

**Sheriff – Coroner - Marshal**

**SHERIFF-CORONER-MARSHAL  
APPROPRIATION SUMMARY  
Fiscal Year 2011-12**

ADMINISTERED BY:

SHERIFF-CORONER-MARSHAL

Appropriations	FY 2010-11		FY 2011-12		
	Actual	Position Allocations	BOS Adopted Budget	Percent Change	Position Allocations
<b>OPERATING FUNDS</b>					
Sheriff Administration and Support - Fund 110	\$ 1,494,263	38	\$ 939,534	-37.1%	38
Sheriff Support Services - Fund 110	\$ 8,310,428	55	\$ 8,634,180	3.9%	55
Sheriff Grant Program - Fund 110	\$ 2,285,115	10	\$ 2,587,963	13.3%	10
Sheriff Corrections and Detention - Fund 110	\$ 32,494,322	164	\$ 35,209,309	8.4%	164
Sheriff So Placer Jail Corrections & Detention - Fund 110	\$ -	0	\$ 508,177	n/a	0
Sheriff Protection and Prevention - Fund 110	\$ 27,896,241	141	\$ 30,463,531	9.2%	141
Sheriff Tahoe Operations - Fund 110	\$ 9,374,888	49	\$ 10,388,288	10.8%	49
Subtotal Public Safety Fund 110	\$ 81,855,257	457	\$ 88,730,982	8.4%	457
<b>OTHER FUNDS</b>					
Automated Mobile & Fixed Asset Fingerprint - Fund 111	\$ 129,931	0	\$ 1,302,620	902.5%	0
Placer Regional Auto Theft Task Force - Fund 111	\$ 352,094	0	\$ 358,159	1.7%	0
Subtotal Fund 111	\$ 482,025	0	\$ 1,660,779	244.5%	0
<b>TOTAL ALL FUNDS</b>	\$ 82,337,282	457	\$ 90,391,761	9.8%	457

**Mission Statement**

The mission of the Placer County Sheriff's Department is to maintain the quality of life we enjoy and to ensure our county is a safe place to live, work and visit.

This will be accomplished through safeguarding individual liberties, building community partnerships, preventing crime, and resolving those crimes that do occur. We are also responsible for the professional care and custody of those confined within our jail facilities. Other duties include those of marshal, security of courts and efficient investigation of coroner cases.

We are committed to this mission and conduct our responsibilities toward a goal of excellence and with dedication to the community we serve.

**Budget Summary and Changes**

The FY 2011-12 Proposed Budget provides \$87,158,262 for the Sheriff's Office, a \$1,775,544 (2.1%) increase over the previous year. The proposed General Fund contribution for the Sheriff's budget remains flat with the prior year at \$44,983,730. Salary and Benefit costs for the Department are increased by a total of \$2.7 million, and include approximately \$1.1 million for projected up-front Other Post Employment Benefit (OPEB) charges. Although staffing levels remain consistent with 429 of 465 total allocations funded, the Proposed Budget includes a required Salary Savings of \$524,320 to balance.

Public Safety Sales Tax revenue trends have improved over the past year. Projected revenues for FY 2011-12 are budgeted at \$22.4 million, up \$3.1 million from the prior year Final Budget amount of \$19.3 million. This revenue source will be re-evaluated again at Final Budget, and adjusted accordingly.

---

**Ed Bonner, Sheriff – Coroner - Marshal**

## ***Sheriff – Coroner - Marshal***

---

Additions to the Department's budget such as employee related cost drivers (\$1.6 million), Up-Front OPEB Set Aside (\$1.1 million), County Vehicle Mileage (\$441,000), Lease Principal and Interest (\$221,000) for replacement patrol vehicles, and Building Maintenance Costs (\$1.1 million) are offset through increased Public Safety Sales Tax revenues (\$2.2 million) and a variety of miscellaneous departmental expenditure reductions in order to balance the budget.

Other funding requests submitted by the Department, but not recommended in the CEO Proposed Budget at this time, total \$871,000, and include: Replacement of 200 Personal Computers (\$300,000); Digital Management System (\$100K); Tiburon System Upgrade (\$300,000); SIRE System Upgrade (\$40,000); Additional Extra Help and Overtime Expenditures (\$85,000); Vehicle Replacement (\$33,000); and Professional Services (\$13,000).

### **Department Comments**

Providing the best public safety services with the resources available continues to be a priority with the Sheriff. Public safety is a core function within the County and a priority as stated by the Board of Supervisors. The downturn in the economy continues to affect the Sheriff's Department with the continued decline in State revenues along with realignment proposals to shift state programs to counties. Efficiencies have been implemented to meet these budget challenges including reduction of all non-essential, discretionary spending and a freeze on the majority of recruitments, including law enforcement personnel. We began the year with 29 vacant / unfunded positions. We are also currently holding another ten positions vacant in anticipation of funding shortfalls from state funding streams including a \$1.2 million reduction if the Vehicle License Fee (VLF) sunsets as scheduled this summer. There is an impact to our existing staff and the public. It is not a question of doing more with less, but of having to do less as well.

The Sheriff's Office has been aggressive in meeting the budget challenge, while committing to limit the effect on current staffing with no layoffs. This has been accomplished by continued diligence reducing costs in several key areas. Vehicle cost reductions have been maintained with more efficient in-house operations. Training has been reduced and more training has been done with little to no travel-related costs. Salary and benefit savings have been achieved from position vacancies. There has been a continued deferral of equipment and technology replacement. Operational efficiencies continue to be applied and reductions have been made in the use of overtime and extra help. Overall costs of staffing have been reduced for both Placer Public Employee Organization (PPEO) and Deputy Sheriff Association (DSA) positions.

Grants and the retention of state funding for public safety, including Department of Homeland Security, California Emergency Management Agency (Cal EMA) and the American Recovery and Reinvestment Act (ARRA), have been actively pursued and supported. This approach has allowed for increased resources applied to drug prevention, investigation and eradication activities, and the preservation of two deputy sheriff positions that would otherwise be at risk and safety equipment acquisition.

The base budget requested includes prudent revenue and operating adjustments to provide for increased cost drivers and other fiscal impacts over which the Sheriff's Office has little or no control. These include charges for internal services and outside contracts for essential services. Plans have been developed for further 5% reduction scenarios should the State's budget negatively influence the level of public safety funding available from the County. These reductions are not without significant impact to public safety services.

Notwithstanding these reductions, there may be opportunities to make adjustments to fund essential service requirements that are underfunded or not funded. Because of the constrained spending, there may be fund balance or one-time revenues to fund deferred replacement of computers, both mobile and fixed, our outdated imaging system, and the criminal justice system that will quickly reach a point when it is no longer supported.

## ***Sheriff – Coroner - Marshal***

---

There are additional impacts and considerations not currently included in the budget recommended. The South Placer Adult Correctional Facility (SPACF) will be completed in the latter part of FY 2011-12. Fiscal planning to fund the operations to open that facility is currently underway. Direction and recommendations will be provided between now and the Final Budget. It will take the Sheriff's Office 12 – 18 months to conduct recruitments, investigate backgrounds and train staff to open the new facility. Further complicating this is the impact of realignment proposals that would shift state inmates and parolees to the county criminal justice system. For the Sheriff's Office, the realignment will impact the capacity of the jail system to house additional inmates. For patrol and community policing operations, the impact is an increase in public safety service activities resulting from the release or parole of state offenders back into the local community.

The Sheriff's Office looks forward and is committed to working with the Board of Supervisors and County Executive Office along with our allied agency partners to maintain and promote public safety programs that will continue to provide the highest level of service possible with the available funding. The downturn of the economy is difficult. It also provides opportunities for efficiencies and innovation. We will continue to provide proactive solutions to delivering public safety services to the community.

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

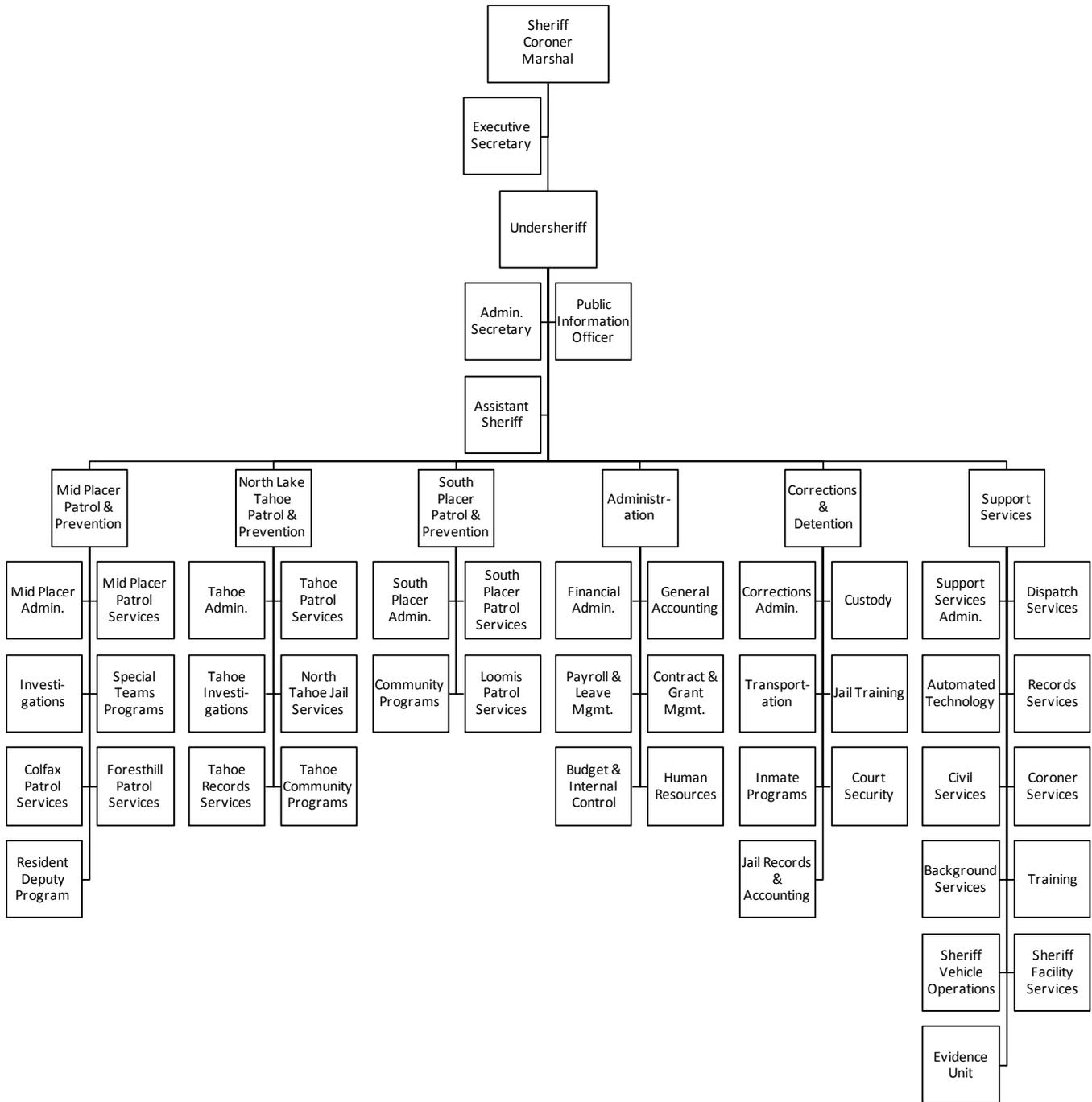
The Final Budget includes the following budget adjustments for the *Sheriff's* Department:

- Revenue is increased by a net \$1,058,253 due to re-budgeted and increased Grant funding (\$743,308), Leased Vehicle Capitalization off-set (\$259,500), State Court Security Allocation increase (58,606), and reduced Law Enforcement Services contract revenues (-\$3,161)
- Expenditures are increased by a net \$1,572,720 due to increased Grant expenditures (\$800,471), Court Security (\$58,606), Capitalization of Leased Vehicles (\$259,500), transfer out to Main Kitchen for future Fixed Asset replacement considerations (\$42,000), re-budgeted replacement generator for Tahoe Operations (\$30,000), and one-time expenditures for: Extra Help (\$62,740), Overtime (\$58,822), Sick Leave Payouts (\$98,134), Vehicle Maintenance (\$40,000), and other net miscellaneous one-time expenditure adjustments for operations and administration (\$122,447)
- Funding is added to the reserve account, Designation for Technology and Automation Equipment (\$540,000)
- Funding is added to the reserve account, Designation for Contingency (\$1,102,124)

The Final Budget includes the following budget adjustments for the *Sheriff's Fingerprint Identification* Fund:

- Expenditures are increased by \$62,626 for Special Department Expense to adjust for prior year carryover and balance the fund

# SHERIFF



**Sheriff Administration and Support 21930**

**Program Purpose:** Provides overall department planning, policy direction and general administration to all Sheriff operations. Sustains human resources and personnel activities, fiscal management and supervision, meets centralized training requirements, maintains criminal justice technology systems and provides vehicle, equipment and facility maintenance.

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

- Increase \$126,333 for Salaries and Benefits
- Reduce \$250,000 for Personal Computer (PC) Acquisition
- Reduce \$220,000 for Capital Asset Equipment Acquisition related to lease vehicles
- Reduce \$382,395 for Building Maintenance and Improvements
- Reduce \$162,155 for Utilities redistributed department wide
- Reduce \$124,544 for Other Government Agency revenue
- Reduce \$105,000 for Capital Lease Proceeds revenue

**Sheriff Support Services 21950**

**Program Purpose:** Provides law enforcement support services to the patrol operations and serves other criminal justice partners and the public including records maintenance and administration, countywide dispatching, processes civil judgments, processes and maintains evidence and investigates and administrates coroner's cases.

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

- Increase \$123,822 for Building Maintenance and Improvements
- Increase \$83,239 for Utilities due to department wide redistribution of costs
- Reduce \$235,058 for Salaries and Benefits
- Reduce \$84,000 for Capital Asset Equipment Acquisition related to lease vehicles
- Reduce \$84,000 for Capital Lease Proceeds revenue

**Sheriff Grant Program 21780**

**Program Purpose:** Facilitates and coordinates restricted and grant-funded programs. Programs funded by special and grant revenues include the Anti-Drug Enforcement program, the Drug Enforcement program, Community Oriented Policing (COPS) Interoperability Radio and Communications System, Marine Patrol program, Citizens Options for Public Safety (COPS) supplemental law enforcement program, Rural Counties, California Multi-Jurisdictional Methamphetamine Enforcement Team (CAL-MMET) program, Office of Emergency Services Homeland Security equipment program, Justice Assistance Grant (JAG) program supporting special operations, solving cold cases with DNA program, and process miscellaneous community donations for specific purposes.

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

- Reduce \$572,509 for Salaries and Benefits due to redistributed benefit costs
- Reduce \$134,592 for Professional Services related to grant funding
- Reduce \$253,000 for Capital Asset Equipment Acquisition related to grant funding
- Reduce \$640,107 for State Aid revenue
- Reduce \$401,219 for State Aid Anti Drug Abuse revenue
- Reduce \$69,631 for Federal Aid COPS revenue
- Reduce \$100,000 for Federal Homeland Security revenue

***Sheriff Corrections and Detention 22000***

**Program Purpose:** To serve the courts, law enforcement agencies, victims of crimes and inmates and their families by appropriately detaining, classifying and housing inmates in a safe and secure environment. Provide inmates with necessary training programs and rehabilitation services and to provide transportation and maintain security for those in custody for court appearances.

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

- Increase \$458,991 for Salaries and Benefits
- Increase \$1,110,450 for department wide up-front OPEB set aside for projected new hires
- Increase \$89,850 for food costs related to meals at the main jail
- Increase \$33,569 for County Vehicle Mileage
- Increase \$86,000 for Capital Asset Equipment Acquisition related to lease vehicles
- Increase \$1,882,071 for Public Safety Sales Tax revenue
- Increase \$86,000 for Capital Lease Proceeds revenue
- Reduce \$30,456 for Building Materials and Improvements
- Reduce \$135,315 for State Aid revenues related to drug suppression programs
- Reduce \$450,248 for Inmate Welfare Trust Contribution revenue due to decreased resources

***So Placer Jail Corrections and Detention 22001***

**Program Purpose:** To serve the courts, law enforcement agencies, victims of crimes and inmates and their families by appropriately detaining, classifying and housing inmates in a safe and secure environment. Provide inmates with necessary training programs and rehabilitation services and to provide transportation and maintain security for those in custody for court appearances.

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

- Increase \$408,177 for Building Maintenance related to South Placer Adult Correctional Facility

***Sheriff Protection and Prevention 21800***

**Program Purpose:** To provide a comprehensive array of law enforcement services to the mid to South Placer County unincorporated area and the City of Colfax and the Town of Loomis per contract, in order to protect lives and property and to prevent crime, investigate offenses and coroner cases, conduct search and rescue missions, maintain specialized teams, conduct community oriented policing programs within the community and the schools.

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

- Increase \$1,085,818 for Salaries and Benefits
- Increase \$315,393 for County Vehicle Mileage
- Increase \$198,223 for Lease Purchase and Principal related to lease vehicles
- Increase \$223,574 for Building Maintenance and Improvements
- Increase \$187,549 for Other Court Fines related to projected revenues from new court fines
- Increase \$915,063 for Public Safety Sales Tax revenue
- Increase \$110,150 for Law Enforcement Services revenue
- Reduce \$54,000 for Insurance
- Reduce \$52,410 for Maintenance of Equipment

**Sheriff Tahoe Operations 21790**

**Program Purpose:** To provide a comprehensive array of law enforcement services to the North Lake Tahoe, Placer County unincorporated area, in order to protect lives and property and to prevent crime, investigate offenses and coroner cases, conduct search and rescue missions, maintain specialized teams, conduct community oriented policing programs within the community and the schools, maintain records, process civil judgments and provide custody, transportation and court security services.

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

- Increase \$701,883 for Salaries and Benefits
- Increase \$76,601 for County Vehicle Mileage
- Increase \$421,943 for Public Safety Sales Tax revenue
- Reduce \$96,000 for Capital Asset Equipment Acquisition related to lease vehicles
- Reduce \$96,000 for Capital Lease Proceeds revenue

**Automated Mobile & Fixed Fingerprint 21960**

**Program Purpose:** This is a regional program with oversight provided by the Remote Access Network (RAN) Board to provide funding for the enhancement of automated fixed and mobile photo and fingerprint identification systems and technology for the collection, storage and analysis of photo and fingerprint identification for fixed and mobile systems in support of effective investigation and prosecution of individuals who may be involved in crimes involving vehicles, particularly those driving under the influence of alcohol or drugs or vehicular manslaughter.

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

- Increase \$513,964 for Capital Asset Equipment Acquisitions related to mobile identification and Livescan systems for regional partners
- Reduce \$355,326 for Special Department Expenses related to special operations

**Placer Regional Auto Theft Task Force 21970**

**Program Purpose:** This is a regional task force established to investigate auto theft crimes that occur in Placer County and successfully identify, apprehend, deter and prosecute criminal perpetrators.

**POSITION INFORMATION**

THIS SECTION INTENTIONALLY LEFT BLANK

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

Budget Unit Public Safety Operations Fund - 110

Function Public Protection

Activity Sheriff Administration and Support - 21930

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Intergovernmental Revenue</b>				
7219 State Peace Officers Training	\$ 55,980	\$ 19,521	\$ 95,000	\$ 95,000
7234 State Aid - Mandated Costs	(1,668)		6,200	6,200
8782 Contributions from Oth Govt Agencies	180,453	167,456	167,456	167,456
<b>Total Intergovernmental Revenue</b>	<b>\$ 234,765</b>	<b>\$ 186,977</b>	<b>\$ 268,656</b>	<b>\$ 268,656</b>
<b>Charges for Services</b>				
8153 Law Enforcement Services	\$ 1,022	\$ 220		
8193 Other Services	2,348			
<b>Total Charges for Services</b>	<b>\$ 3,370</b>	<b>\$ 220</b>	<b>\$</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8764 Miscellaneous Revenues	\$ 20	\$ 220		
8781 Inmate Welfare Trust Contribution	24,808	20,872	20,100	20,100
<b>Total Miscellaneous Revenues</b>	<b>\$ 24,828</b>	<b>\$ 21,092</b>	<b>\$ 20,100</b>	<b>\$ 20,100</b>
<b>Other Financing Sources</b>				
8750 Proceeds from Sale of Capital Assets	\$ 8,104	\$ 12,120		
8779 Contributions from General Fund		1,032,052		
8780 Contributions from Other Funds			60,000	60,000
8954 Operating Transfers In	339,666	451,449	438,627	438,627
8958 Capital Lease Proceeds		45,963	34,000	80,000
<b>Total Other Financing Sources</b>	<b>\$ 347,770</b>	<b>\$ 1,541,584</b>	<b>\$ 532,627</b>	<b>\$ 578,627</b>
<b>Total Revenue</b>	<b>\$ 610,733</b>	<b>\$ 1,749,873</b>	<b>\$ 821,383</b>	<b>\$ 867,383</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 1,052	\$ 10,554		
1002 Salaries and Wages	2,437,019	2,554,943	2,743,054	2,743,054
1003 Extra Help	130,095	167,210	153,604	155,604
1005 Overtime & Call Back	36,970	38,047	40,735	40,735
1011 Salary Savings			(12,307)	(12,307)
1017 Uniform Allowance	4,331	4,285	4,260	4,260
1018 Taxable Meal Reimbursements	2,054	2,816		
1300 P.E.R.S.	587,735	610,732	755,912	755,912
1301 F.I.C.A.	191,445	187,827	225,036	225,036
1303 Other - Post Employment Benefits	246,520	268,796	218,704	218,704
1310 Employee Group Ins	336,925	333,606	389,749	389,749
1315 Workers Comp Insurance	16,662		21,731	21,731
1325 401 (k) Employer Match	3,180	3,089		
<b>Total Salaries &amp; Benefits</b>	<b>\$ 3,993,988</b>	<b>\$ 4,181,905</b>	<b>\$ 4,540,478</b>	<b>\$ 4,542,478</b>
<b>Services &amp; Supplies</b>				
2020 Clothes & Personal Supplies	\$ 2,661	\$ 2,208	\$ 2,500	\$ 2,500
2050 Communications - Radio	629,828	497,081	702,208	702,208
2051 Communications - Telephone	100,020	101,602	117,459	117,459
2052 Mobile Communication Devices	31,624	55,288		
2085 Household Expense		45		
2086 Refuse Disposal	444	133		
2140 Gen Liability Ins	44,759		62,092	62,092
2273 Parts	48,719	76,958		
2279 Auto - Shop Supplies	3,544	8,126		
2290 Maintenance - Equipment	104,259	81,809	73,165	73,165
2405 Materials - Bldgs & Impr	30,988	22,819	40,000	40,000
2439 Membership/Dues	14,120	13,005	10,052	10,052
2481 PC Acquisition	9,420	222,760		
2511 Printing	14,807	19,522	22,600	22,600
2522 Other Supplies		4,580		
2523 Office Supplies & Exp	9,064	11,145	29,000	29,000
2524 Postage	3,452	2,971	13,050	13,050
2555 Prof/Spec Svcs - Purchased	145,760	298,103	152,060	152,060
2556 Prof/Spec Svcs - County	10,434	9,414	7,409	7,409
2701 Publications & Legal Notices	885	1,039	10,400	10,400
2709 Countywide System Charges	6,208	2,765	2,543	2,543

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

Budget Unit **Public Safety Operations Fund - 110**

Function **Public Protection**

Activity **Sheriff Administration and Support - 21930**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
2710 Rents & Leases - Equipment	18,668	148,357	133,450	133,450
2727 Rents & Leases - Bldgs & Impr	415		22,534	22,534
2770 Fuels & Lubricants	23,832	28,061	33,984	33,984
2838 Special Dept Expense-1099 Reportable	1,141	762		
2840 Special Dept Expense	456,252	504,512	767,373	807,373
2844 Training	5,221	2,459		
2846 Sheriff Training/Registration	63,605	98,019	230,000	230,000
2931 Travel & Transportation	7,083	7,640	7,600	7,600
2933 Lodging	307			
2941 County Vehicle Mileage	51,518	23,951	32,059	32,059
2955 Prof & Spec Serv & Med		1,308		
2964 Meals/Food Purchases	17,513	24,067		
2966 Drug & Alcohol Testing	694	568	200	200
<b>Total Services &amp; Supplies</b>	\$ 1,857,245	\$ 2,271,077	\$ 2,471,738	\$ 2,511,738
<b>Other Charges</b>				
3551 Transfer Out A-87 Costs	\$ 324,436	\$ 443,745	\$ 438,627	\$ 438,627
3810 Lease Purchase Principal	18,237	12,017	32,097	32,097
3830 Lease Purchase Interest	3,271	1,997	6,034	6,034
<b>Total Other Charges</b>	\$ 345,944	\$ 457,759	\$ 476,758	\$ 476,758
<b>Capital Assets</b>				
4451 Equipment	\$ 14,683	\$ 45,963	\$ 34,000	\$ 80,000
<b>Total Capital Assets</b>	\$ 14,683	\$ 45,963	\$ 34,000	\$ 80,000
<b>Intrafund Transfers Out</b>				
5310 I/T Employee Group Insurance	\$ 157,391	\$ 171,162	\$ 185,055	\$ 185,055
5404 I/T Maintenance - Services	200,188	187,555		
5405 I/T Maintenance - Bldgs & Improvements	10,750	13,943	187,605	187,605
5552 I/T - MIS Services	779,695	1,761,166	1,834,566	1,834,566
5555 I/T Prof/Special Services - Purchased			1,300	1,300
5556 I/T - Professional Services	1,316	93		
5880 I/T-Public Safety Srvc		100		
5965 I/T Utilities	81,105	94,103	87,845	87,845
<b>Total Intrafund Transfers Out</b>	\$ 1,230,445	\$ 2,228,122	\$ 2,296,371	\$ 2,296,371
<b>Intrafund Transfers In</b>				
5002 I/T - County General Fund	\$	\$	\$ (4,760)	\$ (4,760)
5011 I/T - Public Safety Fund	(6,963,683)	(7,690,563)	(8,963,051)	(8,963,051)
<b>Total Intrafund Transfers In</b>	\$ (6,963,683)	\$ (7,690,563)	\$ (8,967,811)	\$ (8,967,811)
<b>Total Expenditures / Appropriations</b>	\$ 478,622	\$ 1,494,263	\$ 851,534	\$ 939,534
<b>Net Cost</b>	\$ (132,111)	\$ (255,610)	\$ 30,151	\$ 72,151

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

Budget Unit Public Safety Operations Fund - 110

Function Public Protection

Activity Auburn/So Placer Support Svcs Sheriff - 21950

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Licenses, Permits &amp; Franchises</b>				
6771 Other Licenses & Permits	\$ 12,415	\$ 11,964	\$ 16,400	\$ 16,400
<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 12,415</b>	<b>\$ 11,964</b>	<b>\$ 16,400</b>	<b>\$ 16,400</b>
<b>Fines, Forfeits &amp; Penalties</b>				
6870 Fingerprint Automation Penalties	\$	\$	\$ 100,000	\$ 100,000
<b>Total Fines, Forfeits &amp; Penalties</b>	<b>\$</b>	<b>\$</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>Intergovernmental Revenue</b>				
7232 State Aid - Other	\$ 20,346	\$ 46,503	\$ 35,000	\$ 35,000
7424 State Aid - Public Safety Services	1,696,013	1,859,505	1,915,491	1,915,491
8782 Contributions from Oth Govt Agencies	30,690	25,342	23,000	23,000
<b>Total Intergovernmental Revenue</b>	<b>\$ 1,747,049</b>	<b>\$ 1,931,350</b>	<b>\$ 1,973,491</b>	<b>\$ 1,973,491</b>
<b>Charges for Services</b>				
8141 Civil Process Services	\$ 109,446	\$ 109,737	\$ 115,000	\$ 115,000
8153 Law Enforcement Services	127,365	139,916	117,000	117,000
8213 Right of Way	365			
8215 Administrative Support Services	8,375	6,775	13,000	13,000
8218 Forms and Photocopies	49,712	53,490	42,200	42,200
8291 Jail Booking Fees	1,975			
<b>Total Charges for Services</b>	<b>\$ 297,238</b>	<b>\$ 309,918</b>	<b>\$ 287,200</b>	<b>\$ 287,200</b>
<b>Miscellaneous Revenues</b>				
8764 Miscellaneous Revenues	\$ 8,370	\$ 9,783	\$ 23,000	\$ 23,000
<b>Total Miscellaneous Revenues</b>	<b>\$ 8,370</b>	<b>\$ 9,783</b>	<b>\$ 23,000</b>	<b>\$ 23,000</b>
<b>Other Financing Sources</b>				
8779 Contributions from General Fund	\$ 4,030,104	\$ 4,930,820	\$ 4,233,874	\$ 4,233,874
8780 Contributions from Other Funds			50,000	50,000
8954 Operating Transfers In	518,945	777,078	626,610	626,610
8958 Capital Lease Proceeds		62,536		
<b>Total Other Financing Sources</b>	<b>\$ 4,549,049</b>	<b>\$ 5,770,434</b>	<b>\$ 4,910,484</b>	<b>\$ 4,910,484</b>
<b>Total Revenue</b>	<b>\$ 6,614,121</b>	<b>\$ 8,033,449</b>	<b>\$ 7,310,575</b>	<b>\$ 7,310,575</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 8,160	\$ 39,215	\$	\$
1002 Salaries and Wages	2,765,036	3,001,944	3,393,017	3,393,017
1003 Extra Help	230,268	223,849	149,754	149,754
1005 Overtime & Call Back	327,533	242,142	186,646	186,646
1006 Sick Leave Payoff	347	125		
1011 Salary Savings			(5,883)	(5,883)
1017 Uniform Allowance	15,346	16,085	17,835	17,835
1018 Taxable Meal Reimbursements	689	376		
1300 P.E.R.S.	656,349	695,849	896,274	896,274
1301 F.I.C.A.	245,024	240,197	286,665	286,665
1303 Other - Post Employment Benefits	324,339	380,185	312,434	312,434
1310 Employee Group Ins	497,655	510,812	556,576	556,576
1315 Workers Comp Insurance	26,034		6,055	6,055
1325 401 (k) Employer Match	1,283	1,786		
<b>Total Salaries &amp; Benefits</b>	<b>\$ 5,098,063</b>	<b>\$ 5,352,565</b>	<b>\$ 5,799,373</b>	<b>\$ 5,799,373</b>
<b>Services &amp; Supplies</b>				
2050 Communications - Radio	\$	\$ 8,937	\$	\$
2051 Communications - Telephone	67,019	68,359	73,586	73,586
2052 Mobile Communication Devices	7,820	8,712		
2068 Food	2,499	2,002	1,550	1,550
2085 Household Expense	417	1,570	300	300
2086 Refuse Disposal	200	200	4,300	4,300
2130 Insurance			5,200	5,200
2140 Gen Liability Ins	3,972		8,278	8,278
2273 Parts		159		
2279 Auto - Shop Supplies	3			
2290 Maintenance - Equipment	27,748	19,757	5,200	5,200
2404 Maintenance Services		3,385		

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

Budget Unit **Public Safety Operations Fund - 110**

Function **Public Protection**

Activity **Auburn/So Placer Support Svcs Sheriff - 21950**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
2405 Materials - Bldgs & Impr	8,557	1,255	1,414	1,414
2439 Membership/Dues	2,528	3,264	1,445	1,445
2481 PC Acquisition	893			
2511 Printing	21,493	23,352	19,100	19,100
2523 Office Supplies & Exp	15,189	15,454	17,050	17,050
2524 Postage	18,809	18,677	16,850	16,850
2555 Prof/Spec Svcs - Purchased	292,810	331,534	292,455	292,455
2556 Prof/Spec Svcs - County	210	264		
2701 Publications & Legal Notices	445	783	500	500
2709 Countywide System Charges	8,556	5,192	4,392	4,392
2710 Rents & Leases - Equipment	944		3,000	3,000
2770 Fuels & Lubricants	12,600	16,320	15,264	15,264
2838 Special Dept Expense-1099 Reportable	55			
2840 Special Dept Expense	47,688	66,436	106,120	106,120
2846 Sheriff Training/Registration	291	571		
2931 Travel & Transportation	770	228	1,800	1,800
2939 Commission Reimbursements		157		
2941 County Vehicle Mileage	3,911	12,035	16,701	16,701
2964 Meals/Food Purchases	24	583		
<b>Total Services &amp; Supplies</b>	<b>\$ 545,451</b>	<b>\$ 609,186</b>	<b>\$ 594,505</b>	<b>\$ 594,505</b>
<b>Other Charges</b>				
3551 Transfer Out A-87 Costs	\$ 447,195	\$ 634,030	\$ 626,610	\$ 626,610
3810 Lease Purchase Principal	10,610	10,212	11,728	11,728
3830 Lease Purchase Interest	679	3,067	689	689
<b>Total Other Charges</b>	<b>\$ 458,484</b>	<b>\$ 647,309</b>	<b>\$ 639,027</b>	<b>\$ 639,027</b>
<b>Capital Assets</b>				
4451 Equipment	\$	\$ 69,724	\$	\$
<b>Total Capital Assets</b>	<b>\$</b>	<b>\$ 69,724</b>	<b>\$</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5310 I/T Employee Group Insurance	\$ 206,176	\$ 256,308	\$ 255,157	\$ 255,157
5404 I/T Maintenance - Services	160,605	173,359		
5405 I/T Maintenance - Bldgs & Improvements	3,494	120	178,822	178,822
5550 I/T - Administration	828,631	1,089,445	1,049,443	1,049,443
5556 I/T - Professional Services	20,101	22,465	28,614	28,614
5965 I/T Utilities	77,962	89,992	89,239	89,239
<b>Total Intrafund Transfers Out</b>	<b>\$ 1,296,969</b>	<b>\$ 1,631,689</b>	<b>\$ 1,601,275</b>	<b>\$ 1,601,275</b>
<b>Intrafund Transfers In</b>				
5011 I/T - Public Safety Fund	\$ (120)	\$ (45)	\$	\$
<b>Total Intrafund Transfers In</b>	<b>\$ (120)</b>	<b>\$ (45)</b>	<b>\$</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 7,398,847</b>	<b>\$ 8,310,428</b>	<b>\$ 8,634,180</b>	<b>\$ 8,634,180</b>
<b>Net Cost</b>	<b>\$ 784,726</b>	<b>\$ 276,979</b>	<b>\$ 1,323,605</b>	<b>\$ 1,323,605</b>

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

Budget Unit **Public Safety Operations Fund - 110**

Function **Public Protection**

Activity **Sheriff Grants Program - 21780**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Rev from Use of Money &amp; Property</b>				
6950 Interest	\$ 1,160	\$ 618	\$	\$
<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 1,160</b>	<b>\$ 618</b>	<b>\$</b>	<b>\$</b>
<b>Intergovernmental Revenue</b>				
7217 State Funded Cal-Met Grant	\$	\$ 97,000	\$ 56,000	\$ 97,000
7232 State Aid - Other	829,108	749,264	504,475	761,244
7259 Fed - Justice Asst. Grant (JAG)-Sheriff	199,054	77,626		19,686
7273 Other Governments-Placer County		31,358		
7326 Federal - Other	40,000	51,412		
7376 State Aid - OCJP Antidrug Abuse	259,824	433,632	194,728	194,728
7437 State Aid OCJP-MSP				39,338
7459 Federal Aid - COPS	42,633	154,441	275,346	196,671
7460 State Aid - ABC Grant				38,100
7467 State Aid Supplemental Law Enforcement	114,302	88,684	115,000	115,000
7495 Fed Homeland Security Grant	33,604	(34,749)		
8782 Contributions from Oth Govt Agencies	(100,000)	105,931	110,000	110,000
<b>Total Intergovernmental Revenue</b>	<b>\$ 1,418,525</b>	<b>\$ 1,754,599</b>	<b>\$ 1,255,549</b>	<b>\$ 1,571,767</b>
<b>Charges for Services</b>				
8153 Law Enforcement Services	\$ (59,800)	\$ 87,329	\$	\$
<b>Total Charges for Services</b>	<b>\$ (59,800)</b>	<b>\$ 87,329</b>	<b>\$</b>	<b>\$</b>
<b>Donations</b>				
8755 Donation	\$ 23,194	\$ 31,766	\$	\$
<b>Total Donations</b>	<b>\$ 23,194</b>	<b>\$ 31,766</b>	<b>\$</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8764 Miscellaneous Revenues	\$ 14	\$	\$	\$
<b>Total Miscellaneous Revenues</b>	<b>\$ 14</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Other Financing Sources</b>				
8779 Contributions from General Fund	\$ 190,005	\$ 148,992	\$ 148,992	\$ 148,992
8954 Operating Transfers In	275,433	341,078	200,258	627,348
<b>Total Other Financing Sources</b>	<b>\$ 465,438</b>	<b>\$ 490,070</b>	<b>\$ 349,250</b>	<b>\$ 776,340</b>
<b>Total Revenue</b>	<b>\$ 1,848,531</b>	<b>\$ 2,364,382</b>	<b>\$ 1,604,799</b>	<b>\$ 2,348,107</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1002 Salaries and Wages	\$ 556,529	\$ 769,645	\$ 692,511	\$ 801,328
1005 Overtime & Call Back	156,238	159,467	30,278	106,284
1017 Uniform Allowance	6,117	9,796	8,684	10,239
1018 Taxable Meal Reimbursements	1,553	1,849		
1300 P.E.R.S.	180,288	244,192	241,265	279,975
1301 F.I.C.A.	57,275	71,291	55,960	67,500
1303 Other - Post Employment Benefits	49,370	66,795	50,739	59,330
1310 Employee Group Ins	74,375	98,215	90,388	106,662
1315 Workers Comp Insurance	8,795		5,669	13,930
<b>Total Salaries &amp; Benefits</b>	<b>\$ 1,090,540</b>	<b>\$ 1,421,250</b>	<b>\$ 1,175,494</b>	<b>\$ 1,445,248</b>
<b>Services &amp; Supplies</b>				
2020 Clothes & Personal Supplies	\$ 590	\$	\$	\$ 1,000
2050 Communications - Radio	1,107	6,187		
2051 Communications - Telephone	3,404	3,513	1,866	1,866
2052 Mobile Communication Devices	2,557	1,920		1,980
2068 Food	1,059			
2130 Insurance	6,358	3,360		
2140 Gen Liability Ins	8,512		1,576	1,773
2273 Parts	109	2,786		
2279 Auto - Shop Supplies		15		
2290 Maintenance - Equipment	42,542	14,504	11,247	12,447
2405 Materials - Bldgs & Impr	989	48		
2439 Membership/Dues	110	600		
2481 PC Acquisition	1,390	8,203		
2523 Office Supplies & Exp	430	36		
2524 Postage	90	28		

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

Budget Unit **Public Safety Operations Fund - 110**

Function **Public Protection**

Activity **Sheriff Grants Program - 21780**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
2555 Prof/Spec Svcs - Purchased	185,675	232,088	22,385	106,392
2701 Publications & Legal Notices	341			
2709 Countywide System Charges	2,745	1,044	1,087	1,223
2727 Rents & Leases - Bldgs & Impr	12,665	14,250	10,000	10,000
2770 Fuels & Lubricants	25,518	30,274	28,800	53,800
2838 Special Dept Expense-1099 Reportable		1,900		
2840 Special Dept Expense	212,651	271,088	210,541	566,489
2844 Training	1,187	731		
2846 Sheriff Training/Registration	18,809	18,164		15,576
2849 Narcotics/Special Enforcement	15,000			14,500
2931 Travel & Transportation	935			
2941 County Vehicle Mileage	31,433	3,702	5,307	5,307
2964 Meals/Food Purchases	5,206	3,951		
2965 Utilities	1,200	1,275		
<b>Total Services &amp; Supplies</b>	\$ <b>582,612</b>	\$ <b>619,667</b>	\$ <b>292,809</b>	\$ <b>792,353</b>
<b>Other Charges</b>				
3551 Transfer Out A-87 Costs	\$ 43,843	\$ 63,403	\$ 100,258	\$ 100,258
3810 Lease Purchase Principal	1,282			
3830 Lease Purchase Interest	130			
<b>Total Other Charges</b>	\$ <b>45,255</b>	\$ <b>63,403</b>	\$ <b>100,258</b>	\$ <b>100,258</b>
<b>Capital Assets</b>				
4151 Buildings & Improvements	\$ 42,633	\$ 68,553		\$
4451 Equipment	150,226	183,386	170,000	174,000
<b>Total Capital Assets</b>	\$ <b>192,859</b>	\$ <b>251,939</b>	\$ <b>170,000</b>	\$ <b>174,000</b>
<b>Other Financing Uses</b>				
3780 Contrib to Other Funds	\$ 93,171	\$ 93,170		\$ 93,170
<b>Total Other Financing Uses</b>	\$ <b>93,171</b>	\$ <b>93,170</b>		\$ <b>93,170</b>
<b>Intrafund Transfers Out</b>				
5290 I/T Maintenance - Equipment	\$	\$ 38,095		\$
5310 I/T Employee Group Insurance	38,593	41,189	52,180	58,702
5404 I/T Maintenance - Services		1,038		
5405 I/T Maintenance - Bldgs & Improvements	6,043	93	1,117	1,117
5550 I/T - Administration	7,543	5,878		
5555 I/T Prof/Special Services - Purchased	194,517	25,061		
5556 I/T - Professional Services	468,301	148,993	172,325	99,806
5965 I/T Utilities	2,338	1,681	1,677	1,677
<b>Total Intrafund Transfers Out</b>	\$ <b>717,335</b>	\$ <b>262,028</b>	\$ <b>227,299</b>	\$ <b>161,302</b>
<b>Intrafund Transfers In</b>				
5011 I/T - Public Safety Fund	\$ (584,949)	\$ (426,342)	\$ (178,368)	\$ (178,368)
<b>Total Intrafund Transfers In</b>	\$ <b>(584,949)</b>	\$ <b>(426,342)</b>	\$ <b>(178,368)</b>	\$ <b>(178,368)</b>
<b>Total Expenditures / Appropriations</b>	\$ <b>2,136,823</b>	\$ <b>2,285,115</b>	\$ <b>1,787,492</b>	\$ <b>2,587,963</b>
<b>Net Cost</b>	\$ <b>288,292</b>	\$ <b>(79,267)</b>	\$ <b>182,693</b>	\$ <b>239,856</b>

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

Budget Unit **Public Safety Operations Fund - 110**

Function **Public Protection**

Activity **Jail Corrections and Detention - 22000**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Intergovernmental Revenue</b>				
7232 State Aid - Other	\$ 170,757	\$ 231,011	\$ 237,245	\$ 237,245
7234 State Aid - Mandated Costs	52,548	41,324		
7326 Federal - Other	160,597	135,778	156,000	156,000
7424 State Aid - Public Safety Services	7,192,437	7,882,026	8,671,104	8,671,104
7467 State Aid Supplemental Law Enforcement	80,654	80,646	80,654	80,654
7479 Other Govts-Trial Courts	3,445,702	3,424,608	3,677,836	3,736,442
<b>Total Intergovernmental Revenue</b>	<b>\$ 11,102,695</b>	<b>\$ 11,795,393</b>	<b>\$ 12,822,839</b>	<b>\$ 12,881,445</b>
<b>Charges for Services</b>				
8153 Law Enforcement Services	\$ 101,827	\$ 124,194	\$ 195,000	\$ 195,000
8154 Court Appearance Fees		150		
8182 Health Fees	7,385	7,441	3,000	3,000
8189 Institution Care & Services	213,114	362,504	150,000	150,000
8191 Food Service Sales	7,315			
8291 Jail Booking Fees	490,302	499,220	505,000	505,000
8292 Jail Access Fees	7,800	11,004		
<b>Total Charges for Services</b>	<b>\$ 827,743</b>	<b>\$ 1,004,513</b>	<b>\$ 853,000</b>	<b>\$ 853,000</b>
<b>Miscellaneous Revenues</b>				
8762 State Compensation Insurance Refund	\$ 24,311	\$ 222	\$ 14,000	\$ 14,000
8764 Miscellaneous Revenues	150	150		
8781 Inmate Welfare Trust Contribution	327,902	209,777	256,915	256,915
<b>Total Miscellaneous Revenues</b>	<b>\$ 352,363</b>	<b>\$ 210,149</b>	<b>\$ 270,915</b>	<b>\$ 270,915</b>
<b>Other Financing Sources</b>				
8750 Proceeds from Sale of Capital Assets	\$	\$ 1,381	\$	\$
8779 Contributions from General Fund	15,356,433	16,141,764	16,415,957	16,415,957
8954 Operating Transfers In	1,632,674	1,990,308	1,608,066	1,608,066
8958 Capital Lease Proceeds			86,000	109,500
<b>Total Other Financing Sources</b>	<b>\$ 16,989,107</b>	<b>\$ 18,133,453</b>	<b>\$ 18,110,023</b>	<b>\$ 18,133,523</b>
<b>Total Revenue</b>	<b>\$ 29,271,908</b>	<b>\$ 31,143,508</b>	<b>\$ 32,056,777</b>	<b>\$ 32,138,883</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 8,842	\$ 34,559	\$	\$
1002 Salaries and Wages	10,213,383	9,999,069	11,048,943	11,048,943
1003 Extra Help	717,339	860,137	718,009	800,303
1005 Overtime & Call Back	1,138,141	1,652,757	989,717	998,940
1006 Sick Leave Payoff	50,514	57,805	94,350	94,350
1007 Comp for Absence-Illness	60,032	700		
1011 Salary Savings			(487,109)	(487,109)
1017 Uniform Allowance	157,252	150,948	159,330	159,330
1018 Taxable Meal Reimbursements	2,267	680		
1300 P.E.R.S.	3,197,352	3,049,746	3,719,683	3,719,683
1301 F.I.C.A.	939,407	917,277	990,604	990,604
1303 Other - Post Employment Benefits	1,180,673	1,181,171	2,091,494	2,091,494
1310 Employee Group Ins	1,764,935	1,709,902	1,747,649	1,747,649
1315 Workers Comp Insurance	229,232	1	151,328	151,328
1325 401 (k) Employer Match	1,500	979		
<b>Total Salaries &amp; Benefits</b>	<b>\$ 19,660,869</b>	<b>\$ 19,615,731</b>	<b>\$ 21,223,998</b>	<b>\$ 21,315,515</b>
<b>Services &amp; Supplies</b>				
2020 Clothes & Personal Supplies	\$ 51,284	\$ 54,409	\$ 106,200	\$ 106,200
2050 Communications - Radio	1,494	2,459		
2051 Communications - Telephone	106,127	102,097	119,224	119,224
2052 Mobile Communication Devices	13,716	12,744		
2068 Food	2,252,895	2,266,570	2,468,350	2,468,350
2085 Household Expense	136,607	137,715	126,400	126,400
2086 Refuse Disposal	81			
2130 Insurance		6,534	7,500	7,500
2140 Gen Liability Ins	33,833		58,720	58,720
2273 Parts	2,784	787		
2290 Maintenance - Equipment	39,502	52,587	21,000	21,000

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

Budget Unit **Public Safety Operations Fund - 110**

Function **Public Protection**

Activity **Jail Corrections and Detention - 22000**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
2404 Maintenance Services		12,348		
2405 Materials - Bldgs & Impr	26,046	7,354	100,999	155,792
2439 Membership/Dues	923	1,105	1,565	1,565
2481 PC Acquisition	2,431			
2511 Printing	53,424	46,469	51,700	51,700
2522 Other Supplies				10,000
2523 Office Supplies & Exp	45,164	33,200	26,700	26,700
2524 Postage	17,380	17,322	15,500	15,500
2555 Prof/Spec Svcs - Purchased	52,797	50,442	43,500	73,500
2556 Prof/Spec Svcs - County	1,014	1,034	7,500	7,500
2701 Publications & Legal Notices		708		
2709 Countywide System Charges	28,018	16,297	17,114	17,114
2710 Rents & Leases - Equipment			1,500	1,500
2727 Rents & Leases - Bldgs & Impr	30,130	37,015	18,830	18,830
2770 Fuels & Lubricants	16,657	18,703	12,751	12,751
2838 Special Dept Expense-1099 Reportable	254	106		
2840 Special Dept Expense	17,166	62,498	166,161	166,161
2844 Training	2,960			
2846 Sheriff Training/Registration	10,717	16,898	41,000	41,000
2860 Library Materials			600	600
2931 Travel & Transportation	31,065	21,485	26,164	26,164
2933 Lodging	251	903		
2941 County Vehicle Mileage	125,230	63,675	107,144	121,327
2964 Meals/Food Purchases	14,366	20,709		
2965 Utilities	12,142	13,098	26,000	26,000
2966 Drug & Alcohol Testing	892	814		
<b>Total Services &amp; Supplies</b>	\$ 3,127,350	\$ 3,078,085	\$ 3,572,122	\$ 3,681,098
<b>Other Charges</b>				
3080 Support & Care of Persons	\$ 14,509	\$ 17,163	\$ 100,000	\$ 100,000
3551 Transfer Out A-87 Costs	1,464,346	1,850,420	1,458,066	1,458,066
3810 Lease Purchase Principal	11,112	4,389	24,000	24,000
3830 Lease Purchase Interest	740	89	3,600	3,600
<b>Total Other Charges</b>	\$ 1,490,707	\$ 1,872,061	\$ 1,585,666	\$ 1,585,666
<b>Capital Assets</b>				
4451 Equipment	\$	\$	\$ 86,000	\$ 109,500
<b>Total Capital Assets</b>	\$	\$	\$ 86,000	\$ 109,500
<b>Other Financing Uses</b>				
3776 Contrib Auto Working Capital	\$ 40,000	\$	\$	\$
3780 Contrib to Other Funds				42,000
<b>Total Other Financing Uses</b>	\$ 40,000	\$	\$	\$ 42,000
<b>Intrafund Transfers Out</b>				
5310 I/T Employee Group Insurance	\$ 707,340	\$ 668,483	\$ 777,766	\$ 777,766
5404 I/T Maintenance - Services	84,622	966,928		
5405 I/T Maintenance - Bldgs & Improvements	937,639	17,749	990,017	990,017
5550 I/T - Administration	2,610,969	2,934,379	3,295,251	3,295,251
5553 I/T - Revenue Services Charges	34,742	48,738	23,000	23,000
5556 I/T - Professional Services	49,766	71,710	55,374	55,374
5889 I/T-Medical Services	2,732,330	2,810,016	3,008,632	3,008,632
5965 I/T Utilities	507,332	524,961	500,000	500,000
<b>Total Intrafund Transfers Out</b>	\$ 7,664,740	\$ 8,042,964	\$ 8,650,040	\$ 8,650,040
<b>Intrafund Transfers In</b>				
5004 I/T - Road Fund	\$ (34,173)	\$ (37,503)	\$ (60,900)	\$ (60,900)
5011 I/T - Public Safety Fund	(77,798)	(77,016)	(113,610)	(113,610)
<b>Total Intrafund Transfers In</b>	\$ (111,971)	\$ (114,519)	\$ (174,510)	\$ (174,510)
<b>Total Expenditures / Appropriations</b>	\$ 31,871,695	\$ 32,494,322	\$ 34,943,316	\$ 35,209,309
<b>Net Cost</b>	\$ 2,599,787	\$ 1,350,814	\$ 2,886,539	\$ 3,070,426

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

Budget Unit **Public Safety Operations Fund - 110**

Function **Public Protection**

Activity **So Placer Jail Corrections and Detention - 22001**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Other Financing Sources</b>				
8779 Contributions from General Fund	\$	\$	\$ 100,000	\$ 100,000
8954 Operating Transfers In			408,177	408,177
<b>Total Other Financing Sources</b>	<b>\$</b>	<b>\$</b>	<b>\$ 508,177</b>	<b>\$ 508,177</b>
<b>Total Revenue</b>	<b>\$</b>	<b>\$</b>	<b>\$ 508,177</b>	<b>\$ 508,177</b>
<b>Expenditures / Appropriations</b>				
<b>Services &amp; Supplies</b>				
2840 Special Dept Expense	\$	\$	\$ 100,000	\$ 100,000
<b>Total Services &amp; Supplies</b>	<b>\$</b>	<b>\$</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>Intrafund Transfers Out</b>				
5405 I/T Maintenance - Bldgs & Improvements	\$	\$	\$ 408,177	\$ 408,177
<b>Total Intrafund Transfers Out</b>	<b>\$</b>	<b>\$</b>	<b>\$ 408,177</b>	<b>\$ 408,177</b>
<b>Total Expenditures / Appropriations</b>	<b>\$</b>	<b>\$</b>	<b>\$ 508,177</b>	<b>\$ 508,177</b>
<b>Net Cost</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

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

Budget Unit Public Safety Operations Fund - 110

Function Public Protection

Activity Sheriff Protection and Prevention - 21800

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Licenses, Permits &amp; Franchises</b>				
6771 Other Licenses & Permits	\$ 7,229	\$ 8,367	\$ 11,000	\$ 11,000
<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 7,229</b>	<b>\$ 8,367</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>
<b>Fines, Forfeits &amp; Penalties</b>				
6849 Parking Fines	\$ 17,099	\$ 19,943	\$ 20,000	\$ 20,000
6856 Other Court Fines	606	624	188,109	188,109
<b>Total Fines, Forfeits &amp; Penalties</b>	<b>\$ 17,705</b>	<b>\$ 20,567</b>	<b>\$ 208,109</b>	<b>\$ 208,109</b>
<b>Intergovernmental Revenue</b>				
7232 State Aid - Other	\$	\$	\$ 99,204	\$ 99,204
7234 State Aid - Mandated Costs	19,807	15,299		
7254 Forest Reserve - Title III			3,000	3,000
7292 Aid from Other Governmental Agencies	4,161	30,850		
7326 Federal - Other	41,532	76,978	42,000	42,000
7424 State Aid - Public Safety Services	8,186,288	8,980,100	8,642,204	8,642,204
8782 Contributions from Oth Govt Agencies	13,868			
<b>Total Intergovernmental Revenue</b>	<b>\$ 8,265,656</b>	<b>\$ 9,103,227</b>	<b>\$ 8,786,408</b>	<b>\$ 8,786,408</b>
<b>Charges for Services</b>				
8145 Court Fees/Costs	\$	\$	\$ 500	\$ 500
8153 Law Enforcement Services	3,429,999	3,429,480	3,508,000	3,504,839
8154 Court Appearance Fees	750	600		
8215 Administrative Support Services	16,975	13,425	25,000	25,000
8218 Forms and Photocopies	150			
8219 Casino - Sales Tax In Lieu	57,160			
8291 Jail Booking Fees	39			
<b>Total Charges for Services</b>	<b>\$ 3,505,073</b>	<b>\$ 3,443,505</b>	<b>\$ 3,533,500</b>	<b>\$ 3,530,339</b>
<b>Miscellaneous Revenues</b>				
8753 Other Sales	\$	\$ 1	\$	\$
8762 State Compensation Insurance Refund	18,831	10,826	13,000	13,000
8764 Miscellaneous Revenues	450	1,350	12,300	12,300
<b>Total Miscellaneous Revenues</b>	<b>\$ 19,281</b>	<b>\$ 12,177</b>	<b>\$ 25,300</b>	<b>\$ 25,300</b>
<b>Other Financing Sources</b>				
8750 Proceeds from Sale of Capital Assets	\$ 25,967	\$ 44,307	\$ 20,000	\$ 20,000
8752 Gain/Loss on F/A Disposal		2,331		
8779 Contributions from General Fund	16,902,139	16,897,326	17,655,690	17,655,690
8954 Operating Transfers In	1,227,594	1,686,716	1,666,782	1,666,782
8958 Capital Lease Proceeds	121,218	164,145		556,000
<b>Total Other Financing Sources</b>	<b>\$ 18,276,918</b>	<b>\$ 18,794,825</b>	<b>\$ 19,342,472</b>	<b>\$ 19,898,472</b>
<b>Special Items</b>				
8985 Contributions	\$	\$	\$ 386,000	\$
<b>Total Special Items</b>	<b>\$</b>	<b>\$</b>	<b>\$ 386,000</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 30,091,862</b>	<b>\$ 31,382,668</b>	<b>\$ 32,292,789</b>	<b>\$ 32,459,628</b>

**Expenditures / Appropriations**

**Salaries & Benefits**

1001 Employee Paid Sick Leave	\$ 21,346	\$ 27,415	\$ 23,899	\$ 23,899
1002 Salaries and Wages	11,412,326	11,365,198	12,038,067	12,038,067
1003 Extra Help	12,739	25,787	44,573	81,132
1005 Overtime & Call Back	1,475,288	1,733,706	1,198,941	1,232,056
1006 Sick Leave Payoff	190,191	30,023	62,856	160,990
1007 Comp for Absence-Illness	20,357	36,786	402	402
1011 Salary Savings			(14,544)	(14,544)
1017 Uniform Allowance	138,623	132,900	137,107	137,107
1018 Taxable Meal Reimbursements	10,826	8,302		
1300 P.E.R.S.	3,616,268	3,600,325	4,278,703	4,278,703
1301 F.I.C.A.	995,648	960,278	1,042,875	1,042,875
1303 Other - Post Employment Benefits	994,614	951,882	839,495	839,495
1310 Employee Group Ins	1,497,090	1,444,112	1,495,493	1,495,493
1315 Workers Comp Insurance	268,855		301,396	301,396
1321 Retiree Dental Insurance	719			
1325 401 (k) Employer Match	1,798	2,327		

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

Budget Unit **Public Safety Operations Fund - 110**

Function **Public Protection**

Activity **Sheriff Protection and Prevention - 21800**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Total Salaries &amp; Benefits</b>	\$ 20,656,688	\$ 20,319,041	\$ 21,449,263	\$ 21,617,071
<b>Services &amp; Supplies</b>				
2020 Clothes & Personal Supplies	\$ 200	\$ 478	\$ 1,300	\$ 1,300
2050 Communications - Radio	1,272	1,409		
2051 Communications - Telephone	112,161	109,205	153,186	153,186
2052 Mobile Communication Devices	49,189	41,308		
2068 Food	429	510		
2085 Household Expense	591	359		
2086 Refuse Disposal	128			
2130 Insurance	70,055	92,920	100,000	100,000
2140 Gen Liability Ins	187,417		170,556	170,556
2273 Parts	4,505	23,419		
2279 Auto - Shop Supplies	72	519		
2290 Maintenance - Equipment	117,268	175,734	156,394	156,394
2404 Maintenance Services		1,602		
2405 Materials - Bldgs & Impr	3,230	1,274		
2439 Membership/Dues	5,466	6,828	3,943	3,943
2481 PC Acquisition	1,992	1,361		
2511 Printing	24,954	26,586	30,350	30,350
2523 Office Supplies & Exp	21,051	19,262	21,300	21,300
2524 Postage	11,063	10,632	10,250	10,250
2555 Prof/Spec Svcs - Purchased	116,071	99,052	67,818	67,818
2556 Prof/Spec Svcs - County	654	667		
2709 Countywide System Charges	23,488	13,798	14,717	14,717
2710 Rents & Leases - Equipment			800	800
2727 Rents & Leases - Bldgs & Impr	173,310	181,412	195,842	195,842
2770 Fuels & Lubricants	113,341	140,443	124,619	124,619
2838 Special Dept Expense-1099 Reportable	357	134		
2840 Special Dept Expense	67,451	76,109	93,791	93,791
2844 Training	400			
2846 Sheriff Training/Registration	2,781	16,570		
2849 Narcotics/Special Enforcement		970		
2860 Library Materials	891			
2931 Travel & Transportation	6,210	8,855	27,021	27,021
2933 Lodging	25			
2939 Commission Reimbursements		471		
2941 County Vehicle Mileage	1,040,670	615,307	933,836	933,836
2955 Prof & Spec Serv & Med	5,000			
2964 Meals/Food Purchases	7,024	9,657		
2965 Utilities	25,092	23,953	26,500	26,500
<b>Total Services &amp; Supplies</b>	\$ 2,193,808	\$ 1,700,804	\$ 2,132,223	\$ 2,132,223
<b>Other Charges</b>				
3551 Transfer Out A-87 Costs	\$ 1,227,595	\$ 1,686,716	\$ 1,666,782	\$ 1,666,782
3810 Lease Purchase Principal	129,605	108,332	256,475	256,475
3830 Lease Purchase Interest	8,765	14,952	32,212	32,212
<b>Total Other Charges</b>	\$ 1,365,965	\$ 1,810,000	\$ 1,955,469	\$ 1,955,469
<b>Capital Assets</b>				
4451 Equipment	\$ 126,755	\$ 164,145	\$ 386,000	\$ 556,000
<b>Total Capital Assets</b>	\$ 126,755	\$ 164,145	\$ 386,000	\$ 556,000
<b>Intrafund Transfers Out</b>				
5290 I/T Maintenance - Equipment	\$	\$ 28,310	\$	\$
5310 I/T Employee Group Insurance	659,921	567,094	736,478	736,478
5404 I/T Maintenance - Services	159,884	196,286		
5405 I/T Maintenance - Bldgs & Improvements	44,489	442	264,412	264,412
5550 I/T - Administration	2,188,836	2,463,387	2,776,487	2,776,487
5553 I/T - Revenue Services Charges	426			
5555 I/T Prof/Special Services - Purchased	58,824	367,463		
5556 I/T - Professional Services	311,276	338,169	351,947	351,947
5840 I/T Special Dept Expense	89			
5880 I/T-Public Safety Svcs		850		
5965 I/T Utilities	66,424	77,142	73,444	73,444

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

Budget Unit **Public Safety Operations Fund - 110**

Function **Public Protection**

Activity **Sheriff Protection and Prevention - 21800**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Total Intrafund Transfers Out</b>	\$ 3,490,169	\$ 4,039,143	\$ 4,202,768	\$ 4,202,768
<b>Intrafund Transfers In</b>				
5002 I/T - County General Fund	\$ (19,003)	\$ (34,103)	\$	\$
5011 I/T - Public Safety Fund	(395,958)	(102,789)		
<b>Total Intrafund Transfers In</b>	\$ (414,961)	\$ (136,892)	\$	\$
<b>Total Expenditures / Appropriations</b>	\$ 27,418,424	\$ 27,896,241	\$ 30,125,723	\$ 30,463,531
<b>Net Cost</b>	\$ (2,673,438)	\$ (3,486,427)	\$ (2,167,066)	\$ (1,996,097)

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

Budget Unit Public Safety Operations Fund - 110

Function Public Protection

Activity Sheriff Tahoe Operations - 21790

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Licenses, Permits &amp; Franchises</b>				
6771 Other Licenses & Permits	\$ 5,085	\$ 4,599	\$ 4,500	\$ 4,500
<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 5,085</b>	<b>\$ 4,599</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>
<b>Fines, Forfeits &amp; Penalties</b>				
6849 Parking Fines	\$ 30,241	\$ 23,770	\$ 10,000	\$ 10,000
6856 Other Court Fines	289	377		
<b>Total Fines, Forfeits &amp; Penalties</b>	<b>\$ 30,530</b>	<b>\$ 24,147</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>Intergovernmental Revenue</b>				
7232 State Aid - Other	\$ 1,656	\$	\$	\$
7424 State Aid - Public Safety Services	3,359,010	3,681,062	3,200,315	3,200,315
7479 Other Govts-Trial Courts		77,598	76,499	76,499
<b>Total Intergovernmental Revenue</b>	<b>\$ 3,360,666</b>	<b>\$ 3,758,660</b>	<b>\$ 3,276,814</b>	<b>\$ 3,276,814</b>
<b>Charges for Services</b>				
8141 Civil Process Services	\$	\$	\$ 1,600	\$ 1,600
8153 Law Enforcement Services	2,407			
8154 Court Appearance Fees	750			
8215 Administrative Support Services	2,100	900	600	600
8218 Forms and Photocopies	2,993	2,834	2,400	2,400
<b>Total Charges for Services</b>	<b>\$ 8,250</b>	<b>\$ 3,734</b>	<b>\$ 4,600</b>	<b>\$ 4,600</b>
<b>Miscellaneous Revenues</b>				
8762 State Compensation Insurance Refund	\$ 5,277	\$ 1,410	\$	\$
8764 Miscellaneous Revenues	1,818	4,330		
<b>Total Miscellaneous Revenues</b>	<b>\$ 7,095</b>	<b>\$ 5,740</b>	<b>\$</b>	<b>\$</b>
<b>Other Financing Sources</b>				
8750 Proceeds from Sale of Capital Assets	\$ 2,696	\$ 5,572	\$ 1,000	\$ 1,000
8779 Contributions from General Fund	7,087,579	5,691,768	6,429,217	6,429,217
8780 Contributions from Other Funds	95,000			
8954 Operating Transfers In	499,871	507,209	551,416	551,416
8958 Capital Lease Proceeds	92,312	81,756		20,000
<b>Total Other Financing Sources</b>	<b>\$ 7,777,458</b>	<b>\$ 6,286,305</b>	<b>\$ 6,981,633</b>	<b>\$ 7,001,633</b>
<b>Total Revenue</b>	<b>\$ 11,189,084</b>	<b>\$ 10,083,185</b>	<b>\$ 10,277,547</b>	<b>\$ 10,297,547</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 2,738	\$ 6,690	\$	\$
1002 Salaries and Wages	3,706,644	3,859,594	4,148,670	4,148,670
1003 Extra Help	7,279	26,092	12,893	13,386
1005 Overtime & Call Back	511,298	595,574	508,209	524,693
1006 Sick Leave Payoff	34,157	144,144		
1007 Comp for Absence-Illness	3,571	2,370		
1011 Salary Savings			(4,477)	(4,477)
1017 Uniform Allowance	47,397	48,471	49,699	49,699
1018 Taxable Meal Reimbursements	1,237	2,101		
1300 P.E.R.S.	1,134,279	1,166,705	1,403,795	1,403,795
1301 F.I.C.A.	326,340	326,750	362,338	362,338
1303 Other - Post Employment Benefits	304,800	377,950	271,443	271,443
1310 Employee Group Ins	427,668	423,430	483,553	483,553
1315 Workers Comp Insurance	89,060		364,545	364,545
<b>Total Salaries &amp; Benefits</b>	<b>\$ 6,596,468</b>	<b>\$ 6,979,871</b>	<b>\$ 7,600,668</b>	<b>\$ 7,617,645</b>
<b>Services &amp; Supplies</b>				
2020 Clothes & Personal Supplies	\$ 830	\$ 146	\$ 800	\$ 800
2050 Communications - Radio	1,652	400		
2051 Communications - Telephone	41,715	34,831	36,600	36,600
2052 Mobile Communication Devices	13,096	11,005		
2068 Food	11,231	7,874	7,060	7,060
2085 Household Expense	2,649	1,972		
2086 Refuse Disposal	117	115		
2140 Gen Liability Ins	8,472		18,982	18,982
2273 Parts	4,161	12,382		
2279 Auto - Shop Supplies	48	365		

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

Budget Unit Public Safety Operations Fund - 110

Function Public Protection

Activity Sheriff Tahoe Operations - 21790

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
2290 Maintenance - Equipment	10,467	9,857	13,860	13,860
2405 Materials - Bldgs & Impr	682	10,661		
2439 Membership/Dues	579	1,178	1,145	1,145
2511 Printing	6,617	8,531	10,000	10,000
2523 Office Supplies & Exp	6,148	6,496	10,000	10,000
2524 Postage	1,521	1,466	2,000	2,000
2555 Prof/Spec Svcs - Purchased	370,190	378,388	361,391	374,862
2556 Prof/Spec Svcs - County	3,527	3,787	2,079	2,079
2701 Publications & Legal Notices	114	123	196	196
2709 Countywide System Charges	9,563	5,237	5,085	5,085
2710 Rents & Leases - Equipment			860	860
2727 Rents & Leases - Bldgs & Impr	20,238	8,138		
2770 Fuels & Lubricants	22,853	32,131	30,621	30,621
2838 Special Dept Expense-1099 Reportable	25	457		
2840 Special Dept Expense	14,796	30,007	47,055	47,055
2844 Training		987	35,000	35,000
2846 Sheriff Training/Registration	11,551	14,489		
2860 Library Materials			500	500
2931 Travel & Transportation	2,606	2,055	8,300	8,300
2939 Commission Reimbursements		157		
2941 County Vehicle Mileage	295,219	165,072	291,771	291,771
2964 Meals/Food Purchases	9,293	6,241		
2965 Utilities	3,075		6,000	6,000
<b>Total Services &amp; Supplies</b>	<b>\$ 873,035</b>	<b>\$ 754,548</b>	<b>\$ 889,305</b>	<b>\$ 902,776</b>
<b>Other Charges</b>				
3551 Transfer Out A-87 Costs	\$ 499,807	\$ 507,209	\$ 551,416	\$ 551,416
3810 Lease Purchase Principal	32,623	21,008	28,115	28,115
3830 Lease Purchase Interest	1,990	6,287	1,684	1,684
<b>Total Other Charges</b>	<b>\$ 534,420</b>	<b>\$ 534,504</b>	<b>\$ 581,215</b>	<b>\$ 581,215</b>
<b>Capital Assets</b>				
4451 Equipment	\$ 92,312	\$ 81,756	\$	\$ 50,000
<b>Total Capital Assets</b>	<b>\$ 92,312</b>	<b>\$ 81,756</b>	<b>\$</b>	<b>\$ 50,000</b>
<b>Intrafund Transfers Out</b>				
5310 I/T Employee Group Insurance	\$ 323,204	\$ 308,826	\$ 373,597	\$ 373,597
5404 I/T Maintenance - Services		28,101		
5405 I/T Maintenance - Bldgs & Improvements	40,266	8,575	43,730	43,730
5550 I/T - Administration	891,169	773,124	923,510	923,510
5555 I/T Prof/Special Services - Purchased	55,081	12,558		
5556 I/T - Professional Services	3,250	7,000	5,000	5,000
5965 I/T Utilities	32,597	31,710	36,500	36,500
<b>Total Intrafund Transfers Out</b>	<b>\$ 1,345,567</b>	<b>\$ 1,169,894</b>	<b>\$ 1,382,337</b>	<b>\$ 1,382,337</b>
<b>Intrafund Transfers In</b>				
5026 I/T - Advertising & Promotion Fund	\$ (46,252)	\$ (145,685)	\$ (145,685)	\$ (145,685)
<b>Total Intrafund Transfers In</b>	<b>\$ (46,252)</b>	<b>\$ (145,685)</b>	<b>\$ (145,685)</b>	<b>\$ (145,685)</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 9,395,550</b>	<b>\$ 9,374,888</b>	<b>\$ 10,307,840</b>	<b>\$ 10,388,288</b>
<b>Net Cost</b>	<b>\$ (1,793,534)</b>	<b>\$ (708,297)</b>	<b>\$ 30,293</b>	<b>\$ 90,741</b>

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

Budget Unit **DMV Special Collections Fund - 111**

Function **Public Protection**

Activity **Automated Mobile & Fixed Fingerprint - 21960**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Rev from Use of Money & Property				
6950 Interest	\$ 11,342	\$ 14,626	\$ 11,000	\$ 11,000
<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 11,342</b>	<b>\$ 14,626</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>
Intergovernmental Revenue				
7226 Automated Mobile & Fixed Fingerprint Rev	\$ 344,146	\$ 349,911	\$ 342,000	\$ 342,000
<b>Total Intergovernmental Revenue</b>	<b>\$ 344,146</b>	<b>\$ 349,911</b>	<b>\$ 342,000</b>	<b>\$ 342,000</b>
Other Financing Sources				
8954 Operating Transfers In	\$	\$	\$ 1,690	\$ 1,690
<b>Total Other Financing Sources</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,690</b>	<b>\$ 1,690</b>
<b>Total Revenue</b>	<b>\$ 355,488</b>	<b>\$ 364,537</b>	<b>\$ 354,690</b>	<b>\$ 354,690</b>
<b>Expenditures / Appropriations</b>				
Services & Supplies				
2051 Communications - Telephone	\$ 1,334	\$ 5,566	\$ 75,000	\$ 75,000
2052 Mobile Communication Devices	2,211	1,576		
2290 Maintenance - Equipment	5,472	33,478		
2555 Prof/Spec Svcs - Purchased	(22,098)	26,538	88,304	88,304
2840 Special Dept Expense	322	60,701	175,000	237,626
<b>Total Services &amp; Supplies</b>	<b>\$ (12,759)</b>	<b>\$ 127,859</b>	<b>\$ 338,304</b>	<b>\$ 400,930</b>
Other Charges				
3551 Transfer Out A-87 Costs	\$	\$ 2,072	\$ 1,690	\$ 1,690
<b>Total Other Charges</b>	<b>\$</b>	<b>\$ 2,072</b>	<b>\$ 1,690</b>	<b>\$ 1,690</b>
Capital Assets				
4451 Equipment	\$ 5,936	\$	\$ 900,000	\$ 900,000
<b>Total Capital Assets</b>	<b>\$ 5,936</b>	<b>\$</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>
Intrafund Transfers Out				
5555 I/T Prof/Special Services - Purchased	\$ 20,000	\$	\$	\$
<b>Total Intrafund Transfers Out</b>	<b>\$ 20,000</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 13,177</b>	<b>\$ 129,931</b>	<b>\$ 1,239,994</b>	<b>\$ 1,302,620</b>
<b>Net Cost</b>	<b>\$ (342,311)</b>	<b>\$ (234,606)</b>	<b>\$ 885,304</b>	<b>\$ 947,930</b>

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

Budget Unit **DMV Special Collections Fund - 111**

Function **Public Protection**

Activity **Placer Regional Auto Theft Task Force - 21970**

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Rev from Use of Money & Property				
6950 Interest	\$ 4,368	\$ 1,765	\$ 11,000	\$ 11,000
<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 4,368</b>	<b>\$ 1,765</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>
Intergovernmental Revenue				
7227 Placer Regional Auto Theft Task Force	\$ 343,835	\$ 350,330	\$ 342,000	\$ 342,000
<b>Total Intergovernmental Revenue</b>	<b>\$ 343,835</b>	<b>\$ 350,330</b>	<b>\$ 342,000</b>	<b>\$ 342,000</b>
Other Financing Sources				
8954 Operating Transfers In	\$	\$	\$ 5,159	\$ 5,159
<b>Total Other Financing Sources</b>	<b>\$</b>	<b>\$</b>	<b>\$ 5,159</b>	<b>\$ 5,159</b>
<b>Total Revenue</b>	<b>\$ 348,203</b>	<b>\$ 352,095</b>	<b>\$ 358,159</b>	<b>\$ 358,159</b>
<b>Expenditures / Appropriations</b>				
Services & Supplies				
2020 Clothes & Personal Supplies	\$	\$ 410	\$	\$
2050 Communications - Radio		4,297		
2051 Communications - Telephone			6,000	6,000
2052 Mobile Communication Devices	6,911	7,118		
2273 Parts		45		
2290 Maintenance - Equipment		1,169		
2439 Membership/Dues		1,176		
2523 Office Supplies & Exp	852	591		
2524 Postage		11		
2555 Prof/Spec Svcs - Purchased	224,541	331,675	338,000	338,000
2770 Fuels & Lubricants		249		
2840 Special Dept Expense	7,780	1,118	4,000	4,000
2844 Training	833		2,500	2,500
2846 Sheriff Training/Registration	2,742	2,611		
2849 Narcotics/Special Enforcement	975			
2931 Travel & Transportation	75		2,500	2,500
2964 Meals/Food Purchases	1,079	681		
<b>Total Services &amp; Supplies</b>	<b>\$ 245,788</b>	<b>\$ 351,151</b>	<b>\$ 353,000</b>	<b>\$ 353,000</b>
Other Charges				
3551 Transfer Out A-87 Costs	\$ 993	\$ 943	\$ 5,159	\$ 5,159
<b>Total Other Charges</b>	<b>\$ 993</b>	<b>\$ 943</b>	<b>\$ 5,159</b>	<b>\$ 5,159</b>
Intrafund Transfers Out				
5555 I/T Prof/Special Services - Purchased	\$ 212,951	\$	\$	\$
<b>Total Intrafund Transfers Out</b>	<b>\$ 212,951</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 459,732</b>	<b>\$ 352,094</b>	<b>\$ 358,159</b>	<b>\$ 358,159</b>
<b>Net Cost</b>	<b>\$ 111,529</b>	<b>\$ (1)</b>	<b>\$</b>	<b>\$</b>