

**PUBLIC WORKS DEPARTMENT
APPROPRIATION SUMMARY
Fiscal Year 2010-11**

ADMINISTERED BY:

DIRECTOR OF PUBLIC WORKS

Appropriations	FY 2009-10		FY 2010-11 Proposed Budget		
	Budget	Position Allocations	Recommended Budget	Percent Change	Position Allocations
GENERAL FUND					
Public Works Administration	\$ 673,545	13	\$ 731,601	8.6%	12
NPDES	631,738	5	490,507	-22.4%	5
Subtotal General Fund	\$ 1,305,283	18	\$ 1,222,108	-6.4%	17
OTHER OPERATING FUNDS					
Special Aviation - Fund 107	\$ 122,500	0	\$ 172,500	40.8%	0
Public Works Engineering - Fund 120	109,080,989	40	84,228,830	-22.8%	41
Public Works Road Maintenance - Fund 120	17,093,317	88	15,203,933	-11.1%	88
Subtotal Other Operating Funds	\$ 126,296,806	128	\$ 99,605,263	-21.1%	129
ENTERPRISE FUNDS					
Placer County Transit* - Fund 210/100	\$ 11,467,072	26	\$ 6,850,895	-40.3%	26
Tahoe Area Regional Transit* - Fund 210/120	3,736,101	19	3,481,201	-6.8%	19
Subtotal Enterprise Funds	\$ 15,203,173	45	\$ 10,332,096	-32.0%	45
INTERNAL SERVICE FUND					
Public Works Fleet Operations* - Fund 250/200	\$ 10,107,843	31	\$ 8,050,325	-20.4%	31
TOTAL ALL FUNDS	\$ 152,913,105	222	\$ 119,209,792	-22.0%	222

*Budget includes total operating expenses and fixed assets.

Mission Statement

Plan, develop, operate and maintain a safe, efficient and well maintained transportation system.

Budget Summary and Changes

The Proposed Budget provides \$127.5 million for Public Works; \$72.9 million is budgeted for transportation construction projects contained within the Road Fund, of which approximately 90% is funded by state and federal sources.

The overall budget is reduced 17% when comparing the Proposed Budget to the FY 2009-10 Final Budget, assuming that projects are completed at the end of FY 2009-10. However, once FY 2009-10 concludes, final budget adjustments will take place to carryover unexpended construction project expenditures and related funding, which will increase the projects budget, as well as the overall Public Works budget in FY 2010-11. General Fund appropriations are proposed to have a slight increase for FY 2010-11.

Road Fund operations are mainly funded through state gas taxes. Although funding levels are proposed to be intact, they will be subject to deferrals through the first three quarters of FY 2010-11. The Proposed Budget also

Public Works

reflects continued declines in local transportation sales tax revenues which impacts Road Maintenance and transit operations leading to limited cutbacks. For Tahoe Area Regional Transit (TART), reductions in revenues have necessitated the need for additional Tahoe Transient Occupancy Tax revenues to maintain base services.

As seen in FY 2009-10, construction bids continue to be at their lowest level in years, realizing millions of dollars in savings. Savings in Road Fund dollars can be used to leverage state and federal sources such as Proposition 1B and American Recovery and Reinvestment Act (ARRA) funding for important projects, such as the Foresthill Bridge Painting and Seismic Retrofit, Auburn-Folsom Road Widening, Tahoe City Transit Center, Kings Beach Commercial Core Improvement, and numerous erosion control projects in Tahoe.

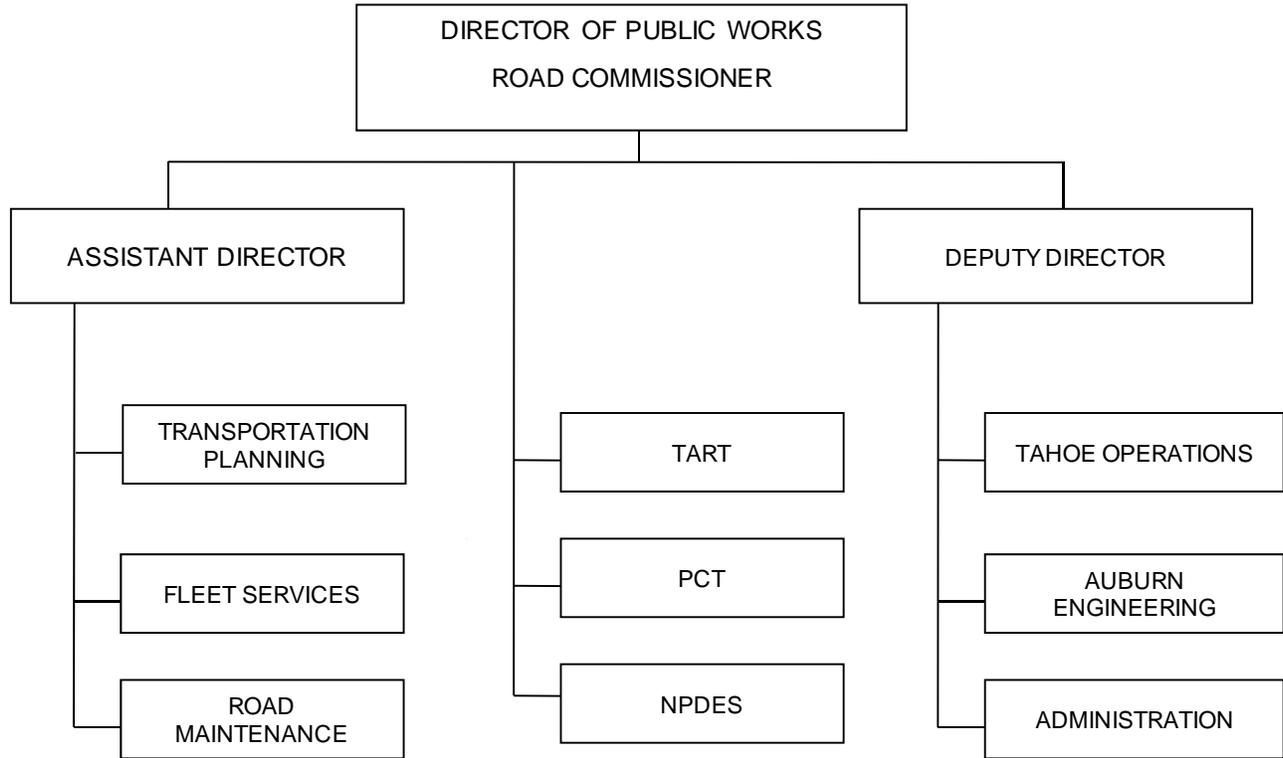
Department Comments

A portion of gas tax revenues are again scheduled to be deferred to assist the state in its cash flow needs. The Department anticipates that all revenues will be received but a substantial portion will come in at the end of the fiscal year. State proposals also include converting the sales tax on gasoline (with its constitutionally provided protections) into an excise tax. As of this time the change is proposed to keep local agencies whole.

The Department is currently completing construction of the Highway 65 / Sunset Blvd Interchange project, and we have broken ground on the middle phase of the Auburn-Folsom Road Widening project and the Tahoe City Transit Center. Upon approval of Caltrans funding, we are preparing to advertise the \$70M Foresthill Road Bridge Seismic Retrofit and Painting Project.

Final Budget Changes from the Proposed Budget

DEPARTMENT OF PUBLIC WORKS



POSITIONS: 222

Administration and Support 11280

Program Purpose: Manage and support the department's operating divisions.

Major Budget Adjustments Proposed for 2010-11

- Reduce funding \$38,300 in Charges from Departments for reduced CDRA greeter expenses.
- Reduce \$10,302 in Services and Supplies for general office materials.

National Pollutant Discharge Elimination System - NPDES 11410

Program Purpose: Protect the County's surface and ground waters from the effects of storm water pollutants.

Major Budget Adjustment Proposed for 2010-11

- Reduce funding \$185,000 for one-time startup costs for water quality monitoring contracts.

Special Aviation 32760

Program Purpose: Maintain the Blue Canyon Airport.

Major Budget Adjustments Proposed for 2010-11

- Increase funding \$50,000 for airport maintenance contract.
- Increase revenue \$60,000 from Caltrans Aeronautics grant for airport maintenance contract.

Engineering, Transportation & Construction 11320

Program Purpose: Provide quality plans and specifications and timely construction for public infrastructure projects. Create long-range transportation plans to reduce congestion, improve safety, and mitigate growth-induced impacts. Plan, design and construct environmental-improvement projects to maintain quality of the Lake Tahoe Basin.

Major Budget Adjustment Included in 2009-10

- Increase funding and related revenue \$3,000,000 for PC2943 Fox Clean Water Pipe Project.

Major Budget Adjustment Proposed for 2010-11

- Reduce funding \$85,655 in Services and Supplies for general office and project supplies, county vehicle mileage, and communications.

Public Works

Road Maintenance 32600

Program Purpose: Provide safe roads, bridges and drainage systems through maintenance that is compatible with community needs.

Major Budget Adjustments Proposed for 2010-11

- Decrease salaries \$297,717 to remove funding for five vacant positions: one equipment operator senior, one road district supervisor, one maintenance worker / equipment operator, and two maintenance worker / traffic sign maintenance workers.
- Decrease revenue by \$501,250 in Local Transportation Fund (LTF) revenue.
- Decrease revenue by \$200,000 in Federal Forest Reserve – Title I (Secure Rural Schools) funding.
- Decrease funding \$564,000 for one-time equipment purchases.
- Decrease funding \$158,300 in Fleet Service maintenance of road maintenance equipment.
- Decrease funding \$304,500 for aggregates and oil.
- Decrease funding by \$183,424 for general liability insurance.

Placer County Transit (Enterprise Fund) 06000

Program Purpose: Provide safe and reliable service within and between the communities of western Placer County.

Major Budget Adjustments Proposed for 2010-11

- Decrease funding \$279,100 for Placer Commuter Express contract direct fuel charges.
- Decrease funding and related revenue \$3,142,600 in Fixed Asset purchases for one-time commuter buses for Placer Commuter Express and an automatic vehicle location system.
- Decrease funding \$1,272,600 in Buildings and Improvements for one-time construction of upgrades to the Auburn CNG fueling station.

Tahoe Area Regional Transit (Enterprise Fund) 06020

Program Purpose: Provide safe and reliable service within and between the communities of the North Tahoe area.

Major Budget Adjustments Proposed for 2010-11

- Increase revenue \$252,000 for additional Tahoe TOT for baseline transit services.
- Decrease revenue \$100,100 in Local Transportation Fund (LTF) revenues.
- Decrease revenue \$73,200 in fare box revenue estimate.
- Decrease funding and related revenues \$29,000 for one-time parts purchases funded through ARRA.
- Decrease funding \$52,400 for one-time equipment purchase of particulate traps and automatic vehicle location system.
- Decrease funding and related revenues \$104,900 for one-time building and materials for parking lot resurfacing, CNG compressor overhaul, building, and bus shelter preventative maintenance all funded through ARRA.

Fleet Operations (Internal Service Fund) 06300

Program Purpose: Provide vehicles and transportation to departments that are safe, economical, and environmentally sound.

Major Budget Adjustments Proposed for 2010-11

- Decrease funding \$202,333 in Salary & Benefits for the unfunding of 3.5 vacant-funded positions: three equipment worker II and half-time welder.
- Decrease funding \$50,000 in contract services for Roseville Corp Yard cleanup and monitoring.
- Decrease funding \$370,000 in gasoline purchases.
- Decrease funding \$466,685 in various Service & Supplies including communications, parts, equipment maintenance, DPW Administration, tires, and shop supplies.

POSITION INFORMATION

Changes in Funded Positions Salary Adjustments	2010-11 Positions	2010-11 Salary
<i>PUBLIC WORKS</i>		
Road Maintenance		
Equipment Operator - Senior	-1	\$ (62,071)
Road District Supervisor	-1	\$ (66,764)
Maintenance Worker/Equipment Operator	-1	\$ (56,298)
Maintenance Worker/Traffic Sign Maint Worker	-2	\$ (112,584)
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Fleet		
Equipment Service Worker	-3	\$ (149,682)
Equipment Mechanic/Welder (Part Time)	-0.5	\$ (37,867)
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Department Total	-8.5	\$ (485,266)

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 **Public Works Administration - 11280**

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
Revenue				
Charges for Services				
8112 DPW Administrative Services	\$ 606,040	\$ 746,500	\$ 755,636	\$
8212 Other General Reimbursement	19,201			
Total Charges for Services	\$ 625,241	\$ 746,500	\$ 755,636	\$
Miscellaneous Revenues				
8753 Other Sales	\$ 1	\$	\$	\$
Total Miscellaneous Revenues	\$ 1	\$	\$	\$
Total Revenue	\$ 625,242	\$ 746,500	\$ 755,636	\$
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	\$	\$ 500	\$ 500	\$
1002 Salaries and Wages	820,088	785,077	836,000	
1003 Extra Help	2,140			
1005 Overtime & Call Back	233	1,000	500	
1011 Salary Savings		(44,532)	(19,787)	
1018 Taxable Meal Reimbursements	96			
1099 Salaries & Wages Undistributed	1,077			
1300 P.E.R.S.	173,739	175,857	185,968	
1301 F.I.C.A.	58,697	61,905	64,066	
1303 Other - Post Employment Benefits	74,969	88,994	96,654	
1310 Employee Group Ins	149,112	163,090	157,500	
1315 Workers Comp Insurance	3,268	16,800	20,500	
1325 401 (k) Employer Match	750			
Total Salaries & Benefits	\$ 1,284,169	\$ 1,248,691	\$ 1,341,901	\$
Services & Supplies				
2051 Communications - Telephone	\$ 22,381	\$ 16,600	\$ 16,600	\$
2052 Mobile Communication Devices	1,452	2,400	2,400	
2140 Gen Liability Ins	30,788	22,059	31,400	
2274 Delivery & Freight Charges	12	100	100	
2291 Maintenance - Computer Equip	244	650	650	
2292 Maintenance - Software		300	300	
2439 Membership/Dues	958	3,500	3,500	
2481 PC Acquisition	2,211	2,300	1,500	
2511 Printing	6,201	8,900	8,900	
2522 Other Supplies	76	3,500	2,500	
2523 Office Supplies & Exp	9,728	8,300	1,000	
2524 Postage	1,998	6,700	2,500	
2555 Prof/Spec Svcs - Purchased		800	800	
2556 Prof/Spec Svcs - County		2,500	2,500	
2701 Publications & Legal Notices	247			
2709 Countywide System Charges	8,516	4,095	1,762	
2840 Special Dept Expense	157	500	500	
2844 Training		1,000	1,000	
2931 Travel & Transportation		1,000	1,000	
2932 Mileage	211	450	450	
2941 County Vehicle Mileage	6,020	9,500	5,490	
2964 Meals/Food Purchases	455	800	800	
Total Services & Supplies	\$ 91,655	\$ 95,954	\$ 85,652	\$
Intrafund Transfers Out				
5310 I/T Employee Group Insurance	\$ 51,837	\$ 65,300	\$ 69,100	\$
5405 I/T Maintenance - Bldgs & Improvements	167,299	157,600	157,600	
5552 I/T - MIS Services	40,520	51,600	45,000	
5556 I/T - Professional Services	15,647	56,300	18,000	
Total Intrafund Transfers Out	\$ 275,303	\$ 330,800	\$ 289,700	\$
Intrafund Transfers In				
5002 I/T - County General Fund	\$ (61,850)	\$ (45,300)	\$ (44,529)	\$
5004 I/T - Road Fund	(964,029)	(956,600)	(941,123)	
Total Intrafund Transfers In	\$ (1,025,879)	\$ (1,001,900)	\$ (985,652)	\$

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 **Public Works Administration - 11280**

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
Total Expenditures / Appropriations	\$ 625,248	\$ 673,545	\$ 731,601	\$
Net Cost	\$ 6	\$ (72,955)	\$ (24,035)	\$

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

Budget Unit **General Fund - 100**

Function **Public Ways**

Activity **National Poll Discharge Elimination System - 11410**

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
Revenue				
Intergovernmental Revenue				
7232 State Aid - Other	\$ 25,000	\$	\$	\$
Total Intergovernmental Revenue	\$ 25,000	\$	\$	\$
Charges for Services				
8112 DPW Administrative Services	\$	\$ 352,000	\$ 240,000	\$
8128 Planning/Engineering Services	121			
8212 Other General Reimbursement	5,869	27,000	32,000	
Total Charges for Services	\$ 5,990	\$ 379,000	\$ 272,000	\$
Total Revenue	\$ 30,990	\$ 379,000	\$ 272,000	\$
Expenditures / Appropriations				
Salaries & Benefits				
1002 Salaries and Wages	\$ 396,352	\$ 450,410	\$ 454,331	\$
1003 Extra Help	28,604	32,600	32,300	
1005 Overtime & Call Back	1,024	1,500	1,500	
1011 Salary Savings		(25,250)	(11,436)	
1018 Taxable Meal Reimbursements	653		500	
1099 Salaries & Wages Undistributed	(112)			
1300 P.E.R.S.	83,985	99,100	103,018	
1301 F.I.C.A.	31,106	37,095	37,340	
1303 Other - Post Employment Benefits	35,846	34,228	47,346	
1310 Employee Group Ins	58,039	63,840	55,508	
1315 Workers Comp Insurance	1,728	1,700	1,643	
1325 401 (k) Employer Match	1,077	750	750	
Total Salaries & Benefits	\$ 638,302	\$ 695,973	\$ 722,800	\$
Services & Supplies				
2051 Communications - Telephone	\$ 582	\$ 6,300	\$ 6,300	\$
2052 Mobile Communication Devices	761	1,200	1,200	
2274 Delivery & Freight Charges	9	100	100	
2290 Maintenance - Equipment		2,000	2,000	
2291 Maintenance - Computer Equip		1,000	1,000	
2292 Maintenance - Software	1,000	1,000		
2293 Computer Parts	1,152		2,000	
2439 Membership/Dues	2,875	3,100	3,200	
2481 PC Acquisition	2,844	2,500	2,500	
2511 Printing	5,436	5,000	5,000	
2522 Other Supplies	729	4,000	4,000	
2523 Office Supplies & Exp	3,736	4,000	4,000	
2524 Postage	269	1,500	1,000	
2555 Prof/Spec Svcs - Purchased	35,117	485,000	300,000	
2556 Prof/Spec Svcs - County		10,000	10,000	
2701 Publications & Legal Notices	50	200	200	
2709 Countywide System Charges	2,489	1,105	1,111	
2744 Small Tools & Instruments		2,000	2,000	
2840 Special Dept Expense	24,267	25,000	26,000	
2844 Training	650	3,000	3,000	
2931 Travel & Transportation	374	2,500	2,000	
2932 Mileage		360	360	
2933 Lodging	282	800	800	
2941 County Vehicle Mileage	400	500	366	
2964 Meals/Food Purchases	264	1,000	500	
Total Services & Supplies	\$ 83,286	\$ 563,165	\$ 378,637	\$
Intrafund Transfers Out				
5405 I/T Maintenance - Bldgs & Improvements	\$ 20,503	\$ 19,400	\$ 19,400	\$
5550 I/T - Administration	41,348	45,900	42,840	
5552 I/T - MIS Services	24,516	27,100	23,790	
5556 I/T - Professional Services	28,712	3,300	2,040	
Total Intrafund Transfers Out	\$ 115,079	\$ 95,700	\$ 88,070	\$

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

Budget Unit **General Fund - 100**

Function **Public Ways**

Activity **National Poll Discharge Elimination System - 11410**

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
Intrafund Transfers In				
5001 Intrafund Transfers	\$ (30)	\$	\$	\$
5002 I/T - County General Fund	(888)	(25,000)	(25,000)	
5004 I/T - Road Fund	(586,282)	(698,100)	(674,000)	
Total Intrafund Transfers In	\$ (587,200)	\$ (723,100)	\$ (699,000)	\$
Total Expenditures / Appropriations	\$ 249,467	\$ 631,738	\$ 490,507	\$
Net Cost	\$ 218,477	\$ 252,738	\$ 218,507	\$

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

Budget Unit **Special Aviation Fund - 107**

Function **Transportation Systems**

Activity **Special Aviation - 32760**

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
Revenue				
Rev from Use of Money & Property				
6950 Interest	\$ 1,023	\$	\$	\$
Total Rev from Use of Money & Property	\$ 1,023	\$	\$	\$
Intergovernmental Revenue				
7150 State Aid Aviation	\$ 10,000	\$ 110,000	\$ 170,000	\$
Total Intergovernmental Revenue	\$ 10,000	\$ 110,000	\$ 170,000	\$
Total Revenue	\$ 11,023	\$ 110,000	\$ 170,000	\$
Expenditures / Appropriations				
Services & Supplies				
2140 Gen Liability Ins	\$ 2,395	\$ 4,000	\$ 4,000	\$
2555 Prof/Spec Svcs - Purchased	3,792	112,700	162,700	
2556 Prof/Spec Svcs - County		2,700	2,700	
2965 Utilities	137	400	400	
Total Services & Supplies	\$ 6,324	\$ 119,800	\$ 169,800	\$
Other Charges				
3551 Transfer Out A-87 Costs	\$ 232	\$ 200	\$ 200	\$
Total Other Charges	\$ 232	\$ 200	\$ 200	\$
Intrafund Transfers Out				
5555 I/T Prof/Special Services - Purchased	\$ 154	\$	\$	\$
5556 I/T - Professional Services	6,676			
Total Intrafund Transfers Out	\$ 6,830	\$	\$	\$
Appropriation for Contingencies				
5600 Appropriation for Contingencies	\$	\$ 2,500	\$ 2,500	\$
Total Appropriation for Contingencies	\$	\$ 2,500	\$ 2,500	\$
Total Expenditures / Appropriations	\$ 13,386	\$ 122,500	\$ 172,500	\$
Net Cost	\$ 2,363	\$ 12,500	\$ 2,500	\$

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

Budget Unit **Public Ways & Facilities Fund - 120**

Function **Other General**

Activity **Public Works Engineering - 11320**

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
Revenue				
Fines, Forfeits & Penalties				
6850 Vehicle Code Fines	\$ 160	\$	\$	\$
Total Fines, Forfeits & Penalties	\$ 160	\$	\$	\$
Rev from Use of Money & Property				
6950 Interest	\$ 252,781	\$ 265,000	\$ 246,000	\$
Total Rev from Use of Money & Property	\$ 252,781	\$ 265,000	\$ 246,000	\$
Intergovernmental Revenue				
7142 State Funds Prop 1B Capital Road Funding	\$	\$ 1,773,000	\$ 1,773,000	\$
7199 State Aid for Construction	985,383	14,248,040	13,631,000	
7232 State Aid - Other	33,071			
7249 Federal Aid Construction	9,752,238	34,065,035	43,019,142	
7392 State Highway Users Tax - 2182 AB2928	1,913,111			
7445 Federal Aid Rstp Exchange - H		464,800	467,880	
7446 Federal Aid Rstp Exchange - G	527,494	100,000	100,000	
7455 State Match	100,000	100,000	100,000	
7498 ARRA/State Pass-through (Sub recipient)		4,039,199	6,970,962	
Total Intergovernmental Revenue	\$ 13,311,297	\$ 54,790,074	\$ 66,061,984	\$
Charges for Services				
8128 Planning/Engineering Services	\$ 237,405	\$ 254,000	\$	\$
8129 Design & Construction Engineering	77,388	10,000		
8161 Reimbursed Road Projects	3,430,885	33,583,858	2,713,050	
8212 Other General Reimbursement	535			
8213 Right of Way	2,276	4,000	4,000	
8219 Casino - Sales Tax In Lieu	40,586			
8269 Planning - At Cost Projects Fees	145			
8334 Traffic Control	135			
Total Charges for Services	\$ 3,789,355	\$ 33,851,858	\$ 2,717,050	\$
Miscellaneous Revenues				
8753 Other Sales	\$ 50	\$	\$	\$
8764 Miscellaneous Revenues	86			
Total Miscellaneous Revenues	\$ 136	\$	\$	\$
Other Financing Sources				
8778 RDA Contribution from other Governments	\$ 407,467	\$	\$	\$
8780 Contributions from Other Funds	9,298			
8954 Operating Transfers In	9,043,154	17,118,207	12,749,778	
Total Other Financing Sources	\$ 9,459,919	\$ 17,118,207	\$ 12,749,778	\$
Total Revenue	\$ 26,813,648	\$ 106,025,139	\$ 81,774,812	\$
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	\$ 1,182	\$ 900	\$ 900	\$
1002 Salaries and Wages	2,979,729	3,630,216	3,691,100	
1003 Extra Help	67,508	44,000	44,000	
1005 Overtime & Call Back	18,322	28,000	28,000	
1011 Salary Savings		(203,292)	(92,179)	
1018 Taxable Meal Reimbursements	1,608			
1300 P.E.R.S.	635,192	788,712	819,400	
1301 F.I.C.A.	228,778	283,978	282,800	
1303 Other - Post Employment Benefits	275,304	330,254	338,300	
1310 Employee Group Ins	396,056	473,339	469,900	
1315 Workers Comp Insurance	11,830	15,600	10,900	
1325 401 (k) Employer Match	1,086	1,400	1,400	
Total Salaries & Benefits	\$ 4,616,595	\$ 5,393,107	\$ 5,594,521	\$
Services & Supplies				
2051 Communications - Telephone	\$ 46,321	\$ 58,900	\$ 52,000	\$
2052 Mobile Communication Devices	5,902	11,100	8,000	
2086 Refuse Disposal	329	500	500	
2140 Gen Liability Ins	308,150	219,662	135,338	
2273 Parts		1,000	1,000	
2274 Delivery & Freight Charges	93	1,000	500	

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

Budget Unit **Public Ways & Facilities Fund - 120**

Function **Other General**

Activity **Public Works Engineering - 11320**

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
2290 Maintenance - Equipment		2,000	2,000	
2291 Maintenance - Computer Equip	1,772	4,000	4,000	
2292 Maintenance - Software	20,420	37,900	25,000	
2293 Computer Parts	158			
2405 Materials - Bldgs & Impr		1,000	1,000	
2439 Membership/Dues	5,431	7,000	6,000	
2481 PC Acquisition	17,728	9,500	9,500	
2511 Printing	32,908	20,000	20,000	
2522 Other Supplies	11,221	45,000	20,000	
2523 Office Supplies & Exp	18,801	17,000	17,000	
2524 Postage	8,974	12,000	10,000	
2555 Prof/Spec Svcs - Purchased	203,381	180,000	180,000	
2556 Prof/Spec Svcs - County	18,977	17,200	17,200	
2678 Road Projects-Contracts	26,108,672	98,507,387	72,921,962	
2701 Publications & Legal Notices	1,019	2,000	1,500	
2709 Countywide System Charges	33,381	16,876	10,926	
2727 Rents & Leases - Bldgs & Impr	63,819	65,000	65,000	
2744 Small Tools & Instruments	16	1,500	500	
2775 Aggregates & Oil	8,324			
2838 Special Dept Expense-1099 Reportable	6,016			
2840 Special Dept Expense	21,349	40,000	40,000	
2844 Training	3,697	15,000	15,000	
2931 Travel & Transportation	1,647	6,500	6,500	
2932 Mileage	1,353	2,500	2,500	
2933 Lodging	1,650			
2941 County Vehicle Mileage	80,895	100,000	73,195	
2964 Meals/Food Purchases	1,192	2,800	2,800	
2965 Utilities	6,381	6,000	6,000	
Total Services & Supplies	\$ 27,039,977	\$ 99,410,325	\$ 73,654,921	\$
Other Charges				
3551 Transfer Out A-87 Costs	\$ 324,507	\$ 324,000	\$ 435,600	\$
3940 Right-of-Way	6,212		1,615,088	
Total Other Charges	\$ 330,719	\$ 324,000	\$ 2,050,688	\$
Capital Assets				
4001 Land	\$ 295,536	\$ 1,957,000	\$ 310,000	\$
4451 Equipment	17,196			
Total Capital Assets	\$ 312,732	\$ 1,957,000	\$ 310,000	\$
Intrafund Transfers Out				
5310 I/T Employee Group Insurance	\$ 180,556	\$ 247,757	\$ 236,400	\$
5405 I/T Maintenance - Bldgs & Improvements	92,343	85,700	85,700	
5527 I/T Prof Services A-87 Costs		500	500	
5550 I/T - Administration	527,798	577,300	577,300	
5552 I/T - MIS Services	125,279	133,300	136,800	
5556 I/T - Professional Services	597,748	952,000	932,000	
5678 I/T Road Projects	442,532		650,000	
Total Intrafund Transfers Out	\$ 1,966,256	\$ 1,996,557	\$ 2,618,700	\$
Intrafund Transfers In				
5002 I/T - County General Fund	\$ (579)	\$	\$	\$
5004 I/T - Road Fund	(274,630)			
5008 I/T - County Office Bldg Fund	(2,006)			
5016 I/T - Special Aviation Fund	(6,676)			
Total Intrafund Transfers In	\$ (283,891)	\$	\$	\$
Total Expenditures / Appropriations	\$ 33,982,388	\$ 109,080,989	\$ 84,228,830	\$
Net Cost	\$ 7,168,740	\$ 3,055,850	\$ 2,454,018	\$

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

Budget Unit **Public Ways & Facilities Fund - 120**

Function **Public Ways**

Activity **Public Works Road Maintenance - 32600**

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
Revenue				
Taxes				
6157 Sales Tax Local Trans	\$ 1,564,873	\$ 1,177,800	\$ 676,550	\$
Total Taxes	\$ 1,564,873	\$ 1,177,800	\$ 676,550	\$
Licenses, Permits & Franchises				
6769 Permits	\$ 52,469	\$ 76,700	\$ 76,700	\$
Total Licenses, Permits & Franchises	\$ 52,469	\$ 76,700	\$ 76,700	\$
Rev from Use of Money & Property				
6950 Interest	\$ 9,994	\$	\$	\$
6965 Rents & Concessions	580	7,000	7,000	\$
Total Rev from Use of Money & Property	\$ 10,574	\$ 7,000	\$ 7,000	\$
Intergovernmental Revenue				
7151 State Highway Users Tax - Roads	\$ 5,476,348	\$ 4,800,000	\$ 4,800,000	\$
7232 State Aid - Other	582,524	661,987		
7251 Federal Forest Reserve - Title I	612,670	400,000	200,000	
7326 Federal - Other		306,904		
7390 State Off-Hwy Veh Reg Fees	33,214			
7391 State Highway Users Tax - 2105	2,399,380	2,184,700	2,184,700	
7392 State Highway Users Tax - 2182 AB2928	2,617,807	3,700,000	3,700,000	
7446 Federal Aid Rstp Exchange - G	113,232	113,232		
Total Intergovernmental Revenue	\$ 11,835,175	\$ 12,166,823	\$ 10,884,700	\$
Charges for Services				
8160 Road & Street Services	\$ 100,833	\$	\$	\$
8161 Reimbursed Road Projects	34,472	100,000	100,000	
8212 Other General Reimbursement	72,263	215,630		
Total Charges for Services	\$ 207,568	\$ 315,630	\$ 100,000	\$
Miscellaneous Revenues				
8753 Other Sales	\$ 7,973	\$	\$	\$
8761 Insurance Refunds	88,924			
8762 State Compensation Insurance Refund		30,000	30,000	
8764 Miscellaneous Revenues	1,367			
Total Miscellaneous Revenues	\$ 98,264	\$ 30,000	\$ 30,000	\$
Other Financing Sources				
8750 Proceeds from Sale of Capital Assets	\$ 14,431	\$ 50,000	\$ 50,000	\$
8779 Contributions from General Fund	3,770,900	3,770,900	3,770,900	
8954 Operating Transfers In	720,054			
Total Other Financing Sources	\$ 4,505,385	\$ 3,820,900	\$ 3,820,900	\$
Total Revenue	\$ 18,274,308	\$ 17,594,853	\$ 15,595,850	\$
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	\$ 2,998	\$ 9,700	\$ 9,700	\$
1002 Salaries and Wages	4,634,859	4,762,300	4,537,500	
1003 Extra Help	127,444	150,000	150,000	
1005 Overtime & Call Back	302,779	150,000	150,000	
1006 Sick Leave Payoff	2,000			
1011 Salary Savings		(266,689)	(113,723)	
1018 Taxable Meal Reimbursements	606			
1300 P.E.R.S.	966,733	1,032,650	1,007,300	
1301 F.I.C.A.	383,846	383,400	368,800	
1303 Other - Post Employment Benefits	421,714	652,400	612,100	
1310 Employee Group Ins	936,843	1,055,953	994,500	
1315 Workers Comp Insurance	57,613	205,800	124,922	
1325 401 (k) Employer Match	750	750	750	
Total Salaries & Benefits	\$ 7,838,185	\$ 8,136,264	\$ 7,841,849	\$
Services & Supplies				
2020 Clothes & Personal Supplies	\$ 34,343	\$ 38,300	\$ 34,700	\$
2050 Communications - Radio	85,747	82,300	82,300	
2051 Communications - Telephone	35,473	30,700	25,000	
2052 Mobile Communication Devices	5,571	9,300	8,500	
2086 Refuse Disposal	33,657	27,000	27,000	

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

Budget Unit **Public Ways & Facilities Fund - 120**

Function **Public Ways**

Activity **Public Works Road Maintenance - 32600**

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
2140 Gen Liability Ins	1,037,300	534,071	350,647	
2274 Delivery & Freight Charges	7			
2290 Maintenance - Equipment	3,949			
2291 Maintenance - Computer Equip	244	2,300	2,300	
2292 Maintenance - Software	6,634	18,200	18,200	
2405 Materials - Bldgs & Impr	5,682	35,000	20,000	
2439 Membership/Dues	720	1,900	1,900	
2481 PC Acquisition	3,505	2,700	2,700	
2511 Printing	2,980	4,100	4,000	
2522 Other Supplies	15,334	7,700	7,700	
2523 Office Supplies & Exp	5,490	3,000	3,000	
2524 Postage	3,516	3,000	2,900	
2528 Services	117			
2555 Prof/Spec Svcs - Purchased	268,206	965,732	797,800	
2556 Prof/Spec Svcs - County	87,168	20,000	20,000	
2564 Regular Equipment-Fleet Services	1,508,314	1,458,300	1,300,000	
2566 Snow Equipment-Fleet Services	675,212	550,000	624,800	
2701 Publications & Legal Notices	1,571			
2709 Countywide System Charges	33,075	16,050	9,159	
2710 Rents & Leases - Equipment	105,653	150,000	150,000	
2711 Rents & Leases - Auto	657			
2727 Rents & Leases - Bldgs & Impr	13,137	15,000	15,000	
2744 Small Tools & Instruments	15,503	13,500	15,000	
2770 Fuels & Lubricants	313,687	405,000	350,000	
2775 Aggregates & Oil	358,751	1,450,000	1,145,500	
2778 Signing & Safety Material	245,785	200,000	200,000	
2838 Special Dept Expense-1099 Reportable	2,582			
2840 Special Dept Expense	126,845	150,000	150,000	
2844 Training	895	3,000	3,000	
2920 Inventory Purchases	1,957			
2927 I/P - Parts	26			
2931 Travel & Transportation		2,500	2,500	
2933 Lodging	539		5,000	
2941 County Vehicle Mileage	43,042	40,000	29,278	
2964 Meals/Food Purchases	4,184		5,000	
2965 Utilities	87,896	64,000	51,500	
2966 Drug & Alcohol Testing	6,932	2,000	2,000	
2975 Equipment Usage - Regular	46,391			
2976 Snow Equipment Usage	(46,391)			
Total Services & Supplies	\$ 5,181,886	\$ 6,304,653	\$ 5,466,384	
Other Charges				
3551 Transfer Out A-87 Costs	\$ 335,719	\$ 386,700	\$ 337,800	
Total Other Charges	\$ 335,719	\$ 386,700	\$ 337,800	
Capital Assets				
4451 Equipment	\$ 1,022,922	\$ 1,184,000	\$ 620,000	
Total Capital Assets	\$ 1,022,922	\$ 1,184,000	\$ 620,000	
Other Financing Uses				
3776 Contrib Auto Working Capital	\$ 14,982			
3778 Operating Transfer Out - Capital Imprvmt	250,000	250,000	250,000	
Total Other Financing Uses	\$ 264,982	\$ 250,000	\$ 250,000	
Intrafund Transfers Out				
5310 I/T Employee Group Insurance	\$ 357,380	\$ 442,000	\$ 473,000	
5405 I/T Maintenance - Bldgs & Improvements	46,690	48,100		
5550 I/T - Administration	345,433	377,800	282,800	
5552 I/T - MIS Services	49,726	88,800	57,100	
5556 I/T - Professional Services	394,445	200,000	200,000	
5965 I/T Utilities	4,426			
Total Intrafund Transfers Out	\$ 1,198,100	\$ 1,156,700	\$ 1,012,900	

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

Budget Unit **Public Ways & Facilities Fund - 120**

Function **Public Ways**

Activity **Public Works Road Maintenance - 32600**

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
Intrafund Transfers In				
5002 I/T - County General Fund	\$ (11,198)	\$ (25,000)	\$ (25,000)	\$
5004 I/T - Road Fund	(307,133)	(300,000)	(300,000)	
5008 I/T - County Office Bldg Fund	(75)			
5009 I/T - County Library Fund	(92)			
Total Intrafund Transfers In	\$ (318,498)	\$ (325,000)	\$ (325,000)	\$
Total Expenditures / Appropriations	\$ 15,523,296	\$ 17,093,317	\$ 15,203,933	\$
Net Cost	\$ (2,751,012)	\$ (501,536)	\$ (391,917)	\$

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

Fund	County Services Fund - 250
Subfund	Public Works Fleet Operations - 200
Activity	Public Works Fleet Operations - 6300

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				
8370 Automotive Fund Mileage	3,150,625	3,454,000	2,840,000	
8371 Fuel Surcharge		143,800		
8372 Automotive Fund Mat & Service	3,999,594	4,376,900	4,000,000	
8753 Other Sales	524,983			
8761 Insurance Refunds	20,342	45,000	45,000	
8764 Miscellaneous Revenues	240	5,000	5,000	
8770 Road Vehicle Replacement Revenue		7,000	7,000	
Total Operating Revenues	\$ 7,695,784	\$ 8,031,700	\$ 6,897,000	\$
Operating Expenses				
1001 Employee Paid Sick Leave	763	1,500	1,500	
1002 Salaries and Wages	1,639,554	1,858,000	1,659,524	
1003 Extra Help	3,132	5,000	5,000	
1004 Accr Compensated Leave	(5,872)			
1005 Overtime & Call Back	20,204	20,000	20,000	
1011 Salary Savings		(104,048)	(42,942)	
1018 Taxable Meal Reimbursements	725			
1300 P.E.R.S.	348,494	429,300	375,052	
1301 F.I.C.A.	126,399	144,200	126,953	
1303 Other - Post Employment Benefits	152,009	249,700	238,934	
1310 Employee Group Ins	322,605	384,199	411,700	
1315 Workers Comp Insurance	19,395	70,600	60,397	
1320 Retired Employee Grp Ins	56			
1325 401 (k) Employer Match	753	700	700	
2020 Clothes & Personal Supplies	12,380	12,000	12,000	
2050 Communications - Radio	864	900	900	
2051 Communications - Telephone	28,371	32,000	22,000	
2052 Mobile Communication Devices	461			
2085 Household Expense	2,102	4,000	2,100	
2086 Refuse Disposal	2,896	3,800	3,000	
2140 Gen Liability Ins	14,420	10,519	9,954	
2273 Parts	18,027	40,000	15,000	
2274 Delivery & Freight Charges	4,181	7,000	5,000	
2277 Auto - Towing	28,250	29,000	30,000	
2290 Maintenance - Equipment	416,321	500,000	425,000	
2291 Maintenance - Computer Equip	617	19,600	5,000	
2292 Maintenance - Software	13,021	19,400	15,000	
2310 Employee Benefits Systems	126,365	165,900	150,000	
2405 Materials - Bldgs & Impr	64,603	15,000	15,000	
2439 Membership/Dues	100	300	300	
2481 PC Acquisition	8,158	7,800	3,500	
2511 Printing	6,054	6,500	6,500	
2522 Other Supplies	4,598	7,500	5,000	
2523 Office Supplies & Exp	2,958	5,000	4,000	
2524 Postage	2,855	3,000	3,000	
2550 Administration	274,199	378,900	275,000	
2555 Prof/Spec Svcs - Purchased	38,635	100,000	50,000	
2556 Prof/Spec Svcs - County	132,572	136,500	150,000	
2709 Countywide System Charges	12,629	6,973	3,653	
2710 Rents & Leases - Equipment		10,000	2,000	
2724 Hazard Elimination & Safety	1,788	2,000	2,000	
2727 Rents & Leases - Bldgs & Impr	55,200	53,000	3,000	
2744 Small Tools & Instruments	21,714	31,500	23,000	
2768 Fuels - Credit Card Purchases	484,998	600,000	500,000	
2770 Fuels & Lubricants	24			
2838 Special Dept Expense-1099 Reportable	2,674	5,000	3,000	
2840 Special Dept Expense	42,076	45,000	35,000	
2844 Training	4,099	5,000	5,000	
2921 I/P Gasoline/Diesel	1,210,191	1,500,000	1,230,000	
2922 I/P Comp Natural Gas	281,652	340,000	300,000	
2924 IP Oil & Lube Products	77,139	80,000	80,000	
2926 I/P - Tires & Batteries	223,931	300,000	250,000	
2927 I/P - Parts	740,392	780,000	760,000	
2928 I/P - Shop Supplies	47,257	70,000	50,000	

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

Fund	County Services Fund - 250
Subfund	Public Works Fleet Operations - 200
Activity	Public Works Fleet Operations - 6300

Operating Detail	2008-09 Actual	2009-10 Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
2930 Ending Inventory	41,882			
2931 Travel & Transportation	763	4,000	2,000	
2932 Mileage	33			
2933 Lodging	1,004		500	
2964 Meals/Food Purchases	809	3,000	2,000	
2965 Utilities	9,958	15,000	10,000	
2966 Drug & Alcohol Testing	2,122	2,500	2,500	
3551 Transfer Out A-87 Costs	326,565	326,600	326,600	
3701 Equipment Depreciation	1,118,210			
3702 Bldg & Impr Depreciation	26,369			
Total Operating Expenses	\$ 8,564,704	\$ 8,743,343	\$ 7,654,325	\$
Operating Income (Loss)	\$ (868,920)	\$ (711,643)	\$ (757,325)	\$
Non-Operating Revenue (Expenses)				
6950 Interest	167,271	220,000	170,000	
8752 Gain/Loss on F/A Disposal	25,852			
8753 Other Sales		580,000	580,000	
8770 Road Vehicle Replacement Revenue	4,531			
8780 Contributions from Other Funds	160,822	58,800		
8783 Vehicle Replacement Revenue	1,302,337	1,307,700	396,000	
Total Non-Operating Revenue (Expenses)	\$ 1,660,813	\$ 2,166,500	\$ 1,146,000	\$
Income Before Capital Contributions and Transfers	\$ 791,893	\$ 1,454,857	\$ 388,675	\$
2333 Capital Asset Transfer (Out)	(299,281)			
3778 Operating Transfer Out - Capital Imprvmt	(250,000)	(250,000)	(250,000)	
Change in Net Assets	\$ 242,612	\$ 1,204,857	\$ 138,675	\$
Net Assets - Beginning Balance	11,810,946	12,053,550	11,893,907	
Net Assets - Ending Balance	\$ 12,053,550	\$ 11,893,907	\$ 11,636,582	\$
Memo:				
4451 Equipment	\$ 866,402	\$ 1,364,500	\$ 396,000	\$

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

Fund	Transit Fund - 210
Subfund	TART - 120
Activity	TART - 6020

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

8212 Other General Reimbursement	4,997			
8236 Passenger Fare - Transp Services	484,243	548,500	475,300	
8238 Auxilliary Transp Revenues		100,000	100,000	
8749 Advertising Revenue		20,000		
8764 Miscellaneous Revenues	97,702	14,100		
Total Operating Revenues	\$ 586,942	\$ 682,600	\$ 575,300	\$

Operating Expenses

1001 Employee Paid Sick Leave	1,034			
1002 Salaries and Wages	122,551	176,400	123,300	
1003 Extra Help	65,836			
1004 Accr Compensated Leave	16,289			
1005 Overtime & Call Back	32,716	30,000	30,000	
1008 Salaries & Wages-Oper	770,950	669,400	770,400	
1009 Extra Help-Oper		52,800	87,400	
1011 Salary Savings		(788)	(7,629)	
1018 Taxable Meal Reimbursements	221			
1300 P.E.R.S.	182,545	183,400	198,400	
1301 F.I.C.A.	77,070	67,000	75,000	
1303 Other - Post Employment Benefits	80,135	136,900	136,900	
1310 Employee Group Ins	141,150	180,710	163,200	
1315 Workers Comp Insurance	16,597	23,400	32,538	
2020 Clothes & Personal Supplies	5,041	3,800	3,800	
2050 Communications - Radio	14,640	14,600	14,600	
2051 Communications - Telephone	14,466	13,100	13,100	
2052 Mobile Communication Devices	473	900	900	
2086 Refuse Disposal	4,892	4,500	4,500	
2140 Gen Liability Ins	74,209	69,987	37,300	
2273 Parts	7,529	31,000	2,000	
2274 Delivery & Freight Charges	418			
2290 Maintenance - Equipment	405,224	397,400	330,000	
2310 Employee Benefits Systems	100,239	125,500	127,700	
2405 Materials - Bldgs & Impr	33,856	153,900	49,000	
2406 Maintenance - Janitorial	58			
2439 Membership/Dues	2,108	2,200	2,200	
2456 Misc Expense	1,983			
2511 Printing	8,932	8,000	8,000	
2522 Other Supplies	158			
2523 Office Supplies & Exp	2,487	2,300	2,300	
2524 Postage	2,480	2,600	2,000	
2534 Operating Materials	9,241	5,000	5,000	
2550 Administration	99,379	108,500	94,800	
2555 Prof/Spec Svcs - Purchased	200,143	192,600	195,300	
2556 Prof/Spec Svcs - County	177,324	157,000	145,000	
2701 Publications & Legal Notices	422			
2709 Countywide System Charges	5,708	2,892	1,766	
2744 Small Tools & Instruments	951			
2770 Fuels & Lubricants	245,231	203,800	186,100	
2838 Special Dept Expense-1099 Reportable	270			
2840 Special Dept Expense	3,194	800	15,800	
2844 Training	20	500	500	
2928 I/P - Shop Supplies	50			
2931 Travel & Transportation	3,827	500	500	
2932 Mileage	81			
2933 Lodging	134			
2941 County Vehicle Mileage	50,429	25,400	18,226	
2964 Meals/Food Purchases	131			
2965 Utilities	43,698	33,000	30,000	
2966 Drug & Alcohol Testing	2,539	2,000	2,000	
3551 Transfer Out A-87 Costs	97,578	82,700	61,300	

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

Fund	Transit Fund - 210
Subfund	TART - 120
Activity	TART - 6020

Operating Detail	2008-09 Actual	2009-10 Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
3701 Equipment Depreciation	252,665			
3702 Bldg & Impr Depreciation	107,795			
5600 Appropriation for Contingencies		20,000	18,000	
Total Operating Expenses	\$ 3,487,097	\$ 3,183,701	\$ 2,981,201	\$
Operating Income (Loss)	\$ (2,900,155)	\$ (2,501,101)	\$ (2,405,901)	\$
Non-Operating Revenue (Expenses)				
6170 Other Fin Asst-TDA 1/4	993,962	1,050,100	950,000	
6950 Interest	526		500	
7249 Federal Aid Construction		176,000	176,000	
7255 Federal Operating Assistance	179,241	434,400	180,000	
7300 State Transit Assistance Fund	38,701			
8749 Advertising Revenue	6,000			
8750 Proceeds from Sale of Capital Assets		(20,000)		
8752 Gain/Loss on F/A Disposal	1,128			
8780 Contributions from Other Funds		174,000	598,800	
8782 Contributions from Oth Govt Agencies	1,048,627	1,262,400	1,037,900	
Total Non-Operating Revenue (Expenses)	\$ 2,268,185	\$ 3,076,900	\$ 2,943,200	\$
Income Before Capital Contributions and Transfers	\$ (631,970)	\$ 575,799	\$ 537,299	\$
8954 Operating Transfers In	350,000			
Change in Net Assets	\$ (281,970)	\$ 575,799	\$ 537,299	\$
Net Assets - Beginning Balance	6,253,354	5,971,382	5,994,781	
Net Assets - Ending Balance	\$ 5,971,382	\$ 5,994,781	\$ 6,032,080	\$
Memo:				
4451 Equipment	\$ 18,093	\$ 552,400	\$ 500,000	\$

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

Fund	County Services Fund - 250
Subfund	Public Works Fleet Operations - 200
Activity	Public Works Fleet Operations - 6300

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				
8370 Automotive Fund Mileage	3,150,625	3,454,000	2,840,000	
8371 Fuel Surcharge		143,800		
8372 Automotive Fund Mat & Service	3,999,594	4,376,900	4,000,000	
8753 Other Sales	524,983			
8761 Insurance Refunds	20,342	45,000	45,000	
8764 Miscellaneous Revenues	240	5,000	5,000	
8770 Road Vehicle Replacement Revenue		7,000	7,000	
Total Operating Revenues	\$ 7,695,784	\$ 8,031,700	\$ 6,897,000	\$
Operating Expenses				
1001 Employee Paid Sick Leave	763	1,500	1,500	
1002 Salaries and Wages	1,639,554	1,858,000	1,659,524	
1003 Extra Help	3,132	5,000	5,000	
1004 Accr Compensated Leave	(5,872)			
1005 Overtime & Call Back	20,204	20,000	20,000	
1011 Salary Savings		(104,048)	(42,942)	
1018 Taxable Meal Reimbursements	725			
1300 P.E.R.S.	348,494	429,300	375,052	
1301 F.I.C.A.	126,399	144,200	126,953	
1303 Other - Post Employment Benefits	152,009	249,700	238,934	
1310 Employee Group Ins	322,605	384,199	411,700	
1315 Workers Comp Insurance	19,395	70,600	60,397	
1320 Retired Employee Grp Ins	56			
1325 401 (k) Employer Match	753	700	700	
2020 Clothes & Personal Supplies	12,380	12,000	12,000	
2050 Communications - Radio	864	900	900	
2051 Communications - Telephone	28,371	32,000	22,000	
2052 Mobile Communication Devices	461			
2085 Household Expense	2,102	4,000	2,100	
2086 Refuse Disposal	2,896	3,800	3,000	
2140 Gen Liability Ins	14,420	10,519	9,954	
2273 Parts	18,027	40,000	15,000	
2274 Delivery & Freight Charges	4,181	7,000	5,000	
2277 Auto - Towing	28,250	29,000	30,000	
2290 Maintenance - Equipment	416,321	500,000	425,000	
2291 Maintenance - Computer Equip	617	19,600	5,000	
2292 Maintenance - Software	13,021	19,400	15,000	
2310 Employee Benefits Systems	126,365	165,900	150,000	
2405 Materials - Bldgs & Impr	64,603	15,000	15,000	
2439 Membership/Dues	100	300	300	
2481 PC Acquisition	8,158	7,800	3,500	
2511 Printing	6,054	6,500	6,500	
2522 Other Supplies	4,598	7,500	5,000	
2523 Office Supplies & Exp	2,958	5,000	4,000	
2524 Postage	2,855	3,000	3,000	
2550 Administration	274,199	378,900	275,000	
2555 Prof/Spec Svcs - Purchased	38,635	100,000	50,000	
2556 Prof/Spec Svcs - County	132,572	136,500	150,000	
2709 Countywide System Charges	12,629	6,973	3,653	
2710 Rents & Leases - Equipment		10,000	2,000	
2724 Hazard Elimination & Safety	1,788	2,000	2,000	
2727 Rents & Leases - Bldgs & Impr	55,200	53,000	3,000	
2744 Small Tools & Instruments	21,714	31,500	23,000	
2768 Fuels - Credit Card Purchases	484,998	600,000	500,000	
2770 Fuels & Lubricants	24			
2838 Special Dept Expense-1099 Reportable	2,674	5,000	3,000	
2840 Special Dept Expense	42,076	45,000	35,000	
2844 Training	4,099	5,000	5,000	
2921 I/P Gasoline/Diesel	1,210,191	1,500,000	1,230,000	
2922 I/P Comp Natural Gas	281,652	340,000	300,000	
2924 IP Oil & Lube Products	77,139	80,000	80,000	
2926 I/P - Tires & Batteries	223,931	300,000	250,000	
2927 I/P - Parts	740,392	780,000	760,000	
2928 I/P - Shop Supplies	47,257	70,000	50,000	

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

Fund	County Services Fund - 250
Subfund	Public Works Fleet Operations - 200
Activity	Public Works Fleet Operations - 6300

Operating Detail	2008-09 Actual	2009-10 Estimated	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
2930 Ending Inventory	41,882			
2931 Travel & Transportation	763	4,000	2,000	
2932 Mileage	33			
2933 Lodging	1,004		500	
2964 Meals/Food Purchases	809	3,000	2,000	
2965 Utilities	9,958	15,000	10,000	
2966 Drug & Alcohol Testing	2,122	2,500	2,500	
3551 Transfer Out A-87 Costs	326,565	326,600	326,600	
3701 Equipment Depreciation	1,118,210			
3702 Bldg & Impr Depreciation	26,369			
Total Operating Expenses	\$ 8,564,704	\$ 8,743,343	\$ 7,654,325	\$
Operating Income (Loss)	\$ (868,920)	\$ (711,643)	\$ (757,325)	\$
Non-Operating Revenue (Expenses)				
6950 Interest	167,271	220,000	170,000	
8752 Gain/Loss on F/A Disposal	25,852			
8753 Other Sales		580,000	580,000	
8770 Road Vehicle Replacement Revenue	4,531			
8780 Contributions from Other Funds	160,822	58,800		
8783 Vehicle Replacement Revenue	1,302,337	1,307,700	396,000	
Total Non-Operating Revenue (Expenses)	\$ 1,660,813	\$ 2,166,500	\$ 1,146,000	\$
Income Before Capital Contributions and Transfers	\$ 791,893	\$ 1,454,857	\$ 388,675	\$
2333 Capital Asset Transfer (Out)	(299,281)			
3778 Operating Transfer Out - Capital Imprvmt	(250,000)	(250,000)	(250,000)	
Change in Net Assets	\$ 242,612	\$ 1,204,857	\$ 138,675	\$
Net Assets - Beginning Balance	11,810,946	12,053,550	11,893,907	
Net Assets - Ending Balance	\$ 12,053,550	\$ 11,893,907	\$ 11,636,582	\$
Memo:				
4451 Equipment	\$ 866,402	\$ 1,364,500	\$ 396,000	\$