

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

**ADMINISTERED BY: DIRECTOR OF FACILITY SERVICES**

Appropriations	FY 2010-11		FY 2011-12 Proposed Budget		
	Budget	Position Allocations	Recommended Budget	Percent Change	Position Allocations
<b>GENERAL FUND</b>					
Building Maintenance	\$ 5,580,435	77	\$ 5,806,532	4.1%	77
Facility Services Administration	\$ 956,761	14	\$ 980,334	2.5%	14
Parks & Grounds Maintenance	\$ 3,407,958	30	\$ 3,421,236	0.4%	30
Placer County Museum	\$ 849,857	7	\$ 830,440	-2.3%	7
Subtotal General Fund	\$ 10,795,011	128	\$ 11,038,542	2.3%	128
<b>OTHER OPERATING FUNDS</b>					
Capital Improvements - Fund 140	\$ 122,203,396	17	\$ 81,306,881	-33.5%	17
<b>ENTERPRISE FUNDS</b>					
Eastern Regional Landfill* - Fund 220/400	\$ 1,101,398	0	\$ 1,045,457	-5.1%	0
Solid Waste Management* - Fund 220/450	1,345,370	0	1,214,802	-9.7%	0
DeWitt Development* - Fund 220/600	3,044,495	6	2,922,896	-4.0%	6
Subtotal Enterprise Funds	\$ 5,491,263	6	\$ 5,183,155	-5.6%	6
<b>INTERNAL SERVICE FUND</b>					
Environmental Utilities* - Fund 260/800	\$ 10,487,681	72	\$ 10,608,642	1.2%	72
<b>TOTAL ALL FUNDS</b>	<b>\$ 148,977,351</b>	<b>223</b>	<b>\$ 108,137,220</b>	<b>-27.4%</b>	<b>223</b>

\*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

## Facility Services

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

### **Property Management**

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

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

### **Environmental Utilities**

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

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

### **Parks**

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

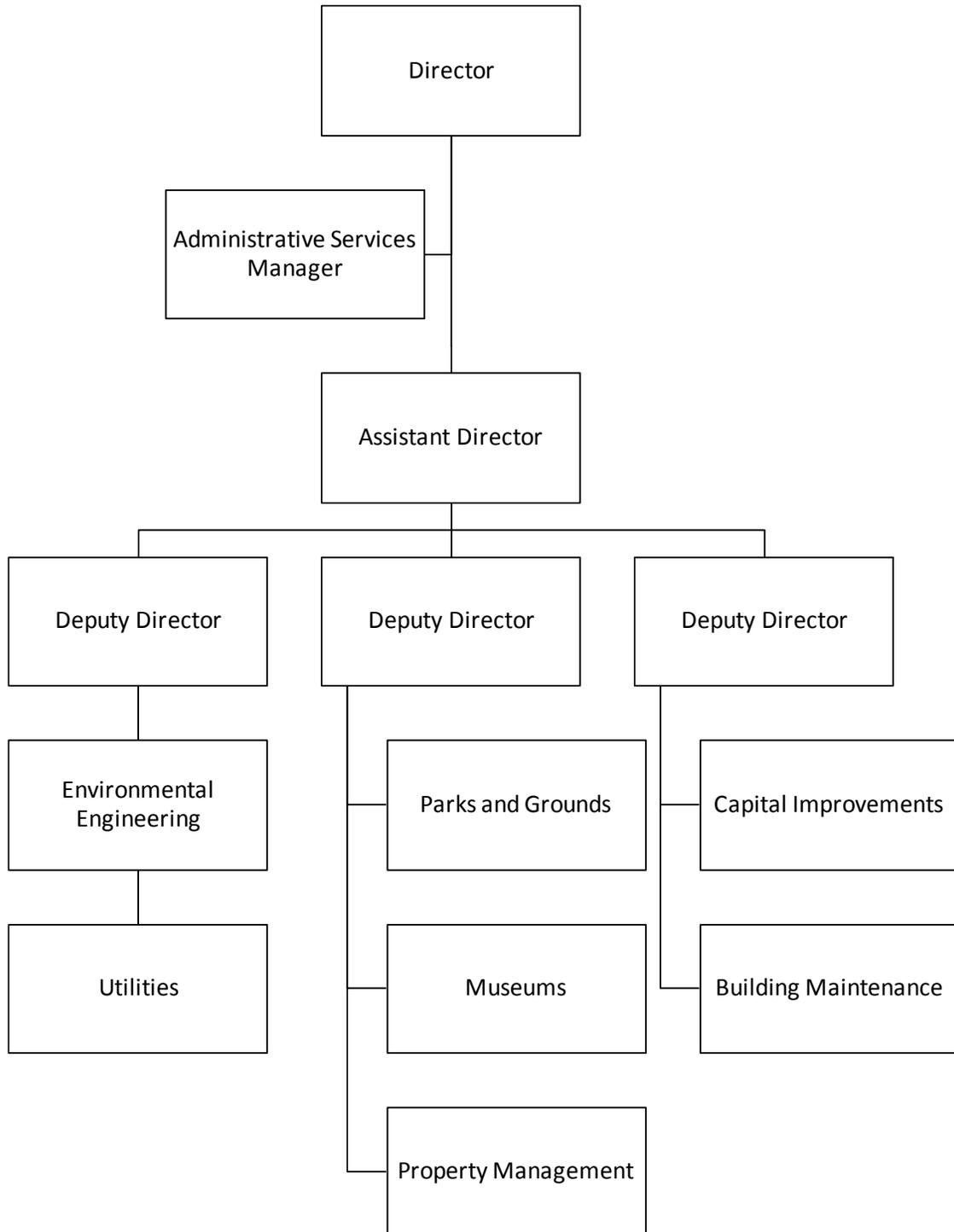
evaluation of contract services for areas including the Douglas Boulevard median, which may result in some shift of employee responsibilities to an oversight role. This funding situation is also addressed through ongoing revisions to routine Maintenance Management Plans (MMP), including the reduction 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**

# DEPARTMENT OF FACILITY SERVICES



## Facility Services

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### 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

## Facility Services

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### Placer County Museums 74300

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

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

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

### Capital Improvements 10780

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

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

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

### Eastern Regional Landfill (Enterprise Fund) 02890

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

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

- Reduce projected interest revenue by \$50,000

### Solid Waste Management (Enterprise Fund) 04500

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

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

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

## Facility Services

### 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

<b>Changes in Funded Positions Salary Adjustments</b>	<b>2011-12 Positions</b>	<b>2011-12 Salary</b>
<b><i>FACILITY SERVICES</i></b>		
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)
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)
<b>Facility Services Total</b>	<b>-11</b>	<b>\$ (544,924)</b>

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

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

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Rev from Use of Money & Property				
6965 Rents & Concessions	\$ 47,671	\$ 43,000	\$ 43,000	\$
<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 47,671</b>	<b>\$ 43,000</b>	<b>\$ 43,000</b>	<b>\$</b>
Intergovernmental Revenue				
7479 Other Govts-Trial Courts	\$ 312,448	\$ 200,000	\$ 250,000	\$
<b>Total Intergovernmental Revenue</b>	<b>\$ 312,448</b>	<b>\$ 200,000</b>	<b>\$ 250,000</b>	<b>\$</b>
Charges for Services				
8196 Buildings & Grounds Services	\$ 2,034,594	\$ 1,843,750	\$ 1,891,250	\$
8212 Other General Reimbursement	850	10,000	1,000	
<b>Total Charges for Services</b>	<b>\$ 2,035,444</b>	<b>\$ 1,853,750</b>	<b>\$ 1,892,250</b>	<b>\$</b>
Donations				
8755 Donation	\$ 400	\$	\$	\$
<b>Total Donations</b>	<b>\$ 400</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Miscellaneous Revenues				
8764 Miscellaneous Revenues	\$ 629	\$	\$	\$
<b>Total Miscellaneous Revenues</b>	<b>\$ 629</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Other Financing Sources				
8750 Proceeds from Sale of Capital Assets	\$ 26	\$	\$	\$
<b>Total Other Financing Sources</b>	<b>\$ 26</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 2,396,618</b>	<b>\$ 2,096,750</b>	<b>\$ 2,185,250</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
Salaries & Benefits				
1001 Employee Paid Sick Leave	\$ 2,432	\$	\$	\$
1002 Salaries and Wages	3,364,237	3,403,055	3,268,966	
1003 Extra Help	11,536	14,750	14,750	
1005 Overtime & Call Back	38,064	50,000	50,000	
1011 Salary Savings		(91,801)	(1,977)	
1018 Taxable Meal Reimbursements	3,314			
1300 P.E.R.S.	714,390	744,178	788,163	
1301 F.I.C.A.	275,398	260,316	255,029	
1303 Other - Post Employment Benefits	507,877	455,112	362,424	
1310 Employee Group Ins	682,398	806,883	628,854	
1315 Workers Comp Insurance	100,698	94,657	27,815	
1320 Retired Employee Grp Ins	583			
1325 401 (k) Employer Match	722	750	750	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 5,701,649</b>	<b>\$ 5,737,900</b>	<b>\$ 5,394,774</b>	<b>\$</b>
Services & Supplies				
2017 Uniforms	\$ 2,885	\$ 1,000	\$ 3,000	\$
2051 Communications - Telephone	70,885	82,000	82,000	
2052 Mobile Communication Devices	16,176	9,500	17,000	
2085 Household Expense	158,467	185,000	185,000	
2086 Refuse Disposal	216,082	285,000	244,768	
2273 Parts	10,312		11,000	
2290 Maintenance - Equipment	10,151	16,000	12,000	
2405 Materials - Bldgs & Impr	346,520	349,151	349,151	
2406 Maintenance - Janitorial	672			
2439 Membership/Dues	450	400	500	
2481 PC Acquisition	1,073		3,000	
2511 Printing	6,263	6,000	6,000	
2512 Laundry/Dry Cleaning	9,700	12,000	12,000	
2523 Office Supplies & Exp	4,872	7,000	7,000	
2524 Postage	1,750	2,000	2,000	
2555 Prof/Spec Svcs - Purchased	596,677	525,766	844,207	
2556 Prof/Spec Svcs - County	81,598		80,000	
2701 Publications & Legal Notices	365	1,500	1,500	
2709 Countywide System Charges	9,916	5,951	5,943	
2710 Rents & Leases - Equipment	6,369	6,000	6,000	
2711 Rents & Leases - Auto	102			
2727 Rents & Leases - Bldgs & Impr	6,955			

**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 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
2744 Small Tools & Instruments	4,782	2,500	2,500	
2768 Fuels - Credit Card Purchases	52			
2770 Fuels & Lubricants	3,863	1,800	4,000	
2838 Special Dept Expense-1099 Reportable	4,328		5,000	
2840 Special Dept Expense	120,109	76,900	76,900	
2844 Training	4,444	2,500	5,000	
2862 Landfill Dump Fee	87			
2920 Inventory Purchases	(200)			
2931 Travel & Transportation		2,000	2,000	
2932 Mileage	4,880	5,400	5,400	
2941 County Vehicle Mileage	228,303	96,149	226,000	
2964 Meals/Food Purchases		500	500	
2965 Utilities	2,699,842	2,986,922	2,895,096	
2966 Drug & Alcohol Testing	245			
<b>Total Services &amp; Supplies</b>	<b>\$ 4,628,975</b>	<b>\$ 4,668,939</b>	<b>\$ 5,094,465</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5310 I/T Employee Group Insurance	\$ 317,340	\$ 396,117	\$ 348,470	\$
5550 I/T - Administration	462,694	382,331	450,000	
5552 I/T - MIS Services	89,381	92,978	102,364	
5555 I/T Prof/Special Services - Purchased	50,000			
5556 I/T - Professional Services	357,535	104,000	104,000	
<b>Total Intrafund Transfers Out</b>	<b>\$ 1,276,950</b>	<b>\$ 975,426</b>	<b>\$ 1,004,834</b>	<b>\$</b>
<b>Intrafund Transfers In</b>				
5002 I/T - County General Fund	\$ (2,127,740)	\$ (1,879,850)	\$ (1,891,497)	\$
5004 I/T - Road Fund	(87,703)	(53,000)	(69,042)	
5008 I/T - County Office Bldg Fund	(544,461)	(603,980)	(500,000)	
5009 I/T - County Library Fund	(16,012)			
5010 I/T - Fire Protection Fund	(24,616)	(22,000)	(24,693)	
5011 I/T - Public Safety Fund	(3,116,353)	(3,243,000)	(3,202,309)	
<b>Total Intrafund Transfers In</b>	<b>\$ (5,916,885)</b>	<b>\$ (5,801,830)</b>	<b>\$ (5,687,541)</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 5,690,689</b>	<b>\$ 5,580,435</b>	<b>\$ 5,806,532</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ 3,294,071</b>	<b>\$ 3,483,685</b>	<b>\$ 3,621,282</b>	<b>\$</b>

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

Budget Unit **General Fund - 100**

Function **General**

Activity **Facility Services Administration - 11250**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Intergovernmental Revenue</b>				
7479 Other Govts-Trial Courts	\$ 12,770	\$	\$	\$
<b>Total Intergovernmental Revenue</b>	<b>\$ 12,770</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Charges for Services</b>				
8212 Other General Reimbursement	\$ 110	\$	\$	\$
8293 Facility Services Admin Support	846,970	956,761	980,334	\$
<b>Total Charges for Services</b>	<b>\$ 847,080</b>	<b>\$ 956,761</b>	<b>\$ 980,334</b>	<b>\$</b>
<b>Other Financing Sources</b>				
8780 Contributions from Other Funds	\$ 1,891	\$	\$	\$
<b>Total Other Financing Sources</b>	<b>\$ 1,891</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 861,741</b>	<b>\$ 956,761</b>	<b>\$ 980,334</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 1,478	\$	\$	\$
1002 Salaries and Wages	1,008,619	1,093,927	1,123,392	\$
1005 Overtime & Call Back	752	1,000	1,000	\$
1011 Salary Savings		(27,493)	(9,417)	\$
1300 P.E.R.S.	215,404	251,965	286,232	\$
1301 F.I.C.A.	71,725	83,762	86,016	\$
1303 Other - Post Employment Benefits	96,723	91,022	81,233	\$
1310 Employee Group Ins	139,052	162,730	150,423	\$
1315 Workers Comp Insurance	4,154	3,033	1,385	\$
1325 401 (k) Employer Match	2,176	2,250	2,250	\$
<b>Total Salaries &amp; Benefits</b>	<b>\$ 1,540,083</b>	<b>\$ 1,662,196</b>	<b>\$ 1,722,514</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2051 Communications - Telephone	\$ 18,017	\$ 19,000	\$ 19,000	\$
2052 Mobile Communication Devices	1,664	2,000	2,000	\$
2140 Gen Liability Ins	4,723	1,923	2,099	\$
2439 Membership/Dues	220	500	500	\$
2511 Printing	3,743	6,000	6,000	\$
2523 Office Supplies & Exp	6,597	8,000	8,000	\$
2524 Postage	3,165	3,500	3,500	\$
2555 Prof/Spec Svcs - Purchased	303			\$
2556 Prof/Spec Svcs - County	1,443			\$
2701 Publications & Legal Notices	416	500	500	\$
2709 Countywide System Charges	5,038	2,119	1,837	\$
2838 Special Dept Expense-1099 Reportable	106			\$
2840 Special Dept Expense	1,761	5,000	5,000	\$
2844 Training	483	500	500	\$
2931 Travel & Transportation		500	500	\$
2932 Mileage	166	1,000	1,000	\$
2933 Lodging	152			\$
2964 Meals/Food Purchases		250	250	\$
<b>Total Services &amp; Supplies</b>	<b>\$ 47,997</b>	<b>\$ 50,792</b>	<b>\$ 50,686</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5310 I/T Employee Group Insurance	\$ 61,835	\$ 78,548	\$ 70,183	\$
5552 I/T - MIS Services	70,508	70,495	75,842	\$
5556 I/T - Professional Services	2,415	3,000	3,000	\$
<b>Total Intrafund Transfers Out</b>	<b>\$ 134,758</b>	<b>\$ 152,043</b>	<b>\$ 149,025</b>	<b>\$</b>
<b>Intrafund Transfers In</b>				
5002 I/T - County General Fund	\$ (718,217)	\$ (665,816)	\$ (692,001)	\$
5008 I/T - County Office Bldg Fund	(215,417)	(242,454)	(249,890)	\$
5026 I/T - Advertising & Promotion Fund	(24,147)			\$
<b>Total Intrafund Transfers In</b>	<b>\$ (957,781)</b>	<b>\$ (908,270)</b>	<b>\$ (941,891)</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 765,057</b>	<b>\$ 956,761</b>	<b>\$ 980,334</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ (96,684)</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

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

Budget Unit **General Fund - 100**

Function **General**

Activity **Parks & Grounds Maintenance - 74250**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Rev from Use of Money &amp; Property</b>				
6965 Rents & Concessions	\$ 14,149	\$ 12,000	\$ 12,000	\$
<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 14,149</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$</b>
<b>Intergovernmental Revenue</b>				
7234 State Aid - Mandated Costs	\$ (226)	\$	\$	\$
7324 Federal - GAIN Program	(14)			
7479 Other Govts-Trial Courts	69,235	50,000	50,000	
<b>Total Intergovernmental Revenue</b>	<b>\$ 68,995</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$</b>
<b>Charges for Services</b>				
8196 Buildings & Grounds Services	\$ 241,799	\$ 233,000	\$ 250,000	\$
8207 Parks & Historical Sites - Services	856,151	800,000	770,000	
8208 Park & Recreation Services	48,514	36,724	40,000	
8212 Other General Reimbursement	2,206	5,000	5,000	
8269 Planning - At Cost Projects Fees	2,890	5,000	5,000	
<b>Total Charges for Services</b>	<b>\$ 1,151,560</b>	<b>\$ 1,079,724</b>	<b>\$ 1,070,000</b>	<b>\$</b>
<b>Donations</b>				
8755 Donation	\$ 1,456	\$	\$	\$
<b>Total Donations</b>	<b>\$ 1,456</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8753 Other Sales	\$ 6	\$	\$	\$
8761 Insurance Refunds	7,257			
<b>Total Miscellaneous Revenues</b>	<b>\$ 7,263</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Other Financing Sources</b>				
8780 Contributions from Other Funds	\$ 330,187	\$	\$	\$
<b>Total Other Financing Sources</b>	<b>\$ 330,187</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 1,573,610</b>	<b>\$ 1,141,724</b>	<b>\$ 1,132,000</b>	<b>\$</b>

**Expenditures / Appropriations**

**Salaries & Benefits**

1001 Employee Paid Sick Leave	\$ 146	\$	\$	\$
1002 Salaries and Wages	1,696,838	1,712,219	1,740,598	
1003 Extra Help	7,622	111,000	30,297	
1005 Overtime & Call Back	(118)	8,285	8,285	
1011 Salary Savings		(48,876)	(4,325)	
1018 Taxable Meal Reimbursements	275			
1300 P.E.R.S.	363,906	384,109	425,102	
1301 F.I.C.A.	133,750	140,110	136,107	
1303 Other - Post Employment Benefits	208,248	182,044	168,715	
1310 Employee Group Ins	315,631	309,614	329,939	
1315 Workers Comp Insurance	51,796	41,630	15,764	
1325 401 (k) Employer Match	1,012	750	1,500	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 2,779,106</b>	<b>\$ 2,840,885</b>	<b>\$ 2,851,982</b>	<b>\$</b>

**Services & Supplies**

2017 Uniforms	\$ 2,019	\$ 938	\$ 938	\$
2050 Communications - Radio	2,592	2,592	2,880	
2051 Communications - Telephone	17,313	20,000	20,000	
2052 Mobile Communication Devices	5,780	5,000	5,000	
2068 Food	98			
2085 Household Expense	248	2,000	2,000	
2086 Refuse Disposal	30,554	40,000	40,000	
2273 Parts	16,182	25,000	25,000	
2290 Maintenance - Equipment	8,999	7,000	7,000	
2405 Materials - Bldgs & Impr	106,751	63,703	60,000	
2439 Membership/Dues	2,560	3,636	3,636	
2511 Printing	5,406	4,553	4,553	
2512 Laundry/Dry Cleaning	2,576	4,500	4,500	
2523 Office Supplies & Exp	2,334	4,261	4,261	
2524 Postage	1,042	2,020	2,020	
2554 Commissioner's Fees	450	450	450	
2555 Prof/Spec Svcs - Purchased	254,401	275,880	251,206	

**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 **Parks & Grounds Maintenance - 74250**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
2556 Prof/Spec Svcs - County	284	10,000	5,000	
2701 Publications & Legal Notices	250			
2709 Countywide System Charges	4,731	2,649	2,688	
2710 Rents & Leases - Equipment	7,424	19,000	14,842	
2727 Rents & Leases - Bldgs & Impr	5,930	10,400	10,400	
2744 Small Tools & Instruments	6,157	16,700	11,700	
2770 Fuels & Lubricants	12,597	12,000	12,000	
2838 Special Dept Expense-1099 Reportable	5,217			
2840 Special Dept Expense	373,763	30,000	25,000	
2844 Training	2,882	3,000	3,000	
2862 Landfill Dump Fee	21			
2931 Travel & Transportation	19	2,000	2,000	
2932 Mileage	554	1,500	1,500	
2933 Lodging	486			
2941 County Vehicle Mileage	121,917	86,138	124,207	
2964 Meals/Food Purchases	1,575	1,000	1,000	
2965 Utilities	30,676	35,000	35,000	
2966 Drug & Alcohol Testing	163			
<b>Total Services &amp; Supplies</b>	<b>\$ 1,033,951</b>	<b>\$ 690,920</b>	<b>\$ 681,781</b>	<b>\$</b>
<b>Other Financing Uses</b>				
3775 Operating Transfer Out	\$ 173,882	\$ 86,941	\$ 86,941	\$
3780 Contrib to Other Funds	2,825	880	880	
<b>Total Other Financing Uses</b>	<b>\$ 176,707</b>	<b>\$ 87,821</b>	<b>\$ 87,821</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5404 I/T Maintenance - Services	\$	\$	\$ 15,673	\$
5550 I/T - Administration	221,293	188,608	231,019	
5552 I/T - MIS Services	35,101	40,034	34,270	
5556 I/T - Professional Services	197,325	85,000	94,000	
5840 I/T Special Dept Expense	1,834			
<b>Total Intrafund Transfers Out</b>	<b>\$ 455,553</b>	<b>\$ 313,642</b>	<b>\$ 374,962</b>	<b>\$</b>
<b>Intrafund Transfers In</b>				
5002 I/T - County General Fund	\$ (132,128)	\$ (132,800)	\$ (132,800)	\$
5008 I/T - County Office Bldg Fund	(165,198)	(116,723)	(116,723)	
5009 I/T - County Library Fund	(607)			
5011 I/T - Public Safety Fund	(129,499)	(80,000)	(80,000)	
5026 I/T - Advertising & Promotion Fund	(150,140)	(195,787)	(245,787)	
<b>Total Intrafund Transfers In</b>	<b>\$ (577,572)</b>	<b>\$ (525,310)</b>	<b>\$ (575,310)</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 3,867,745</b>	<b>\$ 3,407,958</b>	<b>\$ 3,421,236</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ 2,294,135</b>	<b>\$ 2,266,234</b>	<b>\$ 2,289,236</b>	<b>\$</b>

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

Budget Unit **General Fund - 100**

Function **General**

Activity **Placer County Museum - 74300**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Rev from Use of Money &amp; Property</b>				
6965 Rents & Concessions	\$ 5,023	\$ 3,000	\$ 3,300	\$
<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 5,023</b>	<b>\$ 3,000</b>	<b>\$ 3,300</b>	<b>\$</b>
<b>Charges for Services</b>				
8202 Historic Materials Reproduction Fees	\$ 69	\$	\$	\$
8276 Gold Rush Program Fees	1,210	2,000		
8279 Living History Program Fees	30,660	30,000	32,000	
8283 School Tour Program Fees			1,200	
8342 Archives Revenue	373	400	300	
8343 Gold Panning Revenue	1,253	1,200	2,400	
<b>Total Charges for Services</b>	<b>\$ 33,565</b>	<b>\$ 33,600</b>	<b>\$ 35,900</b>	<b>\$</b>
<b>Donations</b>				
8204 Archives Donations	\$ 60	\$	\$	\$
8205 Museum Donations	5,084	3,600	5,000	
<b>Total Donations</b>	<b>\$ 5,144</b>	<b>\$ 3,600</b>	<b>\$ 5,000</b>	<b>\$</b>
<b>Other Financing Sources</b>				
8780 Contributions from Other Funds	\$	\$ 20,000	\$	\$
<b>Total Other Financing Sources</b>	<b>\$</b>	<b>\$ 20,000</b>	<b>\$</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 43,732</b>	<b>\$ 60,200</b>	<b>\$ 44,200</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 1,272	\$	\$	\$
1002 Salaries and Wages	343,665	379,369	379,215	
1003 Extra Help	33,177	34,308	39,703	
1005 Overtime & Call Back	64	500	500	
1011 Salary Savings		(9,579)	(3,177)	
1018 Taxable Meal Reimbursements	15			
1300 P.E.R.S.	73,247	87,258	96,374	
1301 F.I.C.A.	29,982	31,459	32,085	
1303 Other - Post Employment Benefits	44,725	42,010	37,492	
1310 Employee Group Ins	70,622	77,516	66,448	
1315 Workers Comp Insurance	2,251	1,408	2,356	
1325 401 (k) Employer Match	724	1,500	1,500	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 599,744</b>	<b>\$ 645,749</b>	<b>\$ 652,496</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2051 Communications - Telephone	\$ 15,562	\$ 15,000	\$ 15,500	\$
2085 Household Expense	38			
2405 Materials - Bldgs & Impr	1,415			
2439 Membership/Dues	215	300	300	
2481 PC Acquisition			1,080	
2511 Printing	12,403	9,000	9,500	
2523 Office Supplies & Exp	2,977	2,354	2,500	
2524 Postage	3,431	5,000	4,000	
2555 Prof/Spec Svcs - Purchased	8,821	7,500	8,000	
2701 Publications & Legal Notices	2,469			
2709 Countywide System Charges	1,008	593	601	
2727 Rents & Leases - Bldgs & Impr	30,048	30,000	16,000	
2744 Small Tools & Instruments	11			
2838 Special Dept Expense-1099 Reportable	660			
2840 Special Dept Expense	15,085	39,208	23,729	
2844 Training	220	1,000	2,000	
2931 Travel & Transportation	21	1,000	2,000	
2932 Mileage	3,521	3,600	3,600	
2941 County Vehicle Mileage	228	158	400	
2964 Meals/Food Purchases	3,751	800	1,600	
2965 Utilities	1,347	1,500	1,500	
<b>Total Services &amp; Supplies</b>	<b>\$ 103,231</b>	<b>\$ 117,013</b>	<b>\$ 92,310</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5405 I/T Maintenance - Bldgs & Improvements	\$ 486	\$ 1,900	\$ 1,900	\$

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

Budget Unit **General Fund - 100**

Function **General**

Activity **Placer County Museum - 74300**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
5550 I/T - Administration	33,041	41,031	38,503	
5552 I/T - MIS Services	38,106	39,164	40,231	
5556 I/T - Professional Services	11,707	5,000	5,000	
<b>Total Intrafund Transfers Out</b>	\$ <b>83,340</b>	\$ <b>87,095</b>	\$ <b>85,634</b>	
<b>Total Expenditures / Appropriations</b>	\$ <b>786,315</b>	\$ <b>849,857</b>	\$ <b>830,440</b>	
<b>Net Cost</b>	\$ <b>742,583</b>	\$ <b>789,657</b>	\$ <b>786,240</b>	

**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 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Rev from Use of Money &amp; Property</b>				
6950 Interest	\$ 535,445	\$ 450,000	\$ 450,000	\$
<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 535,445</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$</b>
<b>Intergovernmental Revenue</b>				
7199 State Aid for Construction	\$ 342,311	\$ 4,129,009	\$ 3,953,870	\$
7232 State Aid - Other	1,850,000			
7249 Federal Aid Construction		7,342,516	7,161,869	
7479 Other Govts-Trial Courts	159,637			
<b>Total Intergovernmental Revenue</b>	<b>\$ 2,351,948</b>	<b>\$ 11,471,525</b>	<b>\$ 11,115,739</b>	<b>\$</b>
<b>Charges for Services</b>				
8212 Other General Reimbursement	\$ 38,586			\$
8220 Casino - Property Tax In Lieu	3,658,372			
<b>Total Charges for Services</b>	<b>\$ 3,696,958</b>			<b>\$</b>
<b>Miscellaneous Revenues</b>				
8753 Other Sales	\$ 53			\$
8764 Miscellaneous Revenues	784	519,681		
<b>Total Miscellaneous Revenues</b>	<b>\$ 837</b>	<b>\$ 519,681</b>		<b>\$</b>
<b>Other Financing Sources</b>				
8750 Proceeds from Sale of Capital Assets	\$ 210,000			\$
8779 Contributions from General Fund	449,566	449,566	449,566	
8780 Contributions from Other Funds	1,158,291	3,963,743	3,730,743	
8990 Operating Trans In - Capital Imprvmts	42,752,246	98,726,320	64,641,351	
<b>Total Other Financing Sources</b>	<b>\$ 44,570,103</b>	<b>\$ 103,139,629</b>	<b>\$ 68,821,660</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 51,155,291</b>	<b>\$ 115,580,835</b>	<b>\$ 80,387,399</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1002 Salaries and Wages	\$ 1,097,961	\$ 1,243,404	\$ 1,164,827	\$
1003 Extra Help	15,940	31,584	56,588	
1005 Overtime & Call Back	3,918			
1011 Salary Savings			(4,658)	
1018 Taxable Meal Reimbursements	264			
1300 P.E.R.S.	236,255	280,480	287,335	
1301 F.I.C.A.	85,188	97,536	93,438	
1303 Other - Post Employment Benefits	88,581	91,023	74,984	
1310 Employee Group Ins	144,954	164,851	157,054	
1315 Workers Comp Insurance	32,853	6,408	16,178	
1325 401 (k) Employer Match	1,505	1,500	1,500	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 1,707,419</b>	<b>\$ 1,916,786</b>	<b>\$ 1,847,246</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2051 Communications - Telephone	\$ 281,896	\$ 35,000	\$ 32,500	\$
2052 Mobile Communication Devices	3,467	2,500	5,000	
2068 Food	50			
2085 Household Expense	32			
2086 Refuse Disposal	4,935			
2130 Insurance	18,636			
2140 Gen Liability Ins	6,997	14,495	35,853	
2273 Parts	19,842			
2274 Delivery & Freight Charges	101			
2290 Maintenance - Equipment	479			
2405 Materials - Bldgs & Impr	360,532			
2439 Membership/Dues	1,797	2,000	2,000	
2481 PC Acquisition	14,737			
2511 Printing	43,792			
2522 Other Supplies		4,600		
2523 Office Supplies & Exp	4,267	6,572	11,000	
2524 Postage	3,679	3,000	3,000	
2549 Construction Projects	27,173,205			
2555 Prof/Spec Svcs - Purchased	5,741,161		25,000	
2556 Prof/Spec Svcs - County	226,014			

**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 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
2701 Publications & Legal Notices	7,171			
2709 Countywide System Charges	1,705	12,069	10,826	
2710 Rents & Leases - Equipment	72,186			
2744 Small Tools & Instruments	817			
2770 Fuels & Lubricants	136			
2838 Special Dept Expense-1099 Reportable	18,608			
2840 Special Dept Expense	3,401,369	11,500	11,500	
2844 Training	707	5,000	5,000	
2862 Landfill Dump Fee	123			
2931 Travel & Transportation	32	2,500	2,500	
2932 Mileage	850	2,500	2,500	
2933 Lodging	3,022			
2941 County Vehicle Mileage	11,895	5,918	7,500	
2964 Meals/Food Purchases	2,158	1,500	1,500	
2965 Utilities	26,633			
2970 Water & Sewage - Special Districts	21,158			
2971 Environmental Engineering Services	543,554			
<b>Total Services &amp; Supplies</b>	\$ 38,017,743	\$ 109,154	\$ 155,679	\$
<b>Other Charges</b>				
3395 Contrib to Other Agencies	\$ 64,642			\$
<b>Total Other Charges</b>	\$ 64,642			\$
<b>Capital Assets</b>				
4001 Land	\$ 753,182			\$
4151 Buildings & Improvements	1,589,084	121,303,830	80,405,989	
4451 Equipment	98,407			
<b>Total Capital Assets</b>	\$ 2,440,673	\$ 121,303,830	\$ 80,405,989	\$
<b>Other Financing Uses</b>				
3780 Contrib to Other Funds	\$ 170,860			\$
<b>Total Other Financing Uses</b>	\$ 170,860			\$
<b>Intrafund Transfers Out</b>				
5310 I/T Employee Group Insurance	\$ 61,369	\$ 84,317	\$ 78,994	\$
5325 I/T - Debt Service		139,434	139,434	
5550 I/T - Administration	212,401	242,408	250,271	
5552 I/T - MIS Services	50,120	53,814	65,561	
5556 I/T - Professional Services	2,606,516			
5840 I/T Special Dept Expense	2,826			
<b>Total Intrafund Transfers Out</b>	\$ 2,933,232	\$ 519,973	\$ 534,260	\$
<b>Intrafund Transfers In</b>				
5002 I/T - County General Fund	\$ (203,171)			\$
5008 I/T - County Office Bldg Fund	(1,708,017)	(1,646,347)	(1,636,293)	
5011 I/T - Public Safety Fund	(925)			
<b>Total Intrafund Transfers In</b>	\$ (1,912,113)	\$ (1,646,347)	\$ (1,636,293)	\$
<b>Total Expenditures / Appropriations</b>	\$ 43,422,456	\$ 122,203,396	\$ 81,306,881	\$
<b>Net Cost</b>	\$ (7,732,835)	\$ 6,622,561	\$ 919,482	\$

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

Capital Improvement Projects	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Capital Projects Fund</b>	\$	\$	\$	\$
704517 Energy Conservation	9,135	166,763	166,676	
704588 Dewitt Lead Abate	40	34,238	34,238	
704589 Parking Lot Improvements	41,677	82,829	82,829	
704603 Sec/Safety Improvements		174,626	74,626	
704606 Dewitt Demolition	20,743	347,618	347,542	
704625 Cabin Creek DPW Relocate	569,013	924,371	622,935	
704628 Tahoe Govt Cntr Planning	96,492	53,501	49,828	
704629 HHS Planning	3,429	11,749	10,676	
704630 Land Development Bldg	43,565	548,558	546,384	
704632 Dewitt Signage	40,277	43,165	73,000	
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		284,702	278,873	
704656 Dewitt Master Plan	17,859			
704669 Dewitt Parking/Rd Improvements	35,612	447,713	444,397	
704674 Auburn Justice Center	25,586	152,867	160,238	
704676 Library Expansion Planning	22,602	40,379	30,978	
704677 Children's Shelter	11,363	2,212,869	2,211,731	
704696 JDC Improvements	36,598	78,773	71,318	
704701 Building 430 Improvements	2,785	32,938	32,908	
704702 Rocklin Branch Library	1,175,140	2,485,029	1,963,824	
704705 Loomis Library Expansion	(499)			
704711 DeWitt Energy Generation	166	185,946	85,946	
704712 Epperle Remediation	10,998	5,289	5,044	
704714 Ron L Feist Park		58,738		
704717 Hidden Falls Improvements	286,541	1,559,057	1,512,657	
704718 Gould Improvements		14,579	14,579	
704720 Spears EIR	51,277	39,272	39,272	
704723 Sugar Pine Mountain Trail	1,102	124,550	114,579	
704734 Museum Improvements		118,688	72,492	
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	547,019	870,242	
704752 Community Clinic Improvements	21,623	792,716	792,653	
704753 North Fork Trail 2005	2,016	1,540,448	1,536,666	
704756 DeWitt Sewer Line Rehabilitation		100,000	100,000	
704761 Comprehensive Facility Master Plan	37,839	454,544	640,798	
704762 Lincoln Missile Site	24,537	28,402	26,259	
704764 South Placer Adult Detention Facility	27,369,530	55,828,713	14,424,668	
704765 Colfax Library Acquisition/Renovation	935,645	164,833	107,260	
704767 Foresthill Library		1,724,126	1,724,126	
704769 Burton Creek Justice Center	1,900	6,941,598	2,708,416	
704770 PC Government Center Wetlands Mitigation		31,445	31,445	
704772 Tart Office Re-Roof		79,398	79,398	
704773 Main Jail Roof	11	26,992		
704777 DeWitt B Avenue Extension	102			
704779 West Placer Animal Shelter	82,434	4,914,477	4,912,068	
704783 South Placer Courthouse	17,279			
704784 Dry Creek Park	66,935	2,136,047	2,096,121	
704785 Roseville Court Renovation		1,625,000	1,625,000	
704788 Impound Yard Expansion	25,490	214,686	197,392	
704789 Tahoe Admin Roof	7,858	1,431	7,240	
704790 Burton Creek Waterline/Paving	29,238	115,225	115,017	
704792 Bernhard Master Plan		57,500	57,500	
704793 Jail Parking Lot Paving		75,000	75,000	
704794 B Avenue Remediation	2	536,276	584,430	
704795 Comm/IT Building Landscaping	4,251	11,592		
704802 FAB Thermal Energy Storage	14	23,158		
704803 County-wide Warehouse Space		4,467,068	4,464,367	

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

Capital Improvement Projects	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
704805	Historic Courthouse Misc Projects	68,377	327,154	326,515
704806	FAB Fire Sprinkler Replacement		50,000	50,000
704807	Dutch Flat Pool Repairs		12,349	12,349
704808	Assessor Remodel		100,000	100,000
704809	Domes Fire Alarm	522	85,690	
704810	Demolition DeWitt Bldgs 213-217	482,414	116,245	94,040
704811	Parking & Landscape @ Bldgs 213-217		700,000	700,000
704812	Demolition DeWitt Bldgs	80,323	1,536,933	834,475
704814	DPW Garage - CNG Alarms	1,143	318,857	317,916
704816	Telecomm Satellite Dish Farm	1,940	248,060	134,322
704817	Dry Creek Fire - Apparatus Bay	125,899	606,216	600,322
704818	Atwood Fire - Modular Remodel	11,689	375,270	349,947
704819	Lincoln Fire Acquisition & Improvements	612,975	3,000	2,553
704821	Tahoe Fuel Load Reduction		100,000	100,000
704822	SMD#3 Denitrification	170,769	90,112	61,913
704823	Sheridan Sprayfields	1,639,255	179,626	100,005
704824	SMD#3 Regional Sewer	155,613	1,833,593	587,915
704825	Applegate Sewer Improvements	291,367	1,112,420	6,284,531
704826	Auburn Ravine Basin Siphon Relief	1,853,410	47,045	60,701
704827	Foresthill Park Softball Field Lights	173,308	26,652	
704828	SMD#1 Regional Sewer	67,414	3,009,371	2,767,232
704829	F Street Garage-Environmental Utilities	1		
704830	Clerk Recorder Elections Addition	967,366	287,074	283,124
704831	Hidden Falls Fuel Load Management	108,439	312,313	268,599
704832	Squaw Valley Park Fuel Load Management	1,665	140,532	128,590
704833	Newcastle Sanitary Dist Regionalization	68,752	1,250,859	1,250,749
704834	Sheridan Water Supply & Distribution	74,658	333,456	1,405,030
704835	SMD#1 Wastewater Treatment Plant Upgrade	732,488	413,683	1,377,231
704836	HHS 113B- 115B Improvements	677,400	95,745	95,189
704837	DPW Wash Bay		305,336	305,336
704838	Library Improvements	61,556	25,427	22,659
704839	Martis Valley Trail		1,500,000	1,500,000
704841	HHS Relocation-1000 Sunset	593,075	6,926	6,853
704842	Dry Creek Sewer Isolation Valve	17,491	69,509	54,879
704843	DPW Facility Programing	590,736	102,169	38,815
704844	North Park Tot Lot Rubber Surfacing		75,000	75,000
704845	Veterans Relocation-1000 Sunset	46,759	241	
704846	Wexford Lift Station Improvements		107,019	17,997
704847	Utilities Shop Remodel		350,000	313,561
704848	Foresthill Transfer Station Improvements		200,000	200,000
704849	Customs House Acquisition	53,324	3,753,096	82,303
704851	Colfax Courts Improvements		85,000	23,949
704852	Loomis Park North Restrooms			241,238
704853	County Signage			30,000
704854	Senior Center Exterior Repairs			100,000
704855	Jail Liftstation Improvements			325,000
704856	Saddleback Lftstation Improvements			250,000
704857	Tahoe Salmon Avenue Parking Lot			350,000
704858	Foresthill Mem Hall Porch Roof			50,000
704859	PCGC Exterior Buildings Repairs			175,000
704860	Fulweiler MDF Expansion			60,000
704861	Customs House Tenant Improvement			1,300,000
704873	Reroof Dewitt Buildings	25,179	29,865	227,741
704874	Sheridan Improvements	53,139	34,063	33,326
704875	Storm Water Projects		100,000	100,000
704880	Asbestos Abatement	31,791	109,783	103,478
704907	Misc County Buildings Projects	10,772	2,934,973	5,200,049
704930	Squaw Valley Park		54,091	
704933	Granite Bay Park		140,452	140,452
704941	Misc Storage Tank Repacements		48,155	
704966	ADA Improvements	5,686	364,930	364,930
704993	Fairgrounds Relocation		31,331	31,331

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

Capital Improvement Projects	2009-10 Final Actuals	2010-11 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
704997 Dewitt HVAC Replacement	25	5,259	5,259	
704998 Dewitt Waterline Replacement		239,662	89,662	
<b>Total Capital Projects Fund</b>	<b>\$ 41,288,192</b>	<b>\$ 121,303,830</b>	<b>\$ 80,405,989</b>	<b>\$</b>

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 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
6965 Rents & Concessions	81,358	75,488	75,488	
7423 State Aid - Recycling			13,515	
8174 Landfill Fees	970,500	1,100,000	1,100,000	
<b>Total Operating Revenues</b>	<b>\$ 1,051,858</b>	<b>\$ 1,175,488</b>	<b>\$ 1,189,003</b>	<b>\$</b>
<b>Operating Expenses</b>				
2050 Communications - Radio	7,544	10,000	10,000	
2051 Communications - Telephone	1,407	1,500	1,500	
2130 Insurance	33,194	35,000	35,000	
2140 Gen Liability Ins	394	1,523	536	
2273 Parts	2,046			
2290 Maintenance - Equipment	120	6,000	5,000	
2405 Materials - Bldgs & Impr	560	30,000	25,000	
2408 Accounting Services	4	2,500	2,500	
2511 Printing	1,411	1,500	1,500	
2547 Landfill Operations	(126,822)			
2549 Construction Projects	51,856	50,000		
2550 Administration	5,337	5,594	5,775	
2555 Prof/Spec Svcs - Purchased	415,116	483,000	517,923	
2556 Prof/Spec Svcs - County	7,808	21,759	21,759	
2701 Publications & Legal Notices	1,226			
2709 Countywide System Charges	424	165	186	
2727 Rents & Leases - Bldgs & Impr	7,290	5,000	7,500	
2840 Special Dept Expense	20,461	27,200	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	15,000	15,000	
2970 Water & Sewage - Special Districts	31,989	79,193	60,692	
2971 Environmental Engineering Services	104,630	192,039	176,961	
3551 Transfer Out A-87 Costs		12,425	12,425	
3702 Bldg & Impr Depreciation	2,852			
5600 Appropriation for Contingencies		120,000	100,000	
<b>Total Operating Expenses</b>	<b>\$ 582,751</b>	<b>\$ 1,101,398</b>	<b>\$ 1,045,457</b>	<b>\$</b>
<b>Operating Income (Loss)</b>	<b>\$ 469,107</b>	<b>\$ 74,090</b>	<b>\$ 143,546</b>	<b>\$</b>
<b>Non-Operating Revenue (Expenses)</b>				
3551 Transfer Out A-87 Costs	(67,003)			
3803 Long-Term Debt Repaid	340,000			
3810 Lease Purchase Principal	(340,000)	(340,000)	(375,000)	
3830 Lease Purchase Interest	(53,160)	(53,160)	(18,750)	
3838 Interest on Other L/T Debt	1,388			
6950 Interest	307,955	350,000	300,000	
6955 Interest with Fiscal Agent	34			
6956 Interest on Revenue Bonds	4			
<b>Total Non-Operating Revenue (Expenses)</b>	<b>\$ 189,218</b>	<b>\$ (43,160)</b>	<b>\$ (93,750)</b>	<b>\$</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 658,325</b>	<b>\$ 30,930</b>	<b>\$ 49,796</b>	<b>\$</b>
<b>Change in Net Assets</b>	<b>\$ 658,325</b>	<b>\$ 30,930</b>	<b>\$ 49,796</b>	<b>\$</b>
Net Assets - Beginning Balance	8,536,991	9,195,317	9,226,247	
Net Assets - Ending Balance	\$ 9,195,317	\$ 9,226,247	\$ 9,276,043	\$

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 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
8105 Direct Charges	59,708	35,000	50,000	
8174 Landfill Fees	1,287,432	1,200,000	1,100,000	
<b>Total Operating Revenues</b>	<b>\$ 1,347,140</b>	<b>\$ 1,235,000</b>	<b>\$ 1,150,000</b>	<b>\$</b>
<b>Operating Expenses</b>				
1315 Workers Comp Insurance	(391)			
2050 Communications - Radio	6,977	10,000	10,000	
2051 Communications - Telephone	5,887	10,000	10,000	
2086 Refuse Disposal	2,031	2,000	2,000	
2273 Parts	534			
2290 Maintenance - Equipment	19	4,000	4,000	
2405 Materials - Bldgs & Impr		25,000	25,000	
2508 Collection Charges	594	1,000	1,000	
2511 Printing	9,800	7,500	15,000	
2522 Other Supplies	536	5,000	5,000	
2524 Postage	1,904	2,500	2,500	
2549 Construction Projects		120,000	60,000	
2550 Administration	7,758	9,325	9,325	
2555 Prof/Spec Svcs - Purchased	517,404	347,500	347,800	
2556 Prof/Spec Svcs - County	18,137	30,000	30,000	
2559 County Litter Program	2,660	8,000	8,000	
2701 Publications & Legal Notices	12,732	10,000	12,000	
2709 Countywide System Charges	499	202	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	1,000	2,500	
2840 Special Dept Expense	150,783	183,200	174,700	
2931 Travel & Transportation	146	500	500	
2932 Mileage	371	1,000	1,000	
2933 Lodging	161			
2941 County Vehicle Mileage	57			
2964 Meals/Food Purchases		500	500	
2965 Utilities	2,909	7,000	7,000	
2970 Water & Sewage - Special Districts	32,382	62,801	42,528	
2971 Environmental Engineering Services	354,980	367,342	314,202	
3702 Bldg & Impr Depreciation	322			
5600 Appropriation for Contingencies		125,000	125,000	
<b>Total Operating Expenses</b>	<b>\$ 1,142,295</b>	<b>\$ 1,345,370</b>	<b>\$ 1,214,802</b>	<b>\$</b>
<b>Operating Income (Loss)</b>	<b>\$ 204,845</b>	<b>\$ (110,370)</b>	<b>\$ (64,802)</b>	<b>\$</b>
<b>Non-Operating Revenue (Expenses)</b>				
6950 Interest	389,859	450,000	350,000	
7423 State Aid - Recycling	13,516			
7442 State Aid - Hazardous Material Grant	7,000			
<b>Total Non-Operating Revenue (Expenses)</b>	<b>\$ 410,375</b>	<b>\$ 450,000</b>	<b>\$ 350,000</b>	<b>\$</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 615,220</b>	<b>\$ 339,630</b>	<b>\$ 285,198</b>	<b>\$</b>
3778 Operating Transfer Out - Capital Imprvmt		(200,000)	(200,000)	
<b>Change in Net Assets</b>	<b>\$ 615,220</b>	<b>\$ 139,630</b>	<b>\$ 85,198</b>	<b>\$</b>
Net Assets - Beginning Balance	17,276,601	17,891,822	18,031,452	
Net Assets - Ending Balance	<b>\$ 17,891,822</b>	<b>\$ 18,031,452</b>	<b>\$ 18,116,650</b>	<b>\$</b>

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 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
6961 DeWitt Property Rent		840,000	840,000	
6965 Rents & Concessions	189,477	151,502	34,119	
8193 Other Services	413,320	220,000	185,058	
8212 Other General Reimbursement	140,618	179,451	179,451	
8780 Contributions from Other Funds		168,255	168,255	
<b>Total Operating Revenues</b>	<b>\$ 743,415</b>	<b>\$ 1,559,208</b>	<b>\$ 1,406,883</b>	<b>\$</b>
<b>Operating Expenses</b>				
1001 Employee Paid Sick Leave	95			
1002 Salaries and Wages	325,994	405,331	383,854	
1003 Extra Help	3,432	28,648	75,470	
1004 Accr Compensated Leave	4,096			
1005 Overtime & Call Back	548	5,000	5,000	
1011 Salary Savings		(10,207)	(1,625)	
1018 Taxable Meal Reimbursements	99			
1300 P.E.R.S.	69,036	91,870	94,979	
1301 F.I.C.A.	25,591	33,582	35,521	
1303 Other - Post Employment Benefits	30,270	35,009	31,243	
1310 Employee Group Ins	48,756	57,635	48,900	
1315 Workers Comp Insurance	1,311	1,343	613	
1325 401 (k) Employer Match	723	750	750	
2051 Communications - Telephone	8,240	8,096	8,633	
2052 Mobile Communication Devices	3	12	12	
2140 Gen Liability Ins	1,455	3,382	4,940	
2290 Maintenance - Equipment		6,000	6,000	
2310 Employee Benefits Systems	24,839	31,986	28,330	
2405 Materials - Bldgs & Impr		50,000	50,000	
2439 Membership/Dues	250	900	900	
2481 PC Acquisition	2,722		1,200	
2511 Printing	1,536	2,700	2,700	
2522 Other Supplies		470	470	
2523 Office Supplies & Exp	714	5,500	3,000	
2524 Postage	1,937	2,700	2,700	
2550 Administration	181,511	205,154	211,767	
2555 Prof/Spec Svcs - Purchased	20,919	140,100	140,100	
2556 Prof/Spec Svcs - County	1,727,842	1,512,060	1,358,310	
2701 Publications & Legal Notices	391	500	500	
2709 Countywide System Charges	1,894	963	3,444	
2710 Rents & Leases - Equipment		1,000	1,000	
2727 Rents & Leases - Bldgs & Impr	3,549	3,708	3,534	
2744 Small Tools & Instruments		300	300	
2838 Special Dept Expense-1099 Reportable	1,293			
2840 Special Dept Expense	29,276	6,768	6,768	
2844 Training		3,030	3,030	
2931 Travel & Transportation		200	200	
2932 Mileage	366	700	700	
2933 Lodging	105			
2941 County Vehicle Mileage	861	552	900	
2965 Utilities	382,139	358,753	358,753	
2970 Water & Sewage - Special Districts	8,502			
3701 Equipment Depreciation	18,127			
3702 Bldg & Impr Depreciation	262,515			
3704 Infrastructure Depreciation	114,393			
5600 Appropriation for Contingencies		50,000	50,000	
<b>Total Operating Expenses</b>	<b>\$ 3,305,330</b>	<b>\$ 3,044,495</b>	<b>\$ 2,922,896</b>	<b>\$</b>
<b>Operating Income (Loss)</b>	<b>\$ (2,561,915)</b>	<b>\$ (1,485,287)</b>	<b>\$ (1,516,013)</b>	<b>\$</b>
<b>Non-Operating Revenue (Expenses)</b>				
3780 Contrib to Other Funds	(334,555)	(334,628)	(334,766)	
6950 Interest	85,203	100,000	80,000	
6961 DeWitt Property Rent	933,658			

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 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
8779 Contributions from General Fund	999,746	999,746	999,746	
8780 Contributions from Other Funds	212,278			
<b>Total Non-Operating Revenue (Expenses)</b>	<b>\$ 1,896,330</b>	<b>\$ 765,118</b>	<b>\$ 744,980</b>	<b>\$</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (665,585)</b>	<b>\$ (720,169)</b>	<b>\$ (771,033)</b>	<b>\$</b>
3778 Operating Transfer Out - Capital Imprvmt		(647,000)	(647,000)	
8333 Capital Asset Transfer (In)	8,711			
8988 Capital Contributions	447,143			
<b>Change in Net Assets</b>	<b>\$ (209,731)</b>	<b>\$ (1,367,169)</b>	<b>\$ (1,418,033)</b>	<b>\$</b>
Net Assets - Beginning Balance	11,192,712	11,653,368	10,286,199	
Net Assets - Ending Balance	\$ 11,653,368	\$ 10,286,199	\$ 8,868,166	\$
<b>Memo:</b>				
4151 Buildings & Improvements	\$ (25)	\$	\$	\$
4451 Equipment	72,520			

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 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
6950 Interest		30,300	12,120	
8175 Sanitation Services	9,206,046	10,391,503	10,360,467	
8243 Plan Check Fees		14,880	40,000	
8269 Planning - At Cost Projects Fees	43,605			
<b>Total Operating Revenues</b>	<b>\$ 9,249,651</b>	<b>\$ 10,436,683</b>	<b>\$ 10,412,587</b>	<b>\$</b>
<b>Operating Expenses</b>				
1001 Employee Paid Sick Leave	5,794	3,000	13,000	
1002 Salaries and Wages	4,258,094	4,897,709	4,815,980	
1003 Extra Help		37,938	42,768	
1004 Accr Compensated Leave	57,365			
1005 Overtime & Call Back	142,741	152,060	152,060	
1011 Salary Savings		(122,703)	(6,789)	
1018 Taxable Meal Reimbursements	1,975			
1300 P.E.R.S.	895,042	1,093,795	1,171,086	
1301 F.I.C.A.	349,109	389,063	384,321	
1303 Other - Post Employment Benefits	483,375	504,124	698,560	
1310 Employee Group Ins	740,468	854,442	769,712	
1315 Workers Comp Insurance	70,453	49,641	21,841	
1325 401 (k) Employer Match	1,881	1,500	1,500	
2017 Uniforms	3,174	4,040	3,238	
2050 Communications - Radio	25,768	26,495	26,286	
2051 Communications - Telephone	37,070	44,304	37,649	
2052 Mobile Communication Devices	13,937	9,595	14,216	
2086 Refuse Disposal	80			
2140 Gen Liability Ins	15,292	31,517	17,934	
2273 Parts	93,102	110,090	94,033	
2290 Maintenance - Equipment	116,413	147,965	118,753	
2310 Employee Benefits Systems	281,073	365,534	326,196	
2405 Materials - Bldgs & Impr	14,613	10,302	20,459	
2422 Medical, Dental & Lab Supp	20,174	28,115	20,579	
2439 Membership/Dues	7,799	10,985	7,955	
2481 PC Acquisition	6,857	12,625	6,994	
2511 Printing	13,683	19,773	13,958	
2512 Laundry/Dry Cleaning	7,395	7,070	7,544	
2522 Other Supplies	32			
2523 Office Supplies & Exp	13,892	14,847	14,172	
2524 Postage	3,660	6,093	5,484	
2534 Operating Materials	66,602	50,465	20,200	
2550 Administration	327,419	391,657	429,311	
2555 Prof/Spec Svcs - Purchased	81,756	123,576	100,931	
2556 Prof/Spec Svcs - County	137,611	60,300	44,440	
2568 MIS - Services	204,548	214,531	225,142	
2701 Publications & Legal Notices	1,995	3,043	6,621	
2709 Countywide System Charges	11,460	8,816	9,026	
2710 Rents & Leases - Equipment	7,820	7,219	7,977	
2727 Rents & Leases - Bldgs & Impr	18,193	18,875	20,000	
2744 Small Tools & Instruments	17,174	20,200	45,450	
2770 Fuels & Lubricants	54,917	60,600	61,610	
2838 Special Dept Expense-1099 Reportable	533			
2840 Special Dept Expense	71,934	85,600	75,100	
2844 Training	6,280	7,905	6,407	
2853 Safety Clothing - Other Agency	145			
2931 Travel & Transportation	77	1,924	778	
2932 Mileage	686			
2941 County Vehicle Mileage	145,092	119,013	140,390	
2964 Meals/Food Purchases	372	674	696	
2965 Utilities	13,200	13,470	13,465	
2966 Drug & Alcohol Testing	2,642			
3551 Transfer Out A-87 Costs		409,709	409,709	
3701 Equipment Depreciation	183,684			
3702 Bldg & Impr Depreciation	5,326			
5600 Appropriation for Contingencies		80,100	50,000	
<b>Total Operating Expenses</b>	<b>\$ 9,077,715</b>	<b>\$ 10,382,681</b>	<b>\$ 10,466,742</b>	<b>\$</b>

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 Estimated	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Income (Loss)</b>	\$ 171,936	\$ 54,002	\$ (54,155)	\$
<b>Non-Operating Revenue (Expenses)</b>				
3551 Transfer Out A-87 Costs	(337,605)			
6950 Interest	35,834		12,120	
8750 Proceeds from Sale of Capital Assets	373			
8796 Sewer Facility Fee	22,651			
<b>Total Non-Operating Revenue (Expenses)</b>	\$ (278,747)	\$	\$ 12,120	\$
<b>Income Before Capital Contributions and Transfers</b>	\$ (106,811)	\$ 54,002	\$ (42,035)	\$
3778 Operating Transfer Out - Capital Imprvmt		(350,000)		
<b>Change in Net Assets</b>	\$ (106,811)	\$ (295,998)	\$ (42,035)	\$
Net Assets - Beginning Balance	2,924,799	2,817,984	2,416,986	
Net Assets - Ending Balance	\$ 2,817,984	\$ 2,416,986	\$ 2,233,051	\$
<b>Memo:</b>				
4451 Equipment	\$ 411,675	\$ 105,000	\$ 141,900	\$