

<b>FACILITY SERVICES DEPARTMENT APPROPRIATION SUMMARY Fiscal Year 2010-11</b>					
<b>ADMINISTERED BY:</b>		<b>DIRECTOR OF FACILITY SERVICES</b>			
Appropriations	FY 2009-10		FY 2010-11 Proposed Budget		
	Budget	Position Allocations	Recommended Budget	Percent Change	Position Allocations
<b>GENERAL FUND</b>					
Building Maintenance	\$ 6,004,888	77	\$ 5,580,435	-7.1%	77
Facility Services Administration	793,160	14	956,761	20.6%	14
Parks & Grounds Maintenance	3,845,327	31	3,407,958	-11.4%	30
Placer County Museum	842,328	7	849,857	0.9%	7
Subtotal General Fund	\$ 11,485,703	129	\$ 10,795,011	-6.0%	128
<b>OTHER OPERATING FUNDS</b>					
Capital Improvements - Fund 140	\$ 140,959,159	16	\$ 125,927,139	-10.7%	17
<b>ENTERPRISE FUNDS</b>					
Eastern Regional Landfill* - Fund 220/400	\$ 1,052,399	0	\$ 1,101,398	4.7%	0
Solid Waste Management* - Fund 220/450	1,262,698	0	1,225,370	-3.0%	0
DeWitt Development* - Fund 220/600	3,337,487	6	2,994,495	-10.3%	6
Subtotal Enterprise Funds	\$ 5,652,584	6	\$ 5,321,263	-5.9%	6
<b>INTERNAL SERVICE FUND</b>					
Environmental Utilities* - Fund 260/800	\$ 10,982,739	71	\$ 10,479,681	-4.6%	72
<b>TOTAL ALL FUNDS</b>	<b>\$ 169,080,185</b>	<b>222</b>	<b>\$ 152,523,094</b>	<b>-9.8%</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**

The Proposed Budget provides \$152.5 million for Facility Services, which is a reduction of \$16.5 million or 9.8% compared to FY 2009-10. The majority of this change is in the area of capital improvements (\$125.9 million, a reduction of \$15 million from FY 2009-10) which includes project-specific funding that can carry over from year to year. The department's General Fund divisions are proposed to decrease by \$690,692, or 6.0%. This reduction is achieved largely through the defunding of nine vacant positions in the Building Maintenance Division, and the transfer of a position from the Parks and Grounds Division to the non-General Fund Capital Improvements budget. In other areas, the department is adding one position to its Environmental Utilities budget, as a transfer from the Engineering and Surveying Division of the Community Development Resource Agency (CDRA).

## **Department Comments**

### **Building Maintenance**

The Building Maintenance Division is responsible for maintaining and providing custodial services to County facilities. From a budgetary perspective, within the Department of Facility Services, this Division has been most impacted by the budget cuts. Over the last three years to achieve budget savings, the Custodial Services' operation has continuously reduced service levels focusing primarily on health and safety needs and public areas. These reductions have resulted in diminished customer satisfaction. Additionally, staffing has decreased by 23% in Custodial Services and 13% in Building Maintenance due to retirements and other attrition within the Division. The Division is not able to provide full coverage during approved absences and vacations, and response times for non-emergency service requests are lengthened. The Division is pursuing cost saving measures including job order contracting, new service contracts and renegotiation of existing contracts in order to provide services.

The Division is pursuing grants for energy efficiency and related improvements in energy conservation. Starting in FY 2010-11, the primary utility provider for the County, PG&E, is implementing increased charges for energy use during peak hours (Peak Day Pricing). In order to avoid charges over 10x current charges during peak energy use periods, the Division must obtain and allocate energy management resources through contracts and / or staff to develop and implement further substantial energy conservation measures.

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 planning and budgeting for future projects.

The Division has significant concerns about maintenance of sophisticated building systems and evolving technologies that will be required in the South Placer Adult Correctional Facility (SPACF) and other new buildings. The Division is playing an integral role in the design and commissioning of the SPACF, which will be the largest, most complex facility owned and operated by the County.

While reductions in maintenance and custodial services achieve budgetary objectives, the Department believes that continuing the rate of service reductions is not sustainable in light of the County's investment in its capital assets. The Department is exploring service delivery methods to achieve the proper custodial services and maintenance while balancing new fiscal and operational conditions.

### **Parks**

The Division continues to investigate alternative methods of providing maintenance to its parks and grounds to achieve lower costs. Due to significant budget reductions, routine maintenance plans continue to be revised resulting in reduced service levels at parks and landscaped sites that are funded by the County General Fund. The Division continues to receive a significant number of inquiries / requests for trail-related projects. As budget reductions have eliminated funding for trail planning, initial investigations and due diligence studies of potential trail routes, our ability to respond is very limited. In FY 2010-11, the Division will begin construction on the 34 acre Dry Creek Community Park located near Roseville. County Service Area, Zone 169, and Park Dedication Fees will provide funding for this project. The Environmental Impact Report for the 1,200 acre Hidden Falls Regional Park was recently adopted by the Planning Commission so substantial work will begin on construction of the 979 acre portion of that park. A substantial amount of grant funding has been secured for this project. The Parks and Grounds Division has increased its 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) with emphasis being placed on maintaining the public's rights to access Lake Tahoe beaches.

### **Museums**

The Museum Division Heritage Education programs are thriving. A record number of students, parents and teachers will participate this year in the Living History program for 3rd grade students. The Gold Rush program for

## Facility Services

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4th grade students had a successful second season; however, the number of classes scheduled was flat due to our inability to staff the program. Our goal for FY 2010-11 is to maintain both of these programs at their current level. In order to maintain visitors, one new permanent exhibit is planned for the Placer County Museum. 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. It is a continuing challenge to preserve and maintain the exhibits in the six county museums and in collections. The Historic Preservation Programs will continue, but will be reduced. With the current budget, the County Archives & Research Center will be staffed one to two days a week compared to three 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. 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. Recently completed projects include the Colfax Library, HHS 113-115 Improvements, and Demolition of Buildings 213-217 at the Placer County Government Center (PCGC). Staff is currently focusing on construction of the new Rocklin Library, the design / build delivery of the South Placer Adult Correctional Facility (SPACF) and contributing to the design / build effort, led by the City of Roseville, for the South Placer Animal Shelter. Additionally, other projects underway include an update of the Countywide Comprehensive Facility Master Plan, an infrastructure assessment project at the PCGC, and Demolition of PCGC Buildings 27, 15-18 & 102-106.

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 embarked on refining business practices. This includes expanding project level budget analysis and reporting. Implementation of these changes will continue to result in savings and efficiencies in FY 2010-11.

### **Property Management**

Major projects that the Property Management Division will pursue in FY 2010-11 include lease / purchase negotiations for the BBLLC Kings Beach Tahoe Government Center, Hidden Falls Trail Connectivity Acquisition, Rocklin Library property transfer, Roseville Fairgrounds lease, FAMS database implementation, HHS Cirby Hills lease alternative analysis, and potentially the PCWA Foresthill Corporation Yard acquisition. The ongoing workload of the Division includes management of 46 leases of private space and 59 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.

Like the rest of the County operations, this Division is challenged by reduced revenues, staff reductions, and service level expectations. In order to balance all of these issues, new projects will be evaluated for their impact on the Division's existing legal and statutory compliance requirements, on-going lease management obligations and projects in progress. It is likely that discretionary projects will be delayed in order to focus more staff resources on revenue generation by marketing vacant lease space at the PCGC.

### **Environmental Utilities**

These Divisions continue efforts to provide cost-effective wastewater collection and treatment services and domestic drinking water supply in districts throughout the County. During the upcoming year, the Environmental Engineering and Utilities Divisions will continue to make progress on compliance with new regulations, repairing

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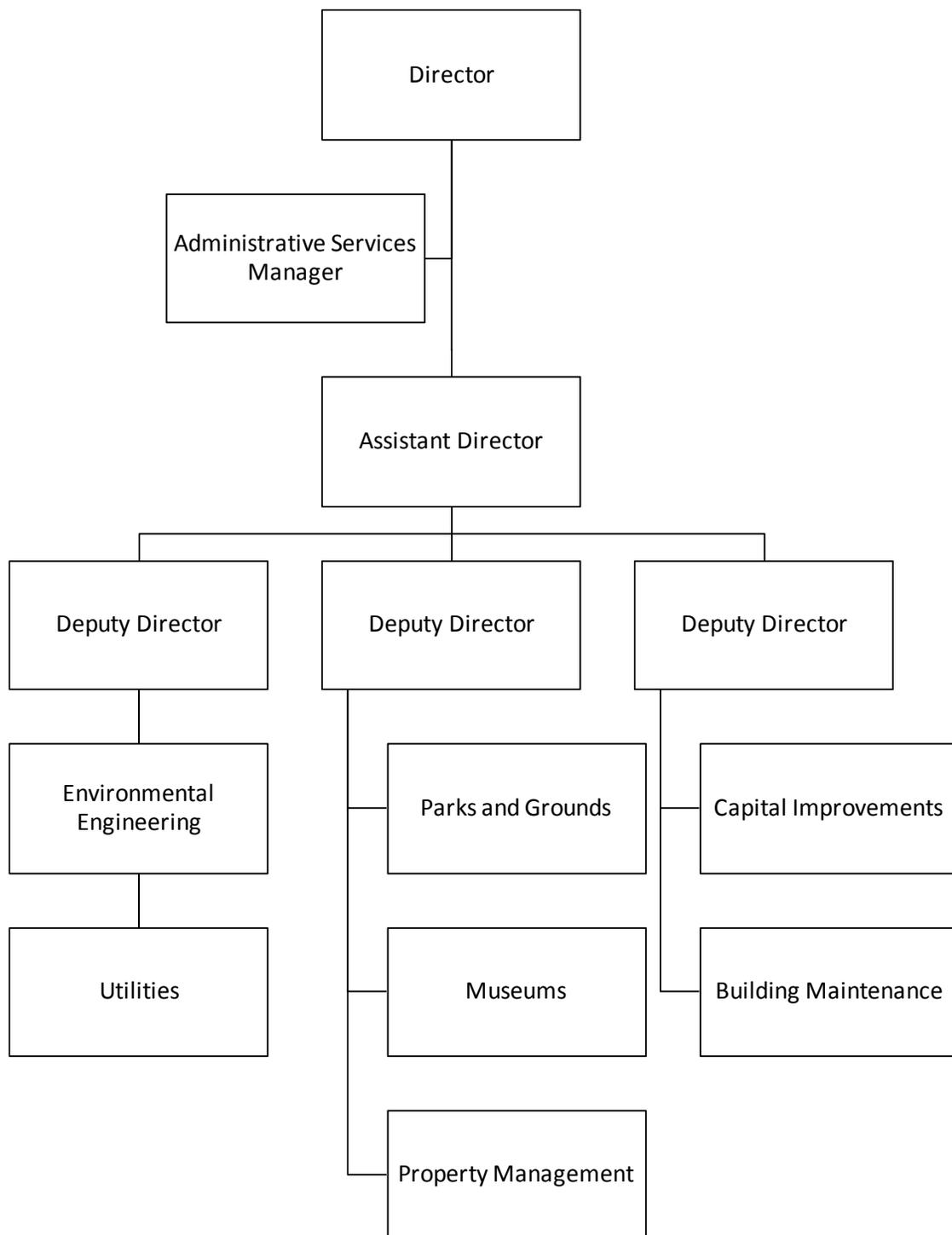
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aging infrastructure and accommodating growth. As part of this effort, we are designing and constructing a number of large-scale capital improvement projects in several of the sewer and water districts.

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. This 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: 223

## 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 2010-11**

- Reduce \$502,171 to delete funding for nine vacant positions (one building crafts mechanic – senior, one building crafts mechanic, two custodian – senior, and five custodians).
- Reduce \$27,686 from extra help.
- Reduce \$21,000 from overtime.

### 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.

**Major Budget Adjustment Proposed for 2010-11**

- Reduce \$2,851 to reflect countywide charge reductions.

### Parks & Grounds Services 74250

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

**Major Budget Adjustments Proposed for 2010-11**

- Decrease \$133,277 in Salaries & Benefits and offsetting charge to the Capital Improvements appropriation to reflect the transfer of one senior project manager to the Capital Improvements appropriation.
- Decrease \$168,224 to delete funding for one vacant principal planner position.
- Decrease \$78,236 to delete funding for one vacant parks & grounds worker position.

## 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 2010-11**

- Increase \$20,000 one-time expense for a new permanent exhibit at the Placer County Museum, funded by Museum Trust (no General Fund impact).

### 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 2010-11**

- Increase \$133,277 and transfer one senior project manager, transferred from the Parks and Grounds Services appropriation.
- General Fund support of \$4.5 million is added to the South Placer Jail project.
- Decrease \$15.3 million in capital project expenditures and \$8.1 million in capital project funding, to reflect project construction and the timing of project revenues.

### Eastern Regional Landfill (Enterprise Fund) 02890

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

**Major Budget Adjustments Proposed for 2010-11**

- Reduce landfill fee revenue by \$40,466 to reflect activity.
- Reduce interest revenue \$100,000.

### 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 Adjustment Proposed for 2010-11**

- Reduce interest revenue \$150,000.

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### 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 Adjustment Proposed for 2010-11**

- Reduce \$332,652 in utilities expense and revenue, moved to the Building Maintenance appropriation through automated billing.

### 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 Adjustment Proposed for 2010-11**

- Increase \$134,968 and add one senior civil engineer position, transferred from the Community Development Resource Agency (CDRA).

## POSITION INFORMATION

Changes in Funded Positions Salary Adjustments	2010-11 Positions	2010-11 Salary
<b>FACILITY SERVICES</b>		
Building Maintenance		
Maintenance Worker/Building Crafts Mech:	-1	\$ (53,786)
Building Crafts Mechanic - Senior	-1	\$ (56,476)
Custodian - Senior	-2	\$ (92,634)
Custodian I/II	-5	\$ (183,964)
Parks and Grounds		
Project Manager - Senior	-1	1 \$ (83,180)
Capital Improvements		
Project Manager - Senior	1	1 \$ 83,180
Environmental Utilities		
Civil Engineer - Senior	1	2 \$ 98,550
<b>Facility Services Total</b>	<b>-8</b>	<b>\$ (288,310)</b>

**Notes**

- <sup>1</sup> Transferred from Parks and Grounds to Capital Improvements.
- <sup>2</sup> Transferred from CDRA, Engineering and Surveying (Appropriation 11400).

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2010-11**

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

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Estimated	2010-11 Recommended	2010-11 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	\$ 42,275	\$ 43,000	\$ 43,000	\$
<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 42,275</b>	<b>\$ 43,000</b>	<b>\$ 43,000</b>	<b>\$</b>
<b>Intergovernmental Revenue</b>				
7479 Other Govts-Trial Courts	\$ 150,968	\$ 252,513	\$ 200,000	\$
<b>Total Intergovernmental Revenue</b>	<b>\$ 150,968</b>	<b>\$ 252,513</b>	<b>\$ 200,000</b>	<b>\$</b>
<b>Charges for Services</b>				
8196 Buildings & Grounds Services	\$ 1,876,105	\$ 2,002,710	\$ 1,843,750	\$
8212 Other General Reimbursement	10,164	10,000	10,000	
<b>Total Charges for Services</b>	<b>\$ 1,886,269</b>	<b>\$ 2,012,710</b>	<b>\$ 1,853,750</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8764 Miscellaneous Revenues	\$ 4,091	\$	\$	\$
<b>Total Miscellaneous Revenues</b>	<b>\$ 4,091</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 2,083,603</b>	<b>\$ 2,308,223</b>	<b>\$ 2,096,750</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 522	\$	\$	\$
1002 Salaries and Wages	3,613,645	3,929,636	3,403,055	
1003 Extra Help	30,217	42,436	14,750	
1005 Overtime & Call Back	45,470	71,000	50,000	
1011 Salary Savings		(220,295)	(91,801)	
1018 Taxable Meal Reimbursements	2,875			
1300 P.E.R.S.	751,927	842,008	744,178	
1301 F.I.C.A.	284,638	307,229	260,316	
1303 Other - Post Employment Benefits	329,304	283,516	455,112	
1310 Employee Group Ins	749,024	824,664	806,883	
1315 Workers Comp Insurance	45,677	142,128	94,657	
1325 401 (k) Employer Match	753	750	750	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 5,854,052</b>	<b>\$ 6,223,072</b>	<b>\$ 5,737,900</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2017 Uniforms	\$ 772	\$	\$ 1,000	\$
2051 Communications - Telephone	80,106	93,810	82,000	
2052 Mobile Communication Devices	9,215		9,500	
2085 Household Expense	176,638	205,000	185,000	
2086 Refuse Disposal	265,670	303,000	285,000	
2273 Parts	7,316			
2290 Maintenance - Equipment	10,012	8,989	16,000	
2405 Materials - Bldgs & Impr	355,454	349,151	349,151	
2439 Membership/Dues	400		400	
2481 PC Acquisition	1,790			
2511 Printing	14,919	4,000	6,000	
2512 Laundry/Dry Cleaning	10,356	12,000	12,000	
2523 Office Supplies & Exp	5,320	7,000	7,000	
2524 Postage	1,853	2,000	2,000	
2534 Operating Materials	71			
2555 Prof/Spec Svcs - Purchased	431,537	515,479	525,766	
2556 Prof/Spec Svcs - County	(31,919)			
2701 Publications & Legal Notices	202	1,500	1,500	
2709 Countywide System Charges	20,709	9,916	5,951	
2710 Rents & Leases - Equipment	6,754	6,000	6,000	
2727 Rents & Leases - Bldgs & Impr	6,913	6,500		
2744 Small Tools & Instruments	1,416	6,000	2,500	
2770 Fuels & Lubricants	9,994	8,200	1,800	
2838 Special Dept Expense-1099 Reportable	2,659			
2840 Special Dept Expense	36,282	73,900	76,900	
2844 Training	2,379	2,500	2,500	
2920 Inventory Purchases	(797)			
2931 Travel & Transportation		2,000	2,000	
2932 Mileage	6,533	5,400	5,400	

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2010-11**

Budget Unit **General Fund - 100**

Function **Property Management**

Activity **Building Maintenance - 10650**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
2941 County Vehicle Mileage	225,550	226,000	96,149	
2964 Meals/Food Purchases	190	500	500	
2965 Utilities	2,598,235	2,986,922	2,986,922	
<b>Total Services &amp; Supplies</b>	<b>\$ 4,256,529</b>	<b>\$ 4,835,767</b>	<b>\$ 4,668,939</b>	
<b>Capital Assets</b>				
4451 Equipment	\$ 20,000	\$	\$	\$
<b>Total Capital Assets</b>	<b>\$ 20,000</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5310 I/T Employee Group Insurance	\$ 308,398	\$ 387,000	\$ 396,117	\$
5550 I/T - Administration	439,922	336,817	382,331	
5552 I/T - MIS Services	79,432	89,569	92,978	
5556 I/T - Professional Services	87,248	104,000	104,000	
<b>Total Intrafund Transfers Out</b>	<b>\$ 915,000</b>	<b>\$ 917,386</b>	<b>\$ 975,426</b>	<b>\$</b>
<b>Intrafund Transfers In</b>				
5002 I/T - County General Fund	\$ (2,241,976)	\$ (2,145,721)	\$ (1,879,850)	\$
5004 I/T - Road Fund	(53,222)	(205,675)	(53,000)	
5008 I/T - County Office Bldg Fund	(298,210)	(365,709)	(603,980)	
5009 I/T - County Library Fund	(21,471)			
5010 I/T - Fire Protection Fund	(22,078)	(2,950)	(22,000)	
5011 I/T - Public Safety Fund	(3,017,903)	(3,251,282)	(3,243,000)	
<b>Total Intrafund Transfers In</b>	<b>\$ (5,654,860)</b>	<b>\$ (5,971,337)</b>	<b>\$ (5,801,830)</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 5,390,721</b>	<b>\$ 6,004,888</b>	<b>\$ 5,580,435</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ 3,307,118</b>	<b>\$ 3,696,665</b>	<b>\$ 3,483,685</b>	<b>\$</b>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2010-11**

Budget Unit **General Fund - 100**

Function **Property Management**

Activity **Facility Services Administration - 11250**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Intergovernmental Revenue</b>				
7479 Other Govts-Trial Courts	\$ 8,234	\$	\$	\$
<b>Total Intergovernmental Revenue</b>	<b>\$ 8,234</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Charges for Services</b>				
8212 Other General Reimbursement	\$ 9,812	\$	\$	\$
8269 Planning - At Cost Projects Fees	18,394			
8293 Facility Services Admin Support	859,211	992,072	956,761	
<b>Total Charges for Services</b>	<b>\$ 887,417</b>	<b>\$ 992,072</b>	<b>\$ 956,761</b>	<b>\$</b>
<b>Other Financing Sources</b>				
8780 Contributions from Other Funds	\$ 5,891	\$	\$	\$
<b>Total Other Financing Sources</b>	<b>\$ 5,891</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 901,542</b>	<b>\$ 992,072</b>	<b>\$ 956,761</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 336	\$	\$	\$
1002 Salaries and Wages	1,061,523	1,075,781	1,093,927	
1005 Overtime & Call Back	1,887	1,000	1,000	
1011 Salary Savings		(64,084)	(27,493)	
1018 Taxable Meal Reimbursements	10			
1300 P.E.R.S.	219,482	245,534	251,965	
1301 F.I.C.A.	72,597	82,373	83,762	
1303 Other - Post Employment Benefits	92,749	87,786	91,022	
1310 Employee Group Ins	155,920	163,867	162,730	
1315 Workers Comp Insurance	3,782	2,283	3,033	
1325 401 (k) Employer Match	2,257	2,250	2,250	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 1,610,543</b>	<b>\$ 1,596,790</b>	<b>\$ 1,662,196</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2051 Communications - Telephone	\$ 19,712	\$ 19,000	\$ 19,000	\$
2052 Mobile Communication Devices	1,358		2,000	
2140 Gen Liability Ins	13,444	10,761	1,923	
2439 Membership/Dues	311	800	500	
2511 Printing	6,431	6,000	6,000	
2523 Office Supplies & Exp	8,551	8,000	8,000	
2524 Postage	3,438	5,000	3,500	
2555 Prof/Spec Svcs - Purchased	363	5,000		
2556 Prof/Spec Svcs - County	1,225			
2701 Publications & Legal Notices	816	500	500	
2709 Countywide System Charges	3,311	5,038	2,119	
2838 Special Dept Expense-1099 Reportable	26			
2840 Special Dept Expense	4,528	5,000	5,000	
2844 Training		1,000	500	
2931 Travel & Transportation	255	500	500	
2932 Mileage	647	1,350	1,000	
2964 Meals/Food Purchases		500	250	
<b>Total Services &amp; Supplies</b>	<b>\$ 64,416</b>	<b>\$ 68,449</b>	<b>\$ 50,792</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5310 I/T Employee Group Insurance	\$ 54,727	\$ 75,408	\$ 78,548	\$
5552 I/T - MIS Services	60,007	73,771	70,495	
5556 I/T - Professional Services	1,404	2,000	3,000	
<b>Total Intrafund Transfers Out</b>	<b>\$ 116,138</b>	<b>\$ 151,179</b>	<b>\$ 152,043</b>	<b>\$</b>
<b>Intrafund Transfers In</b>				
5002 I/T - County General Fund	\$ (691,028)	\$ (668,911)	\$ (665,816)	\$
5008 I/T - County Office Bldg Fund	(209,664)	(354,347)	(242,454)	
5026 I/T - Advertising & Promotion Fund	(3,127)			
<b>Total Intrafund Transfers In</b>	<b>\$ (903,819)</b>	<b>\$ (1,023,258)</b>	<b>\$ (908,270)</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 887,278</b>	<b>\$ 793,160</b>	<b>\$ 956,761</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ (14,264)</b>	<b>\$ (198,912)</b>	<b>\$</b>	<b>\$</b>

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2010-11**

Budget Unit **General Fund - 100**

Function **Property Management**

Activity **Parks & Grounds Maintenance - 74250**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Estimated	2010-11 Recommended	2010-11 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	\$ 14,406	\$ 12,000	\$ 12,000	\$
<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 14,406</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$</b>
<b>Intergovernmental Revenue</b>				
7479 Other Govts-Trial Courts	\$ 58,115	\$	\$ 50,000	\$
8782 Contributions from Oth Govt Agencies	60,000			
<b>Total Intergovernmental Revenue</b>	<b>\$ 118,115</b>	<b>\$</b>	<b>\$ 50,000</b>	<b>\$</b>
<b>Charges for Services</b>				
8196 Buildings & Grounds Services	\$ 241,585	\$ 218,500	\$ 233,000	\$
8207 Parks & Historical Sites - Services	872,386	751,206	800,000	
8208 Park & Recreation Services	50,342	36,724	36,724	
8212 Other General Reimbursement		5,000	5,000	
8269 Planning - At Cost Projects Fees	43,046	15,000	5,000	
<b>Total Charges for Services</b>	<b>\$ 1,207,359</b>	<b>\$ 1,026,430</b>	<b>\$ 1,079,724</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8753 Other Sales	\$ 14	\$	\$	\$
8764 Miscellaneous Revenues	100			
<b>Total Miscellaneous Revenues</b>	<b>\$ 114</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Other Financing Sources</b>				
8750 Proceeds from Sale of Capital Assets	\$ 4,822	\$	\$	\$
8780 Contributions from Other Funds	220,908			
8954 Operating Transfers In	394			
<b>Total Other Financing Sources</b>	<b>\$ 226,124</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 1,566,118</b>	<b>\$ 1,038,430</b>	<b>\$ 1,141,724</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1002 Salaries and Wages	\$ 1,847,285	\$ 1,987,628	\$ 1,712,219	\$
1003 Extra Help	85,566	111,001	111,000	
1005 Overtime & Call Back	2,001	8,285	8,285	
1011 Salary Savings		(111,426)	(48,876)	
1018 Taxable Meal Reimbursements	237			
1300 P.E.R.S.	389,079	439,545	384,109	
1301 F.I.C.A.	144,091	161,179	140,110	
1303 Other - Post Employment Benefits	168,053	212,216	182,044	
1310 Employee Group Ins	330,244	369,299	309,614	
1315 Workers Comp Insurance	20,482	77,653	41,630	
1325 401 (k) Employer Match	2,258	2,250	750	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 2,989,296</b>	<b>\$ 3,257,630</b>	<b>\$ 2,840,885</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2017 Uniforms	\$ 314	\$ 938	\$ 938	\$
2050 Communications - Radio	2,592	2,592	2,592	
2051 Communications - Telephone	20,915	20,000	20,000	
2052 Mobile Communication Devices	3,625		5,000	
2085 Household Expense	1,497	4,000	2,000	
2086 Refuse Disposal	31,617	40,389	40,000	
2273 Parts	13,249	25,000	25,000	
2290 Maintenance - Equipment	4,689	7,000	7,000	
2405 Materials - Bldgs & Impr	73,013	63,703	63,703	
2406 Maintenance - Janitorial	7			
2439 Membership/Dues	1,530	3,636	3,636	
2481 PC Acquisition	4,818			
2511 Printing	5,420	4,553	4,553	
2512 Laundry/Dry Cleaning	2,990	4,500	4,500	
2522 Other Supplies	1,078			
2523 Office Supplies & Exp	8,428	4,261	4,261	
2524 Postage	850	2,020	2,020	
2554 Commissioner's Fees	450		450	
2555 Prof/Spec Svcs - Purchased	278,503	255,909	275,880	
2556 Prof/Spec Svcs - County	19,988		10,000	

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2010-11**

Budget Unit **General Fund - 100**

Function **Property Management**

Activity **Parks & Grounds Maintenance - 74250**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
2701 Publications & Legal Notices	270			
2709 Countywide System Charges	10,386	4,731	2,649	
2710 Rents & Leases - Equipment	15,577	19,000	19,000	
2727 Rents & Leases - Bldgs & Impr	5,767	5,000	10,400	
2744 Small Tools & Instruments	23,286	16,700	16,700	
2770 Fuels & Lubricants	12,918	10,000	12,000	
2838 Special Dept Expense-1099 Reportable	1,924			
2840 Special Dept Expense	243,975	63,125	30,000	
2844 Training	1,865	3,000	3,000	
2862 Landfill Dump Fee	102			
2931 Travel & Transportation	206	4,000	2,000	
2932 Mileage	844	2,250	1,500	
2941 County Vehicle Mileage	119,798	142,000	86,138	
2964 Meals/Food Purchases	1,041		1,000	
2965 Utilities	34,875	27,573	35,000	
2966 Drug & Alcohol Testing	112			
<b>Total Services &amp; Supplies</b>	\$ <b>948,519</b>	\$ <b>735,880</b>	\$ <b>690,920</b>	\$
<b>Capital Assets</b>				
4451 Equipment	\$ 87,192	\$	\$	\$
<b>Total Capital Assets</b>	\$ <b>87,192</b>	\$	\$	\$
<b>Other Financing Uses</b>				
3775 Operating Transfer Out	\$	\$ 173,882	\$ 86,941	\$
3780 Contrib to Other Funds		880	880	
<b>Total Other Financing Uses</b>	\$	\$ <b>174,762</b>	\$ <b>87,821</b>	\$
<b>Intrafund Transfers Out</b>				
5550 I/T - Administration	\$ 214,392	\$ 192,581	\$ 188,608	\$
5552 I/T - MIS Services	35,906	36,668	40,034	
5556 I/T - Professional Services	87,333	13,593	85,000	
5840 I/T Special Dept Expense	1,556			
<b>Total Intrafund Transfers Out</b>	\$ <b>339,187</b>	\$ <b>242,842</b>	\$ <b>313,642</b>	\$
<b>Intrafund Transfers In</b>				
5002 I/T - County General Fund	\$ (180,409)	\$ (95,000)	\$ (132,800)	\$
5008 I/T - County Office Bldg Fund	(351,256)	(250,000)	(116,723)	
5011 I/T - Public Safety Fund	(113,336)	(25,000)	(80,000)	
5026 I/T - Advertising & Promotion Fund	(164,253)	(195,787)	(195,787)	
<b>Total Intrafund Transfers In</b>	\$ <b>(809,254)</b>	\$ <b>(565,787)</b>	\$ <b>(525,310)</b>	\$
<b>Total Expenditures / Appropriations</b>	\$ <b>3,554,940</b>	\$ <b>3,845,327</b>	\$ <b>3,407,958</b>	\$
<b>Net Cost</b>	\$ <b>1,988,822</b>	\$ <b>2,806,897</b>	\$ <b>2,266,234</b>	\$

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2010-11**

Budget Unit **General Fund - 100**

Function **Other General**

Activity **Placer County Museum - 74300**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Estimated	2010-11 Recommended	2010-11 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	\$ 2,570	\$ 2,973	\$ 3,000	\$
<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 2,570</b>	<b>\$ 2,973</b>	<b>\$ 3,000</b>	<b>\$</b>
<b>Charges for Services</b>				
8206 Gift Shop Revenues	\$ 110	\$	\$	\$
8212 Other General Reimbursement		1,500		
8276 Gold Rush Program Fees	1,440	1,500	2,000	
8279 Living History Program Fees	30,660	30,000	30,000	
8342 Archives Revenue	168	400	400	
8343 Gold Panning Revenue	1,166	2,000	1,200	
<b>Total Charges for Services</b>	<b>\$ 33,544</b>	<b>\$ 35,400</b>	<b>\$ 33,600</b>	<b>\$</b>
<b>Donations</b>				
8204 Archives Donations	\$ 318	\$	\$	\$
8205 Museum Donations	10,184	3,500	3,600	
<b>Total Donations</b>	<b>\$ 10,502</b>	<b>\$ 3,500</b>	<b>\$ 3,600</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8764 Miscellaneous Revenues	\$ 443	\$	\$	\$
<b>Total Miscellaneous Revenues</b>	<b>\$ 443</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Other Financing Sources</b>				
8780 Contributions from Other Funds	\$	\$	\$ 20,000	\$
<b>Total Other Financing Sources</b>	<b>\$</b>	<b>\$</b>	<b>\$ 20,000</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 47,059</b>	<b>\$ 41,873</b>	<b>\$ 60,200</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 610	\$	\$	\$
1002 Salaries and Wages	367,160	371,610	379,369	
1003 Extra Help	29,223	32,152	34,308	
1005 Overtime & Call Back	399	1,000	500	
1011 Salary Savings		(20,832)	(9,579)	
1300 P.E.R.S.	77,812	84,649	87,258	
1301 F.I.C.A.	29,850	30,964	31,459	
1303 Other - Post Employment Benefits	33,013	47,920	42,010	
1310 Employee Group Ins	65,493	77,080	77,516	
1315 Workers Comp Insurance	1,334	3,046	1,408	
1325 401 (k) Employer Match	753	1,500	1,500	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 605,647</b>	<b>\$ 629,089</b>	<b>\$ 645,749</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2051 Communications - Telephone	\$ 15,164	\$ 19,000	\$ 15,000	\$
2405 Materials - Bldgs & Impr	3,053			
2439 Membership/Dues	480	400	300	
2481 PC Acquisition		650		
2511 Printing	10,305	9,000	9,000	
2523 Office Supplies & Exp	2,942	3,500	2,354	
2524 Postage	3,347	5,000	5,000	
2555 Prof/Spec Svcs - Purchased	25,675	9,000	7,500	
2701 Publications & Legal Notices	87			
2709 Countywide System Charges	2,104	1,008	593	
2727 Rents & Leases - Bldgs & Impr	33,095	30,000	30,000	
2838 Special Dept Expense-1099 Reportable	2,735			
2840 Special Dept Expense	14,976	22,728	39,208	
2844 Training	975	1,600	1,000	
2931 Travel & Transportation	839	2,000	1,000	
2932 Mileage	3,359	3,600	3,600	
2941 County Vehicle Mileage	426	200	158	
2964 Meals/Food Purchases	2,225	800	800	
2965 Utilities	1,702	2,500	1,500	
<b>Total Services &amp; Supplies</b>	<b>\$ 123,489</b>	<b>\$ 110,986</b>	<b>\$ 117,013</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5405 I/T Maintenance - Bldgs & Improvements	\$ 1,858	\$ 5,000	\$ 1,900	\$

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2010-11**

Budget Unit **General Fund - 100**

Function **Other General**

Activity **Placer County Museum - 74300**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
5550 I/T - Administration	36,713	48,065	41,031	
5552 I/T - MIS Services	37,040	39,132	39,164	
5556 I/T - Professional Services	33,415	10,056	5,000	
<b>Total Intrafund Transfers Out</b>	\$ <b>109,026</b>	\$ <b>102,253</b>	\$ <b>87,095</b>	
<b>Total Expenditures / Appropriations</b>	\$ <b>838,162</b>	\$ <b>842,328</b>	\$ <b>849,857</b>	
<b>Net Cost</b>	\$ <b>791,103</b>	\$ <b>800,455</b>	\$ <b>789,657</b>	

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2010-11**

Budget Unit **Capital Projects Fund - 140**

Function **Plant Acquisition**

Activity **Capital Improvements - 10780**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Estimated	2010-11 Recommended	2010-11 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	\$ 886,526	\$ 650,000	\$ 450,000	\$
6965 Rents & Concessions	1,746,840			
<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 2,633,366</b>	<b>\$ 650,000</b>	<b>\$ 450,000</b>	<b>\$</b>
<b>Intergovernmental Revenue</b>				
7199 State Aid for Construction	\$ 339,558	\$ 4,531,781	\$ 4,218,255	\$
7249 Federal Aid Construction	324,869	11,457,356	12,515,741	
7473 APCD Clean Air Grant	15,726			
8782 Contributions from Oth Govt Agencies	43,950			
<b>Total Intergovernmental Revenue</b>	<b>\$ 724,103</b>	<b>\$ 15,989,137</b>	<b>\$ 16,733,996</b>	<b>\$</b>
<b>Charges for Services</b>				
8220 Casino - Property Tax In Lieu	\$ 2,355,608			
<b>Total Charges for Services</b>	<b>\$ 2,355,608</b>			
<b>Miscellaneous Revenues</b>				
8753 Other Sales	\$ 71			
8764 Miscellaneous Revenues	30,326	360,044	360,044	
<b>Total Miscellaneous Revenues</b>	<b>\$ 30,397</b>	<b>\$ 360,044</b>	<b>\$ 360,044</b>	<b>\$</b>
<b>Other Financing Sources</b>				
8779 Contributions from General Fund	\$ 710,800			
8780 Contributions from Other Funds	2,347,437	4,180,000	4,255,000	
8990 Operating Trans In - Capital Imprvmts	46,337,926	101,005,228	92,131,884	
<b>Total Other Financing Sources</b>	<b>\$ 49,396,163</b>	<b>\$ 105,185,228</b>	<b>\$ 96,836,450</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 55,139,637</b>	<b>\$ 122,184,409</b>	<b>\$ 114,380,490</b>	<b>\$</b>

**Expenditures / Appropriations**

**Salaries & Benefits**

1002 Salaries and Wages	\$ 1,003,288	\$ 1,129,300	\$ 1,243,404	\$
1003 Extra Help	31,180	15,892	31,584	
1005 Overtime & Call Back	5,724			
1018 Taxable Meal Reimbursements	131			
1300 P.E.R.S.	214,484	248,798	280,480	
1301 F.I.C.A.	75,996	90,639	97,536	
1303 Other - Post Employment Benefits	92,003	96,645	91,023	
1310 Employee Group Ins	133,757	160,322	164,851	
1315 Workers Comp Insurance	5,011	50,290	6,408	
1325 401 (k) Employer Match	1,503	1,500	1,500	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 1,563,077</b>	<b>\$ 1,793,386</b>	<b>\$ 1,916,786</b>	<b>\$</b>

**Services & Supplies**

2050 Communications - Radio	\$ 8,870			
2051 Communications - Telephone	76,594	35,000	35,000	
2052 Mobile Communication Devices	2,254		2,500	
2086 Refuse Disposal	3,734			
2140 Gen Liability Ins	20,642	14,770	14,495	
2273 Parts	1,198			
2290 Maintenance - Equipment	304			
2405 Materials - Bldgs & Impr	142,164			
2439 Membership/Dues	1,913	1,000	2,000	
2481 PC Acquisition	1,871	2,000		
2511 Printing	32,665			
2522 Other Supplies		4,600	4,600	
2523 Office Supplies & Exp	4,782	6,572	6,572	
2524 Postage	3,573	3,000	3,000	
2549 Construction Projects	8,027,513			
2555 Prof/Spec Svcs - Purchased	4,253,246			
2556 Prof/Spec Svcs - County	180,470			
2701 Publications & Legal Notices	3,421			
2709 Countywide System Charges	3,809	3,100	12,069	
2710 Rents & Leases - Equipment	67,108			
2711 Rents & Leases - Auto	277			
2744 Small Tools & Instruments	3,653			

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2010-11**

Budget Unit **Capital Projects Fund - 140**

Function **Plant Acquisition**

Activity **Capital Improvements - 10780**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
2838 Special Dept Expense-1099 Reportable	11,666			
2840 Special Dept Expense	254,087	11,500	11,500	
2844 Training	1,925	5,000	5,000	
2862 Landfill Dump Fee	18,747			
2931 Travel & Transportation	33	2,500	2,500	
2932 Mileage	2,939	2,500	2,500	
2941 County Vehicle Mileage	13,107	7,500	5,918	
2964 Meals/Food Purchases	191	1,500	1,500	
2965 Utilities	31,762			
2970 Water & Sewage - Special Districts	6,743			
2971 Environmental Engineering Services	399,778			
<b>Total Services &amp; Supplies</b>	\$ 13,581,039	\$ 100,542	\$ 109,154	\$
<b>Other Charges</b>				
3395 Contrib to Other Agencies	\$ 131,707	\$	\$	\$
<b>Total Other Charges</b>	\$ 131,707	\$	\$	\$
<b>Capital Assets</b>				
4151 Buildings & Improvements	\$ 61,594,936	\$ 140,320,778	\$ 125,027,573	\$
4451 Equipment	139,267			
<b>Total Capital Assets</b>	\$ 61,734,203	\$ 140,320,778	\$ 125,027,573	\$
<b>Other Financing Uses</b>				
3780 Contrib to Other Funds	\$ 633,457	\$	\$	\$
<b>Total Other Financing Uses</b>	\$ 633,457	\$	\$	\$
<b>Intrafund Transfers Out</b>				
5310 I/T Employee Group Insurance	\$ 59,367	\$ 74,840	\$ 84,317	\$
5325 I/T - Debt Service		139,434	139,434	
5405 I/T Maintenance - Bldgs & Improvements	90			
5550 I/T - Administration	160,778	259,893	242,408	
5552 I/T - MIS Services	41,877	42,264	53,814	
5556 I/T - Professional Services	2,347,431			
5840 I/T Special Dept Expense	2,245			
<b>Total Intrafund Transfers Out</b>	\$ 2,611,788	\$ 516,431	\$ 519,973	\$
<b>Intrafund Transfers In</b>				
5002 I/T - County General Fund	\$ (48,592)	\$ (449,566)	\$	\$
5008 I/T - County Office Bldg Fund	(1,595,778)	(1,322,412)	(1,646,347)	
5011 I/T - Public Safety Fund	(75)			
<b>Total Intrafund Transfers In</b>	\$ (1,644,445)	\$ (1,771,978)	\$ (1,646,347)	\$
<b>Total Expenditures / Appropriations</b>	\$ 78,610,826	\$ 140,959,159	\$ 125,927,139	\$
<b>Net Cost</b>	\$ 23,471,189	\$ 18,774,750	\$ 11,546,649	\$

**County of Placer**  
**Financing Sources and Uses by Budget Unit by Object**  
**Governmental Funds**  
**Fiscal Year 2010-11**

Budget Unit **Capital Projects Securitization Fund - 141**

Function **Plant Acquisition**

Activity **Capital Projects Securitization - 10740**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5

<b>Total</b>	\$	\$	\$	\$
<b>Expenditures / Appropriations</b>				
Capital Assets				
4151 Buildings & Improvements	\$	13,567,710	\$	\$
<b>Total Capital Assets</b>	\$	13,567,710	\$	\$
<b>Total Expenditures / Appropriations</b>	\$	13,567,710	\$	\$
<b>Net Cost</b>	\$	13,567,710	\$	\$

County of Placer  
 Operation of Enterprise Fund  
 Fiscal Year 2010-11

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

Operating Detail	2008-09 Actual	2009-10 Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
6965 Rents & Concessions	94,652	75,488	75,488	
8174 Landfill Fees	1,349,623	1,140,466	1,100,000	
8764 Miscellaneous Revenues	7,560			
<b>Total Operating Revenues</b>	<b>\$ 1,451,835</b>	<b>\$ 1,215,954</b>	<b>\$ 1,175,488</b>	<b>\$</b>
<b>Operating Expenses</b>				
2050 Communications - Radio	8,289	10,000	10,000	
2051 Communications - Telephone	1,317	1,000	1,500	
2130 Insurance	34,120	38,000	35,000	
2140 Gen Liability Ins	1,280	898	1,523	
2290 Maintenance - Equipment		6,000	6,000	
2405 Materials - Bldgs & Impr	30	30,000	30,000	
2408 Accounting Services	636	2,500	2,500	
2511 Printing	9	1,250	1,500	
2524 Postage	10			
2547 Landfill Operations	(76,362)			
2549 Construction Projects		50,000	50,000	
2550 Administration	4,363	6,090	5,594	
2555 Prof/Spec Svcs - Purchased	412,206	490,000	483,000	
2556 Prof/Spec Svcs - County	6,043	21,759	21,759	
2709 Countywide System Charges	671	771	165	
2727 Rents & Leases - Bldgs & Impr	1,398	5,000	5,000	
2840 Special Dept Expense	19,935	27,000	27,200	
2931 Travel & Transportation		500	500	
2932 Mileage		500	500	
2933 Lodging	200		500	
2964 Meals/Food Purchases		500	500	
2965 Utilities	14,155	15,000	15,000	
2970 Water & Sewage - Special Districts	8,456	45,121	79,193	
2971 Environmental Engineering Services	133,944	180,510	192,039	
3551 Transfer Out A-87 Costs	20,490		12,425	
3702 Bldg & Impr Depreciation	2,852			
5600 Appropriation for Contingencies		120,000	120,000	
<b>Total Operating Expenses</b>	<b>\$ 594,042</b>	<b>\$ 1,052,399</b>	<b>\$ 1,101,398</b>	<b>\$</b>
<b>Operating Income (Loss)</b>	<b>\$ 857,793</b>	<b>\$ 163,555</b>	<b>\$ 74,090</b>	<b>\$</b>
<b>Non-Operating Revenue (Expenses)</b>				
3803 Long-Term Debt Repaid	325,000			
3810 Lease Purchase Principal	(325,000)	(310,000)	(340,000)	
3830 Lease Purchase Interest	(68,760)	(83,330)	(53,160)	
3838 Interest on Other L/T Debt	1,300			
6950 Interest	314,843	450,000	350,000	
6956 Interest on Revenue Bonds	2,243			
<b>Total Non-Operating Revenue (Expenses)</b>	<b>\$ 249,626</b>	<b>\$ 56,670</b>	<b>\$ (43,160)</b>	<b>\$</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 1,107,419</b>	<b>\$ 220,225</b>	<b>\$ 30,930</b>	<b>\$</b>
8954 Operating Transfers In	3,824,094			
<b>Change in Net Assets</b>	<b>\$ 4,931,513</b>	<b>\$ 220,225</b>	<b>\$ 30,930</b>	<b>\$</b>
Net Assets - Beginning Balance	3,605,479	8,536,991	8,757,216	
Net Assets - Ending Balance	\$ 8,536,991	\$ 8,757,216	\$ 8,788,146	\$

Memo:

County of Placer  
 Operation of Enterprise Fund  
 Fiscal Year 2010-11

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

Operating Detail	2008-09 Actual	2009-10 Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
7423 State Aid - Recycling		28,000		
8105 Direct Charges	63,620	35,000	35,000	
8174 Landfill Fees	1,387,682	1,200,000	1,200,000	
<b>Total Operating Revenues</b>	<b>\$ 1,451,302</b>	<b>\$ 1,263,000</b>	<b>\$ 1,235,000</b>	<b>\$</b>
<b>Operating Expenses</b>				
1004 Accr Compensated Leave	(16,358)			
2050 Communications - Radio	7,097	12,000	10,000	
2051 Communications - Telephone	6,946	10,000	10,000	
2086 Refuse Disposal	1,081		2,000	
2290 Maintenance - Equipment		4,000	4,000	
2405 Materials - Bldgs & Impr	8,879	25,000	25,000	
2508 Collection Charges	645	1,000	1,000	
2511 Printing	5,020	5,000	7,500	
2522 Other Supplies		6,000	5,000	
2523 Office Supplies & Exp		250		
2524 Postage	1,620	2,500	2,500	
2550 Administration	9,288	14,211	9,325	
2555 Prof/Spec Svcs - Purchased	187,534	463,000	347,500	
2556 Prof/Spec Svcs - County	17,633	32,000	30,000	
2559 County Litter Program	2,638	8,000	8,000	
2701 Publications & Legal Notices	7,674	10,000	10,000	
2709 Countywide System Charges	758	906	202	
2710 Rents & Leases - Equipment		3,000	3,000	
2744 Small Tools & Instruments		2,000	2,000	
2838 Special Dept Expense-1099 Reportable	14,693	1,000	1,000	
2840 Special Dept Expense	91,522	177,500	183,200	
2931 Travel & Transportation	20	500	500	
2932 Mileage	687	500	1,000	
2964 Meals/Food Purchases	16		500	
2965 Utilities	2,862	7,000	7,000	
2970 Water & Sewage - Special Districts	9,685	25,639	62,801	
2971 Environmental Engineering Services	359,574	326,692	367,342	
3551 Transfer Out A-87 Costs	70,563			
3702 Bldg & Impr Depreciation	322			
5600 Appropriation for Contingencies		125,000	125,000	
<b>Total Operating Expenses</b>	<b>\$ 790,399</b>	<b>\$ 1,262,698</b>	<b>\$ 1,225,370</b>	<b>\$</b>
<b>Operating Income (Loss)</b>	<b>\$ 660,903</b>	<b>\$ 302</b>	<b>\$ 9,630</b>	<b>\$</b>
<b>Non-Operating Revenue (Expenses)</b>				
6950 Interest	551,634	600,000	450,000	
7423 State Aid - Recycling	28,172			
<b>Total Non-Operating Revenue (Expenses)</b>	<b>\$ 579,806</b>	<b>\$ 600,000</b>	<b>\$ 450,000</b>	<b>\$</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 1,240,709</b>	<b>\$ 600,302</b>	<b>\$ 459,630</b>	<b>\$</b>
3778 Operating Transfer Out - Capital Imprvmt		(200,000)	(200,000)	
<b>Change in Net Assets</b>	<b>\$ 1,240,709</b>	<b>\$ 400,302</b>	<b>\$ 259,630</b>	<b>\$</b>
Net Assets - Beginning Balance	16,035,892	17,276,601	17,676,903	
Net Assets - Ending Balance	\$ 17,276,601	\$ 17,676,903	\$ 17,936,533	\$

Memo:

County of Placer  
 Operation of Enterprise Fund  
 Fiscal Year 2010-11

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

Operating Detail	2008-09 Actual	2009-10 Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5

**Operating Revenues**

6961	DeWitt Property Rent		840,000	840,000
6965	Rents & Concessions	188,783	130,132	151,502
8193	Other Services	422,418	189,347	170,000
8212	Other General Reimbursement	219,918	455,942	179,451
8333	Capital Asset Transfer (In)	294,996		
8753	Other Sales	80		
8780	Contributions from Other Funds		168,255	168,255
<b>Total Operating Revenues</b>		<b>\$ 1,126,195</b>	<b>\$ 1,783,676</b>	<b>\$ 1,509,208</b>

**Operating Expenses**

1002	Salaries and Wages	383,551	406,621	405,331
1003	Extra Help	37,142	36,563	28,648
1004	Accr Compensated Leave	3,014		
1005	Overtime & Call Back	2,283	5,000	5,000
1011	Salary Savings		(22,771)	(10,207)
1018	Taxable Meal Reimbursements	32		
1300	P.E.R.S.	80,852	90,096	91,870
1301	F.I.C.A.	30,116	34,291	33,582
1303	Other - Post Employment Benefits	34,638	40,269	35,009
1310	Employee Group Ins	52,696	58,030	57,635
1315	Workers Comp Insurance	1,660	1,762	1,343
1325	401 (k) Employer Match	753	750	750
2051	Communications - Telephone	9,891	8,101	8,096
2052	Mobile Communication Devices	2		12
2085	Household Expense	56		
2086	Refuse Disposal	392		
2140	Gen Liability Ins	5,303	3,315	3,382
2290	Maintenance - Equipment		6,000	6,000
2310	Employee Benefits Systems	24,036	30,291	31,986
2405	Materials - Bldgs & Impr	1,160	50,000	50,000
2439	Membership/Dues	669	1,410	900
2481	PC Acquisition	1,871		
2511	Printing	1,350	2,700	2,700
2522	Other Supplies		470	470
2523	Office Supplies & Exp	2,591	5,500	5,500
2524	Postage	2,073	2,700	2,700
2550	Administration	176,869	207,915	205,154
2555	Prof/Spec Svcs - Purchased	77,100	140,100	140,100
2556	Prof/Spec Svcs - County	1,617,343	1,448,490	1,462,060
2701	Publications & Legal Notices	207	500	500
2709	Countywide System Charges	3,639	3,444	963
2710	Rents & Leases - Equipment		1,000	1,000
2727	Rents & Leases - Bldgs & Impr	6,279	21,837	3,708
2744	Small Tools & Instruments		300	300
2840	Special Dept Expense	32,694	6,768	6,768
2844	Training	190	3,030	3,030
2931	Travel & Transportation		200	200
2932	Mileage	623	1,200	700
2933	Lodging	220		
2941	County Vehicle Mileage	577	200	552
2965	Utilities	500,841	691,405	358,753
2970	Water & Sewage - Special Districts	4,917		
3702	Bldg & Impr Depreciation	284,897		
3704	Infrastructure Depreciation	5,957		
5600	Appropriation for Contingencies		50,000	50,000
<b>Total Operating Expenses</b>		<b>\$ 3,388,484</b>	<b>\$ 3,337,487</b>	<b>\$ 2,994,495</b>

<b>Operating Income (Loss)</b>	<b>\$ (2,262,289)</b>	<b>\$ (1,553,811)</b>	<b>\$ (1,485,287)</b>	<b>\$</b>
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**Non-Operating Revenue (Expenses)**

3780	Contrib to Other Funds	(334,179)	(334,555)	(334,628)
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County of Placer  
 Operation of Enterprise Fund  
 Fiscal Year 2010-11

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

Operating Detail	2008-09 Actual	2009-10 Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
6950 Interest	129,861	100,000	100,000	
6961 DeWitt Property Rent	855,914			
8752 Gain/Loss on F/A Disposal	(260,070)			
8779 Contributions from General Fund	1,217,842	999,746	999,746	
8780 Contributions from Other Funds	260,159			
<b>Total Non-Operating Revenue (Expenses)</b>	<b>\$ 1,869,527</b>	<b>\$ 765,191</b>	<b>\$ 765,118</b>	<b>\$</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (392,762)</b>	<b>\$ (788,620)</b>	<b>\$ (720,169)</b>	<b>\$</b>
3778 Operating Transfer Out - Capital Imprvmt	(25,000)	(647,000)	(647,000)	
<b>Change in Net Assets</b>	<b>\$ (417,762)</b>	<b>\$ (1,435,620)</b>	<b>\$ (1,367,169)</b>	<b>\$</b>
Net Assets - Beginning Balance	11,480,369	11,302,261	9,866,641	
Net Assets - Ending Balance	\$ 11,302,261	\$ 9,866,641	\$ 8,499,472	\$
<b>Memo:</b>				
4451 Equipment	\$ (27,110)	\$	\$	\$

County of Placer  
 Operation of Internal Service Fund  
 Fiscal Year 2010-11

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

Operating Detail	2008-09 Actual	2009-10 Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
6950 Interest		15,480	30,300	
8175 Sanitation Services	9,169,550	10,427,116	10,511,748	
8243 Plan Check Fees			14,880	
8269 Planning - At Cost Projects Fees	13,972			
<b>Total Operating Revenues</b>	<b>\$ 9,183,522</b>	<b>\$ 10,442,596</b>	<b>\$ 10,556,928</b>	<b>\$</b>
<b>Operating Expenses</b>				
1001 Employee Paid Sick Leave	2,830	1,000	3,000	
1002 Salaries and Wages	4,136,547	4,778,346	4,897,709	
1003 Extra Help	76,634	71,434	33,023	
1004 Accr Compensated Leave	27,665			
1005 Overtime & Call Back	159,730	152,060	152,060	
1011 Salary Savings		(128,761)	(122,703)	
1018 Taxable Meal Reimbursements	1,675			
1300 P.E.R.S.	856,924	1,042,852	1,093,795	
1301 F.I.C.A.	326,538	382,641	389,063	
1303 Other - Post Employment Benefits	372,783	571,815	504,124	
1310 Employee Group Ins	773,743	861,272	854,442	
1315 Workers Comp Insurance	30,980	97,722	49,641	
1320 Retired Employee Grp Ins	90			
1325 401 (k) Employer Match	2,276	2,250	1,500	
2017 Uniforms	1,215	4,000	4,040	
2050 Communications - Radio	25,419	36,000	26,495	
2051 Communications - Telephone	42,507	68,000	44,304	
2052 Mobile Communication Devices	8,513		9,595	
2140 Gen Liability Ins	46,909	34,838	31,517	
2273 Parts	55,483	60,000	110,090	
2290 Maintenance - Equipment	141,497	173,000	147,965	
2310 Employee Benefits Systems	271,662	342,772	365,534	
2405 Materials - Bldgs & Impr	7,631	10,000	10,302	
2422 Medical, Dental & Lab Supp	26,974	30,000	28,115	
2439 Membership/Dues	7,712	18,000	10,985	
2481 PC Acquisition	5,905	20,100	12,625	
2511 Printing	18,970	23,500	19,773	
2512 Laundry/Dry Cleaning	7,758	6,000	7,070	
2523 Office Supplies & Exp	12,953	25,500	14,847	
2524 Postage	13,219	5,500	6,093	
2534 Operating Materials	48,414	49,963	50,465	
2550 Administration	345,167	355,926	391,657	
2555 Prof/Spec Svcs - Purchased	56,313	95,500	123,576	
2556 Prof/Spec Svcs - County	240,191	244,230	60,300	
2568 MIS - Services		208,137	214,531	
2701 Publications & Legal Notices	2,918	10,000	3,043	
2709 Countywide System Charges	28,359	20,836	8,816	
2710 Rents & Leases - Equipment	6,926	6,000	7,219	
2727 Rents & Leases - Bldgs & Impr	18,109	33,000	18,875	
2744 Small Tools & Instruments	21,375	26,000	20,200	
2770 Fuels & Lubricants	61,454	72,000	60,600	
2838 Special Dept Expense-1099 Reportable	1,830			
2840 Special Dept Expense	73,475	115,500	85,600	
2844 Training	6,844	12,000	7,905	
2853 Safety Clothing - Other Agency	3,819			
2931 Travel & Transportation	539	11,200	1,924	
2932 Mileage	652			
2933 Lodging	605			
2941 County Vehicle Mileage	150,485	165,000	119,013	
2964 Meals/Food Purchases	646	3,000	674	
2965 Utilities	12,002	21,000	13,470	
2966 Drug & Alcohol Testing	2,881			
3551 Transfer Out A-87 Costs	284,404	337,606	409,709	
3701 Equipment Depreciation	181,848			
3702 Bldg & Impr Depreciation	326			
5600 Appropriation for Contingencies		40,000	30,100	
<b>Total Operating Expenses</b>	<b>\$ 9,012,324</b>	<b>\$ 10,516,739</b>	<b>\$ 10,332,681</b>	<b>\$</b>

County of Placer  
 Operation of Internal Service Fund  
 Fiscal Year 2010-11

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

Operating Detail	2008-09 Actual	2009-10 Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Income (Loss)</b>	\$ 171,198	\$ (74,143)	\$ 224,247	\$
<b>Non-Operating Revenue (Expenses)</b>				
6950 Interest	53,546	40,000		
8752 Gain/Loss on F/A Disposal	470			
8796 Sewer Facility Fee	31,577			
<b>Total Non-Operating Revenue (Expenses)</b>	\$ 85,593	\$ 40,000	\$	\$
<b>Income Before Capital Contributions and Transfers</b>	\$ 256,791	\$ (34,143)	\$ 224,247	\$
3778 Operating Transfer Out - Capital Imprvmt	(250,000)		(350,000)	
<b>Change in Net Assets</b>	\$ 6,791	\$ (34,143)	\$ (125,753)	\$
Net Assets - Beginning Balance	2,668,007	2,924,799	2,424,656	
Net Assets - Ending Balance	\$ 2,924,799	\$ 2,424,656	\$ 2,151,903	\$
<b>Memo:</b>				
4451 Equipment	\$	\$ 466,000	\$ 147,000	\$