** | | | | |

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## Sewer Maint #1 N Auburn

### Special Districts and Other Agencies
### Financing Sources and Uses by Budget Unit by Object
### Fiscal Year 2011-12

Budget Unit 503.00 - 1.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 5600 Appropriation for Contingencies | $ | $ | $ 100,000 | $ 100,000 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 100,000** | **$ 100,000** |
| **Total Appropriation 7260** | **$ 8,652,797** | **$ 8,519,474** | **$ 9,937,884** | **$ 10,297,753** |
| **Total Expenditures / Appropriations** | **$ 8,652,797** | **$ 8,519,474** | **$ 9,937,884** | **$ 10,297,753** |
| **Net Cost** | **$ (1,793,264)** | **$ (103,144)** | **$ 1,473,628** | **$ 2,134,995** |

State Controller Schedules
County Budget Act
January 2010

Schedule 15

## Sewer Maint #2 Folsom Lk

### Special Districts and Other Agencies
### Financing Sources and Uses by Budget Unit by Object
### Fiscal Year 2011-12

Budget Unit 503.00 - 2.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Taxes** | | | | |
| 6100 Current Secured Property Taxes | $ 30,765 | $ 29,187 | $ 31,384 | $ 31,384 |
| 6106 Railroad Unitary Property Taxes | 1 | 5 | | |
| 6107 Unitary & Op Non-Unitary Property Taxes | 548 | 560 | 560 | 560 |
| 6111 Current Unsecured Property Taxes | 780 | 740 | 795 | 795 |
| 6132 Prior Secured Property Taxes | (886) | (23) | (910) | (910) |
| 6140 Prior Unsecured Property Taxes | 8 | 10 | 8 | 8 |
| 6171 Current Supplemental PropertyTaxes | 305 | 217 | 311 | 311 |
| 6196 Prior Supplemental PropertyTaxes | (7) | (4) | | |
| **Total Taxes** | **$ 31,514** | **$ 30,692** | **$ 32,148** | **$ 32,148** |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 230,152 | $ 213,951 | $ 145,102 | $ 162,630 |
| **Total Rev from Use of Money & Property** | **$ 230,152** | **$ 213,951** | **$ 145,102** | **$ 162,630** |
| **Intergovernmental Revenue** | | | | |
| 7205 Homeowners Property Tax Relief | $ 324 | $ 331 | $ 331 | $ 331 |
| **Total Intergovernmental Revenue** | **$ 324** | **$ 331** | **$ 331** | **$ 331** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 4,024,085 | $ 4,102,190 | $ 4,107,234 | $ 4,107,234 |
| 8172 Sewer Connection Fees | 10,765 | 25,660 | 10,000 | |
| 8176 Inspection Fees | 3,604 | 3,458 | 3,676 | 3,676 |
| 8239 Annexation Charges | | 4,500 | 4,545 | 4,545 |
| **Total Charges for Services** | **$ 4,038,454** | **$ 4,135,808** | **$ 4,125,455** | **$ 4,115,455** |
| **Capital Asset Transfer (In)** | | | | |
| 8333 Capital Asset Transfer (In) | $ | $ 92,080 | $ | $ |
| **Total Capital Asset Transfer (In)** | **$** | **$ 92,080** | **$** | **$** |
| **Miscellaneous Revenues** | | | | |
| 8764 Miscellaneous Revenues | $ 271,055 | $ 4,075 | $ 2,020 | $ 2,020 |
| **Total Miscellaneous Revenues** | **$ 271,055** | **$ 4,075** | **$ 2,020** | **$ 2,020** |
| **Special Items** | | | | |
| 8988 Capital Contributions | $ 95,548 | $ 257,458 | $ | $ |
| **Total Special Items** | **$ 95,548** | **$ 257,458** | **$** | **$** |
| **Total Revenue** | **$ 4,667,047** | **$ 4,734,395** | **$ 4,305,056** | **$ 4,312,584** |
| **Expenditures / Appropriations** | | | | |
| **Sewer Maint #2-Folsom Lake 7290** | | | | |
| **Services and Supplies** | | | | |
| 2050 Communications - Radio | $ 11,628 | $ 11,628 | $ 11,862 | $ 11,862 |
| 2086 Refuse Disposal | 349 | 354 | 356 | 356 |
| 2140 Gen Liability Ins | 1,960 | | 2,369 | 2,369 |
| 2273 Parts | 4,858 | 13,072 | 10,100 | 10,100 |
| 2290 Maintenance - Equipment | 2,733 | 3,398 | 2,788 | 2,788 |

## Sewer Maint #2 Folsom Lk

### Special Districts and Other Agencies
### Financing Sources and Uses by Budget Unit by Object
### Fiscal Year 2011-12

Budget Unit 503.00 - 2.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 2405 Materials - Bldgs & Impr | 6,174 | 6,808 | 10,100 | 10,100 |
| 2508 Collection Charges | 38,742 | 38,702 | 39,521 | 39,521 |
| 2511 Printing | 196 | 393 | 200 | 200 |
| 2517 SB2557 Property Tax Admin Costs | 469 | 529 | 478 | 478 |
| 2521 Operating Supplies | | | 1,796 | 1,796 |
| 2524 Postage | 449 | 12 | | |
| 2534 Operating Materials | 1,760 | 2,935 | | |
| 2549 Construction Projects | 40,034 | 16,766 | 978,104 | 978,104 |
| 2550 Administration | 5,874 | 5,802 | 5,992 | 5,992 |
| 2555 Prof/Spec Svcs - Purchased | 108,274 | 141,141 | 496,682 | 448,663 |
| 2556 Prof/Spec Svcs - County | 3,668 | 14,360 | 3,742 | 17,930 |
| 2670 Roseville W/W Treatment | 1,579,731 | 2,544,640 | 1,800,000 | 1,800,000 |
| 2701 Publications & Legal Notices | 700 | 741 | 714 | 714 |
| 2709 Countywide System Charges | 2,107 | 1,120 | 2,149 | 2,149 |
| 2710 Rents & Leases - Equipment | 2,801 | 8,298 | 2,858 | 2,858 |
| 2744 Small Tools & Instruments | 924 | 18 | 943 | 943 |
| 2770 Fuels & Lubricants | 34 | | 35 | 35 |
| 2840 Special Dept Expense | 4,047 | 3,706 | 4,128 | 4,128 |
| 2862 Landfill Dump Fee | 444 | 770 | 453 | 453 |
| 2932 Mileage | | 19 | | |
| 2965 Utilities | 17,683 | 28,462 | 18,039 | 28,747 |
| 2970 Water & Sewage - Special Districts | 897,824 | 865,172 | 835,407 | 814,979 |
| 2971 Environmental Engineering Services | 392,629 | 471,183 | 341,162 | 399,900 |
| **Total Services and Supplies** | **$ 3,126,092** | **$ 4,180,029** | **$ 4,569,978** | **$ 4,585,165** |
| **Other Charges** | | | | |
| 3702 Bldg & Impr Depreciation | $ 86,084 | $ 82,735 | $ | $ |
| 3704 Infrastructure Depreciation | 615,512 | 617,423 | | |
| **Total Other Charges** | **$ 701,596** | **$ 700,158** | **$** | **$** |
| **Capital Assets** | | | | |
| 4141 Land Improvements | $ | $ | $ 31,000 | $ |
| 4451 Equipment | | | | 31,000 |
| **Total Capital Assets** | **$** | **$** | **$ 31,000** | **$ 31,000** |
| **Other Financing Uses** | | | | |
| 3778 Operating Transfer Out - Capital Imprvmt | $ | $ 110,000 | $ 685,000 | $ 685,000 |
| **Total Other Financing Uses** | **$** | **$ 110,000** | **$ 685,000** | **$ 685,000** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 101,000 | $ 101,000 |
| **Total Appropriation for Contingencies** | **$** | **$** | **$ 101,000** | **$ 101,000** |
| **Total Appropriation 7290** | **$ 3,827,688** | **$ 4,990,187** | **$ 5,386,978** | **$ 5,402,165** |
| **Total Expenditures / Appropriations** | **$ 3,827,688** | **$ 4,990,187** | **$ 5,386,978** | **$ 5,402,165** |

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## Sewer Maint #2 Folsom Lk

### Special Districts and Other Agencies
### Financing Sources and Uses by Budget Unit by Object
### Fiscal Year 2011-12

Budget Unit 503.00 - 2.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Net Cost** | $ (839,359) | $ 255,792 | $ 1,081,922 | $ 1,089,581 |

State Controller Schedules
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Schedule 15

# Sewer Maint #3 Folsom Lk

## Special Districts and Other Agencies
## Financing Sources and Uses by Budget Unit by Object
## Fiscal Year 2011-12

Budget Unit 503.00 - 3.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| **Revenue** | | | | |
| **Taxes** | | | | |
| 6100 Current Secured Property Taxes | $ 84,574 | $ 81,598 | $ 85,000 | $ 85,000 |
| 6106 Railroad Unitary Property Taxes | 4 | 13 | | |
| 6107 Unitary & Op Non-Unitary Property Taxes | 1,128 | 1,154 | 1,132 | 1,132 |
| 6111 Current Unsecured Property Taxes | 2,144 | 2,069 | 2,144 | 2,144 |
| 6132 Prior Secured Property Taxes | (54) | (62) | (74) | (74) |
| 6140 Prior Unsecured Property Taxes | 23 | 26 | 23 | 23 |
| 6171 Current Supplemental PropertyTaxes | 847 | 600 | 864 | 864 |
| 6196 Prior Supplemental PropertyTaxes | (19) | (11) | | |
| **Total Taxes** | **$ 88,647** | **$ 85,387** | **$ 89,089** | **$ 89,089** |
| **Rev from Use of Money & Property** | | | | |
| 6950 Interest | $ 13,749 | $ 14,385 | $ 9,836 | $ 9,836 |
| **Total Rev from Use of Money & Property** | **$ 13,749** | **$ 14,385** | **$ 9,836** | **$ 9,836** |
| **Intergovernmental Revenue** | | | | |
| 7205 Homeowners Property Tax Relief | $ 891 | $ 925 | $ 909 | $ 909 |
| **Total Intergovernmental Revenue** | **$ 891** | **$ 925** | **$ 909** | **$ 909** |
| **Charges for Services** | | | | |
| 8105 Direct Charges | $ 789,418 | $ 832,378 | $ 842,963 | $ 818,675 |
| 8172 Sewer Connection Fees | 8,578 | 7,721 | 14,822 | |
| 8176 Inspection Fees | 444 | | 453 | 453 |
| **Total Charges for Services** | **$ 798,440** | **$ 840,099** | **$ 858,238** | **$ 819,128** |
| **Capital Asset Transfer (In)** | | | | |
| 8333 Capital Asset Transfer (In) | $ | $ 1,415,380 | $ | $ |
| **Total Capital Asset Transfer (In)** | **$** | **$ 1,415,380** | **$** | **$** |
| **Other Financing Sources** | | | | |
| 8752 Gain/Loss on F/A Disposal | $ 460 | $ | $ | $ |
| **Total Other Financing Sources** | **$ 460** | **$** | **$** | **$** |
| **Total Revenue** | **$ 902,187** | **$ 2,356,176** | **$ 958,072** | **$ 918,962** |
| **Expenditures / Appropriations** | | | | |
| **Sewer Maint #3-Folsom Lake 7320** | | | | |
| **Services and Supplies** | | | | |
| 2050 Communications - Radio | $ 9,302 | $ 9,302 | $ 9,489 | $ 9,489 |
| 2051 Communications - Telephone | 500 | 498 | 510 | 510 |
| 2068 Food | 1,035 | 1,045 | | |
| 2085 Household Expense | | | 1,056 | 1,056 |
| 2086 Refuse Disposal | 349 | 352 | 356 | 356 |
| 2140 Gen Liability Ins | 337 | | 646 | 646 |
| 2273 Parts | 11,165 | 17,446 | 19,190 | 19,190 |
| 2290 Maintenance - Equipment | | 3,903 | | |
| 2404 Maintenance Services | | 1,845 | | |

## Sewer Maint #3 Folsom Lk

### Special Districts and Other Agencies
### Financing Sources and Uses by Budget Unit by Object
### Fiscal Year 2011-12

Budget Unit 503.00 - 3.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| 2405 Materials - Bldgs & Impr | 22,274 | 8,549 | 20,200 | 20,200 |
| 2422 Medical, Dental & Lab Supp | 10 | 980 | 10 | 10 |
| 2508 Collection Charges | 7,831 | 8,324 | 7,988 | 7,988 |
| 2511 Printing | 644 | 363 | 657 | 657 |
| 2517 SB2557 Property Tax Admin Costs | 1,284 | 1,473 | 1,488 | 1,488 |
| 2524 Postage | 437 | 257 | 446 | 446 |
| 2534 Operating Materials | 28,175 | 44,124 | 45,350 | 45,350 |
| 2549 Construction Projects | 3,920 | 7,080 | 20,000 | 85,460 |
| 2550 Administration | 10,651 | 6,557 | 10,865 | 10,865 |
| 2555 Prof/Spec Svcs - Purchased | 57,553 | 44,877 | 94,571 | 80,174 |
| 2556 Prof/Spec Svcs - County | 10,274 | 4,653 | 10,480 | 10,480 |
| 2701 Publications & Legal Notices | | 522 | | |
| 2709 Countywide System Charges | 368 | 198 | 375 | 375 |
| 2710 Rents & Leases - Equipment | 1,078 | 359 | 1,100 | 1,100 |
| 2744 Small Tools & Instruments | 702 | 217 | 716 | 716 |
| 2770 Fuels & Lubricants | 509 | 601 | 520 | 520 |
| 2840 Special Dept Expense | 21,919 | 152,248 | 156,550 | 156,550 |
| 2862 Landfill Dump Fee | | 189 | | |
| 2965 Utilities | 33,026 | 40,438 | 40,400 | 40,400 |
| 2970 Water & Sewage - Special Districts | 534,294 | 501,097 | 453,208 | 460,208 |
| 2971 Environmental Engineering Services | 94,207 | 93,260 | 105,787 | 99,760 |
| **Total Services and Supplies** | **$ 851,844** | **$ 950,757** | **$ 1,001,958** | **$ 1,053,994** |
| **Other Charges** | | | | |
| 3701 Equipment Depreciation | $ 2,013 | $ 2,651 | $ | $ |
| 3702 Bldg & Impr Depreciation | 1,387 | 1,387 | | |
| 3704 Infrastructure Depreciation | 88,542 | 88,541 | | |
| **Total Other Charges** | **$ 91,942** | **$ 92,579** | **$** | **$** |
| **Capital Assets** | | | | |
| 4152 Capitalized Building & Improvements | $ (326,383) | $ | $ | $ |
| 4451 Equipment | 10,924 | | | |
| 4452 Capitalized Equipment | (10,924) | | | |
| **Total Capital Assets** | **$ (326,383)** | **$** | **$** | **$** |
| **Other Financing Uses** | | | | |
| 3778 Operating Transfer Out - Capital Imprvmt | $ 8,357 | $ | $ | $ |
| 3780 Contrib to Other Funds | | 3,007 | | |
| **Total Other Financing Uses** | **$ 8,357** | **$ 3,007** | **$** | **$** |
| **Capital Asset Transfer (Out)** | | | | |
| 2333 Capital Asset Transfer (Out) | $ 218,528 | $ | $ | $ |
| **Total Capital Asset Transfer (Out)** | **$ 218,528** | **$** | **$** | **$** |
| **Appropriation for Contingencies** | | | | |
| 5600 Appropriation for Contingencies | $ | $ | $ 50,000 | $ 70,000 |

State Controller Schedules
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## Sewer Maint #3 Folsom Lk

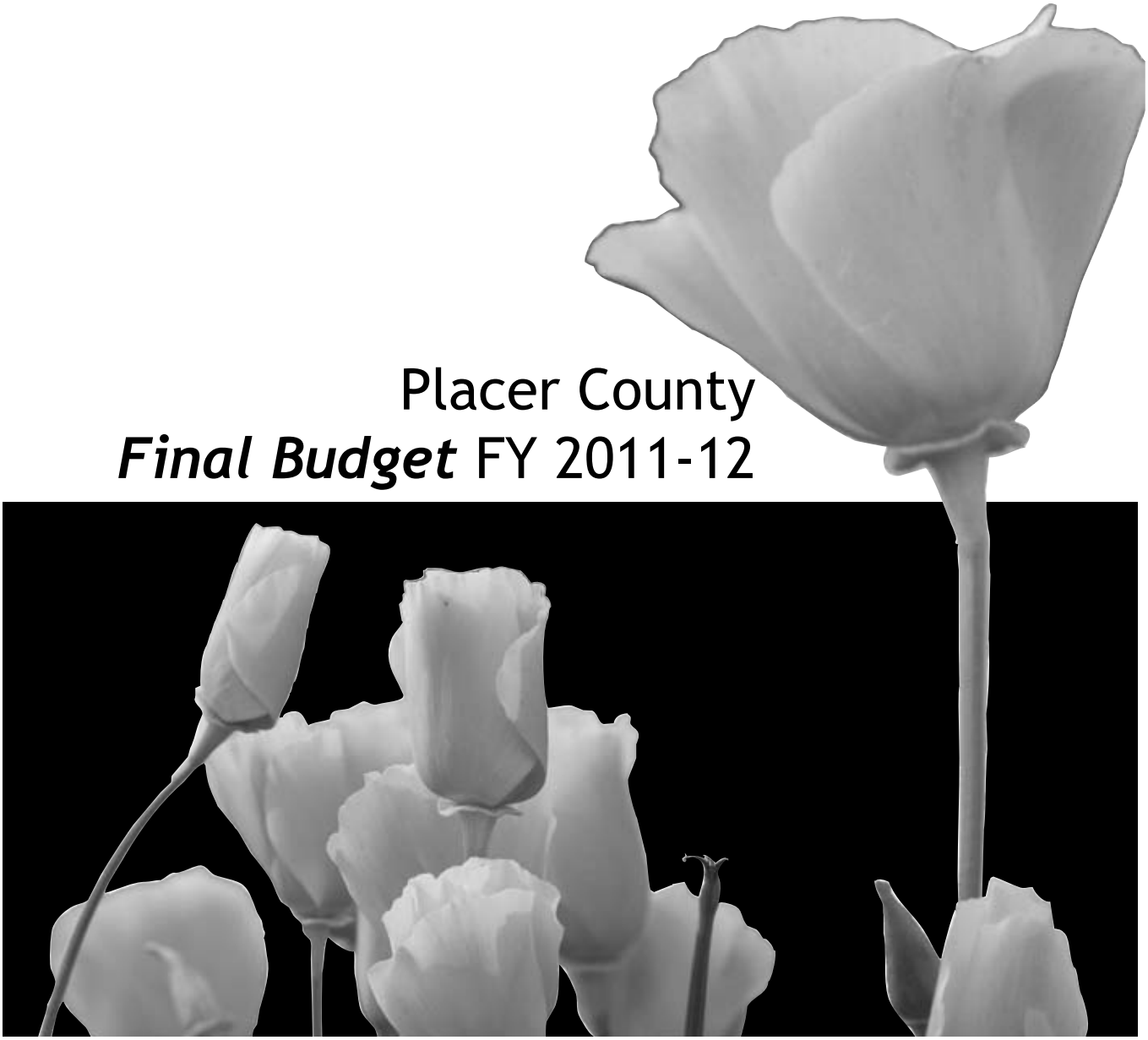
### Special Districts and Other Agencies
### Financing Sources and Uses by Budget Unit by Object
### Fiscal Year 2011-12

Budget Unit 503.00 - 3.00

| Detail by Revenue Category and Expenditure Object | 2009-10 Final Actuals | 2010-11 Actual | 2011-12 Recommended Budget | 2011-12 Adopted by the Board of Supervisors |
|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 |
| Total Appropriation for Contingencies | $ | $ | $ 50,000 | $ 70,000 |
| Total Appropriation 7320 | $ 844,288 | $ 1,046,343 | $ 1,051,958 | $ 1,123,994 |
| **Total Expenditures / Appropriations** | $ 844,288 | $ 1,046,343 | $ 1,051,958 | $ 1,123,994 |
| **Net Cost** | $ (57,899) | $ (1,309,833) | $ 93,886 | $ 205,032 |

# *Glossary & Index*

Placer County
***Final Budget*** FY 2011-12



# GLOSSARY OF TERMS

| | |
|---|---|
| APPROPRIATION | An authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes. Note: An appropriation usually is time limited and must be expended or obligated before that deadline. See also "Budget Unit". |
| ASSESSED VALUATION | A valuation set upon real estate or other property for government as a basis for levying taxes. In California, all property is assessed at a base market value. |
| AVAILABLE FINANCING | The means of financing a budget: revenues, available fund balance carryover, and cancelled reserves. |
| AVAILABLE FUND BALANCE | The amounts of fund balance available to finance the budget after deducting carryover encumbrances and reserves. |
| BUDGET | The planning and controlling document for financial operation with estimates of proposed expenditures and revenues for a given period of time, usually one year. |
| CONTINGENCIES | A budgetary provision representing that portion of the financing requirement set aside to meet unforeseen expenditure requirements. |
| COUNTY FUNDS | Operating or governmental funds of the County that account for expenditures and revenues in accordance with the fund's purpose. Operating funds of the County and Board-governed special districts are accounted for in the County Budget and use modified accrual accounting. |
| CORE FUNCTION | A group of related programs and activities aimed at accomplishing a major service, or line of business, for which a government entity is responsible. |
| COUNTYWIDE PROGRAMS | Programs that benefit all areas of the county, both within city limits and in the unincorporated area. Example: Welfare Assistance. |
| DEPARTMENT | An organizational device used by county management to group programs of a like nature under the direction of an elected or appointed county official. |
| ENCUMBRANCE | An obligation in the form of a purchase order, contract or other commitment that is chargeable to an appropriation and for which part of the appropriation is reserved. In some cases encumbrances are carried over into succeeding fiscal years. |
| ENTERPRISE FUND | Established to finance and account for the operation and maintenance of facilities and services, which are predominantly self-supporting by user charges. Example: Placer County Transit Fund. Enterprise funds use proprietary accounting (full accrual). |
| EXPENDITURE | Decreases in net financial resources. Expenditures include current operating expenses that require the current or future use of net current assets, debt service and capital outlays. |
| EXPENDITURE TRANSFER | A transfer of costs from or to departments in other operating funds or to units within the same fund. |
| FINAL BUDGET | Approved legal spending plan for a fiscal year. In Placer County, the Board of Supervisors is responsible for approving a final budget by September 30 each year. |
| FISCAL YEAR | Twelve-month period for which a budget is prepared. In Placer County the fiscal year is July 1 to June 30. |
| FIXED ASSET | An asset of long-term character such as land, buildings and equipment of over a $5,000 unit value. |
| CORE FUNCTION | A group of related activities aimed at accomplishing a major service, or line of business, for which a governmental unit is responsible. |
| FUND | An independent fiscal and accounting entity with a self-balancing set of asset, liability, and (usually) budgetary accounts. Example: Library Fund. |
| FUND BALANCE | The excess of assets and estimated revenues of a fund over its liability and appropriations at the end of a fiscal year. A portion of this balance may be available to finance the next fiscal year's budget. |
| GENERAL FUND | The major countywide fund that directly funds unreimbursed costs of most programs and departments in County government. |
| GOVERNING FOR RESULTS | A Placer County Initiative launched in 2002, is a framework for six separate but related efforts designed to strengthen the County's linkages between planning, performance and cost information, and results achieved for constituents. |
| INTERNAL SERVICE FUND | Organizations created to perform specified services for other county departments, and costs are charged to the using department. Example: Central Services and the Auto Fleet. Internal Service funds use proprietary (full accrual) accounting. |

## GLOSSARY OF TERMS
**(Continued)**

| | |
|---|---|
| KEY INTENDED OUTCOME/RESULT | A statement that explains the primary impact or benefit the program has on its customers. |
| MASTER FIXED ASSET LIST | A summary list of all new fixed assets and their costs approved in the budget for the upcoming fiscal year. |
| MISSION | The mission statement is a clear, concise statement of purpose for the entire organization and focuses on the broad, yet distinct outcomes/results the organization achieves for its customers. A mission statement serves to inspire action by describing what the future would look like if the organization were successful in achieving its stated mission and goals. |
| MODIFIED ACCRUAL | The modified accrual basis of accounting is used by all Governmental Funds. Revenues are recognized in the accounting period in which they become available and measurable. The primary revenue sources susceptible to (modified) accrual are property taxes, sales tax, intergovernmental revenues, rent, investment income and charges for services. Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred. One exception to this general rule is that principal and interest on general long-term debt is recognized when due. **Placer County uses the modified accrual basis for budgeting in governmental funds and full accrual in proprietary funds; i.e. budgets are not constructed on a cash basis of accounting.** |
| NET COUNTY COST | The portion of an appropriation that is funded from general purpose (tax) revenues or available fund balance rather than direct revenues, such as fees, grants, or reimbursements. |
| OBJECT LEVEL 1,2,3 | Expense or revenue classifications prescribed by the State Controller's Office. The highest level of classification is the Object Level 1. Example: "Salaries and Employee Benefits". The most detailed level of classification is the Object Level 3. Example "Postage". |
| OTHER CHARGES | A payment to an agency, institution, or person outside the county government. Example: "Aid to Indigents." |
| PERFORMANCE BUDGETING | A method of budgeting that relates appropriations to program performance and expected outcomes. |
| PERFORMANCE MEASURES | Describes the information managers and other decision-makers need in order to make good decisions. Placer County will be developing a Family of Measures that include Input, Output, Efficiency, Effectiveness and Outcomes/Results. |
| PROGRAM | A defined set of activities that have a common purpose, intended result or target population. |
| PROPOSED BUDGET | The working document of department requests and County Executive Office recommendations for revenues and expenditures for the upcoming fiscal year. After receiving final tax estimates and available fund balances, along with other adjustments and items for reconsideration, the Board of Supervisors adopts the annual Final Budget for each fiscal year. |
| PUBLIC SAFETY FUND | Accounts for revenues and expenditures that support the operations of the "Public Safety" departments of District Attorney, Probation and Sheriff. |
| REAL PROPERTY | Land and the structures attached to it. |
| RESERVE | An amount in a fund used to meet certain cash requirements, emergency expenditures, or future defined requirements. A reserve is not an appropriation and there is no limitation on the amount of reserve that can be established. |
| REVENUE | Funds received to finance ongoing county governmental services. |
| SCHEDULE | A non-narrative, summary presentation of various budgetary data such as expenditures, revenues, reserves, and available fund balance. Schedules contain information and are in formats as prescribed by the County Budget Act (Government Code Sections 29000 et seq.) and the State Controller. |
| SCHEDULE 1 | A fund-level summary of all funds which comprise the whole of the county budget, showing total available financing sources and total financing requirements for each type of fund. |
| SCHEDULE 2 | A fund-level summary of all the operating funds which comprise the whole of the county budget, showing total available financing sources and total financing requirements for each fund. |
| SCHEDULE 3 | A summary analysis of each fund's balance at the end of the prior fiscal year, less encumbrances, reserves and designations: fund balance available for use in the next fiscal year. This schedule is included with Final Budget. |
| SCHEDULE 4 | A detailed listing for each operating fund of its existing reserves and designations, as well as recommendations to cancel or add to those reserves. |

## GLOSSARY OF TERMS
**(Continued)**

| | |
|---|---|
| SCHEDULE 5 | A general summary of all revenues in the budget by source (e.g., taxes, intergovernmental revenues, charges for services, etc.) and by fund, for the budget fiscal year and two previous fiscal years. |
| SCHEDULE 6 | A detailed listing of all revenues in the budget, by individual object level 3, general source description and fund, for the budget fiscal year and two previous fiscal years. |
| SCHEDULE 7 | A general summary of all financing requirements (expenditures, appropriations for contingencies, and new or additional reserves and designations) in the budget, by function (e.g. public protection, health and sanitation, public assistance, etc.) and by fund, for the budget fiscal year and two previous fiscal years. |
| SCHEDULE 8 | A detailed summary of expenditures by budget appropriation, grouped together and subtotaled by function and activity. |
| SCHEDULE 9 | A detailed listing of expenditure and revenue object level 3's for each appropriation in the operating funds. |
| SCHEDULE 10 / 11 | A detailed listing of expenditure and revenue object level 3's for each Internal Service Fund (Schedule 10) and Enterprise Fund (Schedule 11), similar to a Schedule 9 for operating fund appropriations. |
| SCHEDULE 12 | A summary of the total available financing sources and financing requirements for all Special District funds, similar to a Schedule 1 for the operating funds. |
| SCHEDULE 13 | A summary analysis of each Special District funds' balance at the end of the prior fiscal year, less encumbrances, reserves and designations: fund balance available for use in the next fiscal year. |
| SCHEDULE 14 | A detailed listing, for each Special District fund, of its existing reserves and designations, as well as recommendations to cancel or add to those reserves, similar to a Schedule 3 for operating funds. |
| SCHEDULE 15 | A detailed listing of revenue and expenditure object level 3's for each Special District fund and appropriation, similar to a Schedule 9 for operating fund appropriations. |
| SECURED TAXES | Taxes levied on real properties in the county which are "secured" by liens on the properties. |
| SPECIAL DISTRICT | A unit of local government generally organized to perform a single function such as street lighting; waterworks; landscape maintenance; and fire departments. Special districts are governed either by the Board of Supervisors or locally elected or appointed boards, and their operations are accounted for in separate funds. |
| STRATEGIC PLAN | Sets forth the purpose, goals, plans, and performance expectations for an organization for a certain period of time. |
| TAX LEVY | The amount of tax dollars billed to taxpayers based on the imposition of the tax rate on the assessed valuation. |
| UNINCORPORATED AREA | The areas of the county outside city limits. Some county services are provided only in unincorporated areas or within cities only on a cost-reimbursement basis. Example: Sheriff's patrol and building inspection. |
| UNSECURED TAX | A tax on properties such as office furniture, equipment and boats that are not affixed to property. |

# Alphabetical Index of Appropriations


| Appropriation Title | Fund | Appropriation Number | Narrative Page # | Appropriation Page # |
|---|---|---|---|---|
| Administrative Services | 100 | 11210 | 91 | 93 |
| Adult System of Care / Mental Health Services | 100 | 42930 | 225 | 238 |
| Agricultural Commissioner / Sealer of Weights and Measu | 100 | 22210 | 102 | 103 |
| Appropriation for Contingencies - General Fund | 100 | 09992 | 342 | 346 |
| Assessor | 100 | 10370 | 109 | 110 |
| Auditor-Controller | 100 | 10250 | 115 | 116 |
| Auto Theft Task Force | 111 | 21970 | 310 | 326 |
| Automated Mobile and Fixed Fingerprint | 111 | 21960 | 310 | 375 |
| Board of Supervisors | 100 | 10010 | 158 | 164 |
| Building Inspection | 100 | 22220 | 127 | 136 |
| Building Maintenance | 100 | 10650 | 192 | 196 |
| Capital Projects Fund | 140 | 10780 | 193 | 604 |
| Central Services | 250/305 | 06380 | 91 | 97 |
| Child Support Services | 100 | 21720 | 122 | 123 |
| Children's System of Care | 100 | 42970 | 226 | 243 |
| Clerk of the Board | 100 | 10020 | 158 | 166 |
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| Community and Agency Support | 100 | 10070 | 342 | 347 |
| Community Clinics | 100 | 42950 | 225 | 241 |
| Community Development Resource Agency | 100 | 22240 | 126 | 134 |
| Building Inspection | 100 | 22220 | 127 | 136 |
| Engineering & Surveying | 100 | 11400 | 128 | 138 |
| Planning | 100 | 22330 | 129 | 140 |
| Community Health | 100 | 42760 | 224 | 233 |
| Community Development Grants and Loans | 104 | 22770 | 344 | 354 |
| Contribution to Debt Service | 100 | 89350 | 343 | 353 |
| Contribution to Facilities & Infrastructure | 100 | 10790 | 343 | 348 |
| Contribution to Health and Human Services | 100 | 43000 | 343 | 352 |
| Contribution to Public Safety | 100 | 21700 | 343 | 351 |
| Correctional Food Services | 250/300 | 02030 | 271 | 275 |
| County Clerk-Recorder-Registrar of Voters | 100 | 22300 | 145 | 146 |
| County Counsel | 100 | 10450 | 151 | 152 |
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| Countywide Radio Project | 250/101 | 06246 | 345 | 360 |
| Criminal Justice CEO - Public Safety Fund | 110 | 01102 | 344 | 355 |
| Criminal Justice Other Programs | 100 | 21480 | 343 | 349 |
| Debt Service | 190 | 89360 | 115 | 118 |
| Dental & Vision Insurance | 270/850 | 02850 | 259 | 266 |
| Disaster Response and Recovery | 100 | 22350 | 160 | 172 |
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| Eastern Regional Landfill | 220/400 | 02890 | 193 | 209 |
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| Emergency Services | 100 | 22310 | 159 | 170 |
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| Fish and Game | 130 | 22370 | 102 | 105 |
| General Liability Insurance | 270/800 | 09800 | 160 | 175 |
| Gold Country Tourism and Promotions | 115 | 10970 | 344 | 356 |
| Health & Human Services Administration & MIS | 100 | 42000 | 224 | 231 |
| Housing Assistance Program | 103 | 53010 | 227 | 250 |
| Human Services | 100 | 53070 | 227 | 248 |
| Lake Tahoe Tourism and Promotions | 145 | 10850 | 344 | 357 |
| Library | 160 | 64010 | 253 | 254 |
| mPOWER | 235/100 | 02310 | 330 | 333 |
| Museums | 100 | 74300 | 193 | 202 |
| NPDES | 100 | 11410 | 282 | 287 |
| Open Space | 150 | 22400 | 344 | 358 |
| Organizational Development | 100 | 12000 | 159 | 169 |
| Parks and Grounds Maintenance | 100 | 74250 | 192 | 200 |
| Personnel | 100 | 10500 | 259 | 261 |
| Placer County Transit | 210/100 | 06000 | 283 | 298 |
| Probation Office | 110 | 22050 | 271 | 272 |
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| Sheriff South Placer Jail Corrections & Detentions | 110 | 22001 | 309 | 319 |
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| Telecommunication Services | 250/100 | 02100 | 91 | 95 |
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| Applegate – Sewer | 502 | 24 | 68240 | 578 |
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| Atwood V | 501 | 168 | 51680 | 531 |
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| Barton Ranch - Lighting | 501 | 90 | 77900 | 476 |
| Bell Meadows - Roads, Lighting and Drainage | 501 | 32 | 50320 | 424 |
| Belle Vista – Roads | 501 | 43 | 50430 | 432 |
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| Bickford Ranch Parks | 501 | 184 | 71840 | 545 |
| Bickford Ranch Roads | 501 | 188 | 51880 | 548 |
| Bickford Ranch Sewer | 502 | 183 | 61830 | 585 |
| Blackhawk - Roads, Snow Removal and Fire Protection | 501 | 104 | 51040 | 488 |
| Blackwood Hills | 501 | 177 | 51770 | 539 |
| Blue Canyon – Sewer | 502 | 23 | 68230 | 577 |
| Blue Oak Ranch PRD #5 | 500 | 505 | 25050 | 404 |
| Blue Oak Ranch Roads | 501 | 185 | 51850 | 546 |
| Bradley Ranch - Roads | 501 | 124 | 51240 | 500 |
| Bridgewater - Roads, Lighting and Drainage | 501 | 59 | 50590 | 444 |
| Cantershire - Roads, Lighting and Drainage | 501 | 73 | 50730 | 459 |
| Canyon View - Roads | 501 | 166 | 51660 | 529 |
| Carnelian Circle - Roads, Snow Removal and Drainage | 501 | 98 | 50980 | 483 |
| Cavitt Ranch Estates | 501 | 174 | 51740 | 536 |
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| Crother Hills - Roads and Lighting | 501 | 57 | 50570 | 442 |
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| Donner-Truckee Vet Hospital | 501 | 213 | 52130 | 569 |
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| Doyle Ranch | 501 | 180 | 51800 | 542 |
| Dream Ranch - Fire and Water | 501 | 84 | 66840 | 470 |
| Dream Ranch - Roads | 501 | 84 | 50840 | 470 |
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| Dry Creek Park | 501 | 169 | 71690 | 532 |
| Dry Creek Park - Roads | 501 | 68.3 | 50680 | 454 |

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| Eagle Ridge Est - Roads and Drainage | 501 | 128 | 51280 | 502 |
| Eagle Rock - Roads | 501 | 146 | 51460 | 509 |
| Foothill Oaks - Roads, Lighting and Drainage | 501 | 107 | 51070 | 490 |
| Foresthill Light | 501 | 3 | 77030 | 410 |
| Frances Ridge - Roads, Lighting and Drainage | 501 | 80 | 50800 | 468 |
| Golden Oaks – Roads | 501 | 15 | 50150 | 420 |
| Granite Bay - Landscaping | 501 | 120 | 61200 | 498 |
| Granite Bay L & L District | 500 | 100 | 06610 | 396 |
| Granite Creek | 501 | 145 | 51450 | 508 |
| Granite Oaks – Roads and Lighting | 501 | 93 | 50930 | 478 |
| Gray Pine Way PRD #4 | 500 | 504 | 25040 | 403 |
| Grayhawk - Roads & Landscape | 501 | 167 | 51670 | 530 |
| Greenbrae Estates - Drainage | 501 | 49 | 66490 | 438 |
| Greenbrae Estates - Roads and Lighting | 501 | 49 | 50490 | 438 |
| Grosvenor Downs - Drainage | 501 | 65 | 66650 | 450 |
| Grosvenor Downs - Landscaping | 501 | 65 | 60650 | 450 |
| Grosvenor Downs - Roads and Lighting | 501 | 65 | 50650 | 450 |
| Hawks Property PM | 501 | 215 | 52150 | 571 |
| Hidden Creek Estates - Drainage | 501 | 48 | 66480 | 437 |
| Hidden Creek Estates - Roads and Lighting | 501 | 48 | 50480 | 437 |
| Hilltop Court PRD #2 | 500 | 502 | 25020 | 401 |
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| Kemper Oaks | 501 | 160 | 51600 | 522 |
| Kentucky Greens - Fire Protection and Water | 501 | 78 | 66780 | 466 |
| Kentucky Greens - Roads and Lighting | 501 | 78 | 50780 | 466 |
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| Mandarin Hills Estates | 501 | 172 | 51720 | 535 |
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| Nichols Drive Industrial Park | 501 | 208 | 52080 | 566 |
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| Northstar Highlands Water Quality | 501 | 197 | 51970 | 557 |
| Oak Leaf Glen - Roads, Lighting and Drainage | 501 | 109 | 51090 | 491 |
| Old Post Lane | 501 | 182 | 51820 | 544 |
| Olive Ranch - Roads and Lighting | 501 | 106 | 51060 | 489 |
| Olympus Village | 501 | 176 | 51760 | 538 |
| Parkview - Roads, Lighting and Drainage | 501 | 113 | 51130 | 493 |
| Penryn Hills PRD #1 | 500 | 501 | 25010 | 400 |
| Penryn Light District | 500 | 400 | 06650 | 399 |
| Pheasant Grove - Landscaping | 501 | 82 | 60820 | 469 |
| Pheasant Grove - Roads, Lighting and Drainage | 501 | 82 | 50820 | 469 |
| Pheasant Knoll - Roads, Lighting and Drainage | 501 | 129 | 51290 | 503 |
| Pine Ridge - Roads | 501 | 114 | 51140 | 494 |
| Pineview - Roads, Lighting and Drainage | 501 | 85 | 50850 | 471 |
| Placer Canyon - Roads | 501 | 71 | 50710 | 457 |
| Placer Center Executive Office Park - Lights | 501 | 42 | 77420 | 431 |
| Placer Center Executive Office Park - Roads and Drainage | 501 | 42 | 50420 | 431 |
| Placer Corp Center | 501 | 157 | 51570 | 519 |
| Placer County Septic Treatment | 501 | 58 | 68580 | 443 |
| Placer Industrial Park - Roads and Lighting | 501 | 39 | 50390 | 428 |
| Ponderosa Palisades - Roads and Snow Removal | 501 | 19 | 50190 | 421 |
| Princeton Club - Roads, Lighting and Drainage | 501 | 111 | 51110 | 492 |
| Quail Lake - Roads, Lighting and Drainage | 501 | 10 | 50100 | 417 |
| Quail Oaks #1 - Landscaping | 501 | 67 | 60670 | 453 |
| Quail Oaks #1 - Roads and Lighting | 501 | 67 | 50670 | 453 |
| Quail Oaks #3 - Landscaping | 501 | 62 | 60620 | 447 |
| Quail Oaks #3 - Roads and Lighting | 501 | 62 | 50620 | 447 |
| Quarry Meadows - Roads, Lighting and Drainage | 501 | 94 | 50940 | 479 |
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| Rainbow Valley - Roads and Lighting | 501 | 122 | 51220 | 499 |
| Regional Waste Water District | 500 | 623 | 06230 | 408 |
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| Ridgewood Heights PRD #3 | 500 | 503 | 25030 | 402 |
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| Sewer Maintenance District #2 - Folsom Lake | 503 | 2 | 07290 | 589 |
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| Sheridan - Fire Protection | 501 | 6 | 67060 | 412 |
| Sheridan - Park Maintenance | 501 | 6 | 70060 | 413 |
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| Spring Meadows - Roads and Lighting | 501 | 34 | 50340 | 425 |
| Spring Valley - Roads and Fire Protection | 501 | 88 | 50880 | 474 |
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| Squirrel Creek - Roads, Lighting, Fire and Water | 501 | 64 | 50640 | 449 |
| Stanford Ranch - Landscaping | 501 | 47 | 60470 | 436 |
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| Sterling Pointe - Roads and Lighting | 501 | 132 | 51320 | 504 |
| Stratford Downs - Drainage | 501 | 77 | 66770 | 464 |
| Stratford Downs - Landscaping | 501 | 77 | 60770 | 464 |
| Stratford Downs - Roads and Lighting | 501 | 77 | 50770 | 464 |
| Sullivan Ranch - Roads, Lighting and Drainage | 501 | 56 | 50560 | 441 |
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| Sunset Whitney – Sewer | 502 | 002/A-3 | 68020 | 572 |
| Tamarack – Roads and Snow Removal | 501 | 99 | 50990 | 484 |
| The Vineyard | 501 | 181 | 51810 | 543 |
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COUNTY OF PLACER
STATE OF CALIFORNIA