

## Facility Services

<b>FACILITY SERVICES DEPARTMENT APPROPRIATION SUMMARY Fiscal Year 2009-10</b>				
<b>ADMINISTERED BY:</b>		<b>DIRECTOR OF FACILITY SERVICES</b>		
Appropriations	FY 2008-09		FY 2009-10 Proposed Budget	
	Budget	Position Allocations	Recommended Budget	Position Allocations
<b>GENERAL FUND</b>				
Building Maintenance	\$ 6,210,194	78	\$ 6,040,410	77
Facility Services Administration	1,011,673	14	913,708	14
Parks & Grounds Maintenance	3,719,105	31	3,738,478	31
Placer County Museum	901,332	7	844,678	7
Subtotal General Fund	\$ 11,842,304	130	\$ 11,537,274	129
<b>OTHER OPERATING FUNDS</b>				
Capital Improvements - Fund 140	\$ 172,098,034	15	\$ 136,953,585	16
<b>ENTERPRISE FUNDS</b>				
Eastern Regional Landfill* - Fund 220/400	\$ 1,200,664	0	\$ 982,730	0
Solid Waste Management* - Fund 220/450	1,395,911	0	1,262,698	0
DeWitt Development* - Fund 220/600	3,623,455	6	3,340,762	6
Subtotal Enterprise Funds	\$ 6,220,030	6	\$ 5,586,190	6
<b>INTERNAL SERVICE FUND</b>				
Environmental Utilities* - Fund 260/800	\$ 9,852,505	71	\$ 10,864,644	71
<b>TOTAL ALL FUNDS</b>	<b>\$ 200,012,873</b>	<b>222</b>	<b>\$ 164,941,693</b>	<b>222</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.

### Departmental Budget Summary and Changes

The Proposed Budget provides \$164,941,693 for Facility Services, which is a 17.5% reduction when compared to the current year. It is important to note that the General Fund portion decreased only \$305,030 (2.6%). The bulk of this department's budget funds capital improvements (\$136.9 million), which includes project-specific funding that can carry over from year to year.

Mid-year FY 2008-09 decreased \$443,569 in General Fund support, including funding for three vacant positions and significant operating expense reductions. Salary and benefit increases in the Proposed Budget were partially offset by a further decrease in General Fund support, including moving a position from the Building Maintenance

## **Facility Services**

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Division to the Capital Improvements Division. The Department is committed to maintaining a high level of service, including maintaining the County's current infrastructure, as well as ongoing project management for a future parks and trails, adult detention facility in South Placer, major library projects in Colfax, Rocklin, and Foresthill, and future animal shelter projects in Auburn and West Placer.

### **Department Comments**

#### **Building Maintenance**

The Building Maintenance Division is responsible for maintaining and cleaning County facilities. The proposed budget for FY 2009-10 includes midyear budget cuts totaling \$88,550. In past budget years, your Board has approved the purchase of specialized energy management software and significant lighting, HVAC and controls upgrades. The division continues to implement and monitor energy savings. The Division continues to emphasize the importance of training for staff to meet the challenge of keeping up with evolving technologies, particularly in the HVAC, fire suppression and detection, and security areas. Custodial staff has been reduced and new facilities and assignments have been added to work load resulting in reduction in service to clients. Most specifically, the Division is not able to provide full coverage during absences and vacations, and response times for non-emergency service requests are lengthened.

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.

With full implementation of the new asset management plan, FAMS, the Division will realize efficiencies in processing work orders, time and labor entry, accounting, billing, and in planning and budgeting for future projects.

#### **Parks**

As a result of significant budget reductions, routine maintenance plans were revised resulting in reduced overall service levels at parks and landscaped sites County-wide. The mid-year budget reduction for this division totaled \$51,619 which primarily affected the Division's ability to hire seasonal extra help. A critical issue that has surfaced as a result of budget reductions has been to the maintenance and expansion of the County trail system. Budget reductions have eliminated funding for trail planning, initial investigations and due diligence studies of potential trail routes, or maintenance of new trails. Since the department continues to receive a significant number of inquiries/requests for trail related projects, our ability to respond is extremely limited due to lack of funding. Even in light of current budget cuts, the Parks and Grounds Division workload has steadily increased with recent additions to parks and grounds areas such as the Children's Emergency Shelter in Auburn and the Bill Santucci Justice Center in South Placer. In FY 2009-10, the Division anticipates beginning construction on the 34 acre Dry Creek Community Park located near Roseville in addition to completing the environmental review and initiating construction of additional improvements at the Hidden Falls Regional Park. The Division continues to investigate alternative methods of providing maintenance to new parks and grounds areas. The Parks and Grounds Division continues to expend substantial efforts to maintain the public's rights to access Lake Tahoe beaches.

#### **Museums**

The Museum Division Heritage Education programs are thriving. The Living History program for 3rd grade students had a record number of students, parents and teachers participating last year and we anticipate that this trend will continue. The Gold Rush program for 4th grade students had a successful first season and was very well received by educators. Our ability to expand these programs is limited by reduced funding for extra help employees as both rely heavily on extra help in addition to trained volunteers. The mid-year budget reductions for this division totaled \$37,698, leaving one position vacant and unfunded.

## **Facility Services**

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We are committed to creating new exhibits that are relevant and compelling for visitors. Routine preservation and maintenance of the exhibits in the six county museums and in collections is a priority. The extent to which this can be accomplished will depend largely on the availability of qualified extra help.

The Historic Preservation Programs will continue but will be reduced. With the current budget, the county Archives & Research Center will be staffed two days a week compared to five days a week last year. This will impact our 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. We rely heavily on well trained and dedicated volunteers. Maintaining the vitality of the volunteer program is essential.

### **Capital Improvements**

The Capital Improvements Division is responsible for the design and construction of all Placer County facilities. The staff of 16 is comprised of professional architects and project managers, as well as technical staff. The current focus is on planning and design for several major projects scheduled for construction in upcoming years. These projects include the Rocklin Library, Colfax Library, HHS 113-115 Improvements, HHS Community Clinic Improvements and several general government projects. The South Placer Adult Correction Center and the West Placer Animal Shelter require a higher level of management as they are large multi-year capital projects, and are the first projects to utilize the design/build delivery method.

Capital Improvement staff is currently managing the most ambitious project design and construction plan in the County's history. As outlined in the Capital Facilities Financing Plan, the division is tasked with the delivery of upwards of \$255 million in capital facilities projects through FY 2017-18. In order to meet increased demand upon project delivery, including scale of projects, new delivery methods and constricting budgets, in FY 2009-10 the Capital Improvements Division will be refining business practices. This effort includes restructuring project time accounting, expanding project level budget analysis and implementing budget tools and industry standard project management software. Implementation of these changes results in approximately \$450,000 savings to the General Fund for FY 2009-10.

In order to accomplish the identified projects, it is critical to maintain a high level of support for design and construction management technology; staff training to keep abreast of new developments in a rapidly changing discipline; and funding 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.

### **Property Management**

Major projects that the Property Management Division will pursue in FY 2009-10 include the Tahoe Government Center Site Solicitation, the relocation of 143 HHS staff to new lease space in the Sunset area of Rocklin, implementation of the FAMS database, Placer Legacy Acquisitions and the sale of surplus property to the City of Roseville. The ongoing workload of the Division includes management of 48 leases of private space and 62 leases of County property. Additionally, the Division continues to provide oversight of County-owned property through the review of adjacent development applications, consultation on Tahoe Beach issues, management of Lincoln Missile Site environmental issues and response to requests to utilize County land. The mid-year budget reductions for this division totaled \$110,744. To meet challenges of the current the fiscal situation, this budget leaves a previous Project Manager II position vacant and reflects a significant reduction of General Fund monies for staff to support Placer Legacy and County Property Management. At the same time, Dewitt Lease revenues are decreasing because of private tenant moves and Criminal Justice Departments' relocation to the Santucci Justice Center.

## **Facility Services**

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The vacant position requires division-wide workload reallocation to maintain Property Management's focus on legal and statutory obligations including lease compliance and environmental remediation. To absorb the General Fund reductions in salary reimbursement, it is necessary to reprioritize Dewitt Enterprise fund contributions to capital projects, which will result in delay of infrastructure improvements and delays in responding to requests for new projects. To address the erosion of capital project funding and lease revenues, it is necessary to shift staff from general County Property Management to revenue generation through marketing lease space.

The general County Property Management projects, which were previously pursued with full staffing, will be evaluated for their impact on statutory compliance and revenue generation. Due to reduced staffing, projects will be delayed to ensure that staff has the capacity to diligently pursue tasks for projects like the Colfax Court Building Sale, NTPUD Parcel Transfers and the issuance of Encroachment Permits to the public. Direct reimbursement for staff and consultant expenses is required for both Placer Legacy projects, like the Natural Trading Company Conservation Easement; and general government projects, like the Tahoe Government Center Solicitation. Additionally, actual Lease Negotiation costs will be charged to offset the recent rise in County Counsel charges, which are realized through improved accounting techniques.

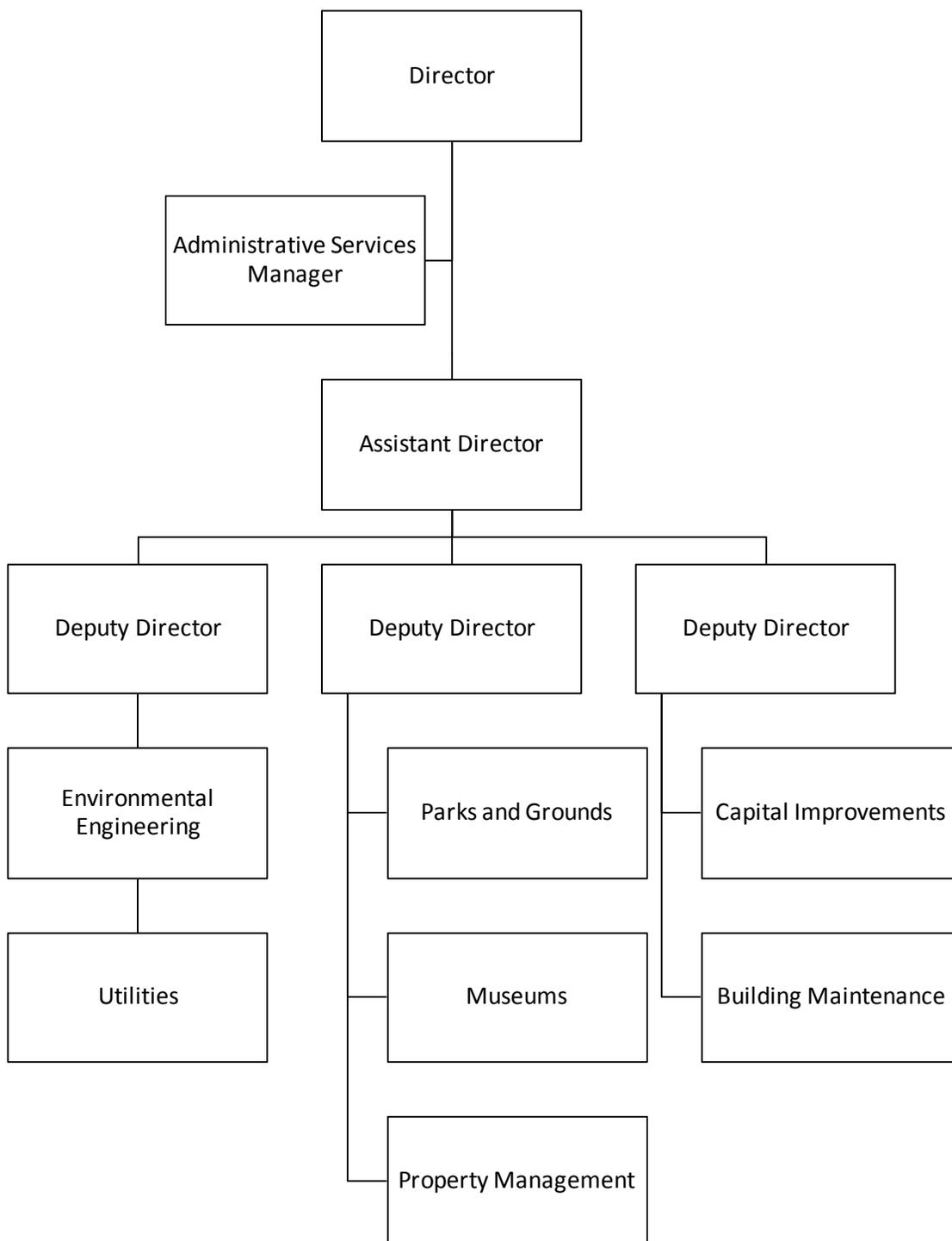
### **Environmental Utilities**

The Department continues efforts to provide cost-effective wastewater collection and treatment services and domestic drinking water supply in select areas of the County. During the upcoming year the Environmental Engineering and Utilities Divisions will continue to make progress on compliance with increasingly stringent regulatory requirements, repairing aging infrastructure and accommodating growth within the various sewer districts. We are moving forward with a number of large-scale capital improvement projects in several of the sewer and water districts.

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.

### **Final Budget Changes from the Proposed Budget**

# DEPARTMENT OF FACILITY SERVICES



**POSITIONS: 222**

## **Facility Services**

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### **Building Maintenance 10650**

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 Adjustment Included in 2008-09**

- Mid-year reduction of \$88,550 from various Services and Supplies items (\$24,150 one-time for occupancy savings at Santucci Justice Center office building).

#### **Major Budget Adjustment Proposed for 2009-10**

- Reduce General Fund salary funding \$80,100 and move 1 Project Manager II to the Capital Improvements Division.
- Increase funding \$50,000 for contracted project services.

### **Facility Services Administration 11250**

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.

#### **Major Budget Adjustment Included in 2008-09**

- Reduced funding \$7,000 for office supplies (\$2,000), training (\$3,000), and other expenses (\$2,000).

### **Parks & Grounds Services 74250**

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 2008-09**

- Mid-year reduction in Extra Help, Equipment Maintenance, Postage, Training, and Travel & Transportation in the amount of \$51,619.

#### **Major Budget Adjustment Proposed for 2009-10**

- Reduce Extra Help, Printing, and Office Supplies in funding by \$22,117.

## **Facility Services**

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### **Placer County Museums 74300**

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 Included in 2008-09**

- Mid-year salary reduction of \$24,198 to delete funding for 1 vacant Museum Curator position.
- Reduced funding \$13,500 for historic book binding (\$10,000), volunteer expenses (\$2,000), and maintenance (\$1,500).

#### **Major Budget Adjustment Proposed for 2009-10**

- Reduce revenue from Gift Shop (\$4,800) and increase revenue from rentals of facilities (\$2,973).

### **Capital Improvements 10780**

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 Adjustment Included in 2008-09**

- Mid-year salary reduction of \$73,308 to delete funding for 1 vacant Project Manager Senior.
- Reduced funding for computer acquisitions (\$7,000) and training (\$5,000).

#### **Major Budget Adjustment Proposed for 2009-10**

- Increase salary funding \$80,100 and move 1 Project Manager II from Building Maintenance, to provide project-funded services.
- Reduce \$449,566 support from General Fund contribution.

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

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 2009-10**

- Increase interest revenue (\$150,000) from Closure Fund balance.
- Reduce landfill fee revenue (\$409,354) from reduced tonnage.

## Facility Services

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

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 Adjustment Proposed for 2009-10**

- Decrease funding \$52,000 for completed professional contracts.
- Decrease funding \$63,114 to align with Environmental Engineering services.
- Increase funding \$42,000 to expand Meadow Vista leaf disposal (\$7,000) and implement new greenwaste disposal program in Tahoe (\$35,000).
- Reduce revenue \$230,000 from franchise collection fees adjustments.

### **Dewitt Development (Enterprise Fund) 06200**

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 Adjustment Included in 2008-09**

- Mid-year salary reduction of \$60,744 to delete General Fund support for 1 vacant Architect position.
- Reduced funding \$50,000 for DeWitt campus maintenance.

#### **Major Budget Adjustment Proposed for 2009-10**

- Reduce \$260,000 General Fund support for Dewitt campus occupancies.

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

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 Adjustment Proposed for 2009-10**

- One-time funding increase \$395,000 for purchase of vector truck.
- Revenue increase of \$1.2 million from sewer assessments.

## Facility Services

### POSITION INFORMATION

Changes in Funded Positions Salary Adjustments	2008-09 Positions		2009-10 Positions		2008-09 Salary	2009-10 Salary
<b>FACILITY SERVICES</b>						
Building Maintenance Project Manager II	0		-1	1	\$ -	\$ (80,100)
Museums Museum Curator	-1	2	0		\$ (24,198)	\$ -
Dewitt Development Architect	-1	2	0		\$ (60,744)	\$ -
Capital Improvements Project Manager - Senior	-1	2	0		\$ (73,308)	\$ -
Project Manager II	0		1	1	\$ -	\$ 80,100
<b>Facility Services Total</b>	<b>-3</b>		<b>0</b>		<b>\$ (158,250)</b>	<b>\$ -</b>

<sup>1</sup> Tier 1 adjustment moves Project Manager II to Capital Improvements (Appropriation 10780)

<sup>2</sup> Mid-Year reduction to ongoing funding

# Building Maintenance

## General Fund

**Fund: 100**

**Subfund: 0**

**Appropriation: 10650**

Budget Category (1)	Actual 2007-08 (2)	Budget 2008-09 (3)	Dept Req 2009-10 (4)	CEO Rec 2009-10 (5)	BOS Adopted 2009-10 (6)
<b>Salaries &amp; Benefits</b>					
1001 Employee Paid Sick Leave	232				
1002 Salaries and Wages	3,563,125	3,863,680	3,937,474	3,929,636	
1003 Extra Help	63,006	39,577	42,436	42,436	
1005 Overtime & Call Back	70,969	50,000	71,000	71,000	
1011 Salary Savings				(220,295)	
1018 Taxable Meal Reimbursements	475				
1300 P.E.R.S.	727,538	827,413	855,728	842,008	
1301 F.I.C.A.	284,832	303,954	309,895	307,229	
1303 Other - Post Employment Benefits	281,170	347,731	587,923	283,516	
1310 Employee Group Ins	743,602	843,044	878,529	860,186	
1315 Workers Comp Insurance	136	137,485	144,971	142,128	
1325 401 (k) Employer Match	425		750	750	
<b>Total Salaries &amp; Benefits</b>	<b>5,735,510</b>	<b>6,412,884</b>	<b>6,828,706</b>	<b>6,258,594</b>	
<b>Services &amp; Supplies</b>					
2017 Uniforms	2,572				
2051 Communications - Telephone	102,791	73,786	93,810	93,810	
2085 Household Expense	202,066	175,560	205,000	205,000	
2086 Refuse Disposal	342,722	303,000	303,000	303,000	
2273 Parts	6,688				
2290 Maintenance - Equipment	8,403	8,989	8,989	8,989	
2405 Materials - Bldgs & Impr	421,347	372,100	349,151	349,151	
2439 Membership/Dues	150				
2481 PC Acquisition	3,438	1,800			
2511 Printing	19,930	17,000	4,000	4,000	
2512 Laundry/Dry Cleaning	12,565	14,000	12,000	12,000	
2523 Office Supplies & Exp	6,512	10,686	7,000	7,000	
2524 Postage	1,873	2,000	2,000	2,000	
2555 Prof/Spec Svcs - Purchased	540,945	523,479	543,081	515,479	
2556 Prof/Spec Svcs - County	(5,639)				
2701 Publications & Legal Notices	1,613	1,500	1,500	1,500	
2709 Countywide System Charges	27,297	20,709	18,029	9,916	
2710 Rents & Leases - Equipment	8,420	6,000	6,000	6,000	
2727 Rents & Leases - Bldgs & Impr	6,707	6,500	6,500	6,500	
2744 Small Tools & Instruments	8,898	6,000	6,000	6,000	
2770 Fuels & Lubricants	8,131	2,323	8,200	8,200	
2838 Special Dept Expense-1099 Reportable	3,510				
2840 Special Dept Expense	65,876	23,900	99,400	73,900	
2844 Training	1,710	6,500	2,500	2,500	
2920 Inventory Purchases	(992)				
2931 Travel & Transportation	844	7,846	2,000	2,000	
2932 Mileage	6,775	5,400	5,400	5,400	
2941 County Vehicle Mileage	249,421	226,000	226,000	226,000	
2964 Meals/Food Purchases	2,816		500	500	
2965 Utilities	2,873,818	2,986,922	3,317,463	2,986,922	
2966 Drug & Alcohol Testing	335				
<b>Total Services &amp; Supplies</b>	<b>4,931,542</b>	<b>4,802,000</b>	<b>5,227,523</b>	<b>4,835,767</b>	
<b>Fixed Assets</b>					
4451 Equipment	11,528	20,000			
<b>Total Fixed Assets</b>	<b>11,528</b>	<b>20,000</b>			
<b>Charges From Departments</b>					
5310 I/T Employee Group Insurance	284,195	390,090	387,000	387,000	
5550 I/T - Administration	417,867	336,817	380,518	336,817	
5552 I/T - MIS Services	83,578	103,610	89,569	89,569	
5556 I/T - Professional Services	136,191	37,578	104,000	104,000	

# Building Maintenance

## General Fund

**Fund: 100**

**Subfund: 0**

**Appropriation: 10650**

Budget Category (1)	Actual 2007-08 (2)	Budget 2008-09 (3)	Dept Req 2009-10 (4)	CEO Rec 2009-10 (5)	BOS Adopted 2009-10 (6)
<b>Total Charges From Departments</b>	921,831	868,095	961,087	917,386	
<b>Gross Budget</b>	<b>11,600,411</b>	<b>12,102,979</b>	<b>13,017,316</b>	<b>12,011,747</b>	
<b>Less: Charges to Departments</b>					
5002 I/T - County General Fund	(2,204,963)	(2,142,853)	(2,145,721)	(2,145,721)	
5004 I/T - Road Fund	(70,460)	(205,675)	(205,675)	(205,675)	
5008 I/T - County Office Bldg Fund	(863,731)	(365,709)	(365,709)	(365,709)	
5009 I/T - County Library Fund	(39,569)				
5010 I/T - Fire Protection Fund	(17,928)	(2,950)	(2,950)	(2,950)	
5011 I/T - Public Safety Fund	(3,013,365)	(3,175,598)	(3,251,282)	(3,251,282)	
<b>Total Charges to Departments</b>	<b>(6,210,016)</b>	<b>(5,892,785)</b>	<b>(5,971,337)</b>	<b>(5,971,337)</b>	
<b>Net Budget</b>	<b>5,390,395</b>	<b>6,210,194</b>	<b>7,045,979</b>	<b>6,040,410</b>	
<b>Less: Revenues</b>					
6965 Rents & Concessions	(44,310)	(43,000)	(43,000)	(43,000)	
7479 Other Govts-Trial Courts	(179,804)	(252,513)	(252,513)	(252,513)	
8196 Buildings & Grounds Services	(1,945,923)	(2,030,728)	(2,002,710)	(2,002,710)	
8212 Other General Reimbursement	(10,423)	(17,997)	(10,000)	(10,000)	
8755 Donation	(718)				
8764 Miscellaneous Revenues	(5)				
8780 Contributions from Other Funds	(1,197)				
<b>Total Revenues</b>	<b>(2,182,380)</b>	<b>(2,344,238)</b>	<b>(2,308,223)</b>	<b>(2,308,223)</b>	
<b>Net County Cost</b>	<b>3,208,015</b>	<b>3,865,956</b>	<b>4,737,756</b>	<b>3,732,187</b>	

# Facility Services Administration

## General Fund

**Fund: 100**

**Subfund: 0**

**Appropriation: 11250**

Budget Category (1)	Actual 2007-08 (2)	Budget 2008-09 (3)	Dept Req 2009-10 (4)	CEO Rec 2009-10 (5)	BOS Adopted 2009-10 (6)
<b>Salaries &amp; Benefits</b>					
1002 Salaries and Wages	964,729	1,079,574	1,156,392	1,143,127	
1005 Overtime & Call Back		1,000	1,000	1,000	
1011 Salary Savings				(64,084)	
1018 Taxable Meal Reimbursements	16				
1300 P.E.R.S.	194,312	237,751	259,926	259,926	
1301 F.I.C.A.	66,931	82,208	88,540	87,525	
1303 Other - Post Employment Benefits	72,615	96,625	112,752	95,840	
1310 Employee Group Ins	141,049	150,549	183,468	183,468	
1315 Workers Comp Insurance	127	4,227	4,322	4,322	
1325 401 (k) Employer Match	1,768	2,250	2,250	2,250	
<b>Total Salaries &amp; Benefits</b>	<b>1,441,547</b>	<b>1,654,184</b>	<b>1,808,650</b>	<b>1,713,374</b>	
<b>Services &amp; Supplies</b>					
2051 Communications - Telephone	21,473	19,000	19,000	19,000	
2140 Gen Liability Ins	18,836	13,444	14,725	14,725	
2439 Membership/Dues	398	800	800	800	
2481 PC Acquisition	1,203				
2511 Printing	5,990	6,000	6,000	6,000	
2523 Office Supplies & Exp	9,776	10,000	8,000	8,000	
2524 Postage	3,402	5,000	5,000	5,000	
2555 Prof/Spec Svcs - Purchased	537	5,000	5,000	5,000	
2556 Prof/Spec Svcs - County	414				
2701 Publications & Legal Notices	183	500	500	500	
2709 Countywide System Charges	4,176	4,141	2,932	5,038	
2838 Special Dept Expense-1099 Reportable	102				
2840 Special Dept Expense	6,531	7,000	5,000	5,000	
2844 Training	400	4,000	1,000	1,000	
2931 Travel & Transportation	536	500	500	500	
2932 Mileage	2,557	1,350	1,350	1,350	
2964 Meals/Food Purchases	242	500	500	500	
<b>Total Services &amp; Supplies</b>	<b>76,756</b>	<b>77,235</b>	<b>70,307</b>	<b>72,413</b>	
<b>Charges From Departments</b>					
5310 I/T Employee Group Insurance	54,033	69,326	75,408	75,408	
5552 I/T - MIS Services	43,073	46,363	73,771	73,771	
5556 I/T - Professional Services	7,363	2,000	2,000	2,000	
<b>Total Charges From Departments</b>	<b>104,469</b>	<b>117,689</b>	<b>151,179</b>	<b>151,179</b>	
<b>Gross Budget</b>	<b>1,622,772</b>	<b>1,849,108</b>	<b>2,030,136</b>	<b>1,936,966</b>	
<b>Less: Charges to Departments</b>					
5002 I/T - County General Fund	(666,206)	(577,542)	(668,911)	(668,911)	
5008 I/T - County Office Bldg Fund	(257,558)	(259,893)	(340,464)	(354,347)	
<b>Total Charges to Departments</b>	<b>(923,764)</b>	<b>(837,435)</b>	<b>(1,009,375)</b>	<b>(1,023,258)</b>	
<b>Net Budget</b>	<b>699,008</b>	<b>1,011,673</b>	<b>1,020,761</b>	<b>913,708</b>	
<b>Less: Revenues</b>					
8212 Other General Reimbursement	(30)				
8269 Planning - At Cost Projects Fees	(196)				
8293 Facility Services Admin Support	(738,352)	(1,011,823)	(992,072)	(992,072)	
8780 Contributions from Other Funds	(4,051)				
<b>Total Revenues</b>	<b>(742,629)</b>	<b>(1,011,823)</b>	<b>(992,072)</b>	<b>(992,072)</b>	
<b>Net County Cost</b>	<b>(43,621)</b>	<b>(150)</b>	<b>28,689</b>	<b>(78,364)</b>	

# Parks & Grounds Maintenance

## General Fund

**Fund: 100**

**Subfund: 0**

**Appropriation: 74250**

Budget Category (1)	Actual 2007-08 (2)	Budget 2008-09 (3)	Dept Req 2009-10 (4)	CEO Rec 2009-10 (5)	BOS Adopted 2009-10 (6)
<b>Salaries &amp; Benefits</b>					
1001 Employee Paid Sick Leave	265				
1002 Salaries and Wages	1,737,275	1,878,396	1,997,066	1,987,628	
1003 Extra Help	177,035	120,205	111,001	111,001	
1005 Overtime & Call Back	18,809	8,285	8,285	8,285	
1011 Salary Savings				(111,426)	
1018 Taxable Meal Reimbursements	291				
1300 P.E.R.S.	358,932	407,344	439,545	439,545	
1301 F.I.C.A.	142,721	153,329	161,901	161,179	
1303 Other - Post Employment Benefits	136,652	169,056	241,612	212,216	
1310 Employee Group Ins	307,432	379,082	382,516	382,516	
1315 Workers Comp Insurance	147	68,083	77,653	77,653	
1325 401 (k) Employer Match	1,699	2,250	2,250	2,250	
<b>Total Salaries &amp; Benefits</b>	<b>2,881,258</b>	<b>3,186,030</b>	<b>3,421,829</b>	<b>3,270,847</b>	
<b>Services &amp; Supplies</b>					
2017 Uniforms	170	938	938	938	
2050 Communications - Radio	2,912	2,592	2,592	2,592	
2051 Communications - Telephone	29,299	20,000	20,000	20,000	
2085 Household Expense	2,243	4,000	4,000	4,000	
2086 Refuse Disposal	41,779	40,389	40,389	40,389	
2273 Parts	20,463	25,000	25,000	25,000	
2290 Maintenance - Equipment	25,073	12,000	7,000	7,000	
2405 Materials - Bldgs & Impr	101,172	63,703	63,703	63,703	
2439 Membership/Dues	1,810	3,636	3,636	3,636	
2481 PC Acquisition	2,113				
2511 Printing	8,339	9,553	9,553	4,553	
2512 Laundry/Dry Cleaning	3,192	4,500	4,500	4,500	
2523 Office Supplies & Exp	5,837	6,261	6,261	4,261	
2524 Postage	967	4,020	2,020	2,020	
2554 Commissioner's Fees	330				
2555 Prof/Spec Svcs - Purchased	259,594	261,532	266,026	255,909	
2556 Prof/Spec Svcs - County	(1,670)				
2701 Publications & Legal Notices	2,753				
2709 Countywide System Charges	12,947	12,947	8,602	4,731	
2710 Rents & Leases - Equipment	18,984	19,000	19,000	19,000	
2727 Rents & Leases - Bldgs & Impr	2,374	5,000	5,000	5,000	
2744 Small Tools & Instruments	14,226	16,700	16,700	16,700	
2770 Fuels & Lubricants	13,379	10,000	10,000	10,000	
2838 Special Dept Expense-1099 Reportable	2,671				
2840 Special Dept Expense	609,820	35,000	35,000	30,000	
2844 Training	8,811	8,000	3,000	3,000	
2862 Landfill Dump Fee	35				
2931 Travel & Transportation	2,879	7,000	4,000	4,000	
2932 Mileage	2,928	2,250	2,250	2,250	
2941 County Vehicle Mileage	154,553	142,000	142,000	142,000	
2964 Meals/Food Purchases	1,792				
2965 Utilities	27,909	27,573	27,573	27,573	
<b>Total Services &amp; Supplies</b>	<b>1,379,684</b>	<b>743,594</b>	<b>728,743</b>	<b>702,755</b>	
<b>Fixed Assets</b>					
4451 Equipment	161,168	20,000			
<b>Total Fixed Assets</b>	<b>161,168</b>	<b>20,000</b>			
<b>Other Financing Uses</b>					
3775 Operating Transfer Out	86,941	86,941	86,941	86,941	
3778 Operating Transfer Out - Capital Imprvmt	200,000				
3780 Contrib to Other Funds		880	880	880	

# Parks & Grounds Maintenance

## General Fund

**Fund: 100**

**Subfund: 0**

**Appropriation: 74250**

Budget Category (1)	Actual 2007-08 (2)	Budget 2008-09 (3)	Dept Req 2009-10 (4)	CEO Rec 2009-10 (5)	BOS Adopted 2009-10 (6)
<b>Total Other Financing Uses</b>	<b>286,941</b>	<b>87,821</b>	<b>87,821</b>	<b>87,821</b>	
<b>Charges From Departments</b>					
5550 I/T - Administration	212,851	192,581	240,327	192,581	
5552 I/T - MIS Services	36,465	34,366	36,668	36,668	
5555 I/T Prof/Special Services - Purchased	10,500				
5556 I/T - Professional Services	55,800	13,593	13,593	13,593	
5840 I/T Special Dept Expense	1,170				
<b>Total Charges From Departments</b>	<b>316,786</b>	<b>240,540</b>	<b>290,588</b>	<b>242,842</b>	
<b>Gross Budget</b>	<b>5,025,837</b>	<b>4,277,985</b>	<b>4,528,981</b>	<b>4,304,265</b>	
<b>Less: Charges to Departments</b>					
5002 I/T - County General Fund	(144,140)	(95,000)	(95,000)	(95,000)	
5004 I/T - Road Fund	(10)				
5008 I/T - County Office Bldg Fund	(418,161)	(250,000)	(250,000)	(250,000)	
5011 I/T - Public Safety Fund	(56,211)	(25,000)	(25,000)	(25,000)	
5026 I/T - Advertising & Promotion Fund	(161,523)	(188,880)	(195,787)	(195,787)	
<b>Total Charges to Departments</b>	<b>(780,045)</b>	<b>(558,880)</b>	<b>(565,787)</b>	<b>(565,787)</b>	
<b>Net Budget</b>	<b>4,245,792</b>	<b>3,719,105</b>	<b>3,963,194</b>	<b>3,738,478</b>	
<b>Less: Revenues</b>					
6965 Rents & Concessions	(15,012)	(12,000)	(12,000)	(12,000)	
7121 State CDBG Grants	(11,309)				
7234 State Aid - Mandated Costs	516				
7479 Other Govts-Trial Courts	(88,042)				
8196 Buildings & Grounds Services	(234,103)	(218,500)	(218,500)	(218,500)	
8207 Parks & Historical Sites - Services	(807,473)	(751,206)	(751,206)	(751,206)	
8208 Park & Recreation Services	(39,940)	(36,724)	(36,724)	(36,724)	
8212 Other General Reimbursement	(190)	(5,000)	(5,000)	(5,000)	
8269 Planning - At Cost Projects Fees	(22,539)	(15,000)	(15,000)	(15,000)	
8753 Other Sales	(262)				
8780 Contributions from Other Funds	(559,627)				
8782 Contributions from Oth Govt Agencies	(20,101)				
<b>Total Revenues</b>	<b>(1,798,082)</b>	<b>(1,038,430)</b>	<b>(1,038,430)</b>	<b>(1,038,430)</b>	
<b>Net County Cost</b>	<b>2,447,710</b>	<b>2,680,675</b>	<b>2,924,764</b>	<b>2,700,048</b>	

# Placer County Museum

## General Fund

**Fund: 100**

**Subfund: 0**

**Appropriation: 74300**

Budget Category (1)	Actual 2007-08 (2)	Budget 2008-09 (3)	Dept Req 2009-10 (4)	CEO Rec 2009-10 (5)	BOS Adopted 2009-10 (6)
<b>Salaries &amp; Benefits</b>					
1002 Salaries and Wages	378,356	394,348	376,236	371,610	
1003 Extra Help	40,106	27,474	32,152	32,152	
1005 Overtime & Call Back	1,011	1,000	1,000	1,000	
1011 Salary Savings				(20,832)	
1300 P.E.R.S.	78,056	87,053	84,649	84,649	
1301 F.I.C.A.	31,956	32,346	31,318	30,964	
1303 Other - Post Employment Benefits	29,294	35,491	48,322	47,920	
1310 Employee Group Ins	71,443	85,744	79,430	79,430	
1315 Workers Comp Insurance	(8)	10,494	3,046	3,046	
1325 401 (k) Employer Match	395	1,500	1,500	1,500	
<b>Total Salaries &amp; Benefits</b>	<b>630,609</b>	<b>675,450</b>	<b>657,653</b>	<b>631,439</b>	
<b>Services &amp; Supplies</b>					
2051 Communications - Telephone	17,059	19,000	19,000	19,000	
2085 Household Expense	34				
2404 Maintenance Services	4,714	6,500			
2405 Materials - Bldgs & Impr	3,279				
2439 Membership/Dues	530	400	400	400	
2481 PC Acquisition	1,437	650	650	650	
2511 Printing	10,304	9,000	9,000	9,000	
2523 Office Supplies & Exp	7,324	3,500	3,500	3,500	
2524 Postage	4,281	5,000	5,000	5,000	
2555 Prof/Spec Svcs - Purchased	39,835	13,000	9,000	9,000	
2701 Publications & Legal Notices	583				
2709 Countywide System Charges	2,637	2,104	1,833	1,008	
2727 Rents & Leases - Bldgs & Impr	30,503	30,000	30,000	30,000	
2838 Special Dept Expense-1099 Reportable	5,189				
2840 Special Dept Expense	24,831	21,411	22,728	22,728	
2844 Training	1,642	1,600	1,600	1,600	
2931 Travel & Transportation	802	2,000	2,000	2,000	
2932 Mileage	4,638	3,600	3,600	3,600	
2941 County Vehicle Mileage	313	200	200	200	
2964 Meals/Food Purchases	3,842	800	800	800	
2965 Utilities	2,502	2,500	2,500	2,500	
<b>Total Services &amp; Supplies</b>	<b>166,279</b>	<b>121,265</b>	<b>111,811</b>	<b>110,986</b>	
<b>Charges From Departments</b>					
5405 I/T Maintenance - Bldgs & Improvements	1,108	5,000	5,000	5,000	
5550 I/T - Administration	42,499	48,145	48,065	48,065	
5552 I/T - MIS Services	36,291	41,416	39,132	39,132	
5556 I/T - Professional Services	33,192	10,056	10,056	10,056	
<b>Total Charges From Departments</b>	<b>113,090</b>	<b>104,617</b>	<b>102,253</b>	<b>102,253</b>	
<b>Gross Budget</b>	<b>909,978</b>	<b>901,332</b>	<b>871,717</b>	<b>844,678</b>	
<b>Net Budget</b>	<b>909,978</b>	<b>901,332</b>	<b>871,717</b>	<b>844,678</b>	

# Placer County Museum

## General Fund

**Fund: 100**

**Subfund: 0**

**Appropriation: 74300**

Budget Category (1)	Actual 2007-08 (2)	Budget 2008-09 (3)	Dept Req 2009-10 (4)	CEO Rec 2009-10 (5)	BOS Adopted 2009-10 (6)
<b>Less: Revenues</b>					
6965 Rents & Concessions	(7,132)	(4,813)	(2,973)	(2,973)	
8204 Archives Donations	(141)				
8205 Museum Donations	(7,838)	(3,500)	(3,500)	(3,500)	
8208 Park & Recreation Services	(46)				
8212 Other General Reimbursement		(3,000)	(1,500)	(1,500)	
8276 Gold Rush Program Fees	(1,160)		(1,500)	(1,500)	
8279 Living History Program Fees	(21,529)	(22,400)	(30,000)	(30,000)	
8342 Archives Revenue	(117)	(400)	(400)	(400)	
8343 Gold Panning Revenue	(1,604)	(2,000)	(2,000)	(2,000)	
<b>Total Revenues</b>	<b>(39,567)</b>	<b>(36,113)</b>	<b>(41,873)</b>	<b>(41,873)</b>	
<b>Net County Cost</b>	<b>870,411</b>	<b>865,219</b>	<b>829,844</b>	<b>802,805</b>	

# Capital Improvements

## Capital Projects Fund

**Fund: 140**

**Subfund: 0**

**Appropriation: 10780**

Budget Category (1)	Actual 2007-08 (2)	Budget 2008-09 (3)	Dept Req 2009-10 (4)	CEO Rec 2009-10 (5)	BOS Adopted 2009-10 (6)
<b>Salaries &amp; Benefits</b>					
1002 Salaries and Wages	924,761	1,086,431	1,136,959	1,129,300	
1003 Extra Help	18,091	15,892	70,986	15,892	
1005 Overtime & Call Back	8,005				
1018 Taxable Meal Reimbursements	32				
1300 P.E.R.S.	194,361	236,374	248,798	248,798	
1301 F.I.C.A.	70,714	87,252	94,139	90,639	
1303 Other - Post Employment Benefits	73,694	97,779	96,645	96,645	
1310 Employee Group Ins	118,865	164,892	166,069	166,069	
1315 Workers Comp Insurance	(39)	41,543	50,442	50,290	
1325 401 (k) Employer Match	1,015	1,500	1,500	1,500	
<b>Total Salaries &amp; Benefits</b>	<b>1,409,499</b>	<b>1,731,663</b>	<b>1,865,538</b>	<b>1,799,133</b>	
<b>Services &amp; Supplies</b>					
2051 Communications - Telephone	71,098	35,000	35,000	35,000	
2068 Food	61				
2086 Refuse Disposal	4,407				
2140 Gen Liability Ins	18,645	20,642	21,813	20,642	
2273 Parts	745				
2290 Maintenance - Equipment	630				
2405 Materials - Bldgs & Impr	224,483				
2439 Membership/Dues	1,454	1,000	1,000	1,000	
2481 PC Acquisition		9,000	2,000	2,000	
2511 Printing	20,036				
2522 Other Supplies		4,600	4,600	4,600	
2523 Office Supplies & Exp	4,432	6,572	6,572	6,572	
2524 Postage	3,073	3,000	3,000	3,000	
2549 Construction Projects	6,677,408				
2555 Prof/Spec Svcs - Purchased	5,939,093				
2556 Prof/Spec Svcs - County	106,188				
2701 Publications & Legal Notices	9,685				
2709 Countywide System Charges	10,756	3,809	3,100	3,100	
2710 Rents & Leases - Equipment	40,350				
2770 Fuels & Lubricants	48				
2838 Special Dept Expense-1099 Reportable	9,538				
2840 Special Dept Expense	1,317,008	11,500	11,500	11,500	
2844 Training	3,480	10,000	5,000	5,000	
2862 Landfill Dump Fee	144				
2931 Travel & Transportation	527	2,500	2,500	2,500	
2932 Mileage	5,621	2,500	2,500	2,500	
2941 County Vehicle Mileage	9,464	7,500	7,500	7,500	
2964 Meals/Food Purchases	1,109	1,500	1,500	1,500	
2965 Utilities	16,955				
2970 Water & Sewage - Special Districts	18,849				
2971 Environmental Engineering Services	120,132				
<b>Total Services &amp; Supplies</b>	<b>14,635,419</b>	<b>119,123</b>	<b>107,585</b>	<b>106,414</b>	
<b>Fixed Assets</b>					
4001 Land	260,380				
4151 Buildings & Improvements		171,586,797	136,303,585	136,303,585	
<b>Total Fixed Assets</b>	<b>260,380</b>	<b>171,586,797</b>	<b>136,303,585</b>	<b>136,303,585</b>	
<b>Other Financing Uses</b>					
3780 Contrib to Other Funds	139,434				
<b>Total Other Financing Uses</b>	<b>139,434</b>				
<b>Charges From Departments</b>					
5310 I/T Employee Group Insurance	60,079	75,170	74,840	74,840	
5325 I/T - Debt Service		139,434	139,434	139,434	

# Capital Improvements

## Capital Projects Fund

**Fund: 140**

**Subfund: 0**

**Appropriation: 10780**

Budget Category (1)	Actual 2007-08 (2)	Budget 2008-09 (3)	Dept Req 2009-10 (4)	CEO Rec 2009-10 (5)	BOS Adopted 2009-10 (6)
5550 I/T - Administration	212,174	259,893	320,436	259,893	
5552 I/T - MIS Services	37,662	42,264	46,669	42,264	
5556 I/T - Professional Services	2,907,011				
Total Charges From Departments	<b>3,216,926</b>	<b>516,761</b>	<b>581,379</b>	<b>516,431</b>	
<b>Gross Budget</b>	<b>19,661,658</b>	<b>173,954,344</b>	<b>138,858,087</b>	<b>138,725,563</b>	
<b>Less: Charges to Departments</b>					
5002 I/T - County General Fund	(80,035)	(899,132)	(449,566)	(449,566)	
5008 I/T - County Office Bldg Fund	(1,452,143)	(957,178)	(1,454,936)	(1,322,412)	
5011 I/T - Public Safety Fund	(11,191)				
Total Charges to Departments	<b>(1,543,369)</b>	<b>(1,856,310)</b>	<b>(1,904,502)</b>	<b>(1,771,978)</b>	
<b>Net Budget</b>	<b>18,118,289</b>	<b>172,098,034</b>	<b>136,953,585</b>	<b>136,953,585</b>	
<b>Less: Revenues</b>					
6950 Interest	(1,147,659)	(650,000)	(650,000)	(650,000)	
7199 State Aid for Construction	(1,077,347)	(10,426,488)	(4,531,781)	(4,531,781)	
7249 Federal Aid Construction	(56,186)	(81,644)	(10,313,108)	(10,313,108)	
7473 APCD Clean Air Grant	(76,000)				
8196 Buildings & Grounds Services	(261)				
8212 Other General Reimbursement	(151,705)				
8220 Casino - Property Tax In Lieu	(1,954,798)				
8753 Other Sales	(50)				
8764 Miscellaneous Revenues	(900,000)	(1,746,840)	(360,044)	(360,044)	
8779 Contributions from General Fund	(889,132)				
8780 Contributions from Other Funds	(45,567)	(3,266,183)	(4,766,183)	(4,766,183)	
8990 Operating Trans In - Capital Imprvmts	(37,346,646)	(108,318,113)	(105,660,507)	(105,660,507)	
Total Revenues	<b>(43,645,351)</b>	<b>(124,489,268)</b>	<b>(126,281,623)</b>	<b>(126,281,623)</b>	
<b>Net County Cost</b>	<b>(25,527,062)</b>	<b>47,608,766</b>	<b>10,671,962</b>	<b>10,671,962</b>	

# Capital Projects Securitization

## Capital Projects Securitization Fund

Fund: 141

Subfund: 0

Appropriation: 10740

Budget Category (1)	Actual 2007-08 (2)	Budget 2008-09 (3)	Dept Req 2009-10 (4)	CEO Rec 2009-10 (5)	BOS Adopted 2009-10 (6)
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Gross Budget

Net Budget

Less: Revenues  
8950 Sales of Bonds (12)  
Total Revenues (12)

Net County Cost (12)

Fund: 220 Facilities Fund  
Subfund: 400 Eastern Regional Landfill  
Budget Unit: 2890 Eastern Region Landfill

Approved  
Adopted by  
the Board  
of Supervisors  
2009-10  
(6)

Operating Detail (1)	Actual 2007-08 (2)	Estimated 2008-09 (3)	Department Request 2009-10 (4)	Recommended by C.E.O. 2009-10 (5)
<b>Operating Income</b>				
6965 Rents & Concessions	77,636	75,488	75,488	75,488
8174 Landfill Fees	1,460,754	1,550,000	1,140,466	1,140,466
8764 Miscellaneous Revenues	7,246			
<b>Total Operating Income</b>	<b>1,545,636</b>	<b>1,625,488</b>	<b>1,215,954</b>	<b>1,215,954</b>
<b>Operating Expenses</b>				
2050 Communications - Radio	28,826	8,000	10,000	10,000
2051 Communications - Telephone	612	1,000	1,000	1,000
2130 Insurance	36,265	38,000	38,000	38,000
2140 Gen Liability Ins	1,187	1,280	1,229	1,229
2273 Parts	610			
2290 Maintenance - Equipment		6,000	6,000	6,000
2405 Materials - Bldgs & Impr	2,830	40,000	30,000	30,000
2408 Accounting Services	1,904	2,500	2,500	2,500
2511 Printing	12	1,250	1,250	1,250
2524 Postage	9			
2547 Landfill Operations	(47,478)			
2549 Construction Projects			50,000	50,000
2550 Administration	3,284	4,255	6,090	6,090
2555 Prof/Spec Svcs - Purchased	426,807	548,000	490,000	490,000
2556 Prof/Spec Svcs - County	114,389	21,759	21,759	21,759
2701 Publications & Legal Notices	921			
2709 Countywide System Charges	829	671	771	771
2727 Rents & Leases - Bldgs & Impr	4,055	5,000	5,000	5,000
2840 Special Dept Expense	15,601	28,100	27,000	27,000
2931 Travel & Transportation	4	500	500	500
2932 Mileage		500	500	500
2941 County Vehicle Mileage	57			
2964 Meals/Food Purchases	79	500	500	500
2965 Utilities	17,093	15,000	15,000	15,000
2970 Water & Sewage - Special Districts	26,601	39,618	45,121	45,121
2971 Environmental Engineering Services	53,550	298,241	180,510	180,510
3551 Transfer Out A-87 Costs	19,263	20,490		
3702 Bldg & Impr Depreciation	2,852			
5600 Appropriation for Contingencies		120,000	50,000	50,000
<b>Total Operating Expenses</b>	<b>710,162</b>	<b>1,200,664</b>	<b>982,730</b>	<b>982,730</b>
<b>Net Operating Income (Loss)</b>	<b>835,474</b>	<b>424,824</b>	<b>233,224</b>	<b>233,224</b>
<b>Non-Operating Revenue (Expense)</b>				
3803 Long-Term Debt Repaid	310,000			
3810 Lease Purchase Principal	(310,000)	(295,000)	(310,000)	(310,000)
3830 Lease Purchase Interest	(83,330)	(96,900)	(83,330)	(83,330)
3838 Interest on Other L/T Debt	1,214			
6950 Interest	389,798	300,000	450,000	450,000
6956 Interest on Revenue Bonds	15,162			
<b>Total Non-Operating Revenue (Expense)</b>	<b>322,844</b>	<b>(91,900)</b>	<b>56,670</b>	<b>56,670</b>
<b>Net Income (Loss)</b>	<b>1,158,318</b>	<b>332,924</b>	<b>289,894</b>	<b>289,894</b>
<b>Fixed Assets</b>				
<b>Total Fixed Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund: 220 Facilities Fund  
Subfund: 450 Solid Waste Management  
Budget Unit: 4500 Solid Waste Management

Approved  
Adopted by  
the Board  
of Supervisors  
2009-10  
(6)

Operating Detail (1)	Actual 2007-08 (2)	Estimated 2008-09 (3)	Department Request 2009-10 (4)	Recommended by C.E.O. 2009-10 (5)	Approved Adopted by the Board of Supervisors 2009-10 (6)
<b>Operating Income</b>					
7423 State Aid - Recycling		28,000	28,000	28,000	
8105 Direct Charges	36,134	35,000	35,000	35,000	
8173 Solid Waste Services	53,463				
8174 Landfill Fees	1,443,788	1,430,000	1,200,000	1,200,000	
8764 Miscellaneous Revenues	3,084				
<b>Total Operating Income</b>	<b>1,536,469</b>	<b>1,493,000</b>	<b>1,263,000</b>	<b>1,263,000</b>	
<b>Operating Expenses</b>					
1001 Employee Paid Sick Leave	659				
1002 Salaries and Wages	(24,994)				
1004 Accr Compensated Leave	(104,518)				
1005 Overtime & Call Back	(468)				
1300 P.E.R.S.	(5,148)				
1301 F.I.C.A.	(1,945)				
1303 Other - Post Employment Benefits	(1,704)				
1310 Employee Group Ins	(5,546)				
1315 Workers Comp Insurance	(17)				
2050 Communications - Radio	11,095	7,000	12,000	12,000	
2051 Communications - Telephone	7,755	10,000	10,000	10,000	
2140 Gen Liability Ins	5,177				
2290 Maintenance - Equipment	43	4,000	4,000	4,000	
2310 Employee Benefits Systems	80,960				
2405 Materials - Bldgs & Impr	750	25,000	25,000	25,000	
2508 Collection Charges	361	1,000	1,000	1,000	
2511 Printing	5,427	3,000	5,000	5,000	
2522 Other Supplies		6,000	6,000	6,000	
2523 Office Supplies & Exp	93	250	250	250	
2524 Postage	2,072	2,000	2,500	2,500	
2550 Administration	35,056	65,840	14,211	14,211	
2555 Prof/Spec Svcs - Purchased	350,756	515,000	463,000	463,000	
2556 Prof/Spec Svcs - County	366,690	30,194	32,000	32,000	
2559 County Litter Program	5,668	8,000	8,000	8,000	
2701 Publications & Legal Notices	5,586	3,000	10,000	10,000	
2709 Countywide System Charges	8,688	758	906	906	
2710 Rents & Leases - Equipment	500	3,000	3,000	3,000	
2744 Small Tools & Instruments		2,000	2,000	2,000	
2838 Special Dept Expense-1099 Reportable	13,086	1,000	1,000	1,000	
2840 Special Dept Expense	120,665	115,500	177,500	177,500	
2931 Travel & Transportation	485	500	500	500	
2932 Mileage	216	500	500	500	
2941 County Vehicle Mileage	8,198				
2964 Meals/Food Purchases	56				
2965 Utilities	2,793	7,000	7,000	7,000	
2970 Water & Sewage - Special Districts	11,886		25,639	25,639	
2971 Environmental Engineering Services	40,265	389,806	326,692	326,692	
3551 Transfer Out A-87 Costs	70,878	70,563			
3702 Bldg & Impr Depreciation	322				
5600 Appropriation for Contingencies		125,000	125,000	125,000	
<b>Total Operating Expenses</b>	<b>1,011,846</b>	<b>1,395,911</b>	<b>1,262,698</b>	<b>1,262,698</b>	
<b>Net Operating Income (Loss)</b>	<b>524,623</b>	<b>97,089</b>	<b>302</b>	<b>302</b>	
<b>Non-Operating Revenue (Expense)</b>					
3780 Contrib to Other Funds	(5,100)				
6950 Interest	693,273	600,000	600,000	600,000	
7234 State Aid - Mandated Costs	874				
7423 State Aid - Recycling	28,188				
<b>Total Non-Operating Revenue (Expense)</b>	<b>717,235</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	
<b>Net Income (Loss)</b>	<b>1,241,858</b>	<b>697,089</b>	<b>600,302</b>	<b>600,302</b>	

**County of Placer**  
State of California  
Operations of Enterprise Fund  
Operational Statement for the Fiscal Year 2009-10

Fund: 220 Facilities Fund  
Subfund: 450 Solid Waste Management  
Budget Unit: 4500 Solid Waste Management

Operating Detail (1)	Actual 2007-08 (2)	Estimated 2008-09 (3)	Department Request 2009-10 (4)	Recommended by C.E.O. 2009-10 (5)	Approved Adopted by the Board of Supervisors 2009-10 (6)
<b>Fixed Assets</b>					
<b>Total Fixed Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Fund: 220 Facilities Fund  
Subfund: 600 Dewitt Development  
Budget Unit: 6200 Dewitt Development

Approved  
Adopted by  
the Board  
of Supervisors  
2009-10  
(6)

Operating Detail (1)	Actual 2007-08 (2)	Estimated 2008-09 (3)	Department Request 2009-10 (4)	Recommended by C.E.O. 2009-10 (5)
<b>Operating Income</b>				
6961 DeWitt Property Rent		840,000	840,000	840,000
6965 Rents & Concessions	180,811	263,232	263,232	263,232
8193 Other Services	289,905	184,102	189,347	189,347
8212 Other General Reimbursement	569,334	455,942	437,813	455,942
8780 Contributions from Other Funds		260,159	168,255	168,255
<b>Total Operating Income</b>	<b>1,040,050</b>	<b>2,003,435</b>	<b>1,898,647</b>	<b>1,916,776</b>
<b>Operating Expenses</b>				
1002 Salaries and Wages	422,902	452,444	406,621	406,621
1003 Extra Help	2,329	15,145	36,563	36,563
1004 Accr Compensated Leave	(6,450)			
1005 Overtime & Call Back	19	5,068	5,000	5,000
1011 Salary Savings				(22,771)
1018 Taxable Meal Reimbursements	16			
1300 P.E.R.S.	88,791	98,501	90,096	90,096
1301 F.I.C.A.	32,632	36,158	34,291	34,291
1303 Other - Post Employment Benefits	33,641	40,720	40,269	40,269
1310 Employee Group Ins	57,285	58,083	60,084	60,084
1315 Workers Comp Insurance	43	1,985	1,762	1,762
1325 401 (k) Employer Match	408	750	750	750
2051 Communications - Telephone	9,886	8,497	8,101	8,101
2086 Refuse Disposal	194			
2140 Gen Liability Ins	4,463	5,303	4,536	4,536
2290 Maintenance - Equipment		6,000	6,000	6,000
2310 Employee Benefits Systems	23,077	30,437	30,291	30,291
2405 Materials - Bldgs & Impr	166	50,000	50,000	50,000
2439 Membership/Dues	250	1,410	1,410	1,410
2511 Printing	1,969	2,700	2,700	2,700
2522 Other Supplies		470	470	470
2523 Office Supplies & Exp	2,354	5,500	5,500	5,500
2524 Postage	2,110	2,700	2,700	2,700
2550 Administration	151,416	207,915	220,300	207,915
2555 Prof/Spec Svcs - Purchased	34,589	140,100	140,100	140,100
2556 Prof/Spec Svcs - County	1,665,573	1,498,490	1,448,490	1,448,490
2701 Publications & Legal Notices	92	500	500	500
2709 Countywide System Charges	4,484	3,639	3,444	3,444
2710 Rents & Leases - Equipment		1,000	1,000	1,000
2727 Rents & Leases - Bldgs & Impr	24,012	21,837	3,708	21,837
2744 Small Tools & Instruments		300	300	300
2838 Special Dept Expense-1099 Reportable	1,084			
2840 Special Dept Expense	57,719	6,768	6,768	6,768
2844 Training	4,293	3,030	3,030	3,030
2931 Travel & Transportation	76	200	200	200
2932 Mileage	932	1,200	1,200	1,200
2941 County Vehicle Mileage	319	200	200	200
2964 Meals/Food Purchases	183			
2965 Utilities	535,105	691,405	796,136	691,405
3702 Bldg & Impr Depreciation	307,060			
3704 Infrastructure Depreciation	5,957			
5600 Appropriation for Contingencies		50,000	50,000	50,000
<b>Total Operating Expenses</b>	<b>3,468,979</b>	<b>3,448,455</b>	<b>3,462,520</b>	<b>3,340,762</b>
<b>Net Operating Income (Loss)</b>	<b>(2,428,929)</b>	<b>(1,445,020)</b>	<b>(1,563,873)</b>	<b>(1,423,986)</b>
<b>Non-Operating Revenue (Expense)</b>				
3778 Operating Transfer Out - Capital Imprvmt	(355,000)	(1,207,470)	(1,007,470)	(1,007,470)
3780 Contrib to Other Funds	(333,644)	(334,179)	(334,555)	(334,555)
6950 Interest	185,728	100,000	100,000	100,000
6961 DeWitt Property Rent	932,843			
7121 State CDBG Grants	13,819			
8779 Contributions from General Fund	1,460,000	1,309,746	999,746	999,746

**County of Placer**  
 State of California  
 Operations of Enterprise Fund  
 Operational Statement for the Fiscal Year 2009-10

Fund: 220 Facilities Fund  
 Subfund: 600 Dewitt Development  
 Budget Unit: 6200 Dewitt Development

Approved  
 Adopted by  
 the Board  
 of Supervisors  
 2009-10  
 (6)

Operating Detail (1)	Actual 2007-08 (2)	Estimated 2008-09 (3)	Department Request 2009-10 (4)	Recommended by C.E.O. 2009-10 (5)
<b>Total Non-Operating Revenue (Expense)</b>	<b>1,903,746</b>	<b>(131,903)</b>	<b>(242,279)</b>	<b>(242,279)</b>
<b>Net Income (Loss)</b>	<b>(525,183)</b>	<b>(1,576,923)</b>	<b>(1,806,152)</b>	<b>(1,666,265)</b>
<b>Fixed Assets</b>				
4152 Capitalized Building & Improvements	(610,680)			
4451 Equipment		175,000		
<b>Total Fixed Assets</b>	<b>(610,680)</b>	<b>175,000</b>	<b>0</b>	<b>0</b>

Fund: 260 District Services Fund  
Subfund: 800 Environmental Utilities  
Budget Unit: 6280 Environmental Utilities

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2009-10  
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Operating Detail (1)	Actual 2007-08 (2)	Estimated 2008-09 (3)	Department Request 2009-10 (4)	Recommended by C.E.O. 2009-10 (5)
<b>Operating Income</b>				
6950 Interest		13,000	15,480	15,480
8105 Direct Charges	(2,549)			
8175 Sanitation Services	9,318,671	9,562,309	10,737,885	10,737,885
8212 Other General Reimbursement	47			
8269 Planning - At Cost Projects Fees	1,988			
8753 Other Sales	20			
<b>Total Operating Income</b>	<b>9,318,177</b>	<b>9,575,309</b>	<b>10,753,365</b>	<b>10,753,365</b>
<b>Operating Expenses</b>				
1001 Employee Paid Sick Leave	1,276	1,000	1,000	1,000
1002 Salaries and Wages	4,037,181	4,536,793	4,759,725	4,759,725
1003 Extra Help	60,474	103,698	71,434	71,434
1004 Accr Compensated Leave	148,789			
1005 Overtime & Call Back	199,991	150,008	152,060	152,060
1011 Salary Savings				(128,761)
1018 Taxable Meal Reimbursements	381			
1300 P.E.R.S.	826,582	944,190	1,038,814	1,038,814
1301 F.I.C.A.	321,917	366,550	381,216	381,216
1303 Other - Post Employment Benefits	316,444	408,311	571,815	571,815
1310 Employee Group Ins	779,503	895,234	871,290	871,290
1315 Workers Comp Insurance	478	82,699	97,564	97,564
1325 401 (k) Employer Match	1,483	3,750	2,250	2,250
2017 Uniforms	1,503	4,000	4,000	4,000
2050 Communications - Radio	19,912	69,334	36,000	36,000
2051 Communications - Telephone	55,383	74,000	68,000	68,000
2085 Household Expense	1,594			
2140 Gen Liability Ins	23,826	46,910	47,674	47,674
2273 Parts	60,976	25,530	60,000	60,000
2290 Maintenance - Equipment	134,441	165,000	173,000	173,000
2310 Employee Benefits Systems	172,728	343,888	342,772	342,772
2405 Materials - Bldgs & Impr	16,435	10,000	10,000	10,000
2422 Medical, Dental & Lab Supp	29,447	41,000	30,000	30,000
2439 Membership/Dues	12,938	17,000	18,000	18,000
2481 PC Acquisition	14,333	16,600	20,100	20,100
2508 Collection Charges	793			
2511 Printing	19,761	20,000	23,500	23,500
2512 Laundry/Dry Cleaning	7,600	6,000	6,000	6,000
2522 Other Supplies			7,260	7,260
2523 Office Supplies & Exp	16,643	25,500	25,500	25,500
2524 Postage	4,163	3,951	5,500	5,500
2534 Operating Materials	6,817			
2550 Administration	261,323	311,872	321,852	321,852
2555 Prof/Spec Svcs - Purchased	35,247	55,000	95,500	95,500
2556 Prof/Spec Svcs - County	108,094	99,573	169,500	169,500
2568 MIS - Services	153,342	199,306	208,137	208,137
2701 Publications & Legal Notices	3,314	10,000	10,000	10,000
2709 Countywide System Charges	25,964	20,886	20,836	20,836
2710 Rents & Leases - Equipment	5,161	3,000	6,000	6,000
2727 Rents & Leases - Bldgs & Impr	17,690	15,000	33,000	33,000
2744 Small Tools & Instruments	11,824	2,000	26,000	26,000
2770 Fuels & Lubricants	81,669	64,000	72,000	72,000
2838 Special Dept Expense-1099 Reportable	191			
2840 Special Dept Expense	107,270	64,500	130,500	130,500
2844 Training	7,144	12,000	12,000	12,000
2853 Safety Clothing - Other Agency	5,696			
2931 Travel & Transportation	2,691	11,200	11,200	11,200
2932 Mileage	1,138			
2941 County Vehicle Mileage	162,990	184,818	184,800	184,800
2964 Meals/Food Purchases	1,098	3,000	3,000	3,000
2965 Utilities	14,576	21,000	21,000	21,000

Fund: 260 District Services Fund  
Subfund: 800 Environmental Utilities  
Budget Unit: 6280 Environmental Utilities

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Operating Detail (1)	Actual 2007-08 (2)	Estimated 2008-09 (3)	Department Request 2009-10 (4)	Recommended by C.E.O. 2009-10 (5)
2966 Drug & Alcohol Testing	2,381			
3551 Transfer Out A-87 Costs	146,136	284,404	337,606	337,606
3701 Equipment Depreciation	185,889			
3702 Bldg & Impr Depreciation	326			
5600 Appropriation for Contingencies		100,000	40,000	40,000
<b>Total Operating Expenses</b>	<b>8,634,946</b>	<b>9,822,505</b>	<b>10,527,405</b>	<b>10,398,644</b>
<b>Net Operating Income (Loss)</b>	<b>683,231</b>	<b>(247,196)</b>	<b>225,960</b>	<b>354,721</b>
<b>Non-Operating Revenue (Expense)</b>				
2333 Capital Asset Transfer (Out)	(4,129)			
6950 Interest	39,354	27,491	15,000	15,000
8796 Sewer Facility Fee	52,117			
<b>Total Non-Operating Revenue (Expense)</b>	<b>87,342</b>	<b>27,491</b>	<b>15,000</b>	<b>15,000</b>
<b>Net Income (Loss)</b>	<b>770,573</b>	<b>(219,705)</b>	<b>240,960</b>	<b>369,721</b>
<b>Fixed Assets</b>				
4451 Equipment	49,001	30,000	466,000	466,000
4452 Capitalized Equipment	(49,001)			
<b>Total Fixed Assets</b>		<b>30,000</b>	<b>466,000</b>	<b>466,000</b>