Placer County

Final Budget

2010-11

FY 2010-11 FINAL BUDGET
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COUNTY OF PLACER
STATE OF CALIFORNIA

COUNTY OF PLACER 2010 – 2011
FINAL BUDGET

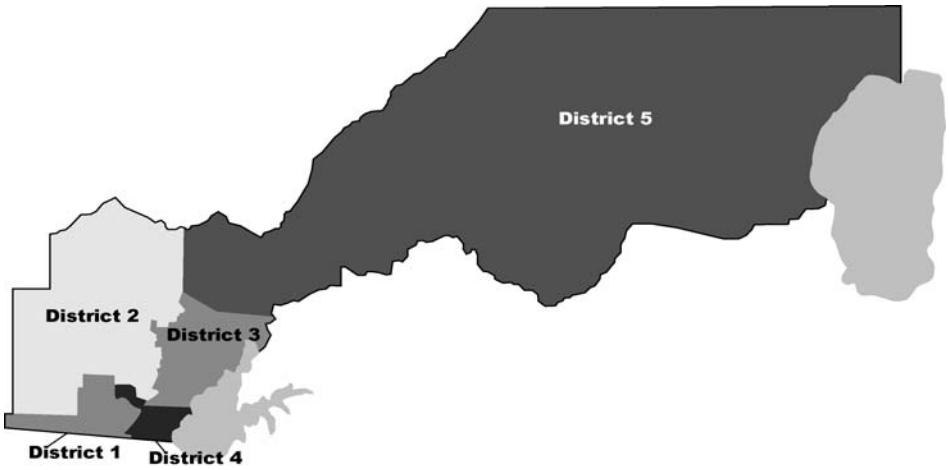
In accordance with the provisions of Section 29000 to 29171, inclusive, of the Government Code of the State of California as amended, known as the County Budget Act, there is herewith presented to the taxpayers of Placer County the FINAL COUNTY BUDGET for the fiscal year beginning July 1, 2010 and ending June 30, 2011.

This budget shows the amounts that have been approved by a majority of the Board of Supervisors for Salaries and Employee Benefits, Services and Supplies, Other Charges, Fixed Assets, Other Financing Uses, and Transfers for the various departments under the supervision and control of the County Board of Supervisors.

Included is a statement showing an estimate of the resources other than taxes that are expected to accrue during this fiscal period and their sources; also, the amount allowed the County Board of Supervisors for current expenses of County Government for said fiscal period, and the Tax Rates fixed in accordance herewith, to provide the specified amounts in the respective funds.

A chart showing the distribution of the total tax charged relating to the 1% has been included so that taxpayers can see where their tax dollars go. Two additional charts showing the source and distribution of the County funds have also been included.

The requirements of County funds within the County of Placer have been included in the County Operations Section of this document. The requirements of Special Districts within the County of Placer have been included in the Special District Operations Section of this document.



Respectfully submitted,

F.C. "Rocky" Rockholm	1st District
Robert M. Weygandt	2nd District
Jim Holmes	3rd District
Kirk Uhler	4th District
Jennifer Montgomery	5th District

COUNTY OFFICERS

FISCAL YEAR BEGINNING JULY 1, 2010

BOARD OF SUPERVISORS

First District..... F.C. “Rocky” Rockholm
Second District .....Robert M. Weygandt
Third District ..... Jim Holmes
Fourth District ..... Kirk Uhler, Chairman
Fifth District.....Jennifer Montgomery

PLACER COUNTY DEPARTMENT HEADS

Administrative Services Director ..... Clark Moots
Agricultural Commissioner / Sealer of Weights & Measures ..... Christine E. Turner
Air Pollution Control Officer ..... Thomas J. Christofk
Assessor .....Kristen Spears
Auditor-Controller..... Katherine J. Martinis
Board of Supervisors / Assistant County Executive Officer .....Mike Boyle
Chief Probation Officer..... Stephen Pecor
Child Support Services Director .....Troy Held
County Clerk-Recorder-Registrar of Voters .....James McCauley
Community Development Resource Agency Director……..……Michael Johnson
  Chief Building Official.....Tim Wegner
  Engineering and Surveying Director..... Wes Zicker
  Planning Director ..... Michael Johnson
County Counsel .....Anthony J. LaBouff
County Executive Officer .....Thomas M. Miller
District Attorney..... Brad Fenocchio
Facility Services Director .....Jim Durfee
Farm Advisor ..... Roger Ingram
Health & Human Services Director.....Richard J. Burton, M.D., M.P.H.
Library Services Director ..... Mark R. Parker
Personnel Director .....Nancy Nittler
Public Works Director / Road Commissioner .....Ken Grehm
Sheriff-Coroner-Marshal ..... Ed Bonner
Treasurer – Tax Collector .....Jenine L. Windeshausen
Veterans Service Officer.....Richard Buckman

IMPORTANT TAX INFORMATION

All property is assessed to the party in whose name it appears on the county records, as of 12:01 A.M. on the first of January prior to the Assessment Year. Taxes become a lien on all real property and constitute a lien on the owner of personal property at that time.

The Placer County Assessment Appeals Board meets to equalize assessments of property on the local roll each year, as needed, until all applications are resolved. Application for changed assessment must be filed between July 2 and November 30 each year, unless the Assessor elects to mail assessment notices to all owners of real property by August 1. In that case, the application must be filed between July 2 and September 15, inclusive. Except as noted in the following paragraph, failure to make such application precludes any subsequent changes through the appeals process. The Assessment Roll is available to the public after June 30 each year when the Auditor-Controller accepts a certified copy from the Assessor.

Since July 1, 1983, property has been re-assessed whenever there is a change of ownership or new construction is completed. This re-assessment produces either a supplemental tax bill or supplemental refund. The supplemental process is continual throughout the year, which results in year-round due dates. The Supplemental Assessment may be appealed, provided that an application for changed assessment is filed with the Clerk of the Board within 60 days of the date of the Supplemental Notice.

Additional information regarding assessment appeals can be obtained by contacting the Clerk of the Board, Assessment Appeals Clerk at (530) 889-4020 or by visiting their website at www.placer.ca.gov/bos/Clerk/PTaxAppl.aspx.

As of July 1, 1993, Placer County adopted the alternative method of distribution of tax levies and collections, Section 4701 et seq of the Revenue and Taxation Code. This adoption resulted in the one time distribution of uncollected and unapportioned prior secured property taxes. This method, known as the Teeter Plan, has resulted in the 100% apportionment of current secured property taxes since fiscal year 1993/94.

The Board of Supervisors fixes the Tax Rates on or before the third day of October each year.

Timely property tax exemption forms are due by February 15 each year. Additional information regarding exemptions can be obtained by contacting the Assessor's Office at (530) 889-4300 or email assessor@placer.ca.gov.

The County Tax Collector collects the taxes for the cities of Auburn, Colfax, Lincoln, Rocklin, Roseville and the Town of Loomis. County Secured Taxes are due and delinquent each year in Placer County as follows:

First Installment due November 1st
Delinquent after December 10th
Second Installment due February 1st
Delinquent after April 10th

The entire tax may be paid at the time the first installment is due. On or about July 1, of each year, all real properties with delinquent taxes become tax defaulted.

Delinquent parcels will be published on or before September 8th of the third year of delinquency in a newspaper of general circulation throughout the County. Said publication will state the date, parcel number and the amount for which the parcel was tax defaulted.

Delinquent Taxes may be paid in installments under Section 4216 of the Revenue and Taxation Code at any time prior to June 30 of the fifth year of delinquency, by paying 20% of the redemption amount plus a processing fee. Subsequent payments draw interest on the unpaid balance at the rate of 1.5% per month from the date of previous payment.

An addenda list of properties upon which any portion of the taxes will have been defaulted for a period of five years or more and will become subject to the Tax Collector's power to sell, shall be published on or before the 8th day of June in a newspaper of general circulation throughout the County.

All properties which have been tax defaulted with power to sell shall be offered for sale by the County Tax Collector under the provisions of Chapters 7 and 8 of Part 6, Division 1, of the Revenue and Taxation Code, when applied for and upon authorization of, the County Board of Supervisors and the State Controller.

Section 4102 of the Revenue and Taxation Code provides for a $15.00 redemption fee for tax defaulted parcels. An additional processing fee will be added for parcels that become subject to the Tax Collector's power to sell. When the Tax Collector's power to sell is filed, deed search and recording fees are charged.

All properties that are tax defaulted with power to sell may be sold to another taxing agency or non-profit corporation if they notify the Tax Collector prior to the tax defaulted land sale. The County Board of Supervisors has final approval on the sales.

For all information regarding tax payments, contact the Placer County Treasurer-Tax Collector at 2976 Richardson Drive, Auburn, California, 95603 or (530) 889-4120.

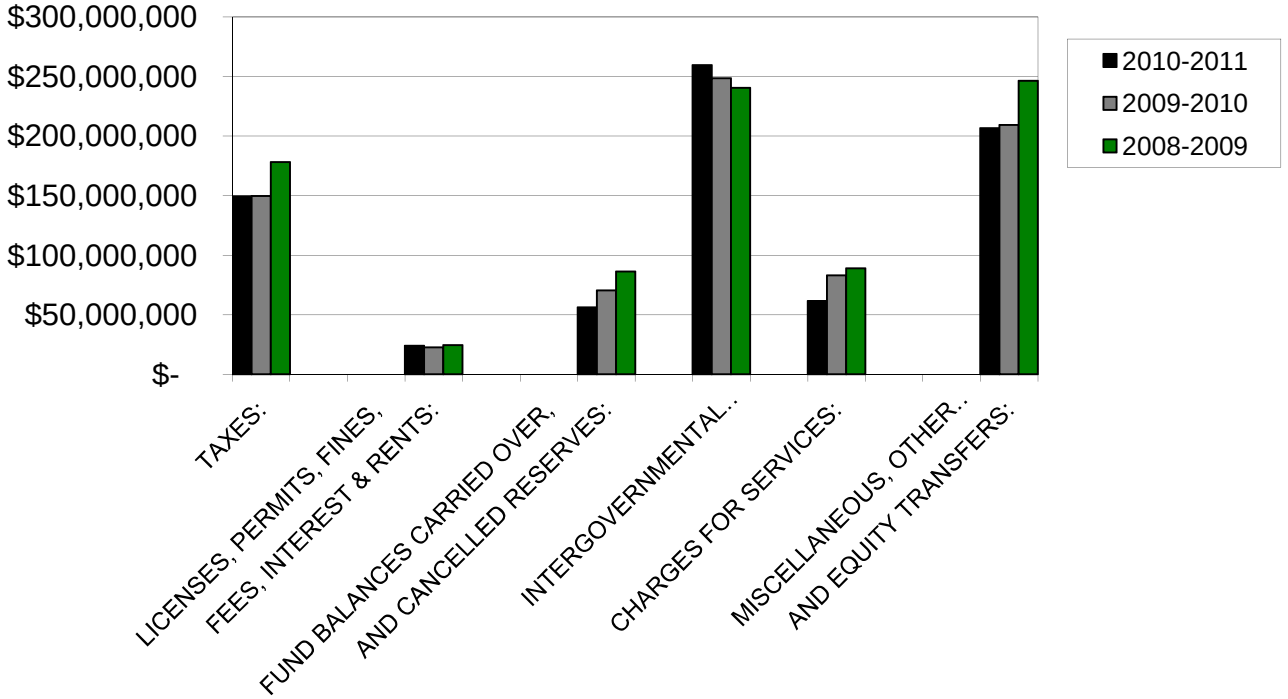
Respectfully submitted,

Katherine J. Martinis

Katherine J. Martinis, CPA
PLACER COUNTY AUDITOR-CONTROLLER
KLM/ly

FISCAL YEAR 2010-2011
MEANS OF FINANCING THE PLACER COUNTY BUDGET

WHERE IT COMES FROM . . .

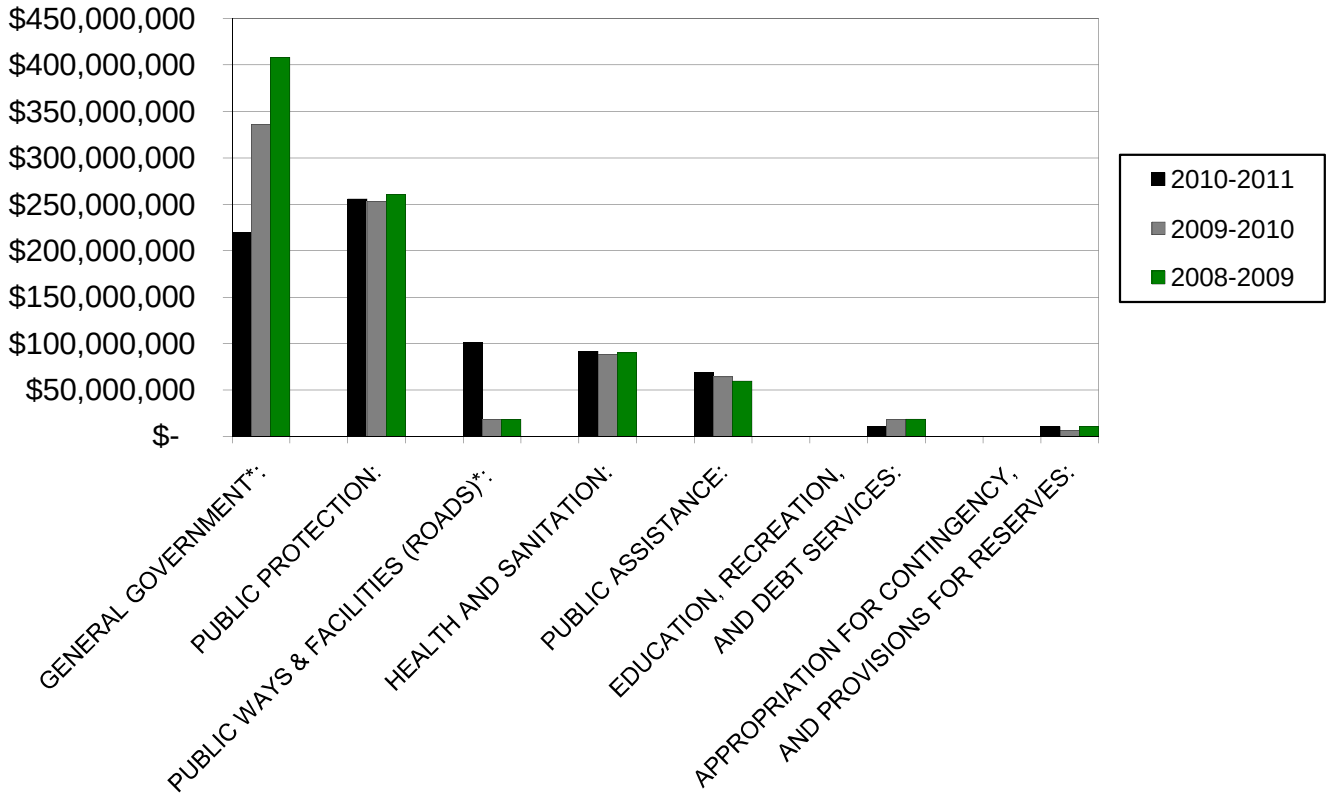


BUDGET FIGURES FOR THREE FISCAL YEARS

	$ DOLLARS $			% PERCENTAGES %		
	2010-2011	**2009-2010**	**2008-2009**	**2010-2011**	**2009-2010**	**2008-2009**
TAXES:	$ 149,452,915	$ 149,702,718	$ 178,280,664	19.7%	19.1%	20.6%
LICENSES, PERMITS, FINES, FEES, INTEREST & RENTS:	23,930,473	22,583,598	24,675,898	3.2%	2.9%	2.9%
FUND BALANCES CARRIED OVER, AND CANCELLED RESERVES:	56,335,193	70,499,388	86,307,935	7.4%	9.0%	10.0%
INTERGOVERNMENTAL REVENUES:	259,487,500	248,494,091	240,590,742	34.2%	31.7%	27.8%
CHARGES FOR SERVICES:	61,655,155	83,186,340	88,960,851	8.1%	10.6%	10.3%
MISCELLANEOUS, OTHER SOURCES, AND EQUITY TRANSFERS:	206,793,008	209,392,379	246,506,732	27.3%	26.7%	28.5%
TOTAL SOURCES	$ 757,654,244	$ 783,858,514	$ 865,322,822	100.0%	100.0%	100.0%

FISCAL YEAR 2010-2011
APPROPRIATION BREAKDOWN OF PLACER COUNTY

WHERE IT GOES . . .



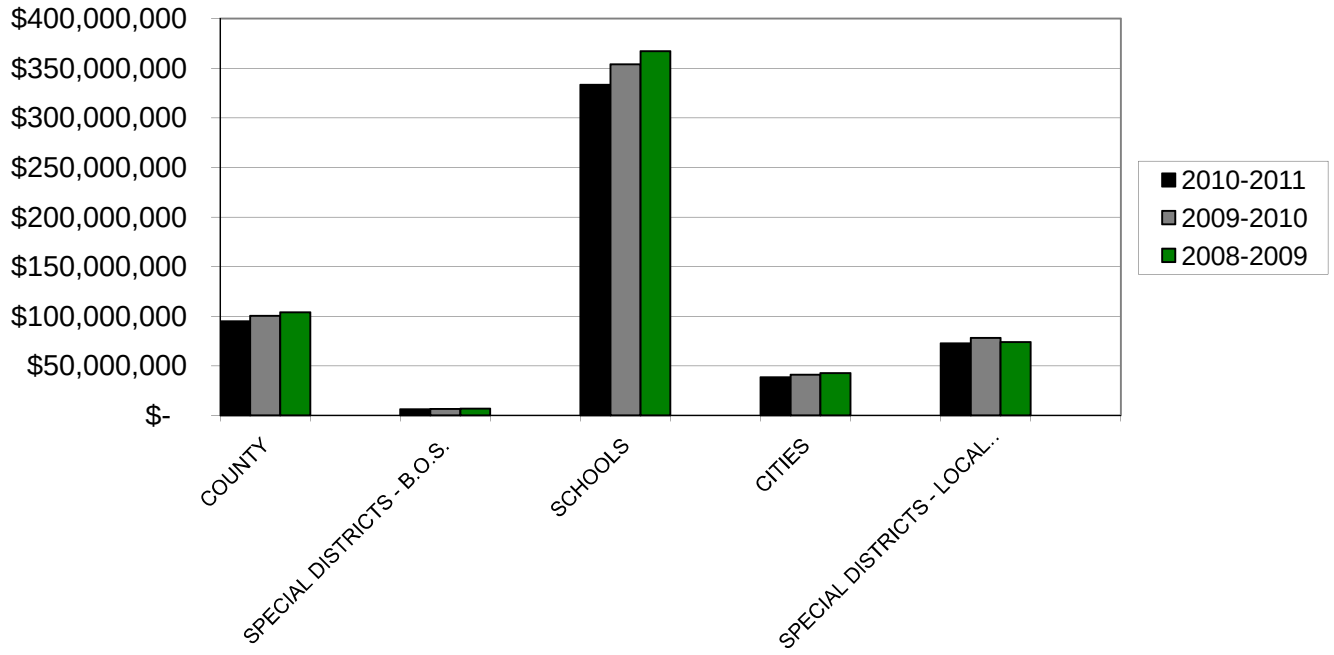
BUDGET FIGURES FOR THREE FISCAL YEARS

	$ DOLLARS $			% PERCENTAGES %		
	2010-2011	**2009-2010**	**2008-2009**	**2010-2011**	**2009-2010**	**2008-2009**
GENERAL GOVERNMENT*:	$ 219,501,709	$ 336,167,312	$ 407,961,496	29.0%	42.9%	47.1%
PUBLIC PROTECTION:	255,862,716	253,038,808	260,321,680	33.8%	32.3%	30.1%
PUBLIC WAYS & FACILITIES (ROADS)*:	101,258,853	17,845,055	18,080,714	13.4%	2.3%	2.1%
HEALTH AND SANITATION:	91,586,885	87,843,945	90,050,635	12.1%	11.2%	10.4%
PUBLIC ASSISTANCE:	68,805,565	64,211,268	59,466,002	9.1%	8.2%	6.9%
EDUCATION, RECREATION, AND DEBT SERVICES:	10,240,285	18,140,268	18,684,139	1.4%	2.3%	2.2%
APPROPRIATION FOR CONTINGENCY, AND PROVISIONS FOR RESERVES:	10,398,231	6,611,858	10,758,156	1.4%	0.8%	1.2%
TOTAL USES	$ 757,654,244	$ 783,858,514	$ 865,322,822	100.0%	100.0%	100.0%

* Due to changes in function of government classification, budget figures for FY2010-2011 are lower in GENERAL GOVERNMENT and higher PUBLIC WAYS & FACILITIES (ROADS) categories.

FISCAL YEAR 2010-2011
DISTRIBUTION OF TAX DOLLAR LEVIED

($1.00 RATE ONLY)



THREE YEAR HISTORY OF THE $1.00 RATE

	$ DOLLARS $			% PERCENTAGES %		
	2010-2011	**2009-2010**	**2008-2009**	**2010-2011**	**2009-2010**	**2008-2009**
COUNTY	$ 94,886,743	$ 100,295,301	$ 103,922,175	17.4%	17.3%	17.5%
SPECIAL DISTRICTS - B.O.S.	6,308,322	6,673,375	6,926,213	1.2%	1.2%	1.2%
TOTAL UNDER B.O.S.	**101,195,065**	**106,968,676**	**110,848,388**	**18.6%**	**18.5%**	**18.7%**
SCHOOLS	333,341,870	354,024,797	367,030,338	61.0%	60.9%	61.7%
CITIES	38,466,525	41,023,780	42,765,340	7.1%	7.1%	7.2%
SPECIAL DISTRICTS - LOCAL BOARDS	72,577,320	78,256,294	73,985,596	13.3%	13.5%	12.4%
TOTAL UNDER LOCAL BOARDS	**444,385,715**	**473,304,871**	**483,781,274**	**81.4%**	**81.5%**	**81.3%**
GRAND TOTAL	**$ 545,580,780**	**$ 580,273,547**	**$ 594,629,662**	**100.0%**	**100.0%**	**100.0%**

ANALYSIS OF CURRENT PROPERTY TAXES & ASSESSED VALUATION

FOR FISCAL YEAR 2010/2011

	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
County Funds	Apportionment from Countywide Tax Rate	Voter approved Debt Rate	Amt.	**Total** Secured	Apportionment from Countywide Tax Rate	Voter approved Debt Rate	Amt.	**Total** Unsecured
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
100 GENERAL	86,643,132	0	0	86,643,132	2,311,087	0	0	2,311,087
160 CO. LIBRARY	1,253,513	0	0	1,253,513	33,532	0	0	33,532
170 FIRE CONTROL, NOT COUNTY WIDE	3,416,083	0	0	3,416,083	91,351	0	0	91,351
GRAND TOTAL:	**91,312,728**	**0**	**0**	**91,312,728**	**2,435,970**	**0**	**0**	**2,435,970**

COUNTYWIDE ASSESSED VALUATION TAX BASE

	Secured Roll				
	Locally Assessed	State Assessed	Total Secured	Unsecured Roll: *	**Total** - Secured & Unsecured
(10)	(11)	(12)	(13)	(14)	(15)
LAND:	17,686,683,024	121,365,419	17,808,048,443	43,411,809	17,851,460,252
IMPROVEMENTS:	35,672,178,487	666,867,629	36,339,046,116	518,889,982	36,857,936,098
PERSONAL PROPERTY:	582,503,182	195,116,792	777,619,974	891,454,860	1,669,074,834
TOTAL ASSESSED VALUATION:	53,941,364,693	983,349,840	54,924,714,533	1,453,756,651	56,378,471,184
LESS EXEMPTIONS					
HOMEOWNERS:	559,191,586	0	559,191,586	114,687	559,306,273
OTHER:	1,707,120,958	0	1,707,120,958	111,256,082	1,818,377,040
TOTAL NET ASSESSED VALUATION:	51,675,052,149	983,349,840	52,658,401,989	1,342,385,882	54,000,787,871
LESS ALLOWANCE FOR DELINQUENCIES:	0	0	0	67,119,294	67,119,294
(11) N/A (12) N/A (13) N/A (14) 5.0%					
ADJUSTED VALUATION FOR ESTIMATED TAX REVENUE COMPUTATION:	51,675,052,149	983,349,840	52,658,401,989	1,275,266,588	53,933,668,577

* Excludes Airplane Value

Placer County
Property Tax Rates for 2010/11
Resolution No. 2010-221
August 24, 2010

Tax Rate Area	Description	School District	County-Wide Rate(1)	Elem Bond (2)	Unif Bond (3)	High Sch Bond (4)	College Bond (5)	City Bond (6)	PUD Bond (7)	Water Bond (8)	Hosp Bond (9)	Total Net A/V Tax Rate	NID-Land Only A/V (10)
000- 001	Unitary		1.383000									1.383000	
000- 002	Railroad Unitary		1.383000									1.383000	
000- 095	Electric Unitary		0.000000									0.000000	
000- 511	Pipeline Right of Way		1.383000									1.383000	
001- 001	Auburn Inside	Auburn Elem	1.000000			0.026506						1.026506	
001- 005	Auburn Inside	Auburn Elem	1.000000			0.026506						1.026506	
001- 006	Auburn Inside	Loomis Elem	1.000000			0.026506						1.026506	
001- 007	Auburn Inside	Auburn Elem	1.000000			0.026506						1.026506	
001- 008	Auburn Inside	Auburn Elem	1.000000			0.026506						1.026506	
001- 009	Auburn Inside	Auburn Elem	1.000000			0.026506						1.026506	
001- 011	Auburn Inside	Auburn Elem	1.000000			0.026506						1.026506	
001- 013	Auburn Inside	Auburn Elem	1.000000			0.026506						1.026506	
001- 014	Auburn Inside	Auburn Elem	1.000000			0.026506						1.026506	
001- 015	Auburn Inside	Auburn Elem	1.000000			0.026506						1.026506	
001- 016	Auburn Inside	Ackerman Elem	1.000000			0.026506						1.026506	
001- 020	Auburn Inside	Auburn Elem	1.000000			0.026506						1.026506	0.002300
001- 021	Auburn Inside	Auburn Elem	1.000000			0.026506						1.026506	0.002300
001- 023	Auburn Inside	Auburn Elem	1.000000			0.026506						1.026506	
001- 028	Auburn Inside	Auburn Elem	1.000000			0.026506						1.026506	
001- 029	Auburn Inside	Auburn Elem	1.000000			0.026506						1.026506	
001- 031	Auburn Inside	Auburn Elem	1.000000			0.026506						1.026506	
001- 033	Auburn Inside	Auburn Elem	1.000000			0.026506						1.026506	0.002300
001- 034	Auburn Inside	Auburn Elem	1.000000			0.026506						1.026506	
001- 051	Auburn Inside	Auburn Elem	1.000000			0.026506						1.026506	
001- 052	Auburn Inside	Auburn Elem	1.000000			0.026506						1.026506	0.002300
001- 053	Auburn Inside	Auburn Elem	1.000000			0.026506						1.026506	
001- 054	Auburn Inside	Auburn Elem	1.000000			0.026506						1.026506	
001- 055	Auburn Inside	Auburn Elem	1.000000			0.026506						1.026506	
002- 000	Colfax Inside	Colfax Elem	1.000000			0.026506		0.003500				1.030006	
002- 001	Colfax Inside	Colfax Elem	1.000000			0.026506		0.003500				1.030006	
002- 006	Colfax Inside	Colfax Elem	1.000000			0.026506		0.003500				1.030006	
002- 010	Colfax Inside	Colfax Elem	1.000000			0.026506		0.003500				1.030006	
003- 000	Lincoln Inside	Wstrn Plcr Unif	1.000000		0.021048							1.021048	
003- 001	Lincoln Inside	Wstrn Plcr Unif	1.000000		0.021048							1.021048	0.002300
003- 002	Lincoln Inside	Wstrn Plcr Unif	1.000000		0.021048							1.021048	
003- 003	Lincoln Inside	Wstrn Plcr Unif	1.000000		0.021048							1.021048	
003- 004	Lincoln Inside	Wstrn Plcr Unif	1.000000		0.021048							1.021048	0.002300
003- 005	Lincoln Inside	Wstrn Plcr Unif	1.000000		0.021048							1.021048	
003- 006	Lincoln Inside	Wstrn Plcr Unif	1.000000		0.021048							1.021048	
003- 007	Lincoln Inside	Wstrn Plcr Unif	1.000000		0.021048							1.021048	0.002300
003- 008	Lincoln Inside	Wstrn Plcr Unif	1.000000		0.021048							1.021048	
003- 009	Lincoln Inside	Wstrn Plcr Unif	1.000000		0.021048							1.021048	0.002300
003- 010	Lincoln Inside	Wstrn Plcr Unif	1.000000		0.021048							1.021048	
003- 012	Lincoln Inside	Wstrn Plcr Unif	1.000000		0.021048							1.021048	
003- 013	Lincoln Inside	Wstrn Plcr Unif	1.000000		0.021048							1.021048	
003- 017	Lincoln Inside	Wstrn Plcr Unif	1.000000		0.021048							1.021048	0.002300
003- 020	Lincoln Inside	Wstrn Plcr Unif	1.000000		0.021048							1.021048	
003- 026	Lincoln Inside	Wstrn Plcr Unif	1.000000		0.021048							1.021048	
003- 027	Lincoln Inside	Wstrn Plcr Unif	1.000000		0.021048							1.021048	
003- 028	Lincoln Inside	Wstrn Plcr Unif	1.000000		0.021048							1.021048	
003- 029	Lincoln Inside	Wstrn Plcr Unif	1.000000		0.021048							1.021048	
003- 030	Lincoln Inside	Wstrn Plcr Unif	1.000000		0.021048							1.021048	
003- 032	Lincoln Inside	Wstrn Plcr Unif	1.000000		0.021048							1.021048	
003- 033	Lincoln Inside	Wstrn Plcr Unif	1.000000		0.021048							1.021048	0.002300
003- 034	Lincoln Inside	Wstrn Plcr Unif	1.000000		0.021048							1.021048	
003- 035	Lincoln Inside	Wstrn Plcr Unif	1.000000		0.021048							1.021048	
003- 036	Lincoln Inside	Wstrn Plcr Unif	1.000000		0.021048							1.021048	
003- 037	Lincoln Inside	Wstrn Plcr Unif	1.000000		0.021048							1.021048	0.002300
004- 000	Rocklin Inside	Rocklin Unif	1.000000		0.111294							1.111294	
004- 003	Rocklin Inside	Rocklin Unif	1.000000		0.111294							1.111294	
004- 005	Rocklin Inside	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
004- 006	Rocklin Inside	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
004- 010	Rocklin Inside	Rocklin Unif	1.000000		0.111294							1.111294	
004- 017	Rocklin Inside	Rocklin Unif	1.000000		0.111294							1.111294	
004- 022	Rocklin Inside	Roseville Elem	1.000000	0.041786		0.043078						1.084864	
004- 026	Rocklin Inside	Rocklin Unif	1.000000		0.111294							1.111294	
004- 030	Rocklin Inside	Rocklin Unif	1.000000		0.111294							1.111294	
004- 035	Rocklin Inside	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
004- 037	Rocklin Inside	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
004- 043	Rocklin Inside	Loomis Elem	1.000000	0.027248		0.026506						1.053754	

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004- 046	Rocklin Inside	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
004- 049	Rocklin Inside	Rocklin Unif	1.000000		0.111294							1.111294	
004- 050	Rocklin Inside	Rocklin Unif	1.000000		0.111294							1.111294	
004- 052	Rocklin Inside	Rocklin Unif	1.000000		0.111294							1.111294	
004- 053	Rocklin Inside	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
004- 054	Rocklin Inside	Rocklin Unif	1.000000		0.111294							1.111294	
004- 059	Rocklin Inside	Roseville Elem	1.000000	0.041786		0.043078						1.084864	
004- 062	Rocklin Inside	Rocklin Unif	1.000000		0.111294							1.111294	
004- 066	Rocklin Inside	Rocklin Unif	1.000000		0.111294							1.111294	
004- 068	Rocklin Inside	Rocklin Unif	1.000000		0.111294							1.111294	
004- 069	Rocklin Inside	Rocklin Unif	1.000000		0.111294							1.111294	
004- 070	Rocklin Inside	Rocklin Unif	1.000000		0.111294							1.111294	
004- 071	Rocklin Inside	Rocklin Unif	1.000000		0.111294							1.111294	
004- 075	Rocklin Inside	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
004- 076	Rocklin Inside	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
004- 077	Rocklin Inside	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
004- 078	Rocklin Inside	Rocklin Unif	1.000000		0.111294							1.111294	
004- 079	Rocklin Inside	Rocklin Unif	1.000000		0.111294							1.111294	
004- 081	Rocklin Inside	Rocklin Unif	1.000000		0.111294							1.111294	
004- 082	Rocklin Inside	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
004- 083	Rocklin Inside	Rocklin Unif	1.000000		0.111294							1.111294	
004- 084	Rocklin Inside	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
004- 085	Rocklin Inside	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
004- 086	Rocklin Inside	Rocklin Unif	1.000000		0.111294							1.111294	
004- 087	Rocklin Inside	Rocklin Unif	1.000000		0.111294							1.111294	
004- 088	Rocklin Inside	Rocklin Unif	1.000000		0.111294							1.111294	
004- 089	Rocklin Inside	Rocklin Unif	1.000000		0.111294							1.111294	
004- 090	Rocklin Inside	Rocklin Unif	1.000000		0.111294							1.111294	
004- 091	Rocklin Inside	Rocklin Unif	1.000000		0.111294							1.111294	
004- 092	Rocklin Inside	Rocklin Unif	1.000000		0.111294							1.111294	
005- 001	Roseville Inside	Roseville Elem	1.000000	0.041786		0.043078						1.084864	
005- 002	Roseville Inside	Roseville Elem	1.000000	0.041786		0.043078						1.084864	
005- 003	Roseville Inside	Dry Creek Elem	1.000000	0.062356		0.043078						1.105434	
005- 004	Roseville Inside	Roseville Elem	1.000000	0.041786		0.043078						1.084864	
005- 005	Roseville Inside	Roseville Elem	1.000000	0.041786		0.043078						1.084864	
005- 006	Roseville Inside	Dry Creek Elem	1.000000	0.062356		0.043078						1.105434	
005- 008	Roseville Inside	Eureka Elem	1.000000	0.033758		0.043078						1.076836	
005- 011	Roseville Inside	Eureka Elem	1.000000	0.033758		0.043078						1.076836	
005- 013	Roseville Inside	Roseville Elem	1.000000	0.041786		0.043078						1.084864	
005- 017	Roseville Inside	Dry Creek Elem	1.000000	0.062356		0.043078						1.105434	
005- 020	Roseville Inside	Eureka Elem	1.000000	0.033758		0.043078						1.076836	
005- 021	Roseville Inside	Roseville Elem	1.000000	0.041786		0.043078						1.084864	
005- 023	Roseville Inside	Roseville Elem	1.000000	0.041786		0.043078						1.084864	
005- 026	Roseville Inside	Dry Creek Elem	1.000000	0.062356		0.043078						1.105434	
005- 027	Roseville Inside	Rocklin Unif	1.000000		0.111294							1.111294	
005- 028	Roseville Inside	Eureka Elem	1.000000	0.033758		0.043078						1.076836	
005- 029	Roseville Inside	Roseville Elem	1.000000	0.041786		0.043078						1.084864	
005- 030	Roseville Inside	Roseville Elem	1.000000	0.041786		0.043078						1.084864	
005- 031	Roseville Inside	Eureka Elem	1.000000	0.033758		0.043078						1.076836	
005- 033	Roseville Inside	Rocklin Unif	1.000000		0.111294							1.111294	
005- 039	Roseville Inside	Eureka Elem	1.000000	0.033758		0.043078						1.076836	
005- 041	Roseville Inside	Center Jt Unif	1.000000		0.128200							1.128200	
005- 042	Roseville Inside	Eureka Elem	1.000000	0.033758		0.043078						1.076836	
005- 043	Roseville Inside	Center Jt Unif	1.000000		0.128200							1.128200	
005- 045	Roseville Inside	Roseville Elem	1.000000	0.041786		0.043078						1.084864	
005- 046	Roseville Inside	Roseville Elem	1.000000	0.041786		0.043078						1.084864	
005- 047	Roseville Inside	Roseville Elem	1.000000	0.041786		0.043078						1.084864	
005- 048	Roseville Inside	Roseville Elem	1.000000	0.041786		0.043078						1.084864	
005- 049	Roseville Inside	Roseville Elem	1.000000	0.041786		0.043078						1.084864	
005- 050	Roseville Inside	Roseville Elem	1.000000	0.041786		0.043078						1.084864	
005- 051	Roseville Inside	Roseville Elem	1.000000	0.041786		0.043078						1.084864	
005- 052	Roseville Inside	Roseville Elem	1.000000	0.041786		0.043078						1.084864	
005- 053	Roseville Inside	Roseville Elem	1.000000	0.041786		0.043078						1.084864	
005- 054	Roseville Inside	Roseville Elem	1.000000	0.041786		0.043078						1.084864	
005- 055	Roseville Inside	Roseville Elem	1.000000	0.041786		0.043078						1.084864	
005- 056	Roseville Inside	Roseville Elem	1.000000	0.041786		0.043078						1.084864	
005- 058	Roseville Inside	Roseville Elem	1.000000	0.041786		0.043078						1.084864	
005- 059	Roseville Inside	Roseville Elem	1.000000	0.041786		0.081754						1.123540	
005- 060	Roseville Inside	Roseville Elem	1.000000	0.041786		0.043078						1.084864	
005- 061	Roseville Inside	Center Jt Unif	1.000000		0.128200							1.128200	

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005- 062	Roseville Inside	Roseville Elem	1.000000	0.041786		0.043078						1.084864	
005- 063	Roseville Inside	Dry Creek Elem	1.000000	0.062356		0.043078						1.105434	
005- 064	Roseville Inside	Rocklin Unif	1.000000		0.111294							1.111294	
005- 066	Roseville Inside	Roseville Elem	1.000000	0.041786		0.081754						1.123540	
006- 000	Loomis Inside	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
006- 005	Loomis Inside	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
006- 006	Loomis Inside	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
006- 008	Loomis Inside	Penryn Elem	1.000000			0.026506						1.026506	
006- 009	Loomis Inside	Penryn Elem	1.000000			0.026506						1.026506	
006- 010	Loomis Inside	Rocklin Unif	1.000000		0.111294							1.111294	
006- 011	Loomis Inside	Rocklin Unif	1.000000		0.111294							1.111294	
006- 015	Loomis Inside	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
006- 017	Loomis Inside	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
006- 018	Loomis Inside	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
006- 023	Loomis Inside	Penryn Elem	1.000000			0.026506						1.026506	
006- 026	Loomis Inside	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
006- 027	Loomis Inside	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
006- 028	Loomis Inside	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
006- 029	Loomis Inside	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
006- 031	Loomis Inside	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
006- 032	Loomis Inside	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
006- 033	Loomis Inside	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
006- 041	Loomis Inside	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
006- 046	Loomis Inside	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
006- 047	Loomis Inside	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
006- 050	Loomis Inside	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
006- 053	Loomis Inside	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
051- 000	Ackerman	Ackerman Elem	1.000000			0.026506						1.026506	
051- 003	Ackerman	Ackerman Elem	1.000000			0.026506						1.026506	
051- 004	Ackerman	Ackerman Elem	1.000000			0.026506						1.026506	
051- 012	Ackerman	Ackerman Elem	1.000000			0.026506						1.026506	
051- 013	Ackerman	Ackerman Elem	1.000000			0.026506						1.026506	
053- 001	Alta Dutch Flat	Alta D.F. Elem	1.000000			0.026506						1.026506	
053- 002	Alta Dutch Flat	Alta D.F. Elem	1.000000			0.026506						1.026506	
053- 003	Alta Dutch Flat	Alta D.F. Elem	1.000000			0.026506						1.026506	
053- 004	Alta Dutch Flat	Alta D.F. Elem	1.000000			0.026506						1.026506	0.002300
053- 005	Alta Dutch Flat	Alta D.F. Elem	1.000000			0.026506						1.026506	0.002300
053- 006	Alta Dutch Flat	Alta D.F. Elem	1.000000			0.026506						1.026506	
053- 007	Alta Dutch Flat	Alta D.F. Elem	1.000000			0.026506						1.026506	
053- 008	Alta Dutch Flat	Alta D.F. Elem	1.000000			0.026506						1.026506	
053- 009	Alta Dutch Flat	Alta D.F. Elem	1.000000			0.026506						1.026506	
053- 010	Alta Dutch Flat	Alta D.F. Elem	1.000000			0.026506						1.026506	0.002300
053- 012	Alta Dutch Flat	Alta D.F. Elem	1.000000			0.026506						1.026506	
053- 013	Alta Dutch Flat	Alta D.F. Elem	1.000000			0.026506						1.026506	
053- 017	Alta Dutch Flat	Alta D.F. Elem	1.000000			0.026506						1.026506	
056- 003	Auburn	Auburn Elem	1.000000			0.026506						1.026506	0.002300
056- 004	Auburn	Auburn Elem	1.000000			0.026506						1.026506	0.002300
056- 006	Auburn	Auburn Elem	1.000000			0.026506						1.026506	
056- 007	Auburn	Auburn Elem	1.000000			0.026506						1.026506	0.002300
056- 008	Auburn	Auburn Elem	1.000000			0.026506						1.026506	0.002300
056- 011	Auburn	Auburn Elem	1.000000			0.026506						1.026506	
056- 016	Auburn	Auburn Elem	1.000000			0.026506						1.026506	
056- 018	Auburn	Auburn Elem	1.000000			0.026506						1.026506	
056- 023	Auburn	Auburn Elem	1.000000			0.026506						1.026506	
056- 025	Auburn	Auburn Elem	1.000000			0.026506						1.026506	
056- 026	Auburn	Auburn Elem	1.000000			0.026506						1.026506	0.002300
056- 029	Auburn	Auburn Elem	1.000000			0.026506						1.026506	
056- 032	Auburn	Auburn Elem	1.000000			0.026506						1.026506	
056- 033	Auburn	Auburn Elem	1.000000			0.026506						1.026506	0.002300
056- 035	Auburn	Auburn Elem	1.000000			0.026506						1.026506	
056- 037	Auburn	Auburn Elem	1.000000			0.026506						1.026506	
056- 041	Auburn	Auburn Elem	1.000000			0.026506						1.026506	
056- 048	Auburn	Auburn Elem	1.000000			0.026506						1.026506	
056- 052	Auburn	Auburn Elem	1.000000			0.026506						1.026506	
056- 053	Auburn	Auburn Elem	1.000000			0.026506						1.026506	
056- 054	Auburn	Auburn Elem	1.000000			0.026506						1.026506	
056- 055	Auburn	Auburn Elem	1.000000			0.026506						1.026506	
056- 057	Auburn	Auburn Elem	1.000000			0.026506						1.026506	
056- 061	Auburn	Auburn Elem	1.000000			0.026506						1.026506	0.002300
056- 062	Auburn	Auburn Elem	1.000000			0.026506						1.026506	

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Tax Rate Area	Description	School District	County-Wide Rate(1)	Elem Bond (2)	Unif Bond (3)	High Sch Bond (4)	College Bond (5)	City Bond (6)	PUD Bond (7)	Water Bond (8)	Hosp Bond (9)	Total Net A/V Tax Rate	NID-Land Only A/V (10)
056- 063	Auburn	Auburn Elem	1.000000			0.026506						1.026506	
056- 071	Auburn	Auburn Elem	1.000000			0.026506						1.026506	
056- 088	Auburn	Auburn Elem	1.000000			0.026506						1.026506	0.002300
056- 090	Auburn	Auburn Elem	1.000000			0.026506						1.026506	0.002300
056- 093	Auburn	Auburn Elem	1.000000			0.026506						1.026506	
056- 097	Auburn	Auburn Elem	1.000000			0.026506						1.026506	0.002300
056- 103	Auburn	Auburn Elem	1.000000			0.026506						1.026506	0.002300
056- 107	Auburn	Auburn Elem	1.000000			0.026506						1.026506	0.002300
056- 126	Auburn	Auburn Elem	1.000000			0.026506						1.026506	
056- 144	Auburn	Auburn Elem	1.000000			0.026506						1.026506	
056- 150	Auburn	Auburn Elem	1.000000			0.026506						1.026506	0.002300
056- 151	Auburn	Auburn Elem	1.000000			0.026506						1.026506	0.002300
056- 153	Auburn	Auburn Elem	1.000000			0.026506						1.026506	0.002300
056- 154	Auburn	Auburn Elem	1.000000			0.026506						1.026506	
056- 155	Auburn	Auburn Elem	1.000000			0.026506						1.026506	
056- 156	Auburn	Auburn Elem	1.000000			0.026506						1.026506	0.002300
056- 157	Auburn	Auburn Elem	1.000000			0.026506						1.026506	
056- 159	Auburn	Auburn Elem	1.000000			0.026506						1.026506	0.002300
056- 160	Auburn	Auburn Elem	1.000000			0.026506						1.026506	
056- 161	Auburn	Auburn Elem	1.000000			0.026506						1.026506	0.002300
056- 162	Auburn	Auburn Elem	1.000000			0.026506						1.026506	
056- 163	Auburn	Auburn Elem	1.000000			0.026506						1.026506	
056- 164	Auburn	Auburn Elem	1.000000			0.026506						1.026506	
056- 165	Auburn	Auburn Elem	1.000000			0.026506						1.026506	
056- 166	Auburn	Auburn Elem	1.000000			0.026506						1.026506	0.002300
056- 171	Auburn	Auburn Elem	1.000000			0.026506						1.026506	0.002300
056- 172	Auburn	Auburn Elem	1.000000			0.026506						1.026506	
056- 173	Auburn	Auburn Elem	1.000000			0.026506						1.026506	
056- 174	Auburn	Auburn Elem	1.000000			0.026506						1.026506	
056- 175	Auburn	Auburn Elem	1.000000			0.026506						1.026506	0.002300
056- 176	Auburn	Auburn Elem	1.000000			0.026506						1.026506	0.002300
056- 177	Auburn	Auburn Elem	1.000000			0.026506						1.026506	0.002300
056- 178	Auburn	Auburn Elem	1.000000			0.026506						1.026506	0.002300
058- 002	Center Joint	Center Jt Unif	1.000000		0.128200							1.128200	
058- 004	Center Joint	Center Jt Unif	1.000000		0.128200							1.128200	
058- 007	Center Joint	Center Jt Unif	1.000000		0.128200							1.128200	
062- 002	Colfax	Colfax Elem	1.000000			0.026506						1.026506	
062- 003	Colfax	Colfax Elem	1.000000			0.026506						1.026506	
062- 004	Colfax	Colfax Elem	1.000000			0.026506						1.026506	
062- 005	Colfax	Colfax Elem	1.000000			0.026506						1.026506	0.002300
062- 006	Colfax	Colfax Elem	1.000000			0.026506						1.026506	
062- 007	Colfax	Colfax Elem	1.000000			0.026506						1.026506	
062- 008	Colfax	Colfax Elem	1.000000			0.026506						1.026506	0.002300
062- 009	Colfax	Colfax Elem	1.000000			0.026506						1.026506	
062- 011	Colfax	Colfax Elem	1.000000			0.026506						1.026506	
062- 012	Colfax	Colfax Elem	1.000000			0.026506						1.026506	0.002300
062- 013	Colfax	Colfax Elem	1.000000			0.026506						1.026506	
065- 001	Dry Creek	Dry Creek Elem	1.000000	0.062356		0.043078						1.105434	
065- 003	Dry Creek	Dry Creek Elem	1.000000	0.062356		0.043078						1.105434	
065- 011	Dry Creek	Dry Creek Elem	1.000000	0.062356		0.043078						1.105434	
065- 012	Dry Creek	Dry Creek Elem	1.000000	0.062356		0.043078						1.105434	
065- 014	Dry Creek	Dry Creek Elem	1.000000	0.062356		0.043078						1.105434	
067- 000	Elverta Joint	Elverta Jt Elem	1.000000	0.021900	0.063300		0.009000					1.094200	
067- 002	Elverta Joint	Elverta Jt Elem	1.000000	0.021900	0.063300		0.009000					1.094200	
067- 004	Elverta Joint	Elverta Jt Elem	1.000000	0.021900	0.063300		0.009000					1.094200	
069- 001	Eureka	Eureka Elem	1.000000	0.033758		0.043078						1.076836	
069- 002	Eureka	Eureka Elem	1.000000	0.033758		0.043078						1.076836	
069- 003	Eureka	Eureka Elem	1.000000	0.033758		0.043078						1.076836	
069- 004	Eureka	Eureka Elem	1.000000	0.033758		0.043078						1.076836	
069- 007	Eureka	Eureka Elem	1.000000	0.033758		0.043078						1.076836	
069- 010	Eureka	Eureka Elem	1.000000	0.033758		0.043078						1.076836	
069- 011	Eureka	Eureka Elem	1.000000	0.033758		0.043078						1.076836	
069- 012	Eureka	Eureka Elem	1.000000	0.033758		0.043078						1.076836	
069- 013	Eureka	Eureka Elem	1.000000	0.033758		0.043078						1.076836	
069- 014	Eureka	Eureka Elem	1.000000	0.033758		0.043078						1.076836	
069- 015	Eureka	Eureka Elem	1.000000	0.033758		0.043078						1.076836	
069- 016	Eureka	Eureka Elem	1.000000	0.033758		0.043078						1.076836	
069- 021	Eureka	Eureka Elem	1.000000	0.033758		0.043078						1.076836	
069- 024	Eureka	Eureka Elem	1.000000	0.033758		0.043078						1.076836	
069- 025	Eureka	Eureka Elem	1.000000	0.033758		0.043078						1.076836	

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Tax Rate Area	Description	School District	County-Wide Rate(1)	Elem Bond (2)	Unif Bond (3)	High Sch Bond (4)	College Bond (5)	City Bond (6)	PUD Bond (7)	Water Bond (8)	Hosp Bond (9)	Total Net A/V Tax Rate	NID-Land Only A/V (10)
069- 027	Eureka	Eureka Elem	1.000000	0.033758		0.043078						1.076836	
069- 031	Eureka	Eureka Elem	1.000000	0.033758		0.043078						1.076836	
069- 033	Eureka	Eureka Elem	1.000000	0.033758		0.043078						1.076836	
069- 035	Eureka	Eureka Elem	1.000000	0.033758		0.043078						1.076836	
069- 037	Eureka	Eureka Elem	1.000000	0.033758		0.043078						1.076836	
069- 040	Eureka	Eureka Elem	1.000000	0.033758		0.043078						1.076836	
069- 045	Eureka	Eureka Elem	1.000000	0.033758		0.043078						1.076836	
069- 056	Eureka	Eureka Elem	1.000000	0.033758		0.043078						1.076836	
069- 057	Eureka	Eureka Elem	1.000000	0.033758		0.043078						1.076836	
069- 059	Eureka	Eureka Elem	1.000000	0.033758		0.043078						1.076836	
069- 070	Eureka	Eureka Elem	1.000000	0.033758		0.043078						1.076836	
069- 071	Eureka	Eureka Elem	1.000000	0.033758		0.043078						1.076836	
069- 073	Eureka	Eureka Elem	1.000000	0.033758		0.043078						1.076836	
069- 074	Eureka	Eureka Elem	1.000000	0.033758		0.043078						1.076836	
069- 075	Eureka	Eureka Elem	1.000000	0.033758		0.043078						1.076836	
069- 076	Eureka	Eureka Elem	1.000000	0.033758		0.043078						1.076836	
069- 079	Eureka	Eureka Elem	1.000000	0.033758		0.043078						1.076836	
071- 002	Foresthill	Foresthill Elem	1.000000			0.026506						1.026506	
071- 003	Foresthill	Foresthill Elem	1.000000			0.026506					0.018760	1.045266	
071- 005	Foresthill	Foresthill Elem	1.000000			0.026506					0.018760	1.045266	
071- 006	Foresthill	Foresthill Elem	1.000000			0.026506						1.026506	
071- 012	Foresthill	Foresthill Elem	1.000000			0.026506						1.026506	
071- 021	Foresthill	Foresthill Elem	1.000000			0.026506						1.026506	
071- 022	Foresthill	Foresthill Elem	1.000000			0.026506						1.026506	
071- 025	Foresthill	Foresthill Elem	1.000000			0.026506						1.026506	
071- 026	Foresthill	Foresthill Elem	1.000000			0.026506						1.026506	
076- 001	Western Placer	Wstrn Plcr Unif	1.000000		0.021048							1.021048	0.002300
076- 003	Western Placer	Wstrn Plcr Unif	1.000000		0.021048							1.021048	
076- 004	Western Placer	Wstrn Plcr Unif	1.000000		0.021048							1.021048	
076- 005	Western Placer	Wstrn Plcr Unif	1.000000		0.021048							1.021048	
076- 007	Western Placer	Wstrn Plcr Unif	1.000000		0.021048							1.021048	
076- 009	Western Placer	Wstrn Plcr Unif	1.000000		0.021048							1.021048	0.002300
076- 011	Western Placer	Wstrn Plcr Unif	1.000000		0.021048							1.021048	
076- 013	Western Placer	Wstrn Plcr Unif	1.000000		0.021048							1.021048	
076- 016	Western Placer	Wstrn Plcr Unif	1.000000		0.021048							1.021048	
076- 020	Western Placer	Wstrn Plcr Unif	1.000000		0.021048							1.021048	0.002300
076- 022	Western Placer	Wstrn Plcr Unif	1.000000		0.021048							1.021048	
076- 025	Western Placer	Wstrn Plcr Unif	1.000000		0.021048							1.021048	
076- 026	Western Placer	Wstrn Plcr Unif	1.000000		0.021048							1.021048	0.002300
076- 027	Western Placer	Wstrn Plcr Unif	1.000000		0.021048							1.021048	
076- 037	Western Placer	Wstrn Plcr Unif	1.000000		0.021048							1.021048	
076- 038	Western Placer	Wstrn Plcr Unif	1.000000		0.021048							1.021048	
076- 039	Western Placer	Wstrn Plcr Unif	1.000000		0.021048							1.021048	
076- 040	Western Placer	Wstrn Plcr Unif	1.000000		0.021048							1.021048	
076- 041	Western Placer	Wstrn Plcr Unif	1.000000		0.021048							1.021048	
076- 044	Western Placer	Wstrn Plcr Unif	1.000000		0.021048							1.021048	0.002300
076- 048	Western Placer	Wstrn Plcr Unif	1.000000		0.021048							1.021048	0.002300
076- 050	Western Placer	Wstrn Plcr Unif	1.000000		0.021048							1.021048	0.002300
076- 055	Western Placer	Wstrn Plcr Unif	1.000000		0.021048							1.021048	
076- 056	Western Placer	Wstrn Plcr Unif	1.000000		0.021048							1.021048	
076- 061	Western Placer	Wstrn Plcr Unif	1.000000		0.021048							1.021048	0.002300
076- 080	Western Placer	Wstrn Plcr Unif	1.000000		0.021048							1.021048	0.002300
076- 081	Western Placer	Wstrn Plcr Unif	1.000000		0.021048							1.021048	
076- 082	Western Placer	Wstrn Plcr Unif	1.000000		0.021048							1.021048	0.002300
076- 083	Western Placer	Wstrn Plcr Unif	1.000000		0.021048							1.021048	
076- 088	Western Placer	Wstrn Plcr Unif	1.000000		0.021048							1.021048	
076- 094	Western Placer	Wstrn Plcr Unif	1.000000		0.021048							1.021048	
078- 001	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 002	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 006	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 008	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 010	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 014	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 016	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 023	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 024	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 025	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 027	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 029	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 030	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	

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078- 032	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 033	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 035	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 038	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 039	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 041	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 042	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 044	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 045	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 046	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 049	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 051	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 052	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 056	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 057	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 059	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 062	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 063	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 074	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 078	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 079	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 080	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 086	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 089	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 092	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 093	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 095	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 096	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 104	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 105	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 106	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 107	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 109	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 113	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 127	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 129	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 130	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 131	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 133	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 134	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 136	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 138	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 139	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 140	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 141	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 143	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 144	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	0.002300
078- 149	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 150	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 151	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 152	Loomis	Loomis Elem	1.000000			0.026506						1.026506	
078- 153	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 154	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 155	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 157	Loomis	Loomis Elem	1.000000			0.026506						1.026506	
078- 158	Loomis	Loomis Elem	1.000000			0.026506						1.026506	
078- 159	Loomis	Loomis Elem	1.000000			0.026506						1.026506	
078- 160	Loomis	Loomis Elem	1.000000			0.026506						1.026506	
078- 161	Loomis	Loomis Elem	1.000000			0.026506						1.026506	
078- 162	Loomis	Loomis Elem	1.000000			0.026506						1.026506	
078- 163	Loomis	Loomis Elem	1.000000			0.026506						1.026506	
078- 164	Loomis	Loomis Elem	1.000000			0.026506						1.026506	
078- 165	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 166	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 167	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 168	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	
078- 169	Loomis	Loomis Elem	1.000000	0.027248		0.026506						1.053754	0.002300
078- 170	Loomis	Loomis Elem	1.000000			0.026506						1.026506	
078- 171	Loomis	Loomis Elem	1.000000			0.026506						1.026506	0.002300
078- 172	Loomis	Loomis Elem	1.000000			0.026506						1.026506	

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078- 173	Loomis	Loomis Elem	1.000000			0.026506						1.026506	0.002300
078- 174	Loomis	Loomis Elem	1.000000			0.026506						1.026506	
078- 175	Loomis	Loomis Elem	1.000000			0.026506						1.026506	0.002300
078- 176	Loomis	Loomis Elem	1.000000			0.026506						1.026506	0.002300
078- 177	Loomis	Loomis Elem	1.000000			0.026506						1.026506	0.002300
078- 178	Loomis	Loomis Elem	1.000000			0.026506						1.026506	
078- 179	Loomis	Loomis Elem	1.000000			0.026506						1.026506	0.002300
078 180	Loomis	Loomis Elem	1.000000			0.026506						1.026506	0.002300
081- 001	Newcastle	Newcastle Elem	1.000000	0.042051		0.026506						1.068557	
081- 002	Newcastle	Newcastle Elem	1.000000	0.042051		0.026506						1.068557	
081- 003	Newcastle	Newcastle Elem	1.000000	0.042051		0.026506						1.068557	
081- 004	Newcastle	Newcastle Elem	1.000000	0.042051		0.026506						1.068557	
081- 005	Newcastle	Newcastle Elem	1.000000	0.042051		0.026506						1.068557	
081- 006	Newcastle	Newcastle Elem	1.000000	0.042051		0.026506						1.068557	
081- 007	Newcastle	Newcastle Elem	1.000000	0.042051		0.026506						1.068557	
081- 009	Newcastle	Newcastle Elem	1.000000	0.042051		0.026506						1.068557	0.002300
081- 010	Newcastle	Newcastle Elem	1.000000	0.042051		0.026506						1.068557	0.002300
081- 011	Newcastle	Newcastle Elem	1.000000	0.042051		0.026506						1.068557	0.002300
081- 016	Newcastle	Newcastle Elem	1.000000	0.042051		0.026506						1.068557	0.002300
081- 018	Newcastle	Newcastle Elem	1.000000	0.042051		0.026506						1.068557	
081- 020	Newcastle	Newcastle Elem	1.000000	0.042051		0.026506						1.068557	
081- 021	Newcastle	Newcastle Elem	1.000000	0.042051		0.026506						1.068557	
081- 025	Newcastle	Newcastle Elem	1.000000	0.042051		0.026506						1.068557	
081- 026	Newcastle	Newcastle Elem	1.000000	0.042051		0.026506						1.068557	
083- 000	Placer Hills	Placer Hills Elem	1.000000			0.026506						1.026506	
083- 001	Placer Hills	Placer Hills Elem	1.000000			0.026506						1.026506	
083- 002	Placer Hills	Placer Hills Elem	1.000000			0.026506						1.026506	0.002300
083- 003	Placer Hills	Placer Hills Elem	1.000000			0.026506						1.026506	
083- 004	Placer Hills	Placer Hills Elem	1.000000			0.026506						1.026506	
083- 005	Placer Hills	Placer Hills Elem	1.000000			0.026506						1.026506	
083- 006	Placer Hills	Placer Hills Elem	1.000000			0.026506						1.026506	
083- 007	Placer Hills	Placer Hills Elem	1.000000			0.026506						1.026506	0.002300
083- 008	Placer Hills	Placer Hills Elem	1.000000			0.026506						1.026506	0.002300
083- 009	Placer Hills	Placer Hills Elem	1.000000			0.026506						1.026506	
083- 010	Placer Hills	Placer Hills Elem	1.000000			0.026506						1.026506	
083- 011	Placer Hills	Placer Hills Elem	1.000000			0.026506						1.026506	
083- 012	Placer Hills	Placer Hills Elem	1.000000			0.026506						1.026506	
083- 016	Placer Hills	Placer Hills Elem	1.000000			0.026506						1.026506	
083- 017	Placer Hills	Placer Hills Elem	1.000000			0.026506						1.026506	
083- 018	Placer Hills	Placer Hills Elem	1.000000			0.026506						1.026506	
083- 019	Placer Hills	Placer Hills Elem	1.000000			0.026506						1.026506	
083- 020	Placer Hills	Placer Hills Elem	1.000000			0.026506						1.026506	
083- 021	Placer Hills	Placer Hills Elem	1.000000			0.026506						1.026506	
083- 023	Placer Hills	Placer Hills Elem	1.000000			0.026506						1.026506	
083- 024	Placer Hills	Placer Hills Elem	1.000000			0.026506						1.026506	
083- 025	Placer Hills	Placer Hills Elem	1.000000			0.026506						1.026506	
083- 026	Placer Hills	Placer Hills Elem	1.000000			0.026506						1.026506	
083- 027	Placer Hills	Placer Hills Elem	1.000000			0.026506						1.026506	
083- 029	Placer Hills	Placer Hills Elem	1.000000			0.026506						1.026506	
083- 031	Placer Hills	Placer Hills Elem	1.000000			0.026506						1.026506	0.002300
083- 032	Placer Hills	Placer Hills Elem	1.000000			0.026506						1.026506	0.002300
083- 033	Placer Hills	Placer Hills Elem	1.000000			0.026506						1.026506	
083- 035	Placer Hills	Placer Hills Elem	1.000000			0.026506						1.026506	
083- 036	Placer Hills	Placer Hills Elem	1.000000			0.026506						1.026506	0.002300
083- 039	Placer Hills	Placer Hills Elem	1.000000			0.026506						1.026506	
083- 040	Placer Hills	Placer Hills Elem	1.000000			0.026506						1.026506	0.002300
083- 043	Placer Hills	Placer Hills Elem	1.000000			0.026506						1.026506	
083- 045	Placer Hills	Placer Hills Elem	1.000000			0.026506						1.026506	
083- 051	Placer Hills	Placer Hills Elem	1.000000			0.026506						1.026506	
083- 052	Placer Hills	Placer Hills Elem	1.000000			0.026506						1.026506	
083- 054	Placer Hills	Placer Hills Elem	1.000000			0.026506						1.026506	
083- 055	Placer Hills	Placer Hills Elem	1.000000			0.026506						1.026506	
083- 056	Placer Hills	Placer Hills Elem	1.000000			0.026506						1.026506	0.002300
083- 065	Placer Hills	Placer Hills Elem	1.000000			0.026506						1.026506	
083- 066	Placer Hills	Placer Hills Elem	1.000000			0.026506						1.026506	
083- 067	Placer Hills	Placer Hills Elem	1.000000			0.026506						1.026506	0.002300
083- 069	Placer Hills	Placer Hills Elem	1.000000			0.026506						1.026506	
083- 070	Placer Hills	Placer Hills Elem	1.000000			0.026506						1.026506	
083- 071	Placer Hills	Placer Hills Elem	1.000000			0.026506						1.026506	
087- 001	Rocklin	Rocklin Unif	1.000000		0.111294							1.111294	

Placer County
Property Tax Rates for 2010/11
Resolution No. 2010-221
August 24, 2010

Tax Rate Area	Description	School District	County-Wide Rate(1)	Elem Bond (2)	Unif Bond (3)	High Sch Bond (4)	College Bond (5)	City Bond (6)	PUD Bond (7)	Water Bond (8)	Hosp Bond (9)	Total Net A/V Tax Rate	NID-Land Only A/V (10)
087- 002	Rocklin	Rocklin Unif	1.000000		0.111294							1.111294	
087- 005	Rocklin	Rocklin Unif	1.000000		0.111294							1.111294	
087- 007	Rocklin	Rocklin Unif	1.000000		0.111294							1.111294	
087- 012	Rocklin	Rocklin Unif	1.000000		0.111294							1.111294	
087- 015	Rocklin	Rocklin Unif	1.000000		0.111294							1.111294	
087- 016	Rocklin	Rocklin Unif	1.000000		0.111294							1.111294	
087- 020	Rocklin	Rocklin Unif	1.000000		0.111294							1.111294	
087- 030	Rocklin	Rocklin Unif	1.000000		0.111294							1.111294	
087- 031	Rocklin	Rocklin Unif	1.000000		0.111294							1.111294	
087- 033	Rocklin	Rocklin Unif	1.000000		0.111294							1.111294	
088- 000	Roseville	Roseville Elem	1.000000	0.041786		0.043078						1.084864	
088- 004	Roseville	Roseville Elem	1.000000	0.041786		0.043078						1.084864	
088- 007	Roseville	Roseville Elem	1.000000	0.041786		0.043078						1.084864	
088- 008	Roseville	Roseville Elem	1.000000	0.041786		0.043078						1.084864	
088- 009	Roseville	Roseville Elem	1.000000	0.041786		0.043078						1.084864	
088- 011	Roseville	Roseville Elem	1.000000	0.041786		0.043078						1.084864	
088- 013	Roseville	Roseville Elem	1.000000	0.041786		0.043078						1.084864	
088- 017	Roseville	Roseville Elem	1.000000	0.041786		0.043078						1.084864	
088- 025	Roseville	Roseville Elem	1.000000	0.041786		0.043078						1.084864	
088- 034	Roseville	Roseville Elem	1.000000	0.041786		0.081754						1.123540	
088- 035	Roseville	Roseville Elem	1.000000	0.041786		0.081754						1.123540	
088- 036	Roseville	Roseville Elem	1.000000	0.041786		0.081754						1.123540	
088- 037	Roseville	Roseville Elem	1.000000	0.041786		0.081754						1.123540	
091- 000	Tahoe Truckee	Tah Truckee Unif	1.000000		0.065085		0.010592				0.018760	1.094437	
091- 001	Tahoe Truckee	Tah Truckee Unif	1.000000		0.065085		0.010592				0.018760	1.094437	
091- 002	Tahoe Truckee	Tah Truckee Unif	1.000000		0.065085		0.010592				0.018760	1.094437	
091- 003	Tahoe Truckee	Tah Truckee Unif	1.000000		0.065085		0.010592		0.000500		0.018760	1.094937	
091- 007	Tahoe Truckee	Tah Truckee Unif	1.000000		0.045097		0.010592				0.018760	1.074449	
091- 008	Tahoe Truckee	Tah Truckee Unif	1.000000		0.065085		0.010592		0.000500		0.018760	1.094937	
091- 009	Tahoe Truckee	Tah Truckee Unif	1.000000		0.065085		0.010592				0.018760	1.094437	
091- 011	Tahoe Truckee	Tah Truckee Unif	1.000000		0.045097		0.010592					1.055689	
091- 012	Tahoe Truckee	Tah Truckee Unif	1.000000		0.045097		0.010592				0.018760	1.074449	
091- 014	Tahoe Truckee	Tah Truckee Unif	1.000000		0.065085		0.010592				0.018760	1.094437	
091- 016	Tahoe Truckee	Tah Truckee Unif	1.000000		0.065085		0.010592				0.018760	1.094437	
091- 020	Tahoe Truckee	Tah Truckee Unif	1.000000		0.045097		0.010592			*	0.018760	1.074449	
091- 021	Tahoe Truckee	Tah Truckee Unif	1.000000		0.045097		0.010592			*	0.018760	1.074449	
091- 022	Tahoe Truckee	Tah Truckee Unif	1.000000		0.045097		0.010592				0.018760	1.074449	
091- 023	Tahoe Truckee	Tah Truckee Unif	1.000000		0.065085		0.010592		0.000500		0.018760	1.094937	
091- 024	Tahoe Truckee	Tah Truckee Unif	1.000000		0.065085		0.010592				0.018760	1.094437	
091- 026	Tahoe Truckee	Tah Truckee Unif	1.000000		0.065085		0.010592		0.000500		0.018760	1.094937	
091- 027	Tahoe Truckee	Tah Truckee Unif	1.000000		0.065085		0.010592				0.018760	1.094437	
091- 028	Tahoe Truckee	Tah Truckee Unif	1.000000		0.065085		0.010592				0.018760	1.094437	
091- 030	Tahoe Truckee	Tah Truckee Unif	1.000000		0.065085		0.010592		0.000500		0.018760	1.094937	
091- 031	Tahoe Truckee	Tah Truckee Unif	1.000000		0.065085		0.010592		0.000500		0.018760	1.094937	
091- 032	Tahoe Truckee	Tah Truckee Unif	1.000000		0.045097		0.010592					1.055689	
091- 033	Tahoe Truckee	Tah Truckee Unif	1.000000		0.045097		0.010592				0.018760	1.074449	
091- 036	Tahoe Truckee	Tah Truckee Unif	1.000000		0.065085		0.010592				0.018760	1.094437	
091- 037	Tahoe Truckee	Tah Truckee Unif	1.000000		0.065085		0.010592				0.018760	1.094437	
091- 038	Tahoe Truckee	Tah Truckee Unif	1.000000		0.065085		0.010592				0.018760	1.094437	
091- 040	Tahoe Truckee	Tah Truckee Unif	1.000000		0.065085		0.010592				0.018760	1.094437	
091- 041	Tahoe Truckee	Tah Truckee Unif	1.000000		0.065085		0.010592				0.018760	1.094437	
091- 048	Tahoe Truckee	Tah Truckee Unif	1.000000		0.045097		0.010592					1.055689	
091- 049	Tahoe Truckee	Tah Truckee Unif	1.000000		0.045097		0.010592				0.018760	1.074449	
091- 050	Tahoe Truckee	Tah Truckee Unif	1.000000		0.045097		0.010592					1.055689	
091- 051	Tahoe Truckee	Tah Truckee Unif	1.000000		0.045097		0.010592				0.018760	1.074449	
091- 052	Tahoe Truckee	Tah Truckee Unif	1.000000		0.065085		0.010592				0.018760	1.094437	
091- 054	Tahoe Truckee	Tah Truckee Unif	1.000000		0.065085		0.010592				0.018760	1.094437	
091- 055	Tahoe Truckee	Tah Truckee Unif	1.000000		0.065085		0.010592				0.018760	1.094437	
091- 057	Tahoe Truckee	Tah Truckee Unif	1.000000		0.065085		0.010592		0.000500		0.018760	1.094937	
091- 059	Tahoe Truckee	Tah Truckee Unif	1.000000		0.065085		0.010592				0.018760	1.094437	
091- 062	Tahoe Truckee	Tah Truckee Unif	1.000000		0.065085		0.010592				0.018760	1.094437	
091- 067	Tahoe Truckee	Tah Truckee Unif	1.000000		0.065085		0.010592				0.018760	1.094437	
091- 069	Tahoe Truckee	Tah Truckee Unif	1.000000		0.065085		0.010592				0.018760	1.094437	
091- 072	Tahoe Truckee	Tah Truckee Unif	1.000000		0.065085		0.010592				0.018760	1.094437	
091- 077	Tahoe Truckee	Tah Truckee Unif	1.000000		0.045097		0.010592				0.018760	1.074449	
091- 078	Tahoe Truckee	Tah Truckee Unif	1.000000		0.065085		0.010592				0.018760	1.094437	
091- 080	Tahoe Truckee	Tah Truckee Unif	1.000000		0.065085		0.010592				0.018760	1.094437	
091- 084	Tahoe Truckee	Tah Truckee Unif	1.000000		0.065085		0.010592		0.000500		0.018760	1.094937	
091- 086	Tahoe Truckee	Tah Truckee Unif	1.000000		0.065085		0.010592				0.018760	1.094437	
091- 087	Tahoe Truckee	Tah Truckee Unif	1.000000		0.065085		0.010592				0.018760	1.094437	

Placer County
Property Tax Rates for 2010/11
Resolution No. 2010-221
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Tax Rate Area	Description	School District	County-Wide Rate(1)	Elem Bond (2)	Unif Bond (3)	High Sch Bond (4)	College Bond (5)	City Bond (6)	PUD Bond (7)	Water Bond (8)	Hosp Bond (9)	Total Net A/V Tax Rate	NID-Land Only A/V (10)
091- 088	Tahoe Truckee	Tah Truckee Unif	1.000000		0.045097		0.010592				0.018760	1.074449	
091- 090	Tahoe Truckee	Tah Truckee Unif	1.000000		0.045097		0.010592				0.018760	1.074449	
091- 091	Tahoe Truckee	Tah Truckee Unif	1.000000		0.045097		0.010592				0.018760	1.074449	
091- 092	Tahoe Truckee	Tah Truckee Unif	1.000000		0.045097		0.010592				0.018760	1.074449	
091- 093	Tahoe Truckee	Tah Truckee Unif	1.000000		0.065085		0.010592				0.018760	1.094437	
091- 094	Tahoe Truckee	Tah Truckee Unif	1.000000		0.065085		0.010592				0.018760	1.094437	
091- 095	Tahoe Truckee	Tah Truckee Unif	1.000000		0.045097		0.010592				0.018760	1.074449	
091- 096	Tahoe Truckee	Tah Truckee Unif	1.000000		0.045097		0.010592				0.018760	1.074449	
091- 098	Tahoe Truckee	Tah Truckee Unif	1.000000		0.045097		0.010592				0.018760	1.074449	
091- 099	Tahoe Truckee	Tah Truckee Unif	1.000000		0.045097		0.010592				0.018760	1.074449	
091- 101	Tahoe Truckee	Tah Truckee Unif	1.000000		0.065085		0.010592				0.018760	1.094437	
091- 103	Tahoe Truckee	Tah Truckee Unif	1.000000		0.065085		0.010592				0.018760	1.094437	
091- 104	Tahoe Truckee	Tah Truckee Unif	1.000000		0.045097		0.010592				0.018760	1.074449	
091- 105	Tahoe Truckee	Tah Truckee Unif	1.000000		0.045097		0.010592				0.018760	1.074449	
091- 106	Tahoe Truckee	Tah Truckee Unif	1.000000		0.065085		0.010592				0.018760	1.094437	
091- 110	Tahoe Truckee	Tah Truckee Unif	1.000000		0.065085		0.010592				0.018760	1.094437	
091- 111	Tahoe Truckee	Tah Truckee Unif	1.000000		0.045097		0.010592		0.015466			1.071155	
091- 112	Tahoe Truckee	Tah Truckee Unif	1.000000		0.045097		0.010592		0.015466		0.018760	1.089915	
091- 118	Tahoe Truckee	Tah Truckee Unif	1.000000		0.045097		0.010592					1.055689	
091- 119	Tahoe Truckee	Tah Truckee Unif	1.000000		0.045097		0.010592				0.018760	1.074449	
091- 123	Tahoe Truckee	Tah Truckee Unif	1.000000		0.045097		0.010592				0.018760	1.074449	
091- 124	Tahoe Truckee	Tah Truckee Unif	1.000000		0.045097		0.010592				0.018760	1.074449	
091- 127	Tahoe Truckee	Tah Truckee Unif	1.000000		0.045097		0.010592				0.018760	1.074449	
091- 128	Tahoe Truckee	Tah Truckee Unif	1.000000		0.065085		0.010592				0.018760	1.094437	
091- 133	Tahoe Truckee	Tah Truckee Unif	1.000000		0.065085		0.010592		0.000500		0.018760	1.094937	
091- 134	Tahoe Truckee	Tah Truckee Unif	1.000000		0.065085		0.010592				0.018760	1.094437	
091- 135	Tahoe Truckee	Tah Truckee Unif	1.000000		0.065085		0.010592				0.018760	1.094437	
091- 138	Tahoe Truckee	Tah Truckee Unif	1.000000		0.065085		0.010592				0.018760	1.094437	
091- 139	Tahoe Truckee	Tah Truckee Unif	1.000000		0.065085		0.010592				0.018760	1.094437	
091- 140	Tahoe Truckee	Tah Truckee Unif	1.000000		0.065085		0.010592				0.018760	1.094437	
091- 141	Tahoe Truckee	Tah Truckee Unif	1.000000		0.065085		0.010592				0.018760	1.094437	
091- 143	Tahoe Truckee	Tah Truckee Unif	1.000000		0.045097		0.010592		0.000500		0.018760	1.074949	
091- 144	Tahoe Truckee	Tah Truckee Unif	1.000000		0.045097		0.010592		0.000500		0.018760	1.074949	
091- 147	Tahoe Truckee	Tah Truckee Unif	1.000000		0.045097		0.010592				0.018760	1.074449	
091- 149	Tahoe Truckee	Tah Truckee Unif	1.000000		0.045097		0.010592				0.018760	1.074449	
091- 150	Tahoe Truckee	Tah Truckee Unif	1.000000		0.045097		0.010592				0.018760	1.074449	
091- 151	Tahoe Truckee	Tah Truckee Unif	1.000000		0.045097		0.010592				0.018760	1.074449	
091- 152	Tahoe Truckee	Tah Truckee Unif	1.000000		0.045097		0.010592				0.018760	1.074449	
091- 153	Tahoe Truckee	Tah Truckee Unif	1.000000		0.065085		0.010592				0.018760	1.094437	
091- 154	Tahoe Truckee	Tah Truckee Unif	1.000000		0.045097		0.010592				0.018760	1.074449	
095- 001	Pleasant Grove	Pleasnt Grv Elem	1.000000			0.011780	0.014495					1.026275	
095- 002	Pleasant Grove	Pleasnt Grv Elem	1.000000			0.011780	0.014495					1.026275	
		TRA Count	602										

Placer County
Property Tax Rates for 2010/11
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Tax Rate Area	Description	School District	County-Wide Rate(1)	Elem Bond (2)	Unif Bond (3)	High Sch Bond (4)	College Bond (5)	City Bond (6)	PUD Bond (7)	Water Bond (8)	Hosp Bond (9)	Total Net A/V Tax Rate	NID-Land Only A/V (10)

Footnotes - Rate Details by Agency:

(1) Countywide:

Property Tax 1% Rate	1.000000
Unitary 1% Rate (TRA 000-001)	0.999700
Unitary Debt Service Rate (TRA 000-001)	0.383300
Railroad Unitary 1% Rate (TRA 000-002)	0.999700
Railroad Unitary Debt Service Rate (TRA 000-002)	0.383300
Pipeline Right of Way 1% Rate (TRA 000-511)	0.999700
Pipeline Right of Way Unitary Debt Service Rate (TRA 000-511)	0.383300

(2) Elementary Schools:

Elverta Jt Elem B&I 2002	0.021900
Eureka Elem B&I 1993	0.033758
Dry Creek Elem B&I 1995	0.028995
Dry Creek Elem B&I 1995 Ref 2007	0.007403
Dry Creek Elem B&I 2008 Series 2008	0.021954
Dry Creek Elem B&I 2008 Series B	0.004004
Loomis Elem B&I 1998 Refunding 2010	0.027248
Newcastle Elem B&I 1988 Refunding 2009	0.042051
Roseville City Elem B&I 1992 Series A	0.025898
Roseville City Elem B&I 2002 Series A	0.006654
Roseville City Elem B&I 2002 Series B	0.009234

(3) Unified Schools:

Center Jt Unif B&I 1992	0.128200
Rocklin Unif B&I 1991	0.090964
Rocklin Unif B&I 1998	0.020330
Tahoe Truckee Unif B&I 1993 - Series A 1998 Refunding 2010	0.005871
Tahoe Truckee Unif B&I 1993 - Series B Refunding 2004	0.001953
Tahoe Truckee Unif B&I 1999 A SFID #1	0.002092
Tahoe Truckee Unif B&I 1999 A SFID #1Refunding 2001	0.024631
Tahoe Truckee Unif B&I 1999 B SFID #1	0.010550
Tahoe Truckee Unif B&I 1999 A SFID #2	0.000603
Tahoe Truckee Unif B&I 1999 A SFID #2 Refunding 2001	0.021510
Tahoe Truckee Unif B&I 1999 B SFID #2	0.005976
Tahoe Truckee Unif B&I 2002 A SFID #2	0.013902
Tahoe Truckee Unif B&I 2002 B SFID #2	0.015270
Twin Rivers Jt Unif B&I 2002	0.042600
Twin Rivers Jt Unif B&I 2002 Series 2008	0.020700
Western Placer Unif B&I 1993	0.021048

(4) High Schools:

East Nicolaus B&I 2000	0.011780
Placer High B&I 1999 Series A Non-Refunded	0.012982
Placer High B&I 1999 Series B	0.003395
Placer High B&I 1999 Series C	0.003222
Placer High B&I 1999 A Refunding 2005	0.006907
Roseville High B&I 1992	0.023945
Roseville High B&I 2004 Series A	0.006459
Roseville High B&I 2004 Series B	0.006151
Roseville High B&I 2004 Series C	0.006523
Roseville High B&I 2008 Series A SFID #1	0.038676

(5) Colleges:

Sierra College SFID #1 Series A	0.006497
Sierra College SFID #1 Series B	0.004095
Los Rios Jr College B&I 2002	0.009000
Yuba Jr College B&I 2006 Series A	0.003880
Yuba Jr College B&I 2006 Series B	0.010615

(6) Cities: City of Colfax B&I 0.003500

(7) Public Utility Districts:

Donner Summit P.U.D. B&I	0.015466
Tahoe City P.U.D. B&I	0.000500

(8) Water:

* Sierra Lakes County Water Levied Directly by District	N/A

(9) Hospital: Tahoe Forest Hospital B&I 2008 Series A & B 0.018760

(10) Irrigation: Nevada Irrigation-Rate on Land Value Only 0.002300

Operating Funds

MASTER FIXED ASSET LIST
FINAL BUDGET
Fiscal Year 2010-11

Fund/ Approp	Department/Division	Item	Detail	Total
GENERAL FUND -- 100				
100 / 22210	Agricultural Commisioner	4x4 All Terrain Vehicle	7,000	
		Subtotal:		7,000
100 / 22300	County Clerk Recorder	Map Plotter	15,000	
		Surveillance Camera System Additions	7,500	
		High Speed Scanners (2 at $32,000 each)	64,000	
		Kodak Archive Writer	62,500	
		HP Recorder Printer	6,000	
		Recorder Index Server, Rack with KVM & Monitor	9,498	
		Recorder Image Server and Attached Components	21,108	
		Recorder Indexing System	35,642	
		Automatic Indexing Equipment and Software	21,850	
		Electronic Recording Delivery System	218,797	
		Recorder LAN Domain Controllers, Switches, and attached Software	17,712	
		Subtotal:		479,607
	TOTAL GENERAL FUND:			**$ 486,607**
PUBLIC SAFETY FUND -- 110				
110 / 22050	Probation Officer	Fire Control Panel	18,750	
		Motorola APX7000 Digital Portable Radios (2)	13,824	
		Subtotal:		32,574
110 / 21780	Sheriff Grants Program	Generators (2)	75,000	
		Antenna Towers (4)	164,980	
		Imaging System	100,000	
		Ground Hog Surveillance System	10,000	
		GPS Tracker	8,000	
		Cellular Exploitation Device	7,020	
		Vehicles (2) - 1 SUV, 1 Sedan	58,000	
		Subtotal:		423,000
110 / 21790	Sheriff Tahoe Operations	Vehicles (3) - 3 SUVs	96,000	
		Subtotal:		96,000
110 / 21800	Sheriff Protection & Prevention	Vehicles (14) - 6 SUVs, 8 Sedans	400,000	
		Subtotal:		400,000
110 / 21950	Sheriff Support Services	Vehicles (3) - 1 SUV, 2 Sedans	84,000	
		Subtotal:		84,000
110 / 21930	Sheriff Administration & Support	Card ID System Replacement	15,000	
		SIRE System cost	100,000	
		Vehicles (5) - 2 SUVs, 3 Sedans	139,000	
		Subtotal:		254,000
	TOTAL PUBLIC SAFETY FUND:			**$ 1,289,574**

MASTER FIXED ASSET LIST
FINAL BUDGET
Fiscal Year 2010-11

Fund/ Approp	Department/Division	Item	Detail	Total
OTHER FUNDS				
111 / 21960	Automated Mobile & Fixed Fingerprint	Mobile ID System	386,036	
		Subtotal:		386,036
120 / 32600	Public Works - Road Maintenance	Striper Refurbishment	150,000	
		4wd Pickup (5)	150,000	
		2wd Pickup (5)	125,000	
		Fuel Tanks - Cabin Creek	35,000	
		Mower	100,000	
		Utility Trailers (3)	60,000	
		10-Wheel Chassis Water Truck (2)	270,000	
		2-Axle Dump Truck (4)	393,600	
		Metal Storage Shed	15,000	
		Subtotal:		1,298,600
160 / 64010	Library	PC / Print Management System (Rocklin)	15,000	
		PC / Print Management System (Auburn,Tahoe)	15,000	
		Subtotal:		30,000
170 / 22160	County Fire	Incident Support Trailer	90,000	
		3/4 Ton 4X4 Pickup	46,350	
		Subtotal:		136,350
210 / 06000	Placer County Transit	Buses (2 at avg $500,000 each)	1,000,000	
		Farebox System	400,000	
		AVL/Pre-Trip System	77,600	
		Subtotal:		1,477,600
210 / 06020	Tahoe Area Regional Transit (TART)	Buses (3 at avg $500,000 each)	1,500,000	
		AVL/Pre-Trip System	37,400	
		Subtotal:		1,537,400
250 / 06380	Central Services	Tower Sorter Replacement	95,000	
		Subtotal:		95,000
250 / 02100	Administrative Services - Telecommunications	Data Switch Upgrade	150,000	
		Com/IT Centralized UPS System	90,000	
		Telephone Switching System	216,000	
		NEAX Telephone Instrument Upgrade	65,000	
		Audio Mixer	45,000	
		Subtotal:		566,000
250 / 06300	Public Works - Fleet Services	Patrol Sedans (8)	252,000	
		Patrol 15 Passenger Van	34,000	
		Compact Pickups (2)	37,000	
		Unmarked Intermediate Sedan - Sheriff	19,000	
		4 x 4 Compact Pickup (3)	51,750	
		1 3/4 Ton 4 x 4 Pickup	26,000	
		7-Passenger Van	24,000	
		4 x 4 Van - Sheriff (2)	68,000	
		Subtotal:		511,750
260 / 06280	Facility Services - Environmental Utilities	Color Printer	7,500	
		TV Camera Tractor	20,000	
		ISCO Flow Logger	7,500	
		Dionex Laboratory Analyzer	70,000	
		Subtotal:		105,000
	TOTAL OTHER FUNDS:			**$ 6,143,736**
	TOTAL FIXED ASSETS:			**$ 7,919,917**

State Controller Schedules
County Budget Act
January 2010

Schedule 1

County of Placer
All Funds Summary
Fiscal Year 2010-11

Fund Name	*Total Financing Sources*				*Total Financing Uses*		
	Fund Balance Unreserved/ Undesignated 6/30/10	Decreases to Reserves/ Designations/Net Assets	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations/Net Assets	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	$ 31,562,635	$ 4,000,000	$ 332,871,362	$ 368,433,997	$ 368,433,997	$	$ 368,433,997
Special Revenue Funds	13,538,678	111,932	248,848,429	262,499,039	257,581,159	4,917,880	262,499,039
Capital Project Funds	6,396,816	225,745	115,580,835	122,203,396	122,203,396		122,203,396
Debt Service Funds	5,867	493,520	4,018,425	4,517,812	4,517,812		4,517,812
Total Governmental Funds	**$ 51,503,996**	**$ 4,831,197**	**$ 701,319,051**	**$ 757,654,244**	**$ 752,736,364**	**$ 4,917,880**	**$ 757,654,244**
Other Funds							
Internal Service Funds	$	$ 9,529,365	$ 38,939,200	$ 48,468,565	$ 48,468,565	$	$ 48,468,565
Enterprise Funds			18,856,349	18,856,349	16,689,542	2,166,807	18,856,349
Special Districts and Other Agencies	14,816,540	737,767	28,260,550	43,814,857	34,776,717	9,038,140	43,814,857
Total Other Funds	**$ 14,816,540**	**$ 10,267,132**	**$ 86,056,099**	**$ 111,139,771**	**$ 99,934,824**	**$ 11,204,947**	**$ 111,139,771**
Total All Funds	**$ 66,320,536**	**$ 15,098,329**	**$ 787,375,150**	**$ 868,794,015**	**$ 852,671,188**	**$ 16,122,827**	**$ 868,794,015**

State Controller Schedules
County Budget Act
January 2010

Schedule 2

County of Placer
Governmental Funds Summary
Fiscal Year 2010-11

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated 6/30/10	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
General Fund							
100 General Fund	$ 31,562,635	$ 4,000,000	$ 332,871,362	$ 368,433,997	$ 368,433,997	$	$ 368,433,997
Total General Fund	**$ 31,562,635**	**$ 4,000,000**	**$ 332,871,362**	**$ 368,433,997**	**$ 368,433,997**	**$**	**$ 368,433,997**
Special Revenue Funds							
103 Placer County Housing Authority Fund	$ 48,093	$	$ 2,176,434	$ 2,224,527	$ 2,176,434	$ 48,093	$ 2,224,527
104 Community Revitalization Fund	606,538		4,214,801	4,821,339	4,821,339		4,821,339
107 Special Aviation Fund	5,705		170,000	175,705	172,500	3,205	175,705
110 Public Safety Operations Fund	6,290,393		122,008,944	128,299,337	125,649,046	2,650,291	128,299,337
111 DMV Special Collections Fund	709,784		686,000	1,395,784	1,395,784		1,395,784
115 Gold Country Tourism and Promotions	6,058		176,400	182,458	182,458		182,458
120 Public Ways & Facilities Fund	3,075,955	109,658	99,336,932	102,522,545	101,088,853	1,433,692	102,522,545
130 Fish and Game Fund	8,388	2,274	1,200	11,862	11,862		11,862
145 Lake Tahoe Tourism and Promotions	1,450,236		5,035,000	6,485,236	6,457,900	27,336	6,485,236
150 Open Space Fund	214,554		625,000	839,554	580,000	259,554	839,554
160 County Library Fund	629,851		5,083,538	5,713,389	5,643,204	70,185	5,713,389
170 Fire Protection Fund	493,123		9,334,180	9,827,303	9,401,779	425,524	9,827,303
Total Special Revenue Funds	**$ 13,538,678**	**$ 111,932**	**$ 248,848,429**	**$ 262,499,039**	**$ 257,581,159**	**$ 4,917,880**	**$ 262,499,039**
Capital Project Funds							
140 Capital Projects Fund	$ 6,396,816	$ 225,745	$ 115,580,835	$ 122,203,396	$ 122,203,396	$	$ 122,203,396
Total Capital Project Funds	**$ 6,396,816**	**$ 225,745**	**$ 115,580,835**	**$ 122,203,396**	**$ 122,203,396**	**$**	**$ 122,203,396**
Debt Service Funds							
190 Debt Service Fund	$ 5,867	$ 493,520	$ 4,018,425	$ 4,517,812	$ 4,517,812	$	$ 4,517,812
Total Debt Service Funds	**$ 5,867**	**$ 493,520**	**$ 4,018,425**	**$ 4,517,812**	**$ 4,517,812**	**$**	**$ 4,517,812**
Total Governmental Funds	**$ 51,503,996**	**$ 4,831,197**	**$ 701,319,051**	**$ 757,654,244**	**$ 752,736,364**	**$ 4,917,880**	**$ 757,654,244**

Appropriations Limit	$	850,014,820
Appropriations Subject to Limit	$	152,733,697
Amount (under) over Limit	$	(697,281,123)

State Controller Schedules
County Budget Act
January 2010

Schedule 3

Actual

County of Placer
Fund Balance - Governmental Funds
Fiscal Year 2010-11

Fund Name	Total Fund Balance June 30, 2010	*Less: Fund Balance-Reserved/Designated*			Fund Balance Unreserved/ Undesignated June 30, 2010
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
General Fund					
100 General Fund	$ 91,162,225	$ 4,616,326	$ 5,288,681	$ 49,694,583	$ 31,562,635
Total General Fund	**$ 91,162,225**	**$ 4,616,326**	**$ 5,288,681**	**$ 49,694,583**	**$ 31,562,635**
Special Revenue Funds					
103 Placer County Housing Authority Fund	$ 946,255	$	$	$ 898,162	$ 48,093
104 Community Revitalization Fund	606,538				606,538
107 Special Aviation Fund	22,716			17,011	5,705
110 Public Safety Operations Fund	7,726,709	390,473	73,578	972,265	6,290,393
111 DMV Special Collections Fund	715,822	4,538	1,500		709,784
115 Gold Country Tourism and Promotions	76,753			70,695	6,058
120 Public Ways & Facilities Fund	11,056,747	1,185,900	1,431,337	5,363,555	3,075,955
130 Fish and Game Fund	24,451			16,063	8,388
145 Lake Tahoe Tourism and Promotions	7,425,486	5,883,791	91,459		1,450,236
150 Open Space Fund	6,652,488			6,437,934	214,554
160 County Library Fund	1,422,116		750	791,515	629,851
170 Fire Protection Fund	3,292,301	1,045,279		1,753,899	493,123
Total Special Revenue Funds	**$ 39,968,382**	**$ 8,509,981**	**$ 1,598,624**	**$ 16,321,099**	**$ 13,538,678**
Capital Project Funds					
140 Capital Projects Fund	$ 33,730,850	$ 24,342,177	$ 555,743	$ 2,436,114	$ 6,396,816
Total Capital Project Funds	**$ 33,730,850**	**$ 24,342,177**	**$ 555,743**	**$ 2,436,114**	**$ 6,396,816**
Debt Service Funds					
190 Debt Service Fund	$ 1,661,936	$	$ 1,104,807	$ 551,262	$ 5,867
Total Debt Service Funds	**$ 1,661,936**	**$**	**$ 1,104,807**	**$ 551,262**	**$ 5,867**
Total Governmental Funds	**$ 166,523,393**	**$ 37,468,484**	**$ 8,547,855**	**$ 69,003,058**	**$ 51,503,996**

State Controller Schedules
County Budget Act
January 2010

Schedule 4

County of Placer
Reserves/Designations - By Governmental Funds
Fiscal Year 2010-11

Description	Reserves/ Designations June 30, 2010	*Decreases or Cancellations*		*Increases or New Reserves/Designations*		Total Reserves Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
General Fund						
Res for Advances Receivable	$ 105,703	$	$	$	$	$ 105,703
Res for Inventories	42,887					42,887
Res for Imprest Cash	10,165					10,165
General Reserve	5,129,926					5,129,926
Des for F/A Acq	24,625,746					24,625,746
Designations for Future Occurences	1,445,526					1,445,526
Des for Contingencies	1,143,621					1,143,621
Des for Infrastructure	1,500,000					1,500,000
Des for Economic Uncertainties	7,086,324	4,000,000	4,000,000			3,086,324
Des Treas Tax Automation	1					1
Des for F/A Depreciation	13,399,482					13,399,482
Des for Automation	493,883					493,883
Total General Fund	**$ 54,983,264**	**$ 4,000,000**	**$ 4,000,000**	**$**	**$**	**$ 50,983,264**
Special Revenue Funds						
Placer County Housing Authority Fund						
Des for Contingencies	$ 898,162	$	$	$ 4,417	$ 48,093	$ 946,255
Special Aviation Fund						
Des for Contingencies	$ 17,011	$ 2,500	$	$	$ 3,205	$ 20,216
Public Safety Operations Fund						
Res for Imprest Cash	$ 3,340	$	$	$	$	$ 3,340
Reserve for Air Ops	26,073					26,073
Reserve Juvenile Arts & Crafts	44,165					44,165
Designations for Future Occurences	365,396					365,396
Des for Contingencies	320,531				1,659,381	1,979,912
Des for Automation	286,338				990,910	1,277,248
DMV Special Collections Fund						
Res for Imprest Cash	$ 1,500	$	$	$	$	$ 1,500
Gold Country Tourism and Promotions						
Des for Contingencies	$ 70,695	$	$	$	$	$ 70,695
Public Ways & Facilities Fund						
Res for Inventories	$ 311,822	$	$	$	$	$ 311,822
General Reserve	469,981					469,981
Des for Contingencies	4,079,951				1,374,636	5,454,587
Des for Paint Frst Bg	117,239					117,239

State Controller Schedules
County Budget Act
January 2010

Schedule 4

County of Placer
Reserves/Designations - By Governmental Funds
Fiscal Year 2010-11

Description	Reserves/ Designations June 30, 2010	*Decreases or Cancellations*		*Increases or New Reserves/Designations*		Total Reserves Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Des for Tahoe Expan	724,000					724,000
DPW CIP Reserves	649,534					649,534
Des for Pedestrian Bike	4,540					4,540
Des for Right of Way	328,167				59,056	387,223
Des for Douglas Blvd Bike Pathway	109,658		109,658			
Fish and Game Fund						
Designations for Future Occurences	$ 16,063	$ 10,662	$ 2,274	$	$	$ 13,789
Lake Tahoe Tourism and Promotions						
Des for Other Restricted	$ 91,459	$	$	$	$ 27,336	$ 118,795
Open Space Fund						
Des for Open Space Acquistion	$ 6,437,934	$	$	$ 80,000	$ 259,554	$ 6,697,488
County Library Fund						
Res for Imprest Cash	$ 750	$	$	$	$	$ 750
Des for F/A Acq	436,948					436,948
Des for Contingencies	354,567				70,185	424,752
Fire Protection Fund						
Des for F/A Acq	$ 1,447,206	$	$	$	$ 225,524	$ 1,672,730
Des for Contingencies	306,693			167,844	200,000	506,693
Total Special Revenue Funds	**$ 17,919,723**	**$ 13,162**	**$ 111,932**	**$ 252,261**	**$ 4,917,880**	**$ 22,725,671**
Capital Project Funds						
Capital Projects Fund						
Res for Advances Receivable	$ 555,743	$	$	$	$	$ 555,743
Des for F/A Acq	1,817,271		225,745			1,591,526
Des for Contingencies	618,843					618,843
Total Capital Project Funds	**$ 2,991,857**	**$**	**$ 225,745**	**$**	**$**	**$ 2,766,112**
Debt Service Funds						
Debt Service Fund						
Designations for Future Occurences	$ 551,262	$ 499,587	$ 344,463	$	$	$ 206,799
Res for Restricted Assets	1,104,807		149,057			955,750
Total Debt Service Funds	**$ 1,656,069**	**$ 499,587**	**$ 493,520**	**$**	**$**	**$ 1,162,549**
Total Governmental Funds	**$ 77,550,913**	**$ 4,512,749**	**$ 4,831,197**	**$ 252,261**	**$ 4,917,880**	**$ 77,637,596**

State Controller Schedules
County Budget Act
January 2010

Schedule 5

County of Placer
Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2010-11

Description	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Source				
Taxes	$ 167,598,114	$ 157,638,733	$ 150,669,532	$ 149,452,915
Licenses, Permits & Franchises	7,066,006	6,776,095	7,682,370	7,098,484
Fines, Forfeits & Penalties	15,150,924	17,898,537	12,358,004	13,756,004
Rev from Use of Money & Property	8,916,153	4,249,023	3,078,429	3,075,985
Intergovernmental Revenue	200,958,745	200,986,405	262,465,496	259,487,500
Charges for Services	53,260,687	66,220,656	54,168,574	61,655,155
Donations	257,124	306,443	212,681	217,376
Miscellaneous Revenues	1,386,624	1,859,005	2,053,831	2,239,733
Other Financing Sources	151,204,439	134,551,047	196,119,098	203,364,906
Special Items	9		570,993	970,993
Total Summarization by Source	**$ 605,798,825**	**$ 590,485,944**	**$ 689,379,008**	**$ 701,319,051**
Summarization by Fund				
100 General Fund	$ 353,158,049	$ 335,889,625	$ 327,581,119	$ 332,871,362
103 Placer County Housing Authority Fund	2,094,434	2,131,184	2,175,695	2,176,434
104 Community Revitalization Fund	328,624	3,028,595	4,042,614	4,214,801
107 Special Aviation Fund	11,023	558	170,000	170,000
110 Public Safety Operations Fund	124,314,337	116,975,359	118,517,947	122,008,944
111 DMV Special Collections Fund	729,508	703,691	686,000	686,000
115 Gold Country Tourism and Promotions	196,661	186,690	176,400	176,400
120 Public Ways & Facilities Fund	45,087,956	58,410,001	97,370,662	99,336,932
130 Fish and Game Fund	7,585	3,238	1,200	1,200
145 Lake Tahoe Tourism and Promotions	5,313,407	5,373,836	5,035,000	5,035,000
150 Open Space Fund	1,296,587	438,875	625,000	625,000
160 County Library Fund	5,815,777	5,386,620	5,191,141	5,083,538
170 Fire Protection Fund	7,740,007	8,390,870	9,407,315	9,334,180
140 Capital Projects Fund	55,139,637	49,305,291	114,380,490	115,580,835
190 Debt Service Fund	4,565,233	4,261,511	4,018,425	4,018,425
Total Summarization by Fund	**$ 605,798,825**	**$ 590,485,944**	**$ 689,379,008**	**$ 701,319,051**

County of Placer
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2010-11

Fund	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Fund						
100 General Fund						
	60 Taxes					
	601	Property Taxes-Curr Sec	$ 129,993,640	$ 124,425,849	$ 120,478,018	$ 117,961,096
	602	Property Taxes-Curr Unsec	2,466,441	2,316,857	2,088,854	2,311,087
	603	Property Taxes-Pr Sec	146,884	(56,897)	2,500	2,500
	604	Property Taxes-Pr Unsec	27,819	24,233	35,000	35,000
	605	Supp Property Taxes-Curr	2,571,966	1,232,463	1,000,000	1,000,000
	606	Suppl Prop Taxes-Prior	23,821	(27,776)		
	607	Sales and Use Taxes	14,218,104	12,322,741	10,201,152	11,456,274
	608	Other Taxes	5,956,893	6,167,345	5,810,400	5,810,400
		Total Taxes	**$ 155,405,568**	**$ 146,404,815**	**$ 139,615,924**	**$ 138,576,357**
	62 Licenses, Permits & Franchises					
	610	Animal Licenses	$ 123,477	$ 198,786	$ 177,863	$ 177,863
	611	Business Licenses	1,510,077	1,509,469	1,835,058	1,635,058
	612	Construction Permits	2,651,423	2,417,903	2,445,775	2,272,348
	613	Road Privileges & Permits	60,091	54,697	60,000	60,000
	615	Franchises	1,511,844	1,493,948	1,344,656	1,344,656
	616	Other Licenses & Permits	1,131,188	1,028,696	1,710,418	1,499,959
		Total Licenses, Permits & Franchises	**$ 6,988,100**	**$ 6,703,499**	**$ 7,573,770**	**$ 6,989,884**
	64 Fines, Forfeits & Penalties					
	620	Vehicle Code Fines	$ 129,982	$ 131,943	$ 106,821	$ 106,821
	621	Other Court Fines	6,058,143	5,576,269	5,616,410	5,616,410
	622	Forfeitures & Penalties	1,902,873	2,068,700	1,833,613	1,835,613
	623	Penalties & Costs on Delinq Taxes	6,767,044	9,755,557	4,425,000	5,821,000
		Total Fines, Forfeits & Penalties	**$ 14,858,042**	**$ 17,532,469**	**$ 11,981,844**	**$ 13,379,844**
	66 Rev from Use of Money & Property					
	630	Interest	$ 4,992,214	$ 2,767,708	$ 2,037,679	$ 2,037,679
	632	Rents & Concessions	59,251	66,843	58,000	58,000
		Total Rev from Use of Money & Property	**$ 5,051,465**	**$ 2,834,551**	**$ 2,095,679**	**$ 2,095,679**
	70 Intergovernmental Revenue					
	739	SB90 Mandated Costs	$ 117,713	$ 2,159,319	$ 1,000	$ 1,000
	743	VLF Realignment	5,545,645	5,259,131	4,889,451	5,259,131
	745	State-Public Assist Admin	13,340,414	14,134,568	11,503,749	11,503,749
	746	State-Public Assist Programs	14,788,663	18,238,997	12,760,282	12,777,402

County of Placer
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2010-11

Fund	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	747	State-Health Admin	119,255	82,091	118,060	118,060
	748	State-Calif Children Services	821,191	711,913	864,211	864,211
	750	State-Mental Health	10,599,576	6,937,218	9,120,265	9,120,265
	751	State Hlth Realign	1,285,052	1,216,025	1,114,410	1,155,224
	752	Other State-Health	4,084,217	3,633,899	4,362,452	4,476,072
	753	State-Agriculture	625,101	703,499	543,795	543,795
	754	State-Civil Defense	982,419	1,618,094	1,521,146	1,521,146
	758	State-Disaster Relief	71,456	46,778		
	759	State-Veterans Affairs	78,206	83,056	80,000	97,000
	760	Homeowner Property Tax Relief	984,834	969,023	980,778	962,919
	762	State Aid-Prop 172 Public Safety	126,954	110,285	98,571	104,220
	766	State mental Hlth Realign	3,261,384	3,090,716	2,676,646	2,936,179
	767	State-Other	3,306,556	1,958,341	2,616,791	2,616,791
	768	Federal-Public Asst-Admin	12,610,589	11,964,567	16,726,414	16,726,414
	769	Federal-Public Asst-Pro	32,049,778	27,501,129	31,336,515	31,336,515
	770	Federal-Health Admin	1,538,090	1,915,139	2,052,869	2,160,050
	772	Federal-Disaster Relief	67,674	118,427	183,641	183,641
	773	Federal-Forest Reserve Revenue		77,245		300,755
	776	Federal-In Lieu Taxes	177,565	209,735		
	777	Federal-Other	6,150,324	6,687,053	6,043,007	8,594,316
	778	Other In Lieu Revenues	2,953,378	2,967,878	2,952,300	2,800,000
	779	Other Govt Agencies	2,433,491	3,313,984	4,625,428	4,740,602
	781	State Alcohol and Drug Abuse	1,637,721	967,270	857,725	857,725
	782	State Soc Srvs Realign	7,876,338	7,580,240	7,089,563	7,201,228
	785	State ARRA Funds	834,128	2,563,979	551,727	551,727
		Total Intergovernmental Revenue	**$ 128,467,712**	**$ 126,819,599**	**$ 125,670,796**	**$ 129,510,137**
80	**Charges for Services**					
	801	Assessment & Tax Coll Fees	$ 4,045,789	$ 3,390,379	$ 3,391,629	$ 3,391,629
	802	Special Assessments	954,714	612,788	817,742	817,742
	803	Auditing & Acctg Fees	93,465	109,198	131,483	131,483
	804	Communciation Services	26			
	805	Election Services	1,205,583	115,953	765,000	765,000
	806	Legal Services	1,855,120	1,540,689	1,185,000	1,185,000
	807	Personnel Services	1,236,495	1,220,313	1,420,435	1,420,435
	808	Planning & Engineering Services	3,440,191	2,262,494	1,929,129	2,273,814
	810	Agricultural Services	58,891	76,331	250,555	250,555

County of Placer
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2010-11

Fund	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		811 Civil Process Services	15,920	18,304	14,092	14,092
		812 Court Fees & Costs	293,025	431,962	408,568	408,568
		813 Estate Fees	9,885	6,865	9,156	9,156
		814 Humane Services	112,738	141,398	137,299	137,299
		815 Law Enforcement Services	353	150	313	313
		816 Recording Fees	2,216,577	2,325,682	2,544,298	3,801,733
		818 Health Fees	375,931	375,008	434,946	442,818
		819 Mental Health Services	172,593	136,277	118,902	118,902
		821 Sanitation Services	62,404	86,356	72,641	72,641
		822 Adoption Fees	5,700	4,200	4,583	4,583
		823 Institution Care & Services	805,635	1,079,548	987,268	997,168
		824 Educational Services	5,410	10,356	1,250	1,250
		826 Park & Recreation Services	922,838	904,734	836,724	836,724
		827 Other Charges for Services	8,062,349	8,186,089	11,360,005	11,316,011
		828 Interfund Revenue	10,594,643	10,067,996	12,239,720	12,067,031
		Total Charges for Services	**$ 36,546,275**	**$ 33,103,070**	**$ 39,060,738**	**$ 40,463,947**
	81 Donations					
		830 Donations	$ 16,100	$ 18,377	$ 3,681	$ 3,681
		Total Donations	**$ 16,100**	**$ 18,377**	**$ 3,681**	**$ 3,681**
	85 Miscellaneous Revenues					
		851 Welfare Repayments	$ 275,793	$ 268,286	$ 279,710	$ 279,710
		852 Other Sales	41,113	49,270	27,492	38,757
		853 Miscellaneous	415,401	958,808	496,675	496,675
		Total Miscellaneous Revenues	**$ 732,307**	**$ 1,276,364**	**$ 803,877**	**$ 815,142**
	87 Other Financing Sources					
		870 Other	$	$ 1,327	$ 2,765	$ 2,765
		872 Sale of Capital Assets	4,822	9,533		
		873 Transfers in	5,087,649	1,186,021	772,045	1,033,926
		Total Other Financing Sources	**$ 5,092,471**	**$ 1,196,881**	**$ 774,810**	**$ 1,036,691**
	88 Special Items					
		875 Contributions	$ 9	$	$	$
		Total Special Items	**$ 9**	**$**	**$**	**$**
Total General Fund Financing Sources			**$ 353,158,049**	**$ 335,889,625**	**$ 327,581,119**	**$ 332,871,362**

County of Placer
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2010-11

Fund	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total General Fund Financing Sources			**$ 353,158,049**	**$ 335,889,625**	**$ 327,581,119**	**$ 332,871,362**
Special Revenue Funds						
103 Placer County Housing Authority Fund						
	66 Rev from Use of Money & Property					
	630	Interest	$ 27,234	$ 19,752	$ 19,450	$ 17,006
		Total Rev from Use of Money & Property	**$ 27,234**	**$ 19,752**	**$ 19,450**	**$ 17,006**
	70 Intergovernmental Revenue					
	769	Federal-Public Asst-Pro	$ 1,925,896	$ 1,960,518	$ 2,017,514	$ 2,020,697
	779	Other Govt Agencies		73,460	138,731	138,731
		Total Intergovernmental Revenue	**$ 1,925,896**	**$ 2,033,978**	**$ 2,156,245**	**$ 2,159,428**
	80 Charges for Services					
	827	Other Charges for Services	$ 141,304	$ 77,454	$	$
		Total Charges for Services	**$ 141,304**	**$ 77,454**	**$**	**$**
Total Placer County Housing Authority Fund Financing Sources			**$ 2,094,434**	**$ 2,131,184**	**$ 2,175,695**	**$ 2,176,434**
104 Community Revitalization Fund						
	66 Rev from Use of Money & Property					
	630	Interest	$ 5,199	$ 4,558	$	$
		Total Rev from Use of Money & Property	**$ 5,199**	**$ 4,558**	**$**	**$**
	70 Intergovernmental Revenue					
	767	State-Other	$	$ 240,000	$ 287,671	$ 324,891
	777	Federal-Other	207,153	2,681,740	3,653,877	3,729,698
		Total Intergovernmental Revenue	**$ 207,153**	**$ 2,921,740**	**$ 3,941,548**	**$ 4,054,589**
	80 Charges for Services					
	827	Other Charges for Services	$ 94,126	$ 67,444	$ 44,998	$ 44,998
		Total Charges for Services	**$ 94,126**	**$ 67,444**	**$ 44,998**	**$ 44,998**
	85 Miscellaneous Revenues					
	853	Miscellaneous	$ 11	$	$	$
		Total Miscellaneous Revenues	**$ 11**	**$**	**$**	**$**
	87 Other Financing Sources					
	873	Transfers in	$ 22,135	$ 34,853	$ 56,068	$ 115,214
		Total Other Financing Sources	**$ 22,135**	**$ 34,853**	**$ 56,068**	**$ 115,214**

County of Placer
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2010-11

Fund	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Community Revitalization Fund Financing Sources			**$ 328,624**	**$ 3,028,595**	**$ 4,042,614**	**$ 4,214,801**
107 Special Aviation Fund						
	66 Rev from Use of Money & Property					
		630 Interest	$ 1,023	$ 558	$	$
		Total Rev from Use of Money & Property	**$ 1,023**	**$ 558**	**$**	**$**
	70 Intergovernmental Revenue					
		740 State-Aviation	$ 10,000	$	$ 170,000	$ 170,000
		Total Intergovernmental Revenue	**$ 10,000**	**$**	**$ 170,000**	**$ 170,000**
Total Special Aviation Fund Financing Sources			**$ 11,023**	**$ 558**	**$ 170,000**	**$ 170,000**
110 Public Safety Operations Fund						
	62 Licenses, Permits & Franchises					
		616 Other Licenses & Permits	$ 25,437	$ 24,729	$ 31,900	$ 31,900
		Total Licenses, Permits & Franchises	**$ 25,437**	**$ 24,729**	**$ 31,900**	**$ 31,900**
	64 Fines, Forfeits & Penalties					
		620 Vehicle Code Fines	$ 108,833	$ 106,548	$ 90,100	$ 90,100
		621 Other Court Fines	20,236	64,669	40,560	40,560
		622 Forfeitures & Penalties	11,498	38,317	102,500	102,500
		Total Fines, Forfeits & Penalties	**$ 140,567**	**$ 209,534**	**$ 233,160**	**$ 233,160**
	66 Rev from Use of Money & Property					
		630 Interest	$ 231,137	$ 138,117	$	$
		Total Rev from Use of Money & Property	**$ 231,137**	**$ 138,117**	**$**	**$**
	70 Intergovernmental Revenue					
		739 SB90 Mandated Costs	$ 62,549	$ 100,394	$	$ 30,000
		762 State Aid-Prop 172 Public Safety	31,558,616	27,530,670	24,603,103	25,978,341
		764 Peace Officers Standards & Trng	94,247	55,980	95,000	95,000
		767 State-Other	4,188,327	4,304,805	5,054,353	5,843,204
		768 Federal-Public Asst-Admin	274,564	288,099	350,000	350,000
		769 Federal-Public Asst-Pro	16,176			
		773 Federal-Forest Reserve Revenue				10,000
		777 Federal-Other	2,469,734	730,915	685,747	955,655
		779 Other Govt Agencies	4,550,099	3,915,497	4,500,553	4,500,553
		Total Intergovernmental Revenue	**$ 43,214,312**	**$ 36,926,360**	**$ 35,288,756**	**$ 37,762,753**

County of Placer
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2010-11

Fund	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	80 Charges for Services					
	806	Legal Services	$ 19,547	$ 14,701	$ 28,364	$ 28,364
	808	Planning & Engineering Services	5,838			
	811	Civil Process Services	114,163	109,446	101,600	101,600
	812	Court Fees & Costs			500	500
	815	Law Enforcement Services	4,344,183	4,333,562	4,484,850	4,434,850
	818	Health Fees	5,481	7,385	3,000	3,000
	823	Institution Care & Services	498,809	578,128	780,000	855,000
	827	Other Charges for Services	197,590	200,953	118,200	133,200
		Total Charges for Services	**$ 5,185,611**	**$ 5,244,175**	**$ 5,516,514**	**$ 5,556,514**
	81 Donations					
	830	Donations	$ 12,254	$ 27,344	$	$
		Total Donations	**$ 12,254**	**$ 27,344**	**$**	**$**
	85 Miscellaneous Revenues					
	852	Other Sales	$ 2	$	$	$
	853	Miscellaneous	518,777	556,976	859,910	859,910
		Total Miscellaneous Revenues	**$ 518,779**	**$ 556,976**	**$ 859,910**	**$ 859,910**
	87 Other Financing Sources					
	872	Sale of Capital Assets	$ 29,005	$ 36,767	$ 21,000	$ 21,000
	873	Transfers in	73,433,080	73,597,827	75,995,714	76,195,714
	874	Long-Term Debt Proceeds	1,524,155	213,530		377,000
		Total Other Financing Sources	**$ 74,986,240**	**$ 73,848,124**	**$ 76,016,714**	**$ 76,593,714**
	88 Special Items					
	875	Contributions	$	$	$ 570,993	$ 970,993
		Total Special Items	**$**	**$**	**$ 570,993**	**$ 970,993**
Total Public Safety Operations Fund Financing Sources			**$ 124,314,337**	**$ 116,975,359**	**$ 118,517,947**	**$ 122,008,944**
111 DMV Special Collections Fund						
	66 Rev from Use of Money & Property					
	630	Interest	$ 13,881	$ 15,710	$ 22,000	$ 22,000
		Total Rev from Use of Money & Property	**$ 13,881**	**$ 15,710**	**$ 22,000**	**$ 22,000**
	70 Intergovernmental Revenue					
	720	DMV Special Collection	$ 715,627	$ 687,981	$ 664,000	$ 664,000
		Total Intergovernmental Revenue	**$ 715,627**	**$ 687,981**	**$ 664,000**	**$ 664,000**

County of Placer
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2010-11

Fund	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total DMV Special Collections Fund Financing Sources			**$ 729,508**	**$ 703,691**	**$ 686,000**	**$ 686,000**
115 Gold Country Tourism and Promotions						
	60 Taxes					
		608 Other Taxes	$ 195,442	$ 185,001	$ 175,000	$ 175,000
		Total Taxes	**$ 195,442**	**$ 185,001**	**$ 175,000**	**$ 175,000**
	66 Rev from Use of Money & Property					
		630 Interest	$ 1,219	$ 1,689	$ 1,400	$ 1,400
		Total Rev from Use of Money & Property	**$ 1,219**	**$ 1,689**	**$ 1,400**	**$ 1,400**
Total Gold Country Tourism and Promotions Financing Sources			**$ 196,661**	**$ 186,690**	**$ 176,400**	**$ 176,400**
120 Public Ways & Facilities Fund						
	60 Taxes					
		607 Sales and Use Taxes	$ 1,564,873	$ 697,665	$ 676,550	$ 676,550
		Total Taxes	**$ 1,564,873**	**$ 697,665**	**$ 676,550**	**$ 676,550**
	62 Licenses, Permits & Franchises					
		613 Road Privileges & Permits	$ 52,469	$ 47,897	$ 76,700	$ 76,700
		Total Licenses, Permits & Franchises	**$ 52,469**	**$ 47,897**	**$ 76,700**	**$ 76,700**
	64 Fines, Forfeits & Penalties					
		620 Vehicle Code Fines	$ 160	$ 248	$	$
		Total Fines, Forfeits & Penalties	**$ 160**	**$ 248**	**$**	**$**
	66 Rev from Use of Money & Property					
		630 Interest	$ 262,775	$ 240,798	$ 246,000	$ 246,000
		632 Rents & Concessions	580		7,000	7,000
		Total Rev from Use of Money & Property	**$ 263,355**	**$ 240,798**	**$ 253,000**	**$ 253,000**
	70 Intergovernmental Revenue					
		741 State-Highway Users Tax	$ 12,439,860	$ 12,462,131	$ 10,684,700	$ 10,684,700
		744 Other State-In Lieu taxes	100,000	100,000	100,000	100,000
		749 St Aids - Roads		5,679,180	1,773,000	3,160,968
		755 State-Construction	985,383	3,172,073	13,631,000	12,240,000
		767 State-Other	615,595	79,463		
		771 Federal-Construction	9,752,238	5,789,712	43,019,142	38,820,830
		773 Federal-Forest Reserve Revenue	612,670	551,402	200,000	200,000

County of Placer
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2010-11

Fund	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		777 Federal-Other	640,726	474,226	567,880	1,286,507
		785 State ARRA Funds		2,234,630	6,970,962	6,250,962
		Total Intergovernmental Revenue	**$ 25,146,472**	**$ 30,542,817**	**$ 76,946,684**	**$ 72,743,967**
	80 Charges for Services					
		808 Planning & Engineering Services	$ 314,938	$ 288,479	$	$
		815 Law Enforcement Services	135	958		
		817 Road & Street Services	3,566,190	17,859,790	2,813,050	8,891,407
		827 Other Charges for Services	115,660	253,854	4,000	94,630
		Total Charges for Services	**$ 3,996,923**	**$ 18,403,081**	**$ 2,817,050**	**$ 8,986,037**
	85 Miscellaneous Revenues					
		852 Other Sales	$ 8,023	$ 10,205	$	$
		853 Miscellaneous	90,377	5,102	30,000	30,000
		Total Miscellaneous Revenues	**$ 98,400**	**$ 15,307**	**$ 30,000**	**$ 30,000**
	87 Other Financing Sources					
		872 Sale of Capital Assets	$ 14,431	$ 34,429	$ 50,000	$ 50,000
		873 Transfers in	13,950,873	8,427,759	16,520,678	16,520,678
		Total Other Financing Sources	**$ 13,965,304**	**$ 8,462,188**	**$ 16,570,678**	**$ 16,570,678**
Total Public Ways & Facilities Fund Financing Sources			**$ 45,087,956**	**$ 58,410,001**	**$ 97,370,662**	**$ 99,336,932**
130 Fish and Game Fund						
	64 Fines, Forfeits & Penalties					
		621 Other Court Fines	$ 1,676	$ 2,644	$ 1,000	$ 1,000
		Total Fines, Forfeits & Penalties	**$ 1,676**	**$ 2,644**	**$ 1,000**	**$ 1,000**
	66 Rev from Use of Money & Property					
		630 Interest	$ 909	$ 594	$ 200	$ 200
		Total Rev from Use of Money & Property	**$ 909**	**$ 594**	**$ 200**	**$ 200**
	81 Donations					
		830 Donations	$ 5,000	$	$	$
		Total Donations	**$ 5,000**	**$**	**$**	**$**
Total Fish and Game Fund Financing Sources			**$ 7,585**	**$ 3,238**	**$ 1,200**	**$ 1,200**
145 Lake Tahoe Tourism and Promotions						
	60 Taxes					

County of Placer
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2010-11

Fund	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		608 Other Taxes	$ 5,092,371	$ 5,220,397	$ 5,035,000	$ 5,035,000
		Total Taxes	**$ 5,092,371**	**$ 5,220,397**	**$ 5,035,000**	**$ 5,035,000**
	66 Rev from Use of Money & Property					
		630 Interest	$ 221,036	$ 153,439	$	$
		Total Rev from Use of Money & Property	**$ 221,036**	**$ 153,439**	**$**	**$**
Total Lake Tahoe Tourism and Promotions Financing Sources			**$ 5,313,407**	**$ 5,373,836**	**$ 5,035,000**	**$ 5,035,000**
150 Open Space Fund						
	66 Rev from Use of Money & Property					
		630 Interest	$ 215,028	$ 152,117	$ 120,000	$ 120,000
		Total Rev from Use of Money & Property	**$ 215,028**	**$ 152,117**	**$ 120,000**	**$ 120,000**
	70 Intergovernmental Revenue					
		767 State-Other	$ 45,443	$ 2	$	$
		Total Intergovernmental Revenue	**$ 45,443**	**$ 2**	**$**	**$**
	80 Charges for Services					
		808 Planning & Engineering Services	$ 300	$	$	$
		Total Charges for Services	**$ 300**	**$**	**$**	**$**
	81 Donations					
		830 Donations	$ 160,342	$ 184,216	$ 205,000	$ 205,000
		Total Donations	**$ 160,342**	**$ 184,216**	**$ 205,000**	**$ 205,000**
	87 Other Financing Sources					
		873 Transfers in	$ 875,474	$ 102,540	$ 300,000	$ 300,000
		Total Other Financing Sources	**$ 875,474**	**$ 102,540**	**$ 300,000**	**$ 300,000**
Total Open Space Fund Financing Sources			**$ 1,296,587**	**$ 438,875**	**$ 625,000**	**$ 625,000**
160 County Library Fund						
	60 Taxes					
		601 Property Taxes-Curr Sec	$ 3,845,736	$ 3,705,701	$ 3,669,598	$ 3,512,009
		602 Property Taxes-Curr Unsec	96,022	91,377	88,320	91,351
		603 Property Taxes-Pr Sec	5,585	(2,215)	(300)	(300)
		604 Property Taxes-Pr Unsec	1,067	943	1,224	1,224
		605 Supp Property Taxes-Curr	75,902	36,818	47,614	47,614
		606 Suppl Prop Taxes-Prior	700	(829)	192	192

County of Placer
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2010-11

Fund	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	608	Other Taxes	1,492	129	96	96
		Total Taxes	**$ 4,026,504**	**$ 3,831,924**	**$ 3,806,744**	**$ 3,652,186**
	62 Licenses, Permits & Franchises					
	611	Business Licenses	$	$ (30)	$	$
		Total Licenses, Permits & Franchises	**$**	**$ (30)**	**$**	**$**
	64 Fines, Forfeits & Penalties					
	622	Forfeitures & Penalties	$ 150,479	$ 153,642	$ 142,000	$ 142,000
		Total Fines, Forfeits & Penalties	**$ 150,479**	**$ 153,642**	**$ 142,000**	**$ 142,000**
	66 Rev from Use of Money & Property					
	630	Interest	$ 38,866	$ 25,045	$ 24,500	$ 24,500
	632	Rents & Concessions	11,425	10,180	9,400	9,400
		Total Rev from Use of Money & Property	**$ 50,291**	**$ 35,225**	**$ 33,900**	**$ 33,900**
	70 Intergovernmental Revenue					
	739	SB90 Mandated Costs	$	$ (70)	$	$
	760	Homeowner Property Tax Relief	38,025	38,009	10,946	38,206
	767	State-Other	84,397	85,165	67,530	67,530
	778	Other In Lieu Revenues	62,925	65,215	65,000	65,000
	779	Other Govt Agencies	12,000	12,000	12,000	12,000
		Total Intergovernmental Revenue	**$ 197,347**	**$ 200,319**	**$ 155,476**	**$ 182,736**
	80 Charges for Services					
	825	Library Services	$ 195,597	$ 197,386	$ 174,000	$ 174,000
	827	Other Charges for Services	4,111	3,425	3,466	3,466
		Total Charges for Services	**$ 199,708**	**$ 200,811**	**$ 177,466**	**$ 177,466**
	81 Donations					
	830	Donations	$ 63,428	$ 76,506	$ 4,000	$ 8,695
		Total Donations	**$ 63,428**	**$ 76,506**	**$ 4,000**	**$ 8,695**
	85 Miscellaneous Revenues					
	853	Miscellaneous	$ 6,730	$ 9,521	$	$ 15,000
		Total Miscellaneous Revenues	**$ 6,730**	**$ 9,521**	**$**	**$ 15,000**
	87 Other Financing Sources					
	873	Transfers in	$ 1,121,290	$ 878,702	$ 871,555	$ 871,555
		Total Other Financing Sources	**$ 1,121,290**	**$ 878,702**	**$ 871,555**	**$ 871,555**
Total County Library Fund Financing Sources			**$ 5,815,777**	**$ 5,386,620**	**$ 5,191,141**	**$ 5,083,538**

County of Placer
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
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Fund	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
170 Fire Protection Fund						
	60 Taxes					
	601	Property Taxes-Curr Sec	$ 1,255,250	$ 1,256,662	$ 1,317,349	$ 1,291,325
	602	Property Taxes-Curr Unsec	31,323	30,825	30,000	33,532
	603	Property Taxes-Pr Sec	1,732	(723)		
	604	Property Taxes-Pr Unsec	331	308		
	605	Supp Property Taxes-Curr	24,025	12,090	12,940	12,940
	606	Suppl Prop Taxes-Prior	219	(272)		
	608	Other Taxes	476	41	25	25
		Total Taxes	**$ 1,313,356**	**$ 1,298,931**	**$ 1,360,314**	**$ 1,337,822**
	66 Rev from Use of Money & Property					
	630	Interest	$ 130,243	$ 99,663	$ 75,000	$ 75,000
		Total Rev from Use of Money & Property	**$ 130,243**	**$ 99,663**	**$ 75,000**	**$ 75,000**
	70 Intergovernmental Revenue					
	760	Homeowner Property Tax Relief	$ 12,393	$ 12,819	$ 6,000	$ 13,971
	762	State Aid-Prop 172 Public Safety	269,831	234,356	199,068	221,467
	767	State-Other		51,450	10,000	10,000
	778	Other In Lieu Revenues	22,456	23,123	22,927	22,927
	779	Other Govt Agencies		29,913		
		Total Intergovernmental Revenue	**$ 304,680**	**$ 351,661**	**$ 237,995**	**$ 268,365**
	80 Charges for Services					
	808	Planning & Engineering Services	$ 35,270	$ 31,477	$ 115,000	$ 65,000
	827	Other Charges for Services	4,705,562	5,396,186	6,436,808	6,361,193
		Total Charges for Services	**$ 4,740,832**	**$ 5,427,663**	**$ 6,551,808**	**$ 6,426,193**
	87 Other Financing Sources					
	872	Sale of Capital Assets	$ 2,538	$	$	$
	873	Transfers in	1,248,358	1,212,952	1,182,198	1,226,800
		Total Other Financing Sources	**$ 1,250,896**	**$ 1,212,952**	**$ 1,182,198**	**$ 1,226,800**
Total Fire Protection Fund Financing Sources			**$ 7,740,007**	**$ 8,390,870**	**$ 9,407,315**	**$ 9,334,180**
Total Special Revenue Funds Financing Sources			**$ 192,935,906**	**$ 201,029,517**	**$ 243,398,974**	**$ 248,848,429**
Capital Project Funds						
140 Capital Projects Fund						

County of Placer
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2010-11

Fund	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	66 Rev from Use of Money & Property					
	630	Interest	$ 886,526	$ 535,445	$ 450,000	$ 450,000
	632	Rents & Concessions	1,746,840			
		Total Rev from Use of Money & Property	**$ 2,633,366**	**$ 535,445**	**$ 450,000**	**$ 450,000**
	70 Intergovernmental Revenue					
	755	State-Construction	$ 339,558	$ 342,311	$ 4,218,255	$ 4,129,009
	771	Federal-Construction	324,869		12,515,741	7,342,516
	779	Other Govt Agencies	59,676	159,637		
		Total Intergovernmental Revenue	**$ 724,103**	**$ 501,948**	**$ 16,733,996**	**$ 11,471,525**
	80 Charges for Services					
	827	Other Charges for Services	$ 2,355,608	$ 3,696,958	$	$
		Total Charges for Services	**$ 2,355,608**	**$ 3,696,958**	**$**	**$**
	85 Miscellaneous Revenues					
	852	Other Sales	$ 71	$ 53	$	$
	853	Miscellaneous	30,326	784	360,044	519,681
		Total Miscellaneous Revenues	**$ 30,397**	**$ 837**	**$ 360,044**	**$ 519,681**
	87 Other Financing Sources					
	872	Sale of Capital Assets	$	$ 210,000	$	$
	873	Transfers in	49,396,163	44,360,103	96,836,450	103,139,629
		Total Other Financing Sources	**$ 49,396,163**	**$ 44,570,103**	**$ 96,836,450**	**$ 103,139,629**
Total Capital Projects Fund Financing Sources			**$ 55,139,637**	**$ 49,305,291**	**$ 114,380,490**	**$ 115,580,835**
Total Capital Project Funds Financing Sources			**$ 55,139,637**	**$ 49,305,291**	**$ 114,380,490**	**$ 115,580,835**
Debt Service Funds						
190 Debt Service Fund						
	66 Rev from Use of Money & Property					
	630	Interest	$ 70,785	$ 16,807	$ 7,800	$ 7,800
	631	Investment Income	(18)			
		Total Rev from Use of Money & Property	**$ 70,767**	**$ 16,807**	**$ 7,800**	**$ 7,800**
	70 Intergovernmental Revenue					
	779	Other Govt Agencies	$	$	$ 500,000	$ 500,000
		Total Intergovernmental Revenue	**$**	**$**	**$ 500,000**	**$ 500,000**
	87 Other Financing Sources					

County of Placer
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2010-11

Fund	Financing Source Category	Financing Source Account	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		873 Transfers in	$ 4,494,466	$ 4,244,704	$ 3,510,625	$ 3,510,625
		Total Other Financing Sources	**$ 4,494,466**	**$ 4,244,704**	**$ 3,510,625**	**$ 3,510,625**
Total Debt Service Fund Financing Sources			**$ 4,565,233**	**$ 4,261,511**	**$ 4,018,425**	**$ 4,018,425**
Total Debt Service Funds Financing Sources			**$ 4,565,233**	**$ 4,261,511**	**$ 4,018,425**	**$ 4,018,425**
TOTAL ALL FUNDS			**$ 605,798,825**	**$ 590,485,944**	**$ 689,379,008**	**$ 701,319,051**

State Controller Schedules
County Budget Act
January 2010

Schedule 7

County of Placer
Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2010-11

Description	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Function				
General	$ 192,004,773	$ 134,985,913	$ 212,699,542	$ 214,983,897
Public Protection	247,042,360	236,261,397	248,638,967	255,862,716
Public Ways and Facilities	47,401,200	50,863,627	99,602,763	101,258,853
Health and Sanitation	109,069,267	108,518,287	90,668,764	91,586,885
Public Assistance	38,009,016	40,289,254	67,958,593	68,805,565
Education	6,316,204	5,787,413	5,930,470	5,982,470
Recreation & Cultural Services	138,354	373,168	4,257,815	4,257,815
Debt Services	42,408,261	7,215,539	4,518,012	4,517,812
Total Financing Uses by Function	**$ 682,389,435**	**$ 584,294,598**	**$ 734,274,926**	**$ 747,256,013**
Appropriation for Contingencies				
100 General Fund	$	$	$ 4,576,627	$ 5,177,851
107 Special Aviation Fund			2,500	2,500
110 Public Safety Operations Fund			300,000	300,000
Total Appropriation for Contingencies	**$**	**$**	**$ 4,879,127**	**$ 5,480,351**
Subtotal Financing Uses	**$ 682,389,435**	**$ 584,294,598**	**$ 739,154,053**	**$ 752,736,364**
Provisions for Reserves and Designations				
103 Placer County Housing Authority Fund	$	$	$ 4,417	$ 48,093
107 Special Aviation Fund				3,205
110 Public Safety Operations Fund				2,650,291
120 Public Ways & Facilities Fund				1,433,692
145 Lake Tahoe Tourism and Promotions				27,336
150 Open Space Fund			80,000	259,554
160 County Library Fund				70,185
170 Fire Protection Fund			167,844	425,524
Total Reserves and Designations	**$**	**$**	**$ 252,261**	**$ 4,917,880**
Total Financing Uses	**$ 682,389,435**	**$ 584,294,598**	**$ 739,406,314**	**$ 757,654,244**

State Controller Schedules
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Schedule 7

County of Placer
Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2010-11

Description	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund				
100 General Fund	$ 352,746,837	$ 343,387,199	$ 359,081,119	$ 368,433,997
103 Placer County Housing Authority Fund	2,042,874	2,056,906	2,175,695	2,224,527
104 Community Revitalization Fund	205,552	2,594,704	4,042,614	4,821,339
107 Special Aviation Fund	13,386	7,353	172,500	175,705
110 Public Safety Operations Fund	126,273,126	115,632,129	122,517,947	128,299,337
111 DMV Special Collections Fund	463,531	472,909	686,000	1,395,784
115 Gold Country Tourism and Promotions	199,227	186,736	182,144	182,458
120 Public Ways & Facilities Fund	49,505,684	52,278,999	99,432,763	102,522,545
130 Fish and Game Fund	(1,322)	5,535	11,862	11,862
145 Lake Tahoe Tourism and Promotions	5,535,209	4,981,789	5,035,000	6,485,236
150 Open Space Fund	320,766	452,948	625,000	839,554
160 County Library Fund	6,002,551	5,463,473	5,591,204	5,713,389
170 Fire Protection Fund	7,561,404	8,850,839	9,407,315	9,827,303
140 Capital Projects Fund	78,610,826	43,422,456	125,927,139	122,203,396
141 Capital Projects Securitization Fund	13,567,710			
190 Debt Service Fund	39,342,074	4,500,623	4,518,012	4,517,812
Total Financing Uses	**$ 682,389,435**	**$ 584,294,598**	**$ 739,406,314**	**$ 757,654,244**

State Controller Schedules
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January 2010

Schedule 8

County of Placer
Detail of Financing Uses by Function, Activity, and Budget Unit
Governmental Funds
Fiscal Year 2010-11

Function, Activity, and Budget Unit	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
General				
Legislative and Administrative				
Board of Supervisors	$ 1,877,708	$ 1,818,590	$ 1,957,255	$ 1,957,255
Clerk of the Board	631,616	618,614	715,263	715,263
County Executive Office	4,234,781	4,382,767	5,073,638	5,073,638
Community and Agency Support	7,822,460	6,034,327	7,698,847	9,148,238
Economic Development		47,315		
Organization Development Division		(5,110)		
County Clerk-Recorder	34,179	38,195		
Emergency Services	15,640			
Total Legislative and Administrative	**$ 14,616,384**	**$ 12,934,698**	**$ 15,445,003**	**$ 16,894,394**
Finance				
Auditor-Controller	$ 4,505,291	$ 4,687,239	$ 5,353,017	$ 5,353,017
Treasurer/Tax Collector	3,252,293	3,169,631	3,571,569	3,571,569
Assessor	7,622,686	7,932,853	9,568,194	9,568,194
Administrative Services	3,525,432	3,641,347	3,948,469	3,990,373
Contribution to Other Debt Service			2,481,558	2,481,558
Total Finance	**$ 18,905,702**	**$ 19,431,070**	**$ 24,922,807**	**$ 24,964,711**
Counsel				
County Counsel	$ 3,032,481	$ 2,953,763	$ 3,358,990	$ 3,358,990
Total Counsel	**$ 3,032,481**	**$ 2,953,763**	**$ 3,358,990**	**$ 3,358,990**
Personnel				
County Executive Office	$ 698,789	$ 193,789	$	$
Personnel	2,823,686	2,622,325	2,778,120	2,778,120
Economic Development	59,959	13,994		
Employee Benefits	11,695,664	11,963,903		
Organization Development Division	364,528	250,968	394,737	394,737
Total Personnel	**$ 15,642,626**	**$ 15,044,979**	**$ 3,172,857**	**$ 3,172,857**
Elections				
County Clerk-Recorder	$ 4,234,423	$ 3,194,542	$ 4,036,466	$ 4,036,466
Total Elections	**$ 4,234,423**	**$ 3,194,542**	**$ 4,036,466**	**$ 4,036,466**
Communication				
County Executive Office	$	$ 188,960	$	$
Total Communication	**$**	**$ 188,960**	**$**	**$**
Property Management				
Building Maintenance	$ 2,003,489	$ 2,037,016	$ 5,580,435	$ 5,580,435
Capital Improvements	118,158	282,183		
Facility Services Administration	(781,359)	(836,427)		

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County of Placer
Detail of Financing Uses by Function, Activity, and Budget Unit
Governmental Funds
Fiscal Year 2010-11

Function, Activity, and Budget Unit	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Property Management *(continued)*				
Parks & Grounds Maintenance	2,052,548	1,798,788		
Placer County Museum	7,836			
Total Property Management	**$ 3,400,672**	**$ 3,281,560**	**$ 5,580,435**	**$ 5,580,435**
Plant Acquisition				
Building Maintenance	$ 278,654	$ 569,121	$	$
Capital Projects Securitization	13,567,710			
Capital Improvements	77,501,833	42,254,384	125,927,139	122,203,396
GF Contrib-Facilities and Infrastructure	19,699,975	16,727,698	10,808,799	10,808,799
Lake Tahoe Tourism and Promotions	2,397,143	870,200		
Facility Services Administration	39,225	25,950		
Parks & Grounds Maintenance	64,985	136,378		
Placer County Museum	2,645	1,531		
Total Plant Acquisition	**$ 113,552,170**	**$ 60,585,262**	**$ 136,735,938**	**$ 133,012,195**
Promotion				
County Executive Office	$ 1,546	$	$	$
Lake Tahoe Tourism and Promotions	3,138,066	4,111,589	5,035,000	6,457,900
Gold Country Tourism and Promotions	199,227	186,736	182,144	182,458
Economic Development	999,337	925,184	1,076,486	1,072,160
Total Promotion	**$ 4,338,176**	**$ 5,223,509**	**$ 6,293,630**	**$ 7,712,518**
Other General				
Assessor	$ 1,133,781	$ 1,049,167	$	$
County Counsel	72,761	77,171		
Building Maintenance	3,094,910	3,073,949		
Capital Improvements	866,498	885,889		
Economic Development	1,601	1,730		
Administrative Services	799,974	854,203	1,720,999	1,861,500
Facility Services Administration	1,456,828	1,414,556	956,761	956,761
Public Works Administration	571,652	633,815	731,601	745,105
Public Works Engineering	4,806,302	4,966,288		
Engineering & Surveying	5,868,122	4,216,166	4,504,431	4,559,650
Employee Benefits	(8,017,166)	(8,412,561)	4,694,624	7,548,315
Planning Department	185	(963)		
Open Space	1,275	452,948	545,000	580,000
Public Works Road Maintenance	1,386,935	602,351		
Parks & Grounds Maintenance	1,711,486	1,825,547		
Placer County Museum	526,995	507,314		
Total Other General	**$ 14,282,139**	**$ 12,147,570**	**$ 13,153,416**	**$ 16,251,331**
Total General	**$ 192,004,773**	**$ 134,985,913**	**$ 212,699,542**	**$ 214,983,897**

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Schedule 8

County of Placer
Detail of Financing Uses by Function, Activity, and Budget Unit
Governmental Funds
Fiscal Year 2010-11

Function, Activity, and Budget Unit	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Public Protection				
Public Protection				
County Executive Office	$ 33,197	$ 2,470	$	$
Total Public Protection	**$ 33,197**	**$ 2,470**	**$**	**$**
Judicial				
Criminal Justice Other Programs	$ 9,823,170	$ 9,876,838	$ 10,336,039	$ 10,336,039
GF Contribution Public Safety	74,506,061	74,080,576	78,510,376	78,510,376
District Attorney	16,962,229	16,371,259	17,702,582	18,255,688
Child Support Services	6,183,550	6,188,218	6,741,072	6,741,072
Total Judicial	**$ 107,475,010**	**$ 106,516,891**	**$ 113,290,069**	**$ 113,843,175**
Police Protection				
Criminal Justice CEO	$ 6,302,710	$ 1,948,119	$ 973,954	$ 973,954
Sheriff Grants Program	3,533,338	2,136,823	2,110,540	2,953,312
Sheriff Tahoe Operations	9,563,287	9,026,221	9,285,943	9,411,943
Sheriff Protection and Prevention	29,296,378	27,419,632	27,562,644	27,972,644
Sheriff Administration and Support	2,027,996	477,119	2,405,710	2,989,710
Auburn/So Placer Support Svcs Sheriff	7,508,204	7,070,306	8,525,000	8,759,000
Automated Mobile & Fixed Fingerprint	209,872	13,177	343,000	1,051,362
Placer Regional Auto Theft Task Force	253,659	459,732	343,000	344,422
Jail Corrections and Detention	4,632,980	4,129,042		
Total Police Protection	**$ 63,328,424**	**$ 52,680,171**	**$ 51,549,791**	**$ 54,456,347**
Detention and Correction				
Sheriff Grants Program	$ (418)	$	$	$
Sheriff Tahoe Operations	367,187	369,329		
Sheriff Protection and Prevention	1,538	(3,656)		
Sheriff Administration and Support	(1,250,840)	1,503		
Auburn/So Placer Support Svcs Sheriff	962			
Jail Corrections and Detention	27,613,641	27,742,653	32,978,904	33,196,109
So Placer Jail Corrections and Detention			100,000	100,000
Probation Officer	19,229,473	18,520,000	20,572,670	20,736,686
Total Detention and Correction	**$ 45,961,543**	**$ 46,629,829**	**$ 53,651,574**	**$ 54,032,795**
Fire Protection				
County Fire	$ 7,561,404	$ 8,850,839	$ 9,239,471	$ 9,401,779
Total Fire Protection	**$ 7,561,404**	**$ 8,850,839**	**$ 9,239,471**	**$ 9,401,779**
Flood Cntrl & Soil Wtr Conserv				
National Poll Discharge Elimin System	$	$	$ 490,507	$ 701,772
Total Flood Cntrl & Soil Wtr Conserv	**$**	**$**	**$ 490,507**	**$ 701,772**
Protection Inspection				

County of Placer
Detail of Financing Uses by Function, Activity, and Budget Unit
Governmental Funds
Fiscal Year 2010-11

Function, Activity, and Budget Unit	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Protection Inspection *(continued)*				
Community and Agency Support	$ 12,450	$ 10	$	$
Agricultural Commission/Sealer	1,754,069	1,743,076	1,774,052	1,774,052
Building Inspection	4,846,980	3,542,524	4,276,054	4,411,127
Planning Department	9,056	2,318		
Total Protection Inspection	**$ 6,622,555**	**$ 5,287,928**	**$ 6,050,106**	**$ 6,185,179**
Other Protection				
Engineering & Surveying	$ 9,003	$ 250,453	$	$
District Attorney	77,490	95,238		
Sheriff Tahoe Operations	255			
Auburn/So Placer Support Svcs Sheriff	406,746	328,541		
Jail Corrections and Detention	(30)			
Building Inspection	333,591	718,464		
Community Development / Resource Agency	1,664,709	1,745,576	1,498,822	1,531,527
County Clerk-Recorder	3,719,489	3,935,667	4,170,301	5,001,557
Emergency Services	1,146,851	1,515,146	904,067	2,738,205
Planning Department	6,033,147	5,354,925	4,589,105	4,723,319
Disaster Response/Recovery		19,541	200,000	200,000
Fish and Game	(1,322)	5,535	11,862	11,862
Domestic Animal Control	2,350,675	2,324,183	2,993,292	3,035,199
Open Space	319,491			
Community Health	132			
Total Other Protection	**$ 16,060,227**	**$ 16,293,269**	**$ 14,367,449**	**$ 17,241,669**
Total Public Protection	**$ 247,042,360**	**$ 236,261,397**	**$ 248,638,967**	**$ 255,862,716**
Public Ways and Facilities				
Public Ways				
GF Contrib-Facilities and Infrastructure	$ 3,770,900	$ 3,770,896	$	$
Public Works Administration	53,596	39,345		
Public Works Engineering	29,176,086	32,531,103	84,228,830	85,203,798
National Poll Discharge Elimin System	249,467	334,810		
Public Works Road Maintenance	14,136,361	14,179,256	15,203,933	15,885,055
Parks & Grounds Maintenance	1,404	838		
Total Public Ways	**$ 47,387,814**	**$ 50,856,248**	**$ 99,432,763**	**$ 101,088,853**
Transportation Terminals				
Special Aviation	$ 13,386	$ 7,353	$ 170,000	$ 170,000
Total Transportation Terminals	**$ 13,386**	**$ 7,353**	**$ 170,000**	**$ 170,000**
Transportation Systems				
Public Works Administration	$	$ 25	$	$
Public Works Engineering		1		

County of Placer
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Function, Activity, and Budget Unit	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Total Transportation Systems	**$**	**$ 26**	**$**	**$**
Total Public Ways and Facilities	**$ 47,401,200**	**$ 50,863,627**	**$ 99,602,763**	**$ 101,258,853**
Health and Sanitation				
Health				
Domestic Animal Control	$ 237,507	$ 236,389	$	$
HHS Administration and MIS	239,162	195,220	28,233	363,437
Community Health	10,776,906	11,149,757	12,139,757	12,375,493
Environmental Health	5,238,046	5,052,859	5,236,994	4,852,823
Adult System of Care	28,776,651	27,612,536	31,563,010	31,636,205
Community Clinics	7,597,451	7,599,727	8,198,418	8,212,572
Children System of Care	32,955,870	30,469,741	33,132,531	33,272,187
GF Contrib Health & Human Services	172,070	122,344	369,821	874,168
Housing Assistance Services	14,386	16,305		
Client and Program Aid	3,877,196	4,207,608		
Human Services	18,986,584	21,673,724		
Total Health	**$ 108,871,829**	**$ 108,336,210**	**$ 90,668,764**	**$ 91,586,885**
Sanitation				
Building Maintenance	$ 13,668	$ 10,603	$	$
Capital Improvements	3,064			
Facility Services Administration	169,607	160,059		
Parks & Grounds Maintenance	11,144	11,415		
Placer County Museum	(45)			
Total Sanitation	**$ 197,438**	**$ 182,077**	**$**	**$**
Total Health and Sanitation	**$ 109,069,267**	**$ 108,518,287**	**$ 90,668,764**	**$ 91,586,885**
Public Assistance				
Administration				
County Executive Office	$ 86,005	$ 15,202	$	$
Community and Agency Support	143,694	143,447		
HHS Administration and MIS	(1)	1		
Community Health	(67,956)	11,108		
Community Clinics		478		
Children System of Care	46,131	608		
Human Services	4,011,676	3,985,382	25,613,338	25,626,879
Total Administration	**$ 4,219,549**	**$ 4,156,226**	**$ 25,613,338**	**$ 25,626,879**
Aid Programs				
Client and Program Aid	$ 30,529,693	$ 30,567,220	$ 35,659,809	$ 35,659,809
Total Aid Programs	**$ 30,529,693**	**$ 30,567,220**	**$ 35,659,809**	**$ 35,659,809**

County of Placer
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Function, Activity, and Budget Unit	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Veterans' Services				
Veterans Service Officer	$ 409,756	$ 447,314	$ 471,554	$ 521,104
Total Veterans' Services	**$ 409,756**	**$ 447,314**	**$ 471,554**	**$ 521,104**
Other Assistance				
Community Development Grants and Loans	$ 205,552	$ 2,594,704	$ 4,042,614	$ 4,821,339
Adult System of Care	301,139	295,082		
Children System of Care	311,089	146,473		
Housing Assistance Services	2,028,488	2,040,601	2,171,278	2,176,434
Client and Program Aid	3,663	33,000		
Human Services	87	8,634		
Total Other Assistance	**$ 2,850,018**	**$ 5,118,494**	**$ 6,213,892**	**$ 6,997,773**
Total Public Assistance	**$ 38,009,016**	**$ 40,289,254**	**$ 67,958,593**	**$ 68,805,565**
Education				
Library Services				
County Library	$ 6,002,551	$ 5,463,473	$ 5,591,204	$ 5,643,204
Total Library Services	**$ 6,002,551**	**$ 5,463,473**	**$ 5,591,204**	**$ 5,643,204**
Agricultural Education				
Farm Advisor	$ 313,653	$ 323,940	$ 339,266	$ 339,266
Total Agricultural Education	**$ 313,653**	**$ 323,940**	**$ 339,266**	**$ 339,266**
Total Education	**$ 6,316,204**	**$ 5,787,413**	**$ 5,930,470**	**$ 5,982,470**
Recreation & Cultural Services				
Recreation Facilities				
Capital Improvements	$ 121,273	$	$	$
Facility Services Administration	2,977	919		
Parks & Grounds Maintenance	(286,627)	94,775	3,407,958	3,407,958
Total Recreation Facilities	**$ (162,377)**	**$ 95,694**	**$ 3,407,958**	**$ 3,407,958**
Cultural Services				
Parks & Grounds Maintenance	$	$ 4	$	$
Placer County Museum	300,731	277,470	849,857	849,857
Total Cultural Services	**$ 300,731**	**$ 277,474**	**$ 849,857**	**$ 849,857**
Total Recreation & Cultural Services	**$ 138,354**	**$ 373,168**	**$ 4,257,815**	**$ 4,257,815**
Debt Services				
Interest on Notes and Warrants				
Contribution to Other Debt Service	$ 3,066,187	$ 2,714,916	$	$
Other Debt Service	39,342,074	4,500,623	4,518,012	4,517,812
Total Interest on Notes and Warrants	**$ 42,408,261**	**$ 7,215,539**	**$ 4,518,012**	**$ 4,517,812**

State Controller Schedules
County Budget Act
January 2010

Schedule 8

County of Placer
Detail of Financing Uses by Function, Activity, and Budget Unit
Governmental Funds
Fiscal Year 2010-11

Function, Activity, and Budget Unit	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Total Debt Services	$ 42,408,261	$ 7,215,539	$ 4,518,012	$ 4,517,812
Total Financing Uses by Function	$ 682,389,435	$ 584,294,598	$ 734,274,926	$ 747,256,013

County Employees

FY 2010-11 Final Budget
Position Allocation by Department / Appropriation and Division

Division	Classification	Salary Low Range	Salary High Range	Job Code	Actual Alloc 2008-09	Actual Alloc 2009-10		Dept Request 2010-11	CEO Recom 2010-11	BOS Adopted 2010-11
Admin Services Dept (100-11210)										
Administrative Services	Account Clerk - Entry/Journey	2,806	3,762	12402	5	5		5	5	5
Administrative Services	Accountant-Auditor I/II	4,052	5,702	14625	1	1		1	1	1
Administrative Services	Accounting Technician	3,676	4,468	12406	2	2		2	2	2
Administrative Services	Administrative Clerk - Entry/Journey	2,488	3,333	12203	4	4		4	4	4
Administrative Services	Administrative Clerk - Senior	3,024	3,676	12204	2	2		2	2	2
Administrative Services	Administrative Services Officer - Senior	6,137	7,460	14703	1	1		1	1	1
Administrative Services	Assistant Director of Administrative Services	10,296	12,518	11742	0	1		1	1	1
Administrative Services	Buyer I/II	3,949	5,293	14757	5	5		5	5	5
Administrative Services	Buyer - Senior	5,041	6,127	13576	2	2		2	2	2
Administrative Services	Collection Agent I/II	3,094	4,147	14881	6	6		6	6	6
Administrative Services	Collection Agent - Senior	3,949	4,801	14883	1	1		1	1	1
Administrative Services	Deputy Director of Administrative Services	8,273	10,056	19842	1	1		1	1	1
Administrative Services	Deputy Director of Information Technology	9,508	11,558	19861	1	1		1	1	1
Administrative Services	Director of Administrative Services	11,368	13,815	19918	1	1		1	1	1
Administrative Services	Executive Secretary	3,762	4,573	12321	1	1		1	1	1
Administrative Services	Information Technology Analyst I/II	5,558	7,449	15716	13	13		13	13	13
Administrative Services	Information Technology Analyst - Senior	6,756	8,212	15717	4	4		4	4	4
Administrative Services	Information Technology Manager	8,273	10,056	19862	4	3		3	3	3
Administrative Services	Information Technology Supervisor	7,488	9,101	19864	5	5		5	5	5
Administrative Services	Information Technology Technician I/II	4,147	5,558	15704	4	4		4	4	4
Administrative Services	Information Technology Technician - Senior	5,041	6,127	15708	1	1		1	1	1
Administrative Services	Purchasing Manager	6,579	7,997	19868	1	1		1	1	1
Administrative Services	Revenue Services Manager	6,387	7,762	13577	1	1		1	1	1
Administrative Services	Technology Solutions Analyst I/II	5,041	6,756	15711	1	1		1	1	1
Administrative Services	Technology Solutions Analyst - Senior	6,127	7,449	15722	4	4		4	4	4
	Subtotal Allocated Positions				71	71		71	71	71
	Number of Allocated Positions Filled 8-9-10									64
	Number of Extra Help FTEs 8-9-10									0.86
Admin Services Dept (250305-06380)										
Central Services	Accounting Technician	3,676	4,468	12406	1	1		1	1	1
Central Services	Central Services Manager	5,838	7,098	13418	1	1		1	1	1
Central Services	Central Services Technician	3,249	3,949	11627	4	4		4	4	4
Central Services	Central Services Technician - Senior	3,582	4,355	11629	1	1		1	1	1
Central Services	Central Services Worker	2,947	3,582	11620	2	2		2	2	2
Central Services	Records Coordinator	5,293	6,434	14783	1	1		1	1	1
	Subtotal Allocated Positions				10	10		10	10	10
	Number of Allocated Positions Filled 8-9-10									9
	Number of Extra Help FTEs 8-9-10									0
Admin Services Dept (250100-02100)										
Telecommunication Services	Administrative Technician	3,762	4,573	14915	1	1		1	1	1
Telecommunication Services	Information Technology Analyst I/II	5,558	7,449	15716	12	10		10	10	10
Telecommunication Services	Information Technology Analyst Senior	6,756	8,212	15717	0	2		2	2	2
Telecommunication Services	Information Technology Manager	8,273	10,056	19862	1	1		1	1	1
Telecommunication Services	Information Technology Supervisor	7,488	9,101	19864	3	2		2	2	2
Telecommunication Services	Information Technology Technician I/II	4,147	5,558	15701	1	1		1	1	1
Telecommunication Services	Telecommunications Technician I/II	4,355	5,836	15705	3	3		3	3	3
	Subtotal Allocated Positions				21	20		20	20	20
	Number of Allocated Positions Filled 8-9-10									17
	Number of Extra Help FTEs 8-9-10									0
	Department Total Allocated Positions				**102**	**101**		**101**	**101**	**101**
	Department Total Number of Allocated Positions Filled 8-9-10									**90**
	Department Total Number of Extra Help FTEs 8-9-10									**0.86**
Agricultural Commissioner-Sealer of Weights & Measures (100-22210)										
Agricultural Commissioner	Administrative Clerk - Entry/Journey	2,488	3,333	12203	1	1		1	1	1
Agricultural Commissioner	Administrative Secretary	3,412	4,147	12308	1	1		1	1	1
Agricultural Commissioner	Agricultural Commissioner/Sealer	8,689	10,562	19903	1	1		1	1	1
Agricultural Commissioner	Agriculture Standards Inspector - Senior	4,468	5,430	14504	7	7		7	7	7
Agricultural Commissioner	Deputy Agricultural Commissioner/Sealer	6,137	7,460	19835	1	1		1	1	1
Agricultural Commissioner	Wildlife Specialist	3,676	4,468	14805	3	3		3	3	3
	Department Total Allocated Positions				**14**	**14**		**14**	**14**	**14**
	Department Total Number of Allocated Positions Filled 8-9-10									**13**
	Department Total Number of Extra Help FTEs 8-9-10									**3.03**

FY 2010-11 Final Budget
Position Allocation by Department / Appropriation and Division

Division	Classification	Salary Low Range	Salary High Range	Job Code	Actual Alloc 2008-09	Actual Alloc 2009-10		Dept Request 2010-11	CEO Recom 2010-11	BOS Adopted 2010-11
Assessor (100-10370)										
Assessor	Account Clerk - Entry/Journey	2,806	3,762	12403	1	1		1	1	1
Assessor	Accounting Technician	3,676	4,468	12406	1	1		0	0	0
Assessor	Administrative Clerk - Entry/Journey	2,488	3,333	12203	9	9		9	9	9
Assessor	Administrative Clerk - Senior	3,024	3,676	12204	6	6		5	5	5
Assessor	Administrative Services Officer - Senior	6,137	7,460	14703	1	1		1	1	1
Assessor	Administrative Supervisor	3,333	4,052	13401	2	0		0	0	0
Assessor	Administrative Technician	3,762	4,573	14915	1	1		1	1	1
Assessor	Appraisal Technician	3,859	4,691	14601	15	15		17	17	17
Assessor	Appraiser - Assistant/Associate	4,926	6,601	14603	12	15		14	14	14
Assessor	Appraiser - Senior	6,286	7,641	14607	8	8		8	8	8
Assessor	Appraiser - Supervising	6,756	8,212	13538	1	1		1	1	1
Assessor	Assessment Manager	8,273	10,056	13544	2	2		2	2	2
Assessor	Assessment Supervisor	5,172	6,286	13514	3	3		4	4	4
Assessor	Assistant Assessor	9,797	11,908	19804	1	1		1	1	1
Assessor	Assessor - Map Supervisor	11,342	13,787	19502	1	1		1	1	1
Assessor	Auditor-Appraiser - Assistant/Associate	4,926	6,601	14611	3	2		2	2	2
Assessor	Auditor-Appraiser - Managing	7,488	9,101	14612	1	1		1	1	1
Assessor	Auditor-Appraiser - Senior	6,286	7,641	14609	2	2		2	2	2
Assessor	Cadastral Technician I/II	3,676	4,468	14864	3	3		3	3	3
Assessor	Cadastral Technician - Senior	4,468	5,430	14863	1	1		1	1	1
Assessor	Chief Appraiser	8,273	10,056	13505	1	1		1	1	1
Assessor	Executive Secretary	3,762	4,573	12321	1	1		1	1	1
Assessor	Geographic Information System Tech I/II	4,052	5,430	14866	1	1		1	1	1
Assessor	Information Technology Supervisor	7,488	9,101	19864	1	1		1	1	1
Assessor	Information Technology Technician I/II	4,147	5,558	15704	1	1		1	1	1
Assessor	Managing Appraiser	7,488	9,101	13543	4	4		4	4	4
Assessor	Technology Solutions Analyst - Senior	6,127	7,449	15722	2	2		2	2	2
	Department Total Allocated Positions				**85**	**85**		**85**	**85**	**85**
	Department Total Number of Allocated Positions Filled 8-9-10									**75**
	Department Total Number of Extra Help FTEs 8-9-10									**1.55**
Auditor-Controller (100-10250)										
Auditor-Controller	Account Clerk - Entry/Journey	2,806	3,762	12403	6	6		6	6	6
Auditor-Controller	Account Clerk - Senior	3,249	3,949	12404	3	3		3	3	3
Auditor-Controller	Accountant/Auditor I/II	4,052	5,702	14625	11	11		11	11	11
Auditor-Controller	Accountant-Auditor - Senior	5,430	6,601	14622	5	5		5	5	5
Auditor-Controller	Accounting Technician	3,676	4,468	12406	7	7		7	7	7
Auditor-Controller	Administrative Clerk - Entry/Journey	2,488	3,333	12203	1	1		1	1	1
Auditor-Controller	Administrative Services Officer - Senior	6,137	7,460	14703	1	1		1	1	1
Auditor-Controller	Assistant Auditor-Controller	9,995	12,149	19852	1	1		1	1	1
Auditor-Controller	Auditor-Controller	11,342	13,787	19503	1	1		1	1	1
Auditor-Controller	Executive Secretary	3,762	4,573	12321	1	1		1	1	1
Auditor-Controller	Managing Accountant-Auditor	7,488	9,101	11715	4	4		4	4	4
Auditor-Controller	Technology Solutions Analyst I/II	5,041	6,756	15711	1	1		1	1	1
Auditor-Controller	Technology Solutions Analyst - Senior	6,127	7,449	15722	2	2		2	2	2
	Department Total Allocated Positions				**44**	**44**		**44**	**44**	**44**
	Department Total Number of Allocated Positions Filled 8-9-10									**36**
	Department Total Number of Extra Help FTEs 8-9-10									**0**
Board of Supervisors (100-10010)										
Board of Supervisors	Administrative Aide I/II	5,164	6,921	19801	2	2		2	2	2
Board of Supervisors	Administrative Aide - Senior	6,450	7,840	19803	1	1		1	1	1
Board of Supervisors	Administrative Secretary	3,412	4,147	12308	3	3		3	3	3
Board of Supervisors	Executive Secretary	3,762	4,573	12321	1	1		1	1	1
Board of Supervisors	Supervisor	2,500	2,500	19501	5	5		5	5	5
	Subtotal Allocated Positions				12	12		12	12	12
	Number of Allocated Positions Filled 8-9-10									12
	Number of Extra Help FTEs 8-9-10									0.49

FY 2010-11 Final Budget
Position Allocation by Department / Appropriation and Division

Division	Classification	Salary Low Range	Salary High Range	Job Code	Actual Alloc 2008-09	Actual Alloc 2009-10		Dept Request 2010-11	CEO Recom 2010-11	BOS Adopted 2010-11
Board of Supervisors (100-10020)										
Clerk of the Board	Administrative Clerk - Entry/Journey	2,488	3,333	12203	1	1		1	1	1
Clerk of the Board	Administrative Secretary	3,412	4,147	12308	1	1		1	1	1
Clerk of the Board	Board/Commission Clerk - Senior	3,412	4,147	12324	2	2		2	2	2
Clerk of the Board	Board/Commission Clerk - Snr (Part Time) 50%	3,412	4,147	12324	1	1		1	1	1
Clerk of the Board	Board/Commission Clerk - Supervising	3,762	4,573	11718	1	1		1	1	1
Clerk of the Board	Clerk of the Board of Supervisors	6,450	7,840	19812	1	1		1	1	1
	Subtotal Allocated Positions				7	7		7	7	7
	Number of Allocated Positions Filled 8-9-10					5				5
	Number of Extra Help FTEs 8-9-10					0				0
	Department Total Allocated Positions				**19**	**19**		**19**	**19**	**19**
	Department Total Number of Allocated Positions Filled 8-9-10									**17**
	Department Total Number of Extra Help FTEs 8-9-10									**0.49**
Child Support Services (100-21720)										
Child Support Services	Account Clerk - Entry/Journey	2,806	3,762	12403	4	4		4	4	4
Child Support Services	Account Clerk - Senior	3,249	3,949	12404	3	3		3	3	3
Child Support Services	Accounting Technician	3,676	4,468	12406	1	1		1	1	1
Child Support Services	Administrative Clerk - Entry/Journey	2,488	3,333	12203	8	8		7	7	7
Child Support Services	Administrative Clerk - Senior	3,024	3,676	12204	2	2		1	1	1
Child Support Services	Administrative Services Officer - Senior	5,447	6,618	14703	1	1		1	1	1
Child Support Services	Administrative Technician	3,762	4,573	14915	2	2		2	2	2
Child Support Services	Assistant Director of Child Support Services	7,870	9,565	19869	1	1		1	1	1
Child Support Services	Child Support Attorney I/II/III/IV	6,434	10,753	14130	2	2		2	2	2
Child Support Services	Child Support Attorney - Senior	9,289	11,290	14127	1	1		1	1	1
Child Support Services	Child Support Attorney - Supervising	10,502	12,767	14331	1	1		1	1	1
Child Support Services	Child Support Program Manager	6,016	7,312	14331	1	1		1	1	1
Child Support Services	Child Support Specialist I/II	3,174	4,255	12705	23	23		26	26	26
Child Support Services	Child Support Specialist - Senior	3,859	4,691	12706	3	3		3	3	3
Child Support Services	Child Support Supervisor	4,255	5,172	12710	3	3		3	3	3
Child Support Services	Director of Child Support Services	11,032	13,410	19866	1	1		1	1	1
Child Support Services	Executive Secretary	3,762	4,573	12321	1	1		1	1	1
Child Support Services	Legal Secretary - Entry/Journey	3,024	4,052	12306	1	1		0	0	0
Child Support Services	Paralegal I/II	3,500	4,691	15422	3	3		3	3	3
Child Support Services	Staff Services Analyst I/II	4,573	6,127	14710	2	2		2	2	2
Child Support Services	Technology Solutions Analyst - Senior	6,127	7,449	15722	1	1		1	1	1
	Department Total Allocated Positions				**65**	**65**		**65**	**65**	**65**
	Department Total Number of Allocated Positions Filled 8-9-10									**47**
	Department Total Number of Extra Help FTEs 8-9-10									**2.73**
Community Development Resource Agency (100-22240)										
Administration	Account Clerk - EJ	2,806	3,762	12403	1	1		1	1	1
Administration	Accountant-Auditor I/II	4,052	5,702	14625	1	1		1	1	1
Administration	Accounting Technician	3,676	4,468	12406	1	1		1	1	1
Administration	Administrative and Fiscal Operations Manager	6,917	8,405	14704	1	1		1	1	1
Administration	Administrative Clerk - Entry/Journey	2,488	3,333	12203	2	2		2	2	2
Administration	Administrative Services Officer	5,447	6,618	14702	1	1		1	1	1
Administration	Administrative Technician	3,762	4,573	14915	1	1		1	1	1
Administration	Assistant Director of CDRA	10,095	12,262	New Pos	0	0		0	0	1
Administration	CDRA Director	12,558	15,263	19882	1	1		1	1	1
Administration	Community Development Tech-Asst/Assoc	3,859	5,172	11720	4	4		4	4	4
Administration	Community Development Tech-Senior (PT)	4,691	5,702	11724	1	1		1	1	1
Administration	Community Development Tech-Senior	4,691	5,702	11724	3	3		3	3	3
Administration	Community Development Tech-Supervising	5,172	6,286	11725	1	1		1	1	1
Administration	Counter Services Manager	6,127	7,449	11316	1	1		1	1	1
Administration	Environmental Coordinator	6,756	8,213	11318	1	1		1	1	1
Administration	Executive Secretary	3,762	4,573	12321	1	1		1	1	1
Administration	Geographic Information Systems Analyst I/II	5,293	7,094	14869	1	2		2	2	2
Administration	Geographic Information Systems Tech I/II	4,052	5,430	14866	1	1		1	1	1
Administration	Geographic Information Systems Tech - Senior	5,041	6,127	14867	2	1		1	1	1
Administration	Information Technology Supervisor	7,488	9,101	19864	1	1		1	1	1
Administration	Principal Planner	7,488	9,101	14224	1	1		1	1	1
Administration	Secretary Entry-Journey	2,546	3,412	12303	1	1		1	1	1
Administration	Staff Services Analyst I/II	4,573	6,127	14709	0	1		1	1	1
Administration	Technology Solutions Analyst I/II	5,041	6,756	15711	1	1		1	1	1
Administration	Technology Solutions Analyst - Senior	6,127	7,449	15722	2	2		2	2	2
	Subtotal Allocated Positions				31	32		32	32	33
	Number of Allocated Positions Filled 8-9-10									23
	Number of Extra Help FTEs 8-9-10									0

FY 2010-11 Final Budget
Position Allocation by Department / Appropriation and Division

Division	Classification	Salary Low Range	Salary High Range	Job Code	Actual Alloc 2008-09	Actual Alloc 2009-10		Dept Request 2010-11	CEO Recom 2010-11	BOS Adopted 2010-11
Community Development Resource Agency (100-22220)										
Building Inspection	Administrative Clerk - Entry/Journey	2,488	3,333	12203	3	3		3	3	3
Building Inspection	Assistant Chief Building Official	7,340	8,924	19859	1	1		1	1	1
Building Inspection	Building Division Manager	6,646	8,077	11713	1	1		1	1	1
Building Inspection	Building Inspector I/II	4,801	6,127	14821	18	18		18	18	18
Building Inspection	Building Inspector - Senior	5,702	6,931	13549	5	5		5	5	5
Building Inspection	Building Inspector - Supervising	6,286	7,641	13550	2	2		2	2	2
Building Inspection	Chief Building Official	8,958	10,889	19945	1	1		1	1	1
Building Inspection	Code Enforcement Officer I/II	4,255	5,702	14824	3	3		3	3	3
Building Inspection	Code Enforcement Officer - Supervising	5,293	6,434	13537	1	1		1	1	1
Building Inspection	Community Development Tech - Asst/Assoc	3,859	5,172	11720	5	5		5	5	5
Building Inspection	Community Development Tech - Senior	4,691	5,702	11724	1	1		1	1	1
Building Inspection	Executive Secretary	3,762	4,573	12321	1	1		1	1	1
	Subtotal Allocated Positions				42	42		42	42	42
	Number of Allocated Positions Filled 8-9-10									23
	Number of Extra Help FTEs 8-9-10									0
Community Development Resource Agency (100-11400)										
Engineering & Surveying	Administrative Clerk - Entry/Journey	2,488	3,333	12203	1	1		1	1	1
Engineering & Surveying	Administrative Clerk - Senior	3,024	3,676	12204	1	1		1	1	1
Engineering & Surveying	Assistant Director - Engineering & Surveying	8,868	10,780	11730	1	1		1	1	1
Engineering & Surveying	Civil Engineer - Associate	6,756	8,212	14203	6	6		6	6	6
Engineering & Surveying	Civil Engineer - Senior	7,821	9,507	13517	5	5		4	4	4
Engineering & Surveying	County Surveyor	8,191	9,956	11738	1	1		1	1	1
Engineering & Surveying	Director of Engineering and Surveying	9,988	12,140	17710	1	1		1	1	1
Engineering & Surveying	Engineer/ Engineer - Junior/Assistant	5,041	7,094	14202	10	10		10	10	10
Engineering & Surveying	Engineering Manager	8,695	10,568	19876	2	2		2	2	2
Engineering & Surveying	Engineering Technician I/II	4,052	5,702	15576	11	10		11	10	10
Engineering & Surveying	Executive Secretary	3,762	4,573	12321	1	1		1	1	1
Engineering & Surveying	Surveyor - Assistant	5,836	7,094	14207	2	3		2	3	3
Engineering & Surveying	Surveyor - Associate	6,756	8,212	14204	4	4		4	4	4
	Subtotal Allocated Positions				46	46		45	45	45
	Number of Allocated Positions Filled 8-9-10									31
	Number of Extra Help FTEs 8-9-10									0
Community Development Resource Agency (100-22330)										
Planning	Administrative Clerk - Entry/Journey	2,488	3,333	12203	2	2		2	2	2
Planning	Administrative Secretary	3,412	4,147	12308	1	1		1	1	1
Planning	Board/Commission Clerk	3,094	3,762	12311	1	1		1	1	1
Planning	Board/Commission Clerk - Senior	3,412	4,147	12324	2	2		2	2	2
Planning	Board/Commission Clerk - Supervising	3,762	4,573	11718	1	1		1	1	1
Planning	Community Development Tech - Asst/Assoc	3,859	5,172	11720	1	1		1	1	1
Planning	Community Development Tech - Senior	4,691	5,702	11724	2	2		2	2	2
Planning	Community Development Tech - Supervising	5,172	6,286	11725	1	0		0	0	0
Planning	Deputy Director of Planning	9,137	11,109	13535	2	2		2	2	2
Planning	Director of Planning	11,032	13,410	19943	1	1		1	1	0
Planning	Executive Secretary	3,762	4,573	12321	1	1		1	1	1
Planning	Planner - Assistant/Associate	4,801	6,601	14222	8	8		8	8	8
Planning	Planner - Senior	6,127	7,449	14223	10	10		10	10	10
Planning	Planner - Supervising	6,756	8,212	14225	4	4		4	4	4
Planning	Principal Planner	7,488	9,101	14224	3	3		3	3	3
	Subtotal Allocated Positions				40	39		39	39	38
	Number of Allocated Positions Filled 8-9-10									**26**
	Number of Extra Help FTEs 8-9-10									**0.11**
	Agency Total Allocated Positions				**159**	**159**		**158**	**158**	**158**
	Department Total Number of Allocated Positions Filled 8-9-10									**103**
	Department Total Number of Extra Help FTEs 8-9-10									**0.11**

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Division	Classification	Salary Low Range	Salary High Range	Job Code	Actual Alloc 2008-09	Actual Alloc 2009-10		Dept Request 2010-11	CEO Recom 2010-11	BOS Adopted 2010-11
County Clerk-Recorder (100-22300)										
County Clerk-Recorder	Administrative Clerk - Entry/Journey	2,488	3,333	12203	1	1		1	1	1
County Clerk-Recorder	Administrative Services Officer - Senior	6,137	7,460	14703	1	1		1	1	1
County Clerk-Recorder	Administrative Technician	3,762	4,573	14915	3	3		3	3	3
County Clerk-Recorder	Assistant County Clerk	8,437	10,260	19843	1	1		1	1	1
County Clerk-Recorder	Assistant Registrar/Recorder	8,437	10,260	19808	1	1		1	1	1
County Clerk-Recorder	County Clerk-Recorder-Microfilm Supervisor	11,342	13,787	19505	1	1		1	1	1
County Clerk-Recorder	Executive Secretary	3,762	4,573	12321	0	0		0	0	1
County Clerk-Recorder	Geographic Information Systems Technician I/II	4,052	5,430	14866	1	1		1	1	1
County Clerk-Recorder	Information Technology Supervisor	7,488	9,101	19864	0	1		1	1	1
County Clerk-Recorder	Information Technology Technician I/II	4,147	5,558	15704	3	3		3	3	1
County Clerk-Recorder	Information Technology Technician - Senior	5,041	6,127	15708	1	1		1	1	1
County Clerk-Recorder	Recording - Elections Manager	6,984	8,489	13451	3	2		2	2	2
County Clerk-Recorder	Recorder/Elections Specialist	3,500	4,255	12562	1	1		1	1	1
County Clerk-Recorder	Recorder/Elections Supervisor	3,949	4,801	13402	3	3		3	3	3
County Clerk-Recorder	Recorder/Elections Supervisor - Senior	4,355	5,293	13405	3	3		3	3	5
County Clerk-Recorder	Recorder/Elections Technician - Entry/Journey	3,094	4,147	12561	26	26		26	26	26
County Clerk-Recorder	Recorder/Elections Technician - Senior	3,582	4,355	12565	12	12		12	12	11
County Clerk-Recorder	Technology Solutions Analyst I/II	5,041	6,756	15711	2	2		2	2	2
County Clerk-Recorder	Technology Solutions Analyst - Senior	6,127	7,449	15722	2	2		2	2	2
	Department Total Allocated Positions				**65**	**65**		**65**	**65**	**65**
	Department Total Number of Allocated Positions Filled 8-9-10									**49**
	Department Total Number of Extra Help FTEs 8-9-10									**1.82**
County Counsel (100-10450)										
County Counsel	Accountant-Auditor I/II	4,052	5,702	14625	1	1		1	1	1
County Counsel	Administrative Clerk - Senior	3,024	3,676	12204	1	1		1	1	1
County Counsel	Administrative Technician	3,762	4,573	14915	1	1		1	1	1
County Counsel	Chief Deputy County Counsel	11,836	14,386	19810	1	1		1	1	1
County Counsel	County Counsel	14,433	17,545	19909	1	1		1	1	1
County Counsel	Deputy County Counsel I/II/III/IV	6,778	11,328	19831	8	8		8	8	8
County Counsel	Deputy County Counsel - Senior	9,797	11,908	19811	3	3		3	3	3
County Counsel	Deputy County Counsel - Supervising	10,502	12,767	19828	3	3		3	3	3
County Counsel	Legal Secretary - Entry/Journey	3,024	4,052	12306	4	4		4	4	4
County Counsel	Legal Secretary - Senior	3,676	4,468	12307	2	2		2	2	2
County Counsel	Secretary to County Counsel	3,853	4,684	12331	1	1		1	1	1
	Department Total Allocated Positions				**26**	**26**		**26**	**26**	**26**
	Department Total Number of Allocated Positions Filled 8-9-10									**23**
	Department Total Number of Extra Help FTEs 8-9-10									**0**
County Executive Office (100-10040)										
Administration	Account Clerk Entry/Journey	2,806	3,762	12403	1	1		1	1	1
Administration	Accountant-Auditor I/II	4,052	5,702	14625	1	1		1	1	1
Administration	Accounting Technician	3,676	4,468	12406	1	1		1	1	1
Administration	Administrative and Fiscal Operations Manager	6,917	8,405	14704	1	1		1	1	1
Administration	Administrative Secretary	3,412	4,147	12308	3	3		3	3	3
Administration	Administrative Services Officer - Senior	6,137	7,460	14703	1	1		1	1	1
Administration	Administrative Technician	3,762	4,573	14915	3	3		3	3	3
Administration	Assistant County Executive Officer	11,037	13,420	19805	2	2		2	2	2
Administration	Budget Analyst	6,137	7,460	14700	1	1		1	1	1
Administration	Chief Assistant County Executive Officer	16,272	19,779	11714	1	1		1	1	1
Administration	County Budget Administrator	7,870	9,565	19817	1	1		1	1	1
Administration	County Executive Officer	17,093	20,778	19912	1	1		1	1	1
Administration	Executive Assistant to CEO	4,151	5,046	11711	1	1		1	1	1
Administration	Executive Secretary	3,762	4,573	12321	2	2		2	2	2
Administration	Management Analyst I/II/Senior	5,338	7,840	13573	10	10		10	10	10
Administration	Principal Management Analyst	8,029	9,758	19885	4	4		4	4	4
Administration	Public Information Assistant II	5,338	6,491	14922	2	2		2	2	2
Administration	Public Information Officer	7,053	8,575	19832	1	1		1	1	1
	Subtotal Allocated Positions				37	37		37	37	37
	Number of Allocated Positions Filled 8-9-10									30
	Number of Extra Help FTEs 8-9-10									0.03

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Division	Classification	Salary Low Range	Salary High Range	Job Code	Actual Alloc 2008-09	Actual Alloc 2009-10		Dept Request 2010-11	CEO Recom 2010-11	BOS Adopted 2010-11
County Executive Office (100-11120)										
Economic Development	Director of Economic Development	8,029	9,758	19924	1	1		1	1	1
Economic Development	Economic Development Specialist Senior	5,836	7,094	15594	1	1		1	1	1
Economic Development	Executive Secretary	3,762	4,573	12321	1	1		1	1	1
	Subtotal Allocated Positions				3	3		3	3	3
	Number of Allocated Positions Filled 8-9-10									3
	Number of Extra Help FTEs 8-9-10									0.35
County Executive Office (100-22310)										
Emergency Services	Administrative Secretary	3,412	4,147	12308	1	1		1	1	1
Emergency Services	Emergency Services Coordinator	5,723	6,958	15713	1	1		1	1	1
Emergency Services	Emergency Services Program Manager	6,848	8,325	19822	1	1		1	1	1
Emergency Services	Emergency Services Specialist-Senior	4,801	5,836	11732	1	1		1	1	1
Emergency Services	Management Analyst Senior	6,450	7,840	13573	1	1		1	1	1
	Subtotal Allocated Positions				5	5		5	5	5
	Number of Allocated Positions Filled 8-9-10									4
	Number of Extra Help FTEs 8-9-10									0
County Executive Office (100-12000)										
Organizational Development	Administrative Technician	3,762	4,573	14915	1	1		1	1	1
Organizational Development	Secretary Journey	2,806	3,412	12303	1	1		1	1	1
Organizational Development	Training & Organizational Dev Analyst I/II	5,338	7,098	14749	1	1		1	1	1
Organizational Development	Training & Organizational Dev Analyst - Senior	6,450	7,840	14753	1	1		1	1	1
	Subtotal Allocated Positions				4	4		4	4	4
	Number of Allocated Positions Filled 8-9-10									3
	Number of Extra Help FTEs 8-9-10									0
County Executive Office 270800-09800 Risk Management - General Liability										
Risk Management - Gen Liability	Administrative Technician	3,762	4,573	14915	1	1		1	1	1
Risk Management - Gen Liability	Assistant Risk Manager	8,029	9,758	14759	1	1		1	1	1
Risk Management - Gen Liability	Deputy County Executive Officer	9,797	11,908	19857	1	1		1	1	1
Risk Management - Gen Liability	Management Analyst I/II	5,338	7,098	14760	1	1		1	1	1
Risk Management - Gen Liability	Risk Management Administrator	6,450	7,840	19836	1	1		1	1	1
Risk Management - Gen Liability	Risk Management Investigator	6,450	7,840	14754	1	1		1	1	1
Risk Management - Gen Liability	Secretary - Entry/Journey	2,546	3,094	12303	1	1		1	1	1
	Subtotal Allocated Positions				7	7		7	7	7
	Number of Allocated Positions Filled 8-9-10									7
	Number of Extra Help FTEs 8-9-10									0
County Executive Office 270810-09810 Risk Management - Workers Compensation										
Risk Management - Workers Comp	Administrative Technician	3,762	4,573	14915	2	2		2	2	2
Risk Management - Workers Comp	ADA/Leave Coordinator	6,450	7,840	15725	1	1		1	1	1
Risk Management - Workers Comp	Risk Management Administrator	6,450	7,840	19836	1	1		1	1	1
Risk Management - Workers Comp	Safety Officer	6,137	7,460	14752	1	1		1	1	1
	Subtotal Allocated Positions				5	5		5	5	5
	Number of Allocated Positions Filled 8-9-10									5
	Number of Extra Help FTEs 8-9-10									0
	Department Total Allocated Positions				**61**	**61**		**61**	**61**	**61**
	Department Total Number of Allocated Positions Filled 8-9-10									**52**
	Department Total Number of Extra Help FTEs 8-9-10									**0.38**
District Attorney (110-21710)										
District Attorney	Account Clerk - Senior	3,249	3,949	12404	1	1		1	1	1
District Attorney	Administrative Clerk - Entry/Journey	2,488	3,333	12203	8	8		8	8	8
District Attorney	Administrative Clerk - Senior	3,024	3,676	12204	2	2		2	2	2
District Attorney	Administrative Legal Clerk - Entry/Journey	2,743	3,676	12352	4	4		4	4	4
District Attorney	Administrative Legal Clerk - Senior	3,333	4,052	12354	3	3		3	3	3
District Attorney	Administrative Legal Supervisor	3,859	4,691	12325	1	1		1	1	1
District Attorney	Administrative Services Officer - Senior	6,137	7,460	14703	1	1		1	1	1
District Attorney	Administrative Technician	3,762	4,573	14915	2	2		2	2	2
District Attorney	Assistant District Attorney	11,717	14,246	19806	1	1		1	1	1
District Attorney	Claims Specialist I/II	3,174	4,255	12856	2	2		2	2	2
District Attorney	Claims Specialist - Senior	3,859	4,691	12857	1	1		1	1	1
District Attorney	Community Service Officer I/II	3,249	4,355	16610	2	2		2	2	2
District Attorney	Deputy District Attorney I/II/III/IV	6,434	10,753	14123	32	32		32	32	32
District Attorney	Deputy District Attorney - Senior	9,289	11,290	14122	5	5		5	5	5
District Attorney	Deputy District Attorney - Supervising	10,502	12,767	19875	5	5		5	5	5
District Attorney	District Attorney & Public Administrator	13,382	16,267	19506	1	1		1	1	1
District Attorney	Executive Secretary	3,762	4,573	12321	1	1		1	1	1
District Attorney	Investigative Assistant	4,052	4,926	15422	0	1		1	1	1

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Division	Classification	Salary Low Range	Salary High Range	Job Code	Actual Alloc 2008-09	Actual Alloc 2009-10		Dept Request 2010-11	CEO Recom 2010-11	BOS Adopted 2010-11
District Attorney	Investigator - Chief District Attorney	7,371	9,114	13831	1	1		1	1	1
District Attorney	Investigator-District Attorney	5,828	7,070	16103	9	9		9	9	9
District Attorney	Investigator - Supervising District Attorney	6,106	7,550	13833*	1	1		1	1	1
District Attorney	Investigator-Welfare Fraud/Child Support	5,828	7,070	16625*	1	1		1	1	1
District Attorney	Legal Secretary - Entry/Journey	3,024	4,052	12306	26	26		26	26	26
District Attorney	Legal Secretary - Senior	3,676	4,468	12307	5	5		5	5	5
District Attorney	Paralegal I/II	3,500	4,691	15422	1	0		0	0	0
District Attorney	Secretary - Entry/Journey	2,546	3,412	12303	1	1		1	1	1
District Attorney	Technology Solutions Analyst I/II	5,041	6,756	15711	2	2		2	2	2
District Attorney	Victim-Witness Advocate I/II	3,174	4,255	12851	4	4		4	4	4
District Attorney	Victim-Witness Advocate - Senior	3,859	4,691	12852	1	1		1	1	1
District Attorney	Victim-Witness Supervisor	4,255	5,172	13404	1	1		1	1	1
	Department Total Allocated Positions				**125**	**125**		**125**	**125**	**125**
	Department Total Number of Allocated Positions Filled 8-9-10									**104**
	Department Total Number of Extra Help FTEs 8-9-10									**1.35**
	* Salaries updated per Prop F Ord 5584-B, 2-23-10									
Facility Services (100-11250)										
Administration	Account Clerk - Entry/Journey	2,806	3,762	12403	2	2		2	2	2
Administration	Accountant-Auditor I/II	4,052	5,702	14625	2	2		2	2	2
Administration	Accounting Technician	3,676	4,468	12406	1	1		1	1	1
Administration	Administrative Services Manager	7,870	9,565	19807	1	1		1	1	1
Administration	Administrative Services Officer	5,447	6,618	14702	1	1		1	1	1
Administration	Administrative Services Officer Senior	6,137	7,460	14703	1	1		1	1	1
Administration	Administrative Technician	3,762	4,573	14915	1	1		1	1	1
Administration	Assistant Director of Facility Services	10,195	12,390	19851	1	1		1	1	1
Administration	Director of Facility Services	11,255	13,680	19917	1	1		1	1	1
Administration	Executive Secretary	3,762	4,573	12321	1	1		1	1	1
Administration	Secretary Entry/Journey	2,546	3,412	12303	1	1		1	1	1
Administration	Technology Solutions Analyst I/II	5,041	6,756	15711	1	1		1	1	1
	Subtotal Allocated Positions				14	14		14	14	14
	Number of Allocated Positions Filled 8-9-10									13
	Number of Extra Help FTEs 8-9-10									0
Facility Services (100-10650)										
Building Maintenance	Administrative Dispatcher	3,333	4,052	12506	1	1		1	1	1
Building Maintenance	Assistant Building Maintenance Superintendent	5,836	7,094	13553	1	1		1	1	1
Building Maintenance	Building Crafts Mechanic - Senior	4,355	5,293	11413	15	15		15	15	15
Building Maintenance	Building Crafts Mechanic - Supervising	4,801	5,836	13115	4	4		4	4	4
Building Maintenance	Building Maintenance Superintendent	7,488	9,101	13114	1	1		1	1	1
Building Maintenance	Custodian I/II	2,488	3,333	11101	32	32		32	32	32
Building Maintenance	Custodian - Senior	3,024	3,676	11104	5	5		5	5	5
Building Maintenance	Custodian - Supervising	3,333	4,052	11102	5	5		5	5	5
Building Maintenance	Fire Application Technician	5,041	6,127	11736	1	1		1	1	1
Building Maintenance	Maintenance Worker/Building Crafts Mechanic	3,949	4,801	11459	10	10		10	10	10
Building Maintenance	Project Manager I/II	4,691	6,286	14793	1	0		0	0	0
Building Maintenance	Refrigeration & Air Conditioning Mechanic - Senior	4,691	5,702	1416	1	1		1	1	1
Building Maintenance	Storekeeper - Senior	3,333	4,052	12811	1	1		1	1	1
	Subtotal Allocated Positions				78	77		77	77	77
	Number of Allocated Positions Filled 8-9-10									64
	Number of Extra Help FTEs 8-9-10									0.32
Facility Services (140-10780)										
Capital Improvements	Administrative Secretary	3,412	4,147	12308	1	1		1	1	1
Capital Improvements	Architect	6,286	7,641	14212	4	4		4	4	4
Capital Improvements	Architect - Senior	6,931	8,426	14213	2	2		2	2	2
Capital Improvements	Capital Improvements Manager	8,353	10,156	13545	1	1		1	1	1
Capital Improvements	Dep Dir of Facility Services - Capital Facilities	8,868	10,780	New	1	1		1	1	1
Capital Improvements	Engineering Technician I/II	4,052	5,702	15576	2	2		2	2	2
Capital Improvements	Project Manager I/II	4,691	6,286	14793	1	2		2	2	2
Capital Improvements	Project Manager - Senior	5,702	6,931	14794	3	3		4	4	4
	Subtotal Allocated Positions				15	16		17	17	17
	Number of Allocated Positions Filled 8-9-10									13
	Number of Extra Help FTEs 8-9-10									0.17

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Division	Classification	Salary Low Range	Salary High Range	Job Code	Actual Alloc 2008-09	Actual Alloc 2009-10		Dept Request 2010-11	CEO Recom 2010-11	BOS Adopted 2010-11
Facility Services (220600-06200)										
Dewitt Development	Administrative Technician	3,762	4,573	14915	1	1		1	1	1
Dewitt Development	Architect	6,286	7,641	14212	1	1		1	1	1
Dewitt Development	Project Manager I/II	4,691	6,286	14793	1	1		1	1	1
Dewitt Development	Project Manager - Senior	5,702	6,931	14794	2	2		2	2	2
Dewitt Development	Property Manager	7,126	8,661	13522	1	1		1	1	1
	Subtotal Allocated Positions				6	6		6	6	6
	Number of Allocated Positions Filled 8-9-10									5
	Number of Extra Help FTEs 8-9-10									0.29
Facility Services (100-74250)										
Parks & Grounds	Dep Dir of Facility Svcs - Parks, Property & Museums	8,437	10,260	19863	1	1		1	1	1
Parks & Grounds	Maintenance Worker/Parks & Grounds Worker	3,500	4,255	11459	15	15		15	15	15
Parks & Grounds	Parks Administrator	7,950	9,663	13582	1	1		1	1	1
Parks & Grounds	Parks and Grounds Superintendent	5,430	6,601	13583	1	1		1	1	1
Parks & Grounds	Parks & Grounds Worker - Senior	3,859	4,691	11404	3	3		3	3	3
Parks & Grounds	Parks & Grounds Worker - Senior Supervising	4,691	5,702	13108	2	2		2	2	2
Parks & Grounds	Parks & Grounds Worker - Supervising	4,255	5,172	11465	4	4		4	4	4
Parks & Grounds	Planner - Assistant/Associate	4,801	6,601	14222	1	1		1	1	1
Parks & Grounds	Principal Planner	7,488	9,101	14224	1	1		1	1	1
Parks & Grounds	Project Manager - Senior	5,702	6,931	14794	1	1		0	0	0
Parks & Grounds	Secretary - Entry/Journey	2,546	3,412	12303	1	1		1	1	1
	Subtotal Allocated Positions				31	31		30	30	30
	Number of Allocated Positions Filled 8-9-10									26
	Number of Extra Help FTEs 8-9-10									0
Facility Services (100-74300)										
Museums	Administrative Clerk - Senior	3,024	3,676	12204	1	1		1	1	1
Museums	Exhibit Preparator	3,024	3,676	15412	1	1		1	1	1
Museums	Museums Administrator	7,053	8,575	19931	1	1		1	1	1
Museums	Museum Curator	3,333	4,052	14780	3	3		3	3	3
Museums	Museum Program Manager	4,980	6,053	13585	1	1		1	1	1
	Subtotal Allocated Positions				7	7		7	7	7
	Number of Allocated Positions Filled 8-9-10									6
	Number of Extra Help FTEs 8-9-10									1.36
Facility Services (260800-06280)										
Environmental Utilities	Administrative Clerk - Senior	3,024	3,676	12204	2	2		2	2	2
Environmental Utilities	Administrative Secretary	3,412	4,147	12308	1	1		1	1	1
Environmental Utilities	Civil Engineer - Associate	6,756	8,212	14203	5	5		5	5	5
Environmental Utilities	Civil Engineer - Senior	7,821	9,507	13517	3	3		4	4	4
Environmental Utilities	Deputy Dir-Environmental Engineering & Utilities	9,323	11,328	19865	1	1		1	1	1
Environmental Utilities	Engineer/Engineer - Junior/Assistant	5,836	7,821	14205	1	1		1	1	1
Environmental Utilities	Engineering Technician I/II	4,052	5,702	15576	4	4		4	4	4
Environmental Utilities	Environmental Engineering Program Mgr	8,695	10,568	14785	1	1		1	1	1
Environmental Utilities	Environmental Resource Specialist	5,702	6,931	14540	2	2		2	2	2
Environmental Utilities	Information Technology Technician - Senior	5,041	6,127	15708	1	0		1	0	0
Environmental Utilities	Geographic Information Systems Technician - Senior	5,041	6,127	14867	0	1		0	1	1
Environmental Utilities	Laboratory Technician - Senior	4,052	4,926	11304	2	2		2	2	2
Environmental Utilities	Maintenance Worker/Utility Service Worker	3,333	4,052	11459	16	16		16	16	16
Environmental Utilities	Planner - Senior	6,127	7,449	14223	1	1		1	1	1
Environmental Utilities	Project Manager - Senior	5,702	6,931	14794	1	1		1	1	1
Environmental Utilities	Secretary - Entry/Journey	2,546	3,412	12303	2	2		2	2	2
Environmental Utilities	Staff Services Analyst I/II	4,573	6,127	14710	1	1		1	1	1
Environmental Utilities	Technology Solutions Analyst II	5,558	6,756	15711	1	1		1	1	1
Environmental Utilities	Utility Operations Supervisor	5,430	6,601	13102	1	1		1	1	1
Environmental Utilities	Utility Program Manager	7,870	9,565	13519	1	1		1	1	1
Environmental Utilities	Utility Service Worker - Senior	4,468	5,430	11301	5	5		5	5	5
Environmental Utilities	Utility Service Worker - Supervising	4,926	5,987	13103	2	2		2	2	2
Environmental Utilities	Waste Disposal Site Attendant	3,094	3,762	11455	7	7		7	7	7
Environmental Utilities	Waste Disposal Site Attendant - Senior	3,412	4,147	11456	1	1		1	1	1
Environmental Utilities	Waste Disposal Site Supervisor	3,762	4,573	13106	1	1		1	1	1
Environmental Utilities	Wastewater Laboratory Technician	4,052	4,188	15605	1	1		1	1	1

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Position Allocation by Department / Appropriation and Division

Division	Classification	Salary Low Range	Salary High Range	Job Code	Actual Alloc 2008-09	Actual Alloc 2009-10		Dept Request 2010-11	CEO Recom 2010-11	BOS Adopted 2010-11
Environmental Utilities	Wastewater Plant Operator Trainee/Grade /II/III	3,582	5,430	11306	6	6		6	6	6
Environmental Utilities	Wastewater Plant Operator- Supervising	4,926	5,987	11309	1	1		1	1	1
	Subtotal Allocated Positions				71	71		72	72	72
	Number of Allocated Positions Filled 8-9-10									67
	Number of Extra Help FTEs 8-9-10									0.29
	Department Total Allocated Positions				**222**	**222**		**223**	**223**	**223**
	Department Total Number of Allocated Positions Filled 8-9-10									**194**
	Department Total Number of Extra Help FTEs 8-9-10									**2.43**
Farm Advisor (100-64100)										
Farm Advisor	Administrative Clerk - Entry/Journey	2,488	3,333	12203	1	1		1	1	1
Farm Advisor	Administrative Clerk - Senior	3,024	3,676	12204	1	1		1	1	1
Farm Advisor	Executive Secretary	3,762	4,573	12321	1	1		1	1	1
	Department Total Allocated Positions				**3**	**3**		**3**	**3**	**3**
	Department Total Number of Allocated Positions Filled 8-9-10									**3**
	Department Total Number of Extra Help FTEs 8-9-10									**0.28**
Health & Human Services (100-42000)										
Administration & MIS	Account Clerk - Entry/Journey	2,806	3,762	12403	7	7		7	7	7
Administration & MIS	Account Clerk - Senior	3,249	3,949	12404	3	3		3	3	3
Administration & MIS	Accountant-Auditor I/II	4,052	5,702	14625	1	1		1	1	1
Administration & MIS	Accountant-Auditor - Senior	5,430	6,601	14622	1	1		1	1	1
Administration & MIS	Accounting Technician	3,676	4,468	12406	1	1		1	1	1
Administration & MIS	Administrative and Fiscal Operations Manager	6,917	8,405	14704	2	2		2	2	2
Administration & MIS	Administrative Clerk - Entry/Journey	2,488	3,333	12203	2	2		2	2	2
Administration & MIS	Administrative Clerk - Senior	3,024	3,676	12204	2	2		2	2	1
Administration & MIS	Administrative Secretary	3,412	4,147	12308	1	1		1	1	1
Administration & MIS	Administrative Services Officer	5,447	6,618	14702	1	1		1	1	1
Administration & MIS	Administrative Technician	3,762	4,573	14915	3	3		3	3	3
Administration & MIS	Assistant Director of Health & Human Services	11,151	13,553	19816	1	1		1	1	1
Administration & MIS	Client Services Program Manager	7,340	8,924	13645	2	2		2	2	2
Administration & MIS	Dir of Administrative Svcs - Health & Human Svcs	9,230	11,219	19849	1	1		1	1	1
Administration & MIS	Dir of Health & Human Svcs/CO Health Officer	16,756	20,369	19926	1	1		1	1	1
Administration & MIS	Executive Secretary	3,762	4,573	12321	1	1		1	1	1
Administration & MIS	Information Technology Analyst I/II	5,558	7,449	15716	3	3		3	3	3
Administration & MIS	Information Technology Manager	8,273	10,056	19862	1	1		1	1	1
Administration & MIS	Information Technology Supervisor	7,488	9,101	19864	2	2		2	2	2
Administration & MIS	Information Technology Technician I/II	4,147	5,558	15704	6	6		6	6	7
Administration & MIS	Personnel Analyst I/II	5,338	7,098	14762	2	2		2	2	2
Administration & MIS	Personnel Analyst - Senior	6,450	7,840	14763	1	1		1	1	1
Administration & MIS	Personnel Services Manager	7,126	8,661	14765	1	1		1	1	1
Administration & MIS	Project Manager - Senior	5,702	6,931	14794	1	1		1	1	1
Administration & MIS	Staff Services Analyst I/II	4,573	6,127	14710	1	1		1	1	1
Administration & MIS	Staff Services Analyst - Senior	5,558	6,756	14711	1	1		1	1	1
Administration & MIS	Technology Solutions Analyst I/II	5,041	6,756	15711	10	10		10	10	10
Administration & MIS	Technology Solutions Analyst - Senior	6,127	7,449	15722	3	3		3	3	3
	Subtotal Allocated Positions				62	62		62	62	62
	Number of Allocated Positions Filled 8-9-10									51
	Number of Extra Help FTEs 8-9-10									1.11
Health & Human Services (100-42930)										
Adult System of Care	Account Clerk - Entry/Journey	2,806	3,762	12403	6	6		6	6	6
Adult System of Care	Accountant-Auditor I/II	4,052	5,702	14625	2	2		2	2	2
Adult System of Care	Accounting Technician	3,676	4,468	12406	1	1		1	1	1
Adult System of Care	Administrative Clerk - Entry/Journey	2,488	3,333	12203	15	15		15	15	15
Adult System of Care	Administrative Clerk - Senior	3,024	3,676	12204	6	5		5	5	5
Adult System of Care	Administrative Secretary	3,412	4,147	12308	2	2		2	2	2
Adult System of Care	Administrative Supervisor	3,333	4,052	13401	1	1		1	1	1
Adult System of Care	Administrative Technician	3,762	4,573	14915	1	1		1	1	0
Adult System of Care	Assistant Client Services Program Director	8,029	9,758	11717	1	1		1	1	1
Adult System of Care	Chief Physician	13,073	15,892	19825	1	1		1	1	1
Adult System of Care	Client Services Assistant I/II	3,174	4,255	16805	9	9		9	9	10
Adult System of Care	Client Services Counselor I/II/Senior	3,762	5,430	14452	32	32		32	32	31
Adult System of Care	Client Services Practitioner I/II/Senior	4,691	6,434	14465	38	38		38	38	38
Adult System of Care	Client Services Program Director	9,048	10,998	19850	1	1		1	1	1
Adult System of Care	Client Services Program Manager	7,340	8,924	13645	6	6		6	6	6
Adult System of Care	Client Services Program Specialist I/II/Senior	3,174	4,691	15544	2	2		2	2	2

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Division	Classification	Salary Low Range	Salary High Range	Job Code	Actual Alloc 2008-09	Actual Alloc 2009-10		Dept Request 2010-11	CEO Recom 2010-11	BOS Adopted 2010-11
Adult System of Care	Client Services Program Supervisor	5,836	7,094	13621	12	12		12	12	12
Adult System of Care	Patient Rights Advocate	4,255	5,172	14421	1	1		1	1	1
Adult System of Care	Physician I/II	11,290	14,748	19838	5	4		4	4	4
Adult System of Care	Psychiatric Nurse I/II	4,926	6,601	14330	3	3		3	3	3
Adult System of Care	Psychiatric Nurse - Supervising	6,127	7,449	13560	3	3		3	3	3
Adult System of Care	Public Administrator Assistant	4,052	4,926	11501	1	1		1	1	1
Adult System of Care	Public Health Nurse I/II/Senior	5,172	7,449	14304	1	1		1	1	1
Adult System of Care	Staff Services Analyst 1/II	4,573	6,127	14709	0	0		0	0	1
	Subtotal Allocated Positions				150	148		148	148	148
	Number of Allocated Positions Filled 8-9-10									105
	Number of Extra Help FTEs 8-9-10									4.04
	0									
Health & Human Services (100-42970)										
Children's System of Care	Account Clerk - Entry/Journey	2,806	3,762	12403	2	2		2	2	2
Children's System of Care	Account Clerk - Senior	3,249	3,949	12404	1	1		1	1	1
Children's System of Care	Accountant-Auditor I/II	4,052	5,702	14625	1	1		1	1	1
Children's System of Care	Administrative & Fiscal Operations Manager	6,917	8,405	14704	1	1		1	1	1
Children's System of Care	Administrative Clerk - Entry/Journey	2,488	3,333	12203	18	18		18	18	18
Children's System of Care	Administrative Clerk - Senior	3,024	3,676	12204	13	13		13	13	13
Children's System of Care	Administrative Secretary	3,412	4,147	12308	1	1		1	1	1
Children's System of Care	Administrative Supervisor	3,333	4,052	13401	3	3		3	3	3
Children's System of Care	Administrative Technician	3,762	4,573	14915	1	1		1	1	1
Children's System of Care	Assistant Client Services Program Director	8,029	9,758	11717	1	1		1	1	1
Children's System of Care	Client Services Assistant I/II	3,174	4,255	16805	41	41		41	41	41
Children's System of Care	Client Services Counselor I/II/Senior	3,762	5,430	14452	23	23		23	23	23
Children's System of Care	Client Services Practitioner I/II/Senior	4,691	6,434	14465	78	78		78	78	78
Children's System of Care	Client Services Program Director	9,048	10,998	19850	1	1		1	1	1
Children's System of Care	Client Services Program Manager	7,340	8,924	13645	5	5		5	5	5
Children's System of Care	Client Services Program Specialist I/II/Senior	3,174	4,691	15544	6	6		6	6	6
Children's System of Care	Client Services Program Specialist - Supervising	4,691	5,702	13406	1	1		1	1	1
Children's System of Care	Client Services Program Supervisor	5,836	7,094	13621	19	19		19	19	19
Children's System of Care	Information Technology Technician I/II	5,558	7,449	15704	4	4		4	4	4
Children's System of Care	Physician I/II (Part Time) 50%	11,290	14,748	13838	2	2		2	2	2
Children's System of Care	Psychiatric Nurse - Supervising	6,127	7,449	13560	1	1		1	1	1
	Subtotal Allocated Positions				223	223		223	223	223
	Number of Allocated Positions Filled 8-9-10									168
	Number of Extra Help FTEs 8-9-10									7.97
Health & Human Services (100-42950)										
Community Clinics	Account Clerk - Entry/Journey	2,806	3,762	12403	3	3		3	3	3
Community Clinics	Account Clerk - Senior	3,249	3,949	12404	1	1		1	1	1
Community Clinics	Accountant-Auditor I/II	4,052	5,702	14625	1	1		1	1	1
Community Clinics	Administrative Clerk - Entry/Journey	2,488	3,333	12203	9	10		10	10	10
Community Clinics	Administrative Clerk - Senior	3,024	3,676	12204	1	1		1	1	1
Community Clinics	Administrative Secretary	3,412	4,147	12308	1	1		1	1	1
Community Clinics	Administrative Supervisor	3,333	4,052	13401	1	1		1	1	1
Community Clinics	Chief Physician	13,073	15,892	19825	1	1		1	1	1
Community Clinics	Client Services Program Manager	7,340	8,924	13645	1	1		1	1	1
Community Clinics	Client Services Program Specialist I/II/Senior	3,174	4,691	15544	2	2		2	2	2
Community Clinics	Community Health Aide I/II or Medical Assistant	2,673	3,582	15518	3	3		3	3	3
Community Clinics	Dental Assistant I/II	3,249	4,355	15607	4	4		4	4	4
Community Clinics	Dentist	9,054	11,005	19630	3	3		3	3	3
Community Clinics	Licensed Vocational Nurse	3,949	4,801	15610	1	1		1	1	1
Community Clinics	Medical Assistant	3,412	4,147	15609	2	2		2	2	2
Community Clinics	Midlevel Practitioner I/II/Senior	5,836	8,622	13554	5	5		5	5	5
Community Clinics	Pharmacist	7,449	9,054	19839	1	1		1	1	1
Community Clinics	Pharmacy Technician	3,174	3,859	15600	1	1		1	1	1
Community Clinics	Physician I/II	11,290	14,748	19838	2	3		3	3	3
Community Clinics	Registered Nurse (Part Time)	4,926	5,987	14305	4	4		4	4	4
Community Clinics	Registered Nurse - Supervising	5,430		13552	1	1		1	1	1
	Subtotal Allocated Positions				48	50		50	50	50
	Number of Allocated Positions Filled 8-9-10									44
	Number of Extra Help FTEs 8-9-10									9.8

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Division	Classification	Salary Low Range	Salary High Range	Job Code	Actual Alloc 2008-09	Actual Alloc 2009-10		Dept Request 2010-11	CEO Recom 2010-11	BOS Adopted 2010-11
Health & Human Services (100-42760)										
Community Health	Account Clerk - Entry/Journey	2,806	3,762	12403	1	1		1	1	1
Community Health	Accountant-Auditor I/II	4,052	5,702	14625	1	1		1	1	1
Community Health	Accounting Technician	3,676	4,468	12406	2	2		2	2	2
Community Health	Administrative Clerk - Entry/Journey	2,488	3,333	12203	10	9		9	9	8
Community Health	Administrative Clerk - Senior	3,024	3,676	12204	2	2		2	2	3
Community Health	Administrative Secretary	3,412	4,147	12308	1	1		1	1	1
Community Health	Administrative Supervisor	3,333	4,052	13401	1	1		1	1	1
Community Health	Administrative Technician	3,762	4,573	14915	1	1		1	1	1
Community Health	Assistant Client Services Program Director	8,029	9,758	11717	1	1		1	1	1
Community Health	Chief Physician	13,073	15,892	19825	1	0		0	0	0
Community Health	Client Services Counselor I/II/Senior	3,762	5,430	14452	1	1		1	1	1
Community Health	Client Services Practitioner I/II/Senior	4,691	6,434	14465	2	2		2	2	2
Community Health	Client Services Practitioner I/II/Senior (Part Time)	4,691	6,434	14465	1	1		1	1	1
Community Health	Client Services Program Director	9,048	10,999	19850	0	1		1	1	1
Community Health	Client Services Program Manager	7,340	8,924	13645	2	2		2	2	2
Community Health	Client Services Program Specialist I/II/Senior	3,174	4,691	15544	9	10		10	10	10
Community Health	Client Services Program Supervisor	5,836	7,094	13621	3	3		3	3	3
Community Health	Health Educator	4,573	5,558	14301	8	8		8	8	8
Community Health	Laboratory Technician	4,052	4,926	15605	2	2		2	2	3
Community Health	Midlevel Practitioner I/II/Senior	5,836	8,622	13554	1	1		1	1	1
Community Health	Nutritionist I/II/Senior	4,255	5,987	14326	1	1		1	1	2
Community Health	Nutritionist I/II/Senior (Part Time) 60%	4,255	5,987	14326	1	1		1	1	0
Community Health	Occupational Therapist I/II (Part Time)	5,172	6,931	14319	3	3		3	3	3
Community Health	Physical Therapist I/II (Part Time)	5,172	6,931	14320	2	2		2	2	2
Community Health	Physical Therapist - Senior (Part Time 50%)	6,286	7,641	15612	1	1		1	1	1
Community Health	Public Health Epidemiologist	5,293	6,434	14312	2	2		2	2	2
Community Health	Public Health Laboratory Director	7,340	8,924	11710	1	1		1	1	1
Community Health	Public Health Microbiologist	4,691	5,702	14325	3	3		3	3	2
Community Health	Public Health Microbiologist - Senior	5,172	6,286	14332	1	1		1	1	1
Community Health	Public Health Nurse I/II/Senior	5,172	7,449	14304	20	20		20	20	20
Community Health	Public Health Nurse I/II/Senior (Part Time) 50%	5,172	7,449	14304	6	6		6	6	6
Community Health	Public Health Nurse - Supervising	6,756	8,212	13551	4	4		4	4	4
Community Health	Registered Nurse Supervising	5,430	6,601	13552	1	1		1	1	1
Community Health	Utility Review/Quality Assurance Coordinator	4,926	5,987	14315	1	1		1	1	1
Community Health	Vital Statistics Technician I/II	3,094	4,147	12564	2	2		2	2	2
	Subtotal Allocated Positions				99	99		99	99	99
	Number of Allocated Positions Filled 8-9-10									74
	Number of Extra Help FTEs 8-9-10									9.99
Health & Human Services (103-53010)										
Housing Assistance	Account Clerk - Senior	3,249	3,949	12404	1	1		1	1	1
Housing Assistance	Client Services Program Specialist I/II/Senior	3,174	4,691	15544	1	1		1	2	1
Housing Assistance	Client Services Program Specialist Supervising	4,691	5,702	13406	0	0		0	0	1
	Subtotal Allocated Positions				2	2		2	3	3
	Number of Allocated Positions Filled 8-9-10									1
	Number of Extra Help FTEs 8-9-10									0
Health & Human Services (100-22390)										
Domestic Animal Control	Account Clerk - Senior	3,249	3,949	12404	1	1		1	1	1
Domestic Animal Control	Administrative Clerk - Entry/Journey	2,488	3,333	12203	2	2		2	2	2
Domestic Animal Control	Administrative Clerk - Senior	3,024	3,676	12204	1	1		1	1	1
Domestic Animal Control	Administrative Dispatcher	3,333	4,052	12506	1	1		1	1	1
Domestic Animal Control	Animal Care Supervisor	3,859	4,691	16707	1	1		1	1	1
Domestic Animal Control	Animal Control Manager	7,340	8,001	11317	1	1		1	1	1
Domestic Animal Control	Animal Control Officer I/II	3,174	4,255	16702	9	9		9	9	9
Domestic Animal Control	Animal Control Officer - Senior Supervising	4,255	5,172	13312	1	1		1	1	1
Domestic Animal Control	Animal Control Officer - Supervising	4,052	4,926	13310	1	1		1	1	1
Domestic Animal Control	Kennel Attendant	3,024	3,676	16710	6	6		6	6	6
	Subtotal Allocated Positions				24	24		24	24	24
	Number of Allocated Positions Filled 8-9-10									17
	Number of Extra Help FTEs 8-9-10									0.68
Health & Human Services (100-42820)										
Environmental Health	Account Clerk - Senior	3,249	3,949	12404	1	1		1	1	1
Environmental Health	Administrative Clerk - Entry/Journey	2,488	3,333	12203	3	3		3	3	3
Environmental Health	Administrative Secretary	3,412	4,147	12308	1	1		1	1	1
Environmental Health	Client Services Program Director	9,048	10,998	19850	1	1		1	1	1
Environmental Health	Client Services Program Supervisor	5,836	7,094	13621	1	1		1	1	1
Environmental Health	Env Health Specialist - Registered Asst/Assoc	4,926	6,601	14520	22	22		22	22	22
Environmental Health	Environmental Health Specialist - Registered Supv	6,286	7,641	13533	3	3		3	3	3

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Environmental Health	Environmental Health Technical Specialist	5,702	6,931	14515	3	3		3	3	3
Environmental Health	Environmental Health Technician I/II	3,500	4,691	11722	6	6		6	6	6
Environmental Health	Environmental Health Technician Senior	4,255	5,172	11723	1	1		1	1	1
Environmental Health	Technology Solutions Analyst I/II	5,041	6,756	15711	1	1		1	1	1
	Subtotal Allocated Positions				43	43		43	43	43
	Number of Allocated Positions Filled 8-9-10									33
	Number of Extra Help FTEs 8-9-10									0.49
Health & Human Services (100-53070)										
Human Services	Account Clerk - Entry/Journey	2,806	3,762	12403	3	3		3	3	3
Human Services	Account Clerk - Senior	3,249	3,949	12404	1	1		1	1	1
Human Services	Accountant-Auditor I/II	4,052	5,702	14625	2	2		2	2	2
Human Services	Accounting Technician	3,676	4,468	12406	1	1		1	1	1
Human Services	Administrative and Fiscal Operations Manager	6,917	8,405	14704	1	1		1	1	1
Human Services	Administrative Clerk - Entry/Journey	2,488	3,333	12203	12	12		12	12	12
Human Services	Administrative Clerk - Senior	3,024	3,676	12204	8	8		8	8	8
Human Services	Administrative Secretary	3,412	4,147	12308	2	2		2	2	2
Human Services	Administrative Supervisor	3,333	4,052	13401	4	4		4	4	4
Human Services	Assistant Client Services Program Director	8,029	9,758	11717	1	1		1	1	1
Human Services	Central Services Worker	2,947	3,582	11620	2	2		2	2	2
Human Services	Client Services Counselor I/II/Senior	3,762	5,430	14452	19	19		19	19	19
Human Services	Client Services Program Director	9,048	10,998	19850	1	1		1	1	1
Human Services	Client Services Program Manager	7,340	8,924	13645	3	3		3	3	3
Human Services	Client Services Program Specialist I/II/Senior	3,174	4,691	15544	87	87		87	86	87
Human Services	Client Services Program Specialist - Supervising	4,691	5,702	13406	13	13		13	13	12
Human Services	Client Services Program Supervisor	5,836	7,094	13621	4	4		4	4	4
Human Services	Collection Agent I/II	3,094	4,147	14881	1	1		1	1	1
Human Services	Collection Agent - Senior	3,949	4,801	14883	1	1		1	1	1
Human Services	Investigative Assistant	4,052	4,926	15430	1	1		1	1	1
Human Services	Investigator - Welfare Fraud/Child Support	5,828	7,070	16625	2	2		2	2	2
Human Services	Investigator - Welfare Fraud - Supervising	6,265	7,601	11739	1	1		1	1	1
Human Services	Staff Services Analyst - Senior	4,573	6,756	14711	1	1		1	1	1
	Subtotal Allocated Positions				171	171		171	170	170
	Number of Allocated Positions Filled 8-9-10									144
	Number of Extra Help FTEs 8-9-10									19.04
	Department Total Allocated Positions				**822**	**822**		**822**	**822**	**822**
	Department Total Number of Allocated Positions Filled 8-9-10									**637**
	Department Total Number of Extra Help FTEs 8-9-10									**53.12**
Library Services (160-64010)										
Library Services	Administrative Clerk - Entry/Journey	2,488	3,333	12203	1	1		1	1	1
Library Services	Administrative Services Officer	5,447	6,618	14702	1	1		1	1	1
Library Services	Assistant Director of Library Services	6,778	8,239	19833	1	1		1	1	1
Library Services	Director of Library Services	8,350	10,148	19911	1	1		1	1	1
Library Services	Librarian I/II	4,255	5,702	14771	2	2		2	2	2
Library Services	Librarian-Senior (Branch Manager)	5,172	6,286	14772	4	4		4	4	4
Library Services	Library Assistant I/II	3,412	4,573	15402	4	4		4	4	4
Library Services	Library Assistant-Senior (Branch Manager)	4,255	5,172	15404	1	1		1	1	1
Library Services	Library Assistant-Senior (Branch Manager) (PT)	4,255	5,172	15404	1	1		1	1	1
Library Services	Library Circulation Supervisor	4,255	5,172	12606	1	1		1	1	1
Library Services	Library Clerk - Entry/Journey	2,612	3,500	12603	10	10		9	9	9
Library Services	Library Clerk - Entry/Journey (Part Time)	2,612	3,500	12603	8	8		6	6	6
Library Services	Library Clerk - Senior	3,024	3,676	12604	2	3		2	2	2
Library Services	Library Clerk - Senior (Part Time)	3,024	3,676	12604	7	5		5	5	5
Library Services	Library Literacy Specialist (Part Time)	3,762	4,573	15401	1	1		1	1	1
Library Services	Library Services Manager	5,723	6,958	14775	2	2		1	1	2
Library Services	Technology Solutions Analyst I/II	5,041	6,756	15711	1	1		1	1	1
	Department Total Allocated Positions				**48**	**47**		**42**	**42**	**43**
	Department Total Number of Allocated Positions Filled 8-9-10									**40**
	Department Total Number of Extra Help FTEs 8-9-10									**10.93**
Personnel (100-10500)										
Personnel	Administrative Clerk - Entry/Journey	2,488	3,333	12203	2	2		2	2	2
Personnel	Administrative Clerk - Senior	3,024	3,676	12204	6	6		6	6	6
Personnel	Administrative Secretary	3,412	4,147	12308	1	1		1	1	1
Personnel	Administrative Technician	3,762	4,573	14915	4	4		4	4	4
Personnel	Assistant Director of Personnel	8,437	10,260	19950	1	1		1	1	1

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Position Allocation by Department / Appropriation and Division

Division	Classification	Salary Low Range	Salary High Range	Job Code	Actual Alloc 2008-09	Actual Alloc 2009-10		Dept Request 2010-11	CEO Recom 2010-11	BOS Adopted 2010-11
Personnel	Executive Secretary	3,762	4,573	12321	1	1		1	1	1
Personnel	Personnel Analyst I/II	5,338	7,098	14762	3	3		3	3	3
Personnel	Personnel Analyst - Senior	6,450	7,840	14763	2	2		2	2	2
Personnel	Personnel Director	9,794	11,901	17106	1	1		1	1	1
Personnel	Personnel Services Manager	7,126	8,661	14765	1	1		1	1	1
Personnel	Technology Solutions Analyst I/II	5,041	6,756	15711	1	1		1	1	1
Personnel	Technology Solutions Analyst - Senior	6,127	7,449	15722	2	2		2	2	2
	Subtotal Allocated Positions				25	25		25	25	25
	Number of Allocated Positions Filled 8-9-10									21
	Number of Extra Help FTEs 8-9-10									0
Personnel (100-11480)										
Employee Benefits	Accounting Technician	3,676	4,468	12406	1	1		1	1	1
Employee Benefits	Administrative Clerk - Senior	3,024	3,676	12204	2	2		2	2	2
Employee Benefits	Administrative Services Officer - Senior	6,137	7,460	14703	1	1		1	1	1
Employee Benefits	Administrative Technician	3,762	4,573	14915	2	2		2	2	2
Employee Benefits	Personnel Analyst I/II	5,338	7,098	14762	2	2		2	2	2
Employee Benefits	Personnel Services Manager	7,126	8,661	14765	1	1		1	1	1
Employee Benefits	Technology Solutions Analyst I/II	5,041	6,756	15711	1	1		1	1	1
	Subtotal Allocated Positions				10	10		10	10	10
	Number of Allocated Positions Filled 8-9-10								10	10
	Number of Extra Help FTEs 8-9-10								0	0
	Department Total Allocated Positions				**35**	**35**		**35**	**35**	**35**
	Department Total Number of Allocated Positions Filled 8-9-10									**31**
	Department Total Number of Extra Help FTEs 8-9-10									**0**
Probation (110-22050)										
Probation Office	Account Clerk - Entry/Journey	2,806	3,762	12403	1	1		1	1	1
Probation Office	Accounting Technician	3,676	4,468	12406	1	1		1	1	1
Probation Office	Administrative Clerk - Entry/Journey	2,488	3,333	12203	10	10		11	10	10
Probation Office	Administrative Clerk - Senior	3,024	3,676	12204	6	6		6	6	6
Probation Office	Administrative Services Officer - Senior	6,137	7,460	14703	1	1		1	1	1
Probation Office	Administrative Supervisor	3,613	4,052	13401	1	1		1	1	1
Probation Office	Assistant Chief Probation Officer	8,298	10,086	19884*	1	1		1	1	1
Probation Office	Assistant Juvenile Detention Fac Superintendent	6,694	8,136	16202	1	1		1	1	1
Probation Office	Chief Probation Officer	10,163	12,354	19906*	1	1		1	1	1
Probation Office	Deputy Probation Officer I/II - Field	3,854	5,364	14408	56	60		60	60	60
Probation Office	Deputy Probation Officer I/II - Institutions	3,439	4,685	14407	22	22		34	22	22
Probation Office	Deputy Probation Officer - Senior - Field	5,064	6,156	14411	9	9		9	9	9
Probation Office	Deputy Probation Officer - Senior - Institutions	4,413	5,364	14410	5	5		7	5	5
Probation Office	Deputy Probation Officer - Supervising - Field	5,824	7,079	14413	5	5		5	5	5
Probation Office	Deputy Probation Officer - Supervising - Instit	5,064	6,156	14412	5	5		6	5	5
Probation Office	Executive Secretary	3,762	4,573	12321	1	1		1	1	1
Probation Office	Information Technology Technician I/II	4,147	5,558	15704	1	1		1	1	1
Probation Office	Juvenile Detention Facility Superintendent	7,381	8,972	19886*	1	1		1	1	1
Probation Office	Probation Assistant	3,333	4,052	12400	7	3		3	3	3
Probation Office	Probation Manager	6,695	8,137	13865*	6	6		6	6	6
Probation Office	Technology Solutions Analyst I/II	5,041	6,756	15711	1	1		1	1	1
Probation Office	Technology Solutions Analyst Senior	6,127	7,449	15722	1	1		1	1	1
	Subtotal Allocated Positions				143	143		159	143	143
	Number of Allocated Positions Filled 8-9-10									129
	Number of Extra Help FTEs 8-9-10									4.49
Probation (250300-02030)										
Food Services	Administrative Clerk - Senior	3,024	3,676	12204	1	1		1	1	1
Food Services	Cook	2,879	3,500	11207	9	9		9	9	9
Food Services	Cook - Senior	3,174	3,859	11210	1	1		1	1	1
Food Services	Food Service Manager	4,833	5,874	13480	1	1		1	1	1
Food Services	Food Service Supervisor	3,500	4,255	13479	1	1		1	1	1
	Subtotal Allocated Positions				13	13		13	13	13
	Number of Allocated Positions Filled 8-9-10									12
	Number of Extra Help FTEs 8-9-10									2.29
	Department Total Allocated Positions				**156**	**156**		**172**	**156**	**156**
	Department Total Number of Allocated Positions Filled 8-9-10									**141**
	Department Total Number of Extra Help FTEs 8-9-10									**6.78**
Public Works Administration (100-11280)										
Administration	Account Clerk - Entry/Journey	2,806	3,762	12403	2	2		2	2	2
Administration	Account Clerk - Senior	3,249	3,949	12404	1	1		1	1	1
Administration	Accountant-Auditor - Senior	5,430	6,601	14622	1	1		1	1	1
Administration	Accounting Technician	3,676	4,468	12406	1	1		1	1	1

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Division	Classification	Salary Low Range	Salary High Range	Job Code	Actual Alloc 2008-09	Actual Alloc 2009-10		Dept Request 2010-11	CEO Recom 2010-11	BOS Adopted 2010-11
Administration	Administrative Clerk - Senior (Part Time)	3,024	3,676	12204	1	1		1	1	1
Administration	Administrative Services Officer - Senior	6,137	7,460	14703	1	1		1	1	1
Administration	Director of Public Works-Road Commissioner	11,368	13,815	19928	1	1		1	1	1
Administration	Executive Secretary	3,762	4,573	12321	1	1		1	1	1
Administration	Information Technology Technician I/II	4,147	5,558	15704	1	1		1	1	1
Administration	Staff Services Analyst I/II	4,573	6,127	14709	2	2		1	1	1
Administration	Technology Solutions Analyst - Senior	6,127	7,449	15722	1	1		1	1	1
	Subtotal Allocated Positions				13	13		12	12	12
	Number of Allocated Positions Filled 8-9-10									11
	Number of Extra Help FTEs 8-9-10									0
Public Works Fleet Operations (250200-06300)										
Fleet Operations	Account Clerk - Entry/Journey	2,806	3,762	12403	1	1		1	1	1
Fleet Operations	Account Clerk - Senior	3,249	3,949	12404	1	1		1	1	1
Fleet Operations	Administrative Technician	3,762	4,573	14915	1	1		1	1	1
Fleet Operations	Assistant Fleet Services Superintendent	5,430	6,601	13303	1	1		1	1	1
Fleet Operations	Automotive Mechanic/Master Automotive Mech	3,859	5,172	11605	3	3		3	3	3
Fleet Operations	Equipment Mechanic/Master Equipment Mech	4,052	5,430	11613	8	8		8	8	8
Fleet Operations	Equipment Mechanic/Welder	4,801	5,836	11610	2	2		2	2	2
Fleet Operations	Equipment Mechanic/Welder (Part Time)	4,801	5,836	11610	1	1		1	1	1
Fleet Operations	Equipment Service Worker I/II	3,249	4,355	11602	8	8		8	8	8
Fleet Operations	Fleet Services Technician	4,468	5,430	15577	1	1		1	1	1
Fleet Operations	Mechanic - Supervising	4,926	5,987	13302	3	3		3	3	3
Fleet Operations	Public Works Manager	7,870	9,565	13875	1	1		1	1	1
	Subtotal Allocated Positions				31	31		31	31	31
	Number of Allocated Positions Filled 8-9-10									25
	Number of Extra Help FTEs 8-9-10									0
Public Works NPDES (100-11410)										
NPDES	Civil Engineer - Associate	6,756	8,212	14203	1	1		1	1	1
NPDES	Engineer Assistant	5,836	7,094	14202	1	1		1	1	1
NPDES	Engineering Manager	8,695	10,568	19876	1	1		1	1	1
NPDES	Engineering Technician II	4,691	5,702	15576	1	1		1	1	1
NPDES	Geographic Information Systems Technician Senior	5,041	6,127	14867	1	1		1	1	1
	Subtotal Allocated Positions				5	5		5	5	5
	Number of Allocated Positions Filled 8-9-10									4
	Number of Extra Help FTEs 8-9-10									1.44
Public Works Placer County Transit (210100-06000)										
Placer County Transit	Administrative Dispatcher	3,333	4,052	12506	1	1		1	1	1
Placer County Transit	Bus Driver I/II	2,488	3,676	11641	16	16		16	16	16
Placer County Transit	Bus Driver I/II (Part Time) 50%	2,488	3,676	11641	3	3		3	3	3
Placer County Transit	Bus Driver - Senior	3,500	4,255	11643	1	1		1	1	1
Placer County Transit	Equipment Service Worker I/II	3,249	4,355	11602	1	1		1	1	1
Placer County Transit	Public Works Manager	7,870	9,565	13875	1	1		1	1	1
Placer County Transit	Staff Services Analyst I/II	4,573	6,127	14710	1	1		1	1	1
Placer County Transit	Transportation Systems Supervisor - Senior	5,987	7,278	13251	1	1		1	1	1
Placer County Transit	Transportation Supervisor	3,949	4,801	13250	1	1		1	1	1
	Subtotal Allocated Positions				26	26		26	26	26
	Number of Allocated Positions Filled 8-9-10									24
	Number of Extra Help FTEs 8-9-10									1.92
Public Works Engineering & Transportation (120-11320)										
Engineering & Transportation	Accounting Technician	3,676	4,468	12406	1	1		1	1	1
Engineering & Transportation	Administrative Clerk - Entry/Journey	2,488	3,333	12203	1	1		1	1	1
Engineering & Transportation	Administrative Secretary	3,412	4,147	12308	2	2		2	2	2
Engineering & Transportation	Administrative Technician	3,762	4,573	14915	2	2		2	2	2
Engineering & Transportation	Assistant Director of Public Works	9,995	12,149	19813	1	1		1	1	1
Engineering & Transportation	Civil Engineer - Associate	6,756	8,212	14203	9	9		9	9	9
Engineering & Transportation	Civil Engineer - Senior	7,821	9,507	13517	7	7		7	7	7
Engineering & Transportation	Deputy Director Public Works	9,508	11,558	19844	1	1		1	1	1
Engineering & Transportation	Engineer/Engineer - Junior/Assistant	5,041	7,094	14202	11	11		11	11	11
Engineering & Transportation	Engineering Technician I/II	4,052	5,702	15576	4	4		4	4	4
Engineering & Transportation	Right of Way Agent	6,127	7,449	14870	1	1		1	1	1
Engineering & Transportation	Staff Services Analyst I/II	4,573	6,127	14709	0	0		1	1	1
	Subtotal Allocated Positions				40	40		41	41	41
	Number of Allocated Positions Filled 8-9-10									36
	Number of Extra Help FTEs 8-9-10									0.89

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Division	Classification	Salary Low Range	Salary High Range	Job Code	Actual Alloc 2008-09	Actual Alloc 2009-10		Dept Request 2010-11	CEO Recom 2010-11	BOS Adopted 2010-11
Public Works Road Maintenance(120-32600)										
Road Maintenance	Accounting Technician	3,676	4,468	12406	1	1		1	1	1
Road Maintenance	Administrative Clerk - Senior	3,024	3,676	12204	1	1		1	1	1
Road Maintenance	Assistant Road Superintendent	5,558	6,756	13527	1	1		1	1	1
Road Maintenance	Engineering Manager	8,695	10,568	19876	1	1		1	1	1
Road Maintenance	Engineering Technician I/II	4,052	5,702	15576	2	2		2	2	2
Road Maintenance	Equipment Operator - Senior	4,052	4,926	11503	22	22		22	22	22
Road Maintenance	Maintenance Worker/Equipment Operator	3,333	4,468	11502	30	30		30	30	30
Road Maintenance	Maintenance Worker/Traffic Sign Maint Worker	3,333	4,468	11510	5	5		5	5	5
Road Maintenance	Maintenance Worker/Tree Trimmer	3,333	4,468	11520	4	4		4	4	4
Road Maintenance	Road District Supervisor	4,468	5,430	13204	7	7		7	7	7
Road Maintenance	Road District Supervisor - Senior	4,926	5,987	13205	7	7		7	7	7
Road Maintenance	Traffic Sign Maintenance Worker - Senior	4,052	4,926	11511	2	2		2	2	2
Road Maintenance	Traffic Sign Supervisor	4,468	5,430	13214	1	1		1	1	1
Road Maintenance	Traffic Sign Supervisor - Senior	4,926	5,987	13215	1	1		1	1	1
Road Maintenance	Tree Maintenance Supervisor	4,468	5,430	13224	1	1		1	1	1
Road Maintenance	Tree Trimmer - Senior	4,052	4,926	11521	2	2		2	2	2
	Subtotal Allocated Positions				88	88		88	88	88
	Number of Allocated Positions Filled 8-9-10									75
	Number of Extra Help FTEs 8-9-10									2.38
Public Works (210120-06020)										
Tahoe Area Rapid Transit	Administrative Dispatcher	3,333	4,052	12506	1	1		1	1	1
Tahoe Area Rapid Transit	Bus Driver I/II	2,488	3,676	11641	10	10		10	10	10
Tahoe Area Rapid Transit	Bus Driver I/II (Part Time) 50%	2,488	3,676	11641	2	2		2	2	2
Tahoe Area Rapid Transit	Bus Driver I/II (Part Time) 75%	2,488	3,676	11641	4	4		4	4	4
Tahoe Area Rapid Transit	Bus Driver - Senior	3,500	4,255	11643	1	1		1	1	1
Tahoe Area Rapid Transit	Transportation Supervisor	3,949	4,801	13250	1	1		1	1	1
	Subtotal Allocated Positions				19	19		19	19	19
	Number of Allocated Positions Filled 8-9-10									15
	Number of Extra Help FTEs 8-9-10									3.50
	Department Total Allocated Positions				**222**	**222**		**222**	**222**	**222**
	Department Total Number of Allocated Positions Filled 8-9-10									**190**
	Department Total Number of Extra Help FTEs 8-9-10									**10.13**
Sheriff Administration & Support (110-21930)										
Admin & Support	Account Clerk - Entry/Journey	2,806	3,762	12403	3	3		3	3	3
Admin & Support	Account Clerk - Senior	3,249	3,949	12404	2	2		2	2	2
Admin & Support	Accountant-Auditor I/II	4,052	5,702	14625	1	1		1	1	1
Admin & Support	Accountant-Auditor Senior	5,430	6,601	14662	1	1		1	1	1
Admin & Support	Administrative Clerk - Senior	3,024	3,676	12204	3	3		3	3	3
Admin & Support	Administrative Secretary	3,412	4,147	12308	1	1		1	1	1
Admin & Support	Administrative Services Manager	7,870	9,565	19807	1	1		1	1	1
Admin & Support	Administrative Services Officer-Senior	6,137	7,460	14703	0	1		1	1	1
Admin & Support	Administrative Technician	3,762	4,573	14915	3	3		3	3	3
Admin & Support	Assistant Sheriff	11,357	11,699	11733*	1	1		1	1	1
Admin & Support	Building Crafts Mechanic	3,949	4,801	11411	1	1		1	1	1
Admin & Support	Building Crafts Mechanic - Supervising Senior	5,430	6,601	13113	1	1		1	1	1
Admin & Support	Deputy Sheriff Trainee/I/II	4,000	5,636	16322*	2	2		2	2	2
Admin & Support	Equipment Service Worker I/II	3,249	4,355	11602	2	2		2	2	2
Admin & Support	Executive Secretary	3,762	4,573	12321	1	1		1	1	1
Admin & Support	Information Technology Analyst I/II	5,558	7,449	15716	3	3		3	3	3
Admin & Support	Information Technology Supervisor	7,488	9,101	19864	1	1		1	1	1
Admin & Support	Information Technology Technician I/II	4,147	5,558	15704	2	2		2	2	2
Admin & Support	Public Information Specialist	4,801	5,836	11737	1	1		1	1	1
Admin & Support	Sheriff-Coroner-Marshal	12,138	14,756	19509	1	1		1	1	1
Admin & Support	Staff Services Analyst I/II	4,573	5,558	14710	1	1		1	1	1

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Admin & Support	Technology Solutions Analyst I/II	5,041	6,756	15711	4	3		3	3	3
Admin & Support	Technology Solutions Analyst - Senior	6,127	7,449	15722	1	1		1	1	1
Admin & Support	Undersheriff	10,843	12,869	19888*	1	1		1	1	1
	Subtotal Allocated Positions				38	38		38	38	38
	Number of Allocated Positions Filled 8-9-10									33
	Number of Extra Help FTEs 8-9-10									1.61
	** Salaries updated per Prop F Ord 5584-B, 2-23-10									
Sheriff Grants (110-21780)										
Grants	Administrative Clerk - Entry/Journey	2,488	3,333	12203	1	1		1	1	0
Grants	Deputy Sheriff Trainee/I/II	4,000	5,636	16322*	5	9		9	9	10
	Subtotal Allocated Positions				6	10		10	10	10
	Number of Allocated Positions Filled 8-9-10									8
	Number of Extra Help FTEs 8-9-10									0
	** Salaries updated per Prop F Ord 5584-B, 2-23-10									
Sheriff Tahoe Operations (110-21790)										
Tahoe Operations	Administrative Legal Clerk Entry/Journey	2,743	3,676	12352	3	3		3	3	3
Tahoe Operations	Administrative Secretary	3,412	4,147	12308	1	1		1	1	1
Tahoe Operations	Community Service Officer I/II	3,249	4,355	16610	1	1		1	1	1
Tahoe Operations	Deputy Sheriff Trainee/I/II	4,000	5,636	16322*	31	31		31	31	31
Tahoe Operations	Equipment Service Worker I/II	3,249	4,355	11602	1	1		1	1	1
Tahoe Operations	Evidence Technician I/II	3,676	4,926	16403	1	1		1	1	1
Tahoe Operations	Investigative Assistant	4,052	4,926	15430	1	1		1	1	1
Tahoe Operations	Public Safety Dispatcher I/II	3,500	4,691	16426	8	6		0	0	0
Tahoe Operations	Public Safety Dispatcher - Senior	4,255	5,172	16428	3	3		0	0	0
Tahoe Operations	Sheriff's Captain	8,231	10,007	13846*	1	1		1	1	1
Tahoe Operations	Sheriff's Communications Supervisor	4,691	5,702	16430	1	1		0	0	0
Tahoe Operations	Sheriff's Lieutenant	7,346	8,941	13828*	1	1		1	1	1
Tahoe Operations	Sheriff's Sergeant	5,550	6,734	13820*	8	8		8	8	8
	Subtotal Allocated Positions				61	59		49	49	49
	Number of Allocated Positions Filled 8-9-10									42
	Number of Extra Help FTEs 8-9-10									0.15
	** Salaries updated per Prop F Ord 5584-B, 2-23-10									
Sheriff Protection & Prevention (110-21800)										
Protection & Prevention	Administrative Legal Clerk Senior	3,333	4,052	12354	1	1		1	1	1
Protection & Prevention	Administrative Secretary	3,412	4,147	12308	2	2		2	2	2
Protection & Prevention	Administrative Technician	3,762	4,573	14915	1	1		1	1	1
Protection & Prevention	Community Service Officer I/II	3,249	4,355	16610	4	4		4	4	5
Protection & Prevention	Deputy Sheriff Trainee/I/II	4,000	5,636	16322**	106	104		104	104	104
Protection & Prevention	Investigative Assistant	4,052	4,926	15430	1	1		1	1	1
Protection & Prevention	Secretary Entry/Journey	2,546	3,412	12303	1	1		1	1	1
Protection & Prevention	Sheriff's Captain	8,231	10,007	13846**	2	2		2	2	2
Protection & Prevention	Sheriff's Lieutenant	7,346	8,941	13828**	5	5		5	5	5
Protection & Prevention	Sheriff's Sergeant	5,550	6,734	13820**	18	18		18	18	18
Protection & Prevention	Staff Services Analyst I/II	4,573	6,127	14710	1	1		1	1	1
	Subtotal Allocated Positions				142	140		140	140	141
	Number of Allocated Positions Filled 8-9-10									129
	Number of Extra Help FTEs 8-9-10									0.21
	** Salaries updated per Prop F Ord 5584-B, 2-23-10									
Sheriff Support Services (110-21950)										
Support Services	Accounting Technician	3,676	4,468	12406	1	1		1	1	1
Support Services	Administrative Legal Clerk Entry/Journey	2,743	3,676	12352	9	9		9	9	9
Support Services	Administrative Legal Clerk - Senior	3,333	4,052	12354	3	3		3	3	3
Support Services	Administrative Legal Supervisor	3,859	4,691	12325	1	1		1	1	1
Support Services	Administrative Secretary	3,412	4,147	12308	0	1		1	1	1
Support Services	Chief Deputy Coroner	4,966	6,058	11729*	1	1		1	1	1
Support Services	Community Service Officer I/II	3,249	4,355	16610	1	0		0	0	0
Support Services	Dispatch Services Manager	6,138	7,460	11743	0	1		1	1	1
Support Services	Dispatch Services Supervisor	4,953	6,021	16430	0	0		0	0	2
Support Services	Evidence Technician I/II	3,676	4,926	16403	4	4		4	4	4
Support Services	Evidence Technician - Supervising	4,468	5,430	16405	1	1		1	1	1
Support Services	Physician I/II	11,290	14,748	19838	1	1		1	1	1
Support Services	Public Safety Dispatcher I/II	3,500	4,691	16426	16	18		24	18	18
Support Services	Public Safety Dispatcher - Senior	4,255	5,172	16428	7	7		10	8	0
Support Services	Public Safety Dispatcher - Supervising	4,493	5,461	16428	0	0		0	0	8
Support Services	Sheriff's Captain	8,231	10,007	13846*	1	1		1	1	1
Support Services	Sheriff's Communications Services Manager	6,778	8,239	16432	1	0		0	0	0

FY 2010-11 Final Budget
Position Allocation by Department / Appropriation and Division

Division	Classification	Salary Low Range	Salary High Range	Job Code	Actual Alloc 2008-09	Actual Alloc 2009-10		Dept Request 2010-11	CEO Recom 2010-11	BOS Adopted 2010-11
Support Services	Sheriff's Communications Supervisor	4,691	5,702	16430	1	1		2	2	0
Support Services	Sheriff's Lieutenant	7,346	8,941	13828*	2	2		2	2	2
Support Services	Sheriff's Sergeant	5,550	6,734	13820*	1	1		1	1	1
	Subtotal Allocated Positions				51	53		63	55	55
	Number of Allocated Positions Filled 8-9-10									45
	Number of Extra Help FTEs 8-9-10									6.05
	** Salaries updated per Prop F Ord 5584-B, 2-23-10									
Sheriff Jail Corrections & Detention (110-22000)										
Jail Corrections	Accounting Technician	3,676	4,468	12406	2	2		2	2	2
Jail Corrections	Administrative Legal Clerk Entry/Journey	2,743	3,676	12352	19	19		19	19	19
Jail Corrections	Administrative Legal Clerk - Senior	3,333	4,052	12354	6	6		6	6	6
Jail Corrections	Administrative Secretary	3,412	4,147	12308	1	1		1	1	1
Jail Corrections	Correctional Officer I/II	3,682	4,933	16331	73	73		73	73	73
Jail Corrections	Correctional Sergeant	4,366	5,440	16332	6	7		7	7	7
Jail Corrections	Correctional Support Program Manager	4,359	5,430	16418	1	1		1	1	1
Jail Corrections	Deputy Sheriff Trainee/I/II	4,000	5,636	16322*	49	47		47	47	46
Jail Corrections	Sheriff's Captain	8,231	10,007	13846*	1	1		1	1	1
Jail Corrections	Sheriff's Lieutenant	7,346	8,941	13828*	3	3		3	3	3
Jail Corrections	Sheriff's Sergeant	5,550	6,734	13820*	6	5		5	5	5
	Subtotal Allocated Positions				167	165		165	165	164
	Number of Allocated Positions Filled 8-9-10									154
	Number of Extra Help FTEs 8-9-10									14.65
	** Salaries updated per Prop F Ord 5584-B, 2-23-10									
	Department Total Allocated Positions				**465**	**465**		**465**	**457**	**457**
	Department Total Number of Allocated Positions Filled 8-9-10									**411**
	Department Total Number of Extra Help FTEs 8-9-10									**22.67**
Treasurer-Tax Collector (100-10340)										
Treasurer-Tax Collector	Account Clerk - Entry/Journey	2,806	3,762	12403	5	5		5	5	5
Treasurer-Tax Collector	Account Clerk - Senior	3,249	3,949	12404	2	2		2	2	2
Treasurer-Tax Collector	Accountant-Auditor I/II	4,052	5,702	14625	2	2		2	2	2
Treasurer-Tax Collector	Accountant-Auditor - Senior	5,430	6,601	14622	1	1		1	1	1
Treasurer-Tax Collector	Accounting Technician	3,676	4,468	12406	7	7		7	7	7
Treasurer-Tax Collector	Administrative Services Officer - Senior	6,137	7,460	14703	1	1		1	1	1
Treasurer-Tax Collector	Assistant Treasurer-Tax Collector	9,995	12,149	19823	1	1		1	1	1
Treasurer-Tax Collector	Chief Deputy Treasurer	8,273	10,056	19820	1	1		1	1	1
Treasurer-Tax Collector	Executive Secretary	3,762	4,573	12321	1	1		1	1	1
Treasurer-Tax Collector	Tax Collections Officer	6,137	7,460	11727	1	1		1	1	1
Treasurer-Tax Collector	Technology Solutions Analyst I/II	5,041	6,756	15711	1	1		1	1	1
Treasurer-Tax Collector	Treasurer-Tax Collector-Licenses Administrator	11,342	13,787	19511	1	1		1	1	1
Treasurer-Tax Collector	Treasurer-Tax Manager	7,950	9,663	19795	2	2		2	2	2
	Department Total Allocated Positions				**26**	**26**		**26**	**26**	**26**
	Department Total Number of Allocated Positions Filled 8-9-10									**22**
	Department Total Number of Extra Help FTEs 8-9-10									**0.68**
Veterans Service Office (100-53650)										
Veterans Service Officer	Administrative Secretary	3,412	4,147	12308	1	1		1	1	1
Veterans Service Officer	Assistant Veterans Service Officer	3,949	4,801	14409	1	1		1	1	1
Veterans Service Officer	Client Services Program Spec I/II	3,174	4,255	15543	1	1		1	1	1
Veterans Service Officer	Veterans Service Officer	5,836	7,092	19913	1	1		1	1	1
	Department Total Allocated Positions				**4**	**4**		**4**	**4**	**4**
	Department Total Number of Allocated Positions Filled 8-9-10									**4**
	Department Total Number of Extra Help FTEs 8-9-10									**0**
	TOTAL ALL ALLOCATED POSITIONS				**2,768**	**2,766**		**2,777**	**2,753**	**2,754**
	TOTAL ALL ALLOCATED POSITIONS FILLED 8-9-10									**2,282**
	TOTAL ALL EXTRA HELP FTEs 8-9-10									**119.34**

County Systems

Placer County Service Systems
Departments / Core Functions

ADMINISTRATION & FINANCIAL SYSTEM

Administrative Services
- Information Technology
- Procurement
- Revenue Services
- Telecommunication Services
- Central Services

Assessor
- Assessor Services

Auditor-Controller
- Auditor-Controller
- Debt Service

Board of Supervisors
- Board of Supervisors
- Clerk of the Board of Supervisors

County Clerk-Recorder
- Clerk-Recorder
- Elections

County Counsel
- County Counsel Services

County Executive Office
- Executive Management
- Economic Development
- Organizational Development
- Risk Management

Facility Services
- Building Maintenance
- Property Management

Personnel
- Personnel Services
- Employee Benefits
- Dental & Vision
- Unemployment

Treasurer-Tax Collector
- Treasurer
- Tax Collector
- mPOWER

PUBLIC PROTECTION SYSTEM

County Executive Office
- Emergency Services
- Fire Services
- Criminal Justice Other Programs
  - Indigent Defense
  - Grand Jury
  - Court Operations

District Attorney
- District Attorney Services

Probation
- Juvenile Probation Services
- Adult Probation Services
- Food Services

Sheriff-Coroner-Marshal
- Sheriff-Coroner-Marshal Public Safety & Prevention
- Corrections & Detention

CAPITAL FACILITY PROJECTS

County Executive Office
Facility Services

COMMUNITY & CULTURAL SYSTEM

Facility Services
- Parks & Grounds Services
- Museum Operations

Farm Advisor
- Farm Advisor Services

Library
- Library Services

HEALTH & HUMAN SUPPORT SYSTEM

Child Support Services
- Child Support Services

Health & Human Services
- Adult Systems of Care
- Children Systems of Care
- Human Services
- Client & Program Aid
- Housing Assistance
- Community Health
- Environmental Health
- Domestic Animal Control
- Community Clinics

Veterans Services
- Veterans Services

LAND USE SYSTEM

Agricultural Commissioner
- Agricultural Commissioner / Sealer of Weights & Measures
- Fish & Game Commission

Community Development / Resource Agency

Building Inspection
- Building Permit Services

Engineering & Surveying
- Land Development

Planning
- Land Use Planning

Facility Services
- Environmental Utilities
- Solid Waste Management
- Eastern Regional Landfill

Public Works
- Land Development
- Design & Transportation
- Road Maintenance
- Special Aviation
- Fleet Operations
- Transit
- Tahoe Area Regional Transit

NONDEPARTMENTAL OPERATIONS

County Executive Office

Administration & Financial Services

Administrative Services
Assessor
Auditor-Controller
Board of Supervisors
County Clerk-Recorder
County Counsel
County Executive Office
Facility Services
Personnel
Treasurer-Tax Collector

Administration and Financial Services

System Goal -- Placer County builds public trust in government by providing the leadership, workforce, infrastructure, technology, financial and administrative support necessary to produce quality programs and services that make a difference in people's lives and demonstrate good value to taxpayers.

Community Results

✓ Placer County provides quality leadership and oversight to all programs, services and activities.

✓ Placer County demonstrates integrity and accountability in its collection, investment, accounting and management of government funds, and its financial and budget practices help to maintain the County's overall financial health.

✓ Technology is reliable and effectively used to improve workforce efficiency, strengthen internal and external communication, and enhance service delivery to constituents.

✓ Employees are well trained, receive competitive pay and benefits, and are highly satisfied with Placer County as their employer.

✓ Placer County receives recognition for innovation and service excellence; customers are highly satisfied with County services.

✓ County infrastructure is well planned and maintained and meets the needs for effective and efficient service delivery.

✓ Voter registration, election processes and document archiving will be of the highest quality, integrity and accuracy.

✓ The County measures and achieves results and provides clear, relevant and meaningful information to elected officials and constituents.

Community & Cultural Services

Facility Services
Farm Advisor
Library

Community and Cultural Services

System Goal -- Placer County ensures that county recreational, educational and cultural services reflect the varied interests of our community, honor our rich tradition and heritage, and preserve the important historical, cultural and environmental resources of our region.

Community Results

✓ Placer County provides residents and visitors with ample access to recreational, educational, and cultural opportunities.

✓ Residents are highly satisfied with county recreational, educational and cultural programs and services.

✓ Residents regularly attend and participate in community and cultural events.

✓ Placer County's tradition and heritage, and its important historical, cultural and environmental resources are preserved.

Health & Human Support Services

Child Support Services
Health & Human Services
Veterans Services

Health & Human Support Services

System Goal -- Placer County works collaboratively with community partners and federal, state and local governments to provide integrated, easily accessible, and results-based services that protect the general health and well-being of our communities and vulnerable populations, and supports individual and family efforts to achieve and maintain independence and self-sufficiency.

Community Results

✓ Children are financially supported and cared for and enter school healthy and ready to learn.

✓ Families and individuals are assisted in attaining the knowledge, skills, abilities, and support necessary to achieve and maintain independence and self-sufficiency.

✓ Our vulnerable populations are well protected; reports of abuse and neglect receive timely response and investigation; re-abuse rates are low; mentally ill individuals receive care and support.

✓ Quality education programs, inspection activities, and community clinic services support the health and safety of county residents and visitors.

✓ Individuals with substance abuse and dependency issues are provided high quality treatment opportunities.

Land Use Services

Agricultural Commissioner /
Sealer Weights & Measures

Community Development Resource Agency

- Building Inspection
- Engineering & Surveying
- Planning

Facility Services

Public Works

Land Use Services

System Goal -- Placer County facilitates responsible growth and development that ensures economic health and prosperity, a safe and reliable infrastructure, and well-planned communities in which to live, work and enjoy leisure activities, while protecting and preserving the environment, open spaces, and its rich cultural heritage.

Community Results

✓ Land use planning, development and services are responsive to community needs.

✓ The natural environment, open space, and agricultural lands are preserved for the use and enjoyment of current and future Placer County residents and visitors.

✓ The County facilitates the development of transportation and roadway systems that improve safety, reduce congestion, and support and encourage economic development.

✓ Air and water are clean; attainment goals for clean air and water are met; sufficient water availability is maintained.

✓ The County attracts and expands environmentally sound industries to ensure jobs for residents and growth of a strong and diverse tax base.

Public Protection Services

County Executive Office
District Attorney
Probation
Sheriff-Coroner-Marshal

Public Protection Services

System Goal -- Placer County continues to ensure safe communities in which to live, work, and enjoy recreational activities by providing efficient, effective, integrated, and prevention-oriented criminal justice and emergency response systems.

Community Results

✓ The County will continue to maintain low rates of crime, personal injury, and loss of life and property; people feel safe in their communities.

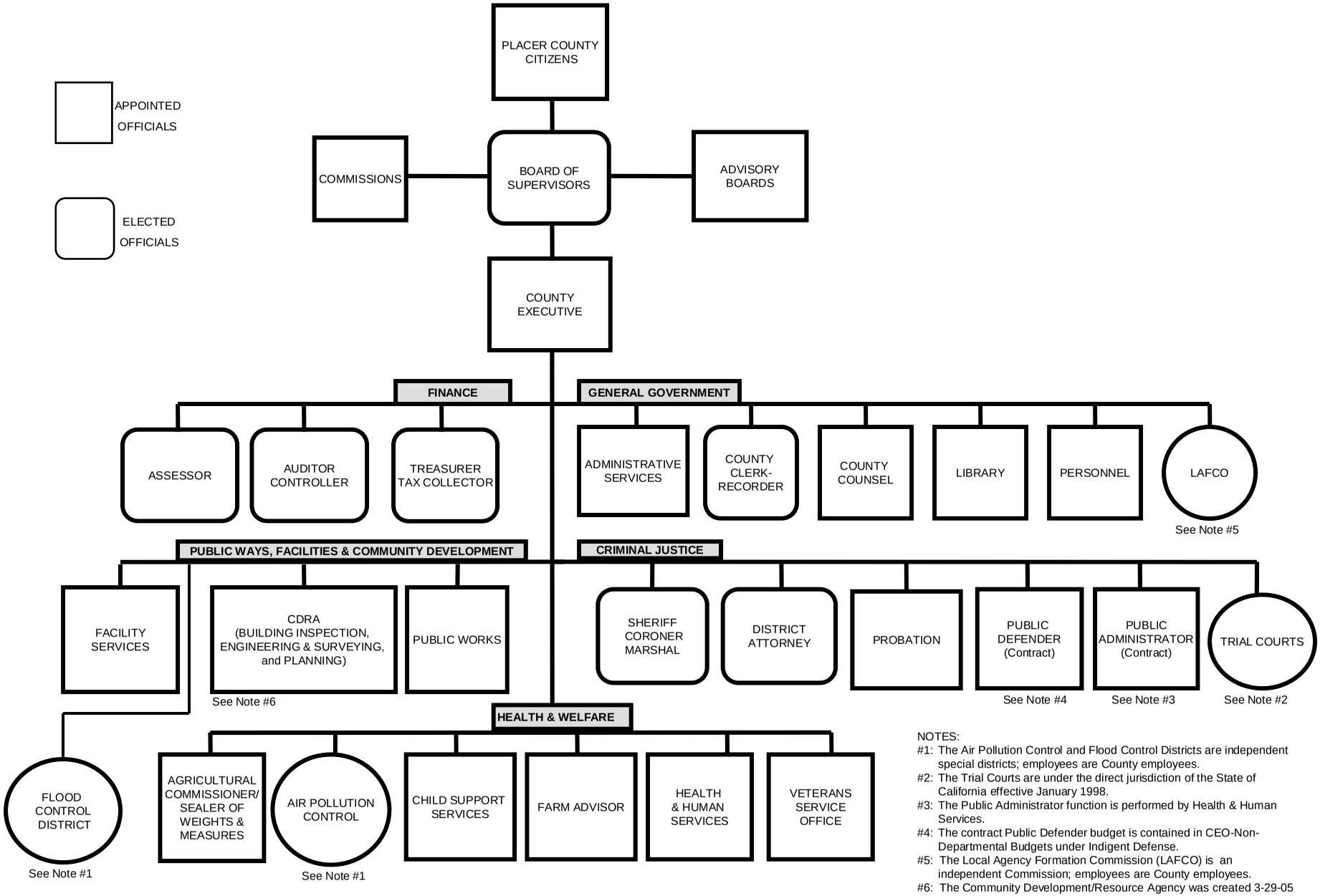
✓ The County justice agencies work collaboratively among themselves and with the community to develop appropriate and effective crime prevention strategies and services.

✓ The County provides adequate and appropriate response to crime including prompt investigation, arrest, prosecution and incarceration when necessary.

✓ The County is well trained and ready to respond to fires, natural disasters, or to domestic terrorist threats.

✓ Criminal justice and emergency service agencies meet the highest standards of quality in their operations and inspire public trust and confidence.

PLACER COUNTY ORGANIZATION CHART



NOTES:

#1: The Air Pollution Control and Flood Control Districts are independent special districts; employees are County employees.

#2: The Trial Courts are under the direct jurisdiction of the State of California effective January 1998.

#3: The Public Administrator function is performed by Health & Human Services.

#4: The contract Public Defender budget is contained in CEO-Non-Departmental Budgets under Indigent Defense.

#5: The Local Agency Formation Commission (LAFCO) is an independent Commission; employees are County employees.

#6: The Community Development/Resource Agency was created 3-29-05 to provide centralized leadership of land development activities

Summary of Total Budgets & Positions By Department

Department	FY 2009-10 Actual	FY 2009-10 Position Allocations**	FY 2010-11 BOS Adopted Budget	FY 2010-11 BOS Adopted Position Allocations
Administrative Services	$ 14,445,931	101	$ 14,941,809	101
Agricultural Commissioner	1,748,611	14	1,785,914	14
Assessor	8,982,020	85	9,568,194	85
Auditor-Controller	9,187,862	44	9,870,829	44
Board of Supervisors	2,437,204	19	2,672,518	19
Child Support Services	6,188,218	65	6,741,072	65
Community Development Resource Agency	15,829,463	159	15,225,623	158
County Clerk-Recorder	7,168,404	65	9,038,023	65
County Counsel	3,030,934	26	3,358,990	26
County Executive Office	20,719,501	61	29,083,835	61
CEO Non-Departmental	126,458,908	-	133,904,780	-
District Attorney	16,466,497	125	18,255,688	125
Facility Services	69,325,389	222	148,977,351	223
Farm Advisor	323,940	3	339,266	3
Health & Human Services	147,626,636	822	157,211,038	822
Library	5,463,473	47	5,643,204	43
Personnel	10,570,013	35	15,546,847	35
Probation	20,920,783	156	23,275,778	156
Public Works	73,476,738	222	122,946,155	222
Sheriff	79,170,422	465	86,778,502	457
Treasurer-Tax Collector	3,671,854	26	4,705,110	26
Veterans	447,314	4	521,104	4
Total Appropriations	$ 643,660,115	2,766	$ 820,391,630	2,754
Provision for Reserves or Designations			7,934,444	
Total Budget*	$ 643,660,115	2,766	$ 828,326,074	2,754

* Total includes Operating, Capital Project and Proprietary Funds

** Total Positions for FY 2009-10 are as of the Final Budget

Summary of Total Budgets by Fund Type

Fund	FY 2009-10 Actual	FY 2009-10 Position Allocations	FY 2010-11 BOS Adopted Budget	FY 2010-11 BOS Adopted Position Allocations
General Fund	$ 343,387,199	1,632	$ 368,433,997	1,630
Other Operating Funds	192,503,154	910	267,016,851	898
Capital Project Funds	48,404,245	16	122,203,396	17
Subtotal	$ 584,294,598	2,558	$ 757,654,244	2,545
Proprietary Funds	59,365,517	208	70,671,830	209
Total Operating, Capital and Proprietary	$ 643,660,115	2,766	$ 828,326,074	2,754

Department Budgets

ADMINISTRATIVE SERVICES DEPARTMENT
APPROPRIATION SUMMARY
Fiscal Year 2010-11

ADMINISTERED BY: DIRECTOR OF ADMINISTRATIVE SERVICES

Appropriations	FY 2009-10 Actual	FY 2009-10 Position Allocations	FY 2010-11 BOS Adopted Budget	FY 2010-11 Percent Change	FY 2010-11 Position Allocations
GENERAL FUND					
Administrative Services	$ 4,495,550	71	$ 5,851,873	30.2%	71
INTERNAL SERVICE FUNDS					
Telecommunication Services* - Fund 250/100	$ 7,622,319	20	$ 6,534,133	-14.3%	20
Central Services* - Fund 250/305	2,328,062	10	2,555,803	9.8%	10
Subtotal Internal Service Funds	$ 9,950,381	30	$ 9,089,936	-8.6%	30
TOTAL ALL FUNDS	$ 14,445,931	101	$ 14,941,809	3.4%	101

*Budget includes total operating expenses and fixed assets.

Mission Statement

To cost-effectively provide a wide range of administrative, technology related, collection, procurement and print services that are essential for customer departments to efficiently deliver quality and timely support to the citizens of Placer County.

Budget Summary and Changes

Administrative Services programs are funded through three appropriations, one General Fund appropriation (consisting of separate program budgets for Procurement, Revenue Services, Information Technology (IT), and the department administrative overhead), and two internal service appropriations: Telecommunications and Central Services. As such, even the General Fund appropriation operates as an internal services appropriation because the activities support other County departments. Because each of these appropriations generate charge tables for other departments to use in developing their own budgets, it is necessary that Administrative Services budgets be developed very early in the process and with minimal guidance. All filled positions are funded in the budget through reductions in several areas, but there will be little impact to customer departments as a result. All core services are recommended to continue.

General Fund expenditures have increased by $944,112, or 20%. This is due to the inclusion of $1 million for countywide computer (PC) purchases. Absent that addition, the Administrative Services General Fund budget has decreased by $55,887. Internal Services appropriations have decreased by $758,887 or 7.7%. One-time funding of $1 million has been added to address countywide replacement costs that have been deferred over the past several years due to budget constraints.

Department Comments

The Administrative Services Department remains committed to identifying and providing innovative, cost effective solutions to our customer departments during these challenging economic times. The Department also remains committed to the improvement and expansion of our countywide IT infrastructure which includes the voice, data, two-way radio, media and waste-management monitoring networks. The Department continues to experience an increase in requests for administrative, technology related, collection, procurement and print services despite reduced staffing and funding levels.

The Administrative Services Department was also honored to receive the following awards this past fiscal year: a *National Digital County Survey Award* from the Center for Digital Government and the National Association of Counties for the fourth year in a row, and the *Achievement in Excellence Award* from the National Purchasing Institute for the seventh year in a row.

Final Budget Changes from the Proposed Budget

The Final Budget includes the following budget adjustments for the *Administrative Services – Administration* budget:

- Revenue is reduced by $34,843 to align revenues with reductions in expenditures based on charge tables.
- Reimbursements from departments are reduced by $182,405 to align revenues with reductions in expenditures based on charge tables.

Total final budget General Fund increase of $217,248 is recommended to align revenues and reimbursements with reductions in expenditures based on charge tables.

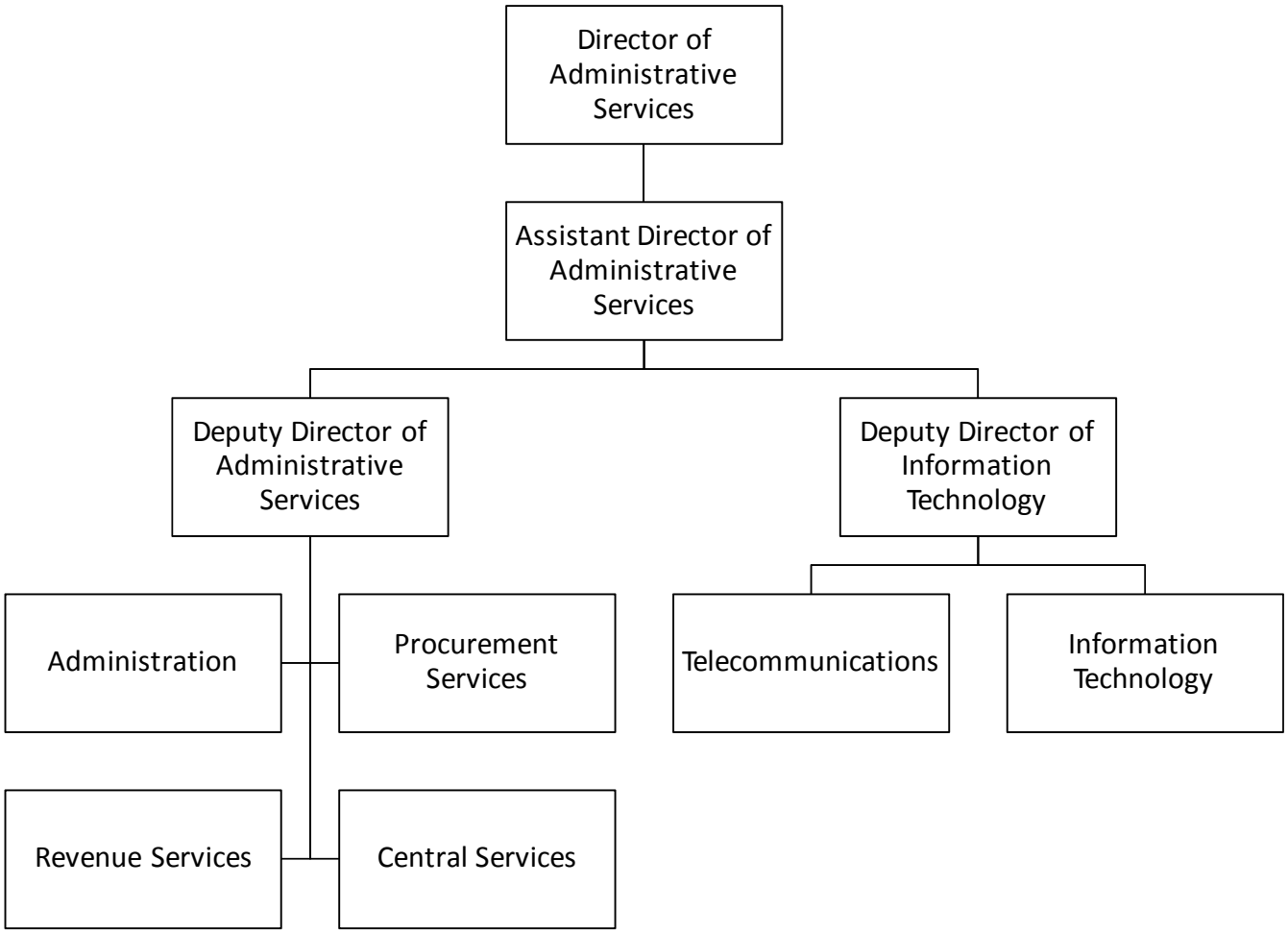
The Final Budget includes the following budget adjustments for the *Telecommunication Services* budget:

- Revenue is increased by $81,516 for the remainder of the Iowa Hill telephone grant.
- Expenditures are reduced by $32,632 for expenditure increase of Iowa Hill grant ($81,368) offset by $114,000 in fixed asset reductions due to cost decreases.
- Designation for Contingencies is reduced ($167,326) to balance the budget.

The Final Budget includes the following budget adjustment for the *Central Services* budget:

- Funding is added to the reserve account, Designation for Fixed Asset Acquisition ($24,870).

ADMINISTRATIVE SERVICES DEPARTMENT



POSITIONS: 101

Administrative Services 11210

Program Purpose: Provides comprehensive information technology (IT), including project planning and management for system implementations. Administrative Services is also responsible for IT planning, implementing, administering and maintaining the County's data systems, including servers, data storage, firewall, and security systems.

Provides centralized purchasing services to county departments for the procurement of materials, equipment and services and ensures that county purchasing policies and procedures are followed to maintain consistency in buying practices and compliance with all applicable laws.

Provides centralized billing and collection services to secure funds entitled to Placer County and other government entities.

Provides quality management and administrative support to the Administrative Services Department and effectively communicates and acts as liaison to other departments, outside agencies and the public.

Major Budget Adjustments Proposed for 2010-11

- Supplemental funding request for four positions has been funded.
- One time funding of $1 million has been added for countywide potential computer needs.

Central Services (Internal Service Fund) 06380

Program Purpose: Provides efficient and economical reprographic, mail processing and delivery, inventory, and records management services. This includes design and production of offset printing items, quick-copy service for both color and black-and-white copies, convenience-copier service for 227 countywide digital multifunction copy machines, forms, envelopes and paper inventory including delivery, US mail service, United Parcel Service (UPS) and interoffice mail service, and coordination and standard-setting for county records storage and retention.

Major Budget Adjustment Proposed for 2010-11

- One central service worker position will become vacant prior to FY 10-11 and is unfunded in this budget.

Telecommunications (Internal Service Fund) 02100

Program Purpose: Provides planning, development and logistical support of all countywide communication systems, including telephone, radio, data, media and cable television services.

Major Budget Adjustments Proposed for 2010-11

- One telecommunications technician II position is unfunded (reduction of $110,848) to meet base budget.
- Fixed asset costs of $680,000 are funded from reserves and designations.

POSITION INFORMATION

Changes in Funded Positions Salary Adjustments	2010-11 Positions		2010-11 Salary
Administrative Services			
Admin Services - 11210			
Buyer Senior	1	1	$ 70,303
Buyer I/II	-1		$ (54,875)
Asssitant Director of Adm Sv	1		$ 143,783
Deputy Director of IT	1	1	$ 148,108
Deputy Director of Admin Svcs	-1		$(120,702)
IT Manager	-1		$(135,190)
Telecommunications - 02100			
Telecommunications Tech	-1		$ (73,821)
Central Services - 06380			
Central Services Technician	-1		$ (48,305)
Department Total	**-2**		**$ (70,699)**

Notes

1 Unfunded in FY 09-10 - Deputy Dir of IT and Buyer Sr

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

Budget Unit **General Fund - 100**
Function **General**
Activity **Administrative Services - 11210**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Fines, Forfeits & Penalties				
6886 Coll PGM-PC 1463.007	$ 1,794,086	$ 1,817,019	$ 1,514,703	$ 1,514,703
Total Fines, Forfeits & Penalties	**$ 1,794,086**	**$ 1,817,019**	**$ 1,514,703**	**$ 1,514,703**
Intergovernmental Revenue				
7232 State Aid - Other	$	$ 29,638	$	$
Total Intergovernmental Revenue	**$**	**$ 29,638**	**$**	**$**
Charges for Services				
8110 Admin Services - Admin Support	$ 320,936	$ 317,011	$ 386,191	$ 367,073
8114 Data Processing Services	780,852	852,436	877,225	861,500
8116 NSF & Misc Fees	1,882	2,285	2,656	2,656
8147 Installment Fees (PC1205)	221,678	326,187	343,545	343,545
8193 Other Services	136	82	1,500	1,500
8212 Other General Reimbursement	56,118		40,520	40,520
8218 Forms and Photocopies	542	401	200	200
Total Charges for Services	**$ 1,382,144**	**$ 1,498,402**	**$ 1,651,837**	**$ 1,616,994**
Miscellaneous Revenues				
8753 Other Sales	$ 19,125	$ 41,527	$ 18,000	$ 18,000
8761 Insurance Refunds		2,492		
8764 Miscellaneous Revenues	16,053	15,435	1,000	1,000
8766 Cash Overage		6		
Total Miscellaneous Revenues	**$ 35,178**	**$ 59,460**	**$ 19,000**	**$ 19,000**
Total Revenue	**$ 3,211,408**	**$ 3,404,519**	**$ 3,185,540**	**$ 3,150,697**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$ 1,635	$ 1,485	$ 1,450	$ 1,450
1002 Salaries and Wages	5,005,087	4,939,256	5,471,127	5,471,127
1003 Extra Help	16,792	6,754		
1005 Overtime & Call Back	14,229	13,041	41,907	41,907
1011 Salary Savings			(130,449)	(130,449)
1018 Taxable Meal Reimbursements	56	112		
1300 P.E.R.S.	1,058,584	1,062,701	1,246,588	1,246,588
1301 F.I.C.A.	378,950	390,812	421,747	421,747
1303 Other - Post Employment Benefits	453,633	489,388	476,117	476,117
1310 Employee Group Ins	714,312	695,486	805,494	805,494
1315 Workers Comp Insurance	19,311	44,705	19,839	19,839
1325 401 (k) Employer Match	6,805	5,713	3,750	3,750
Total Salaries & Benefits	**$ 7,669,394**	**$ 7,649,453**	**$ 8,357,570**	**$ 8,357,570**
Services & Supplies				
2051 Communications - Telephone	$ 163,926	$ 168,172	$ 185,967	$ 185,967
2052 Mobile Communication Devices	12,706	9,275	11,033	11,033
2054 Telecomm Trunks/Circuits	720,142	684,135	656,207	656,207
2140 Gen Liability Ins	41,119	12,162	23,396	23,396
2273 Parts	53,277	4,277	15,000	15,000
2290 Maintenance - Equipment	46,908	30,986	50,811	50,811
2292 Maintenance - Software	1,185,551	1,255,780	1,318,318	1,318,318
2439 Membership/Dues	1,781	1,785	4,173	4,173
2461 Dept Cash Shortage		20		
2481 PC Acquisition	14,080	39,827	1,000,000	1,000,000
2511 Printing	25,655	23,189	30,672	30,672
2522 Other Supplies			500	500
2523 Office Supplies & Exp	46,203	22,451	36,520	36,520
2524 Postage	28,339	33,651	38,200	38,200
2534 Operating Materials		470		
2555 Prof/Spec Svcs - Purchased	742,239	796,603	730,352	730,352
2556 Prof/Spec Svcs - County	20,366	34,910	30,379	30,379
2561 Legal Services			4,491	4,491
2701 Publications & Legal Notices	343	409	450	450
2709 Countywide System Charges	18,247	9,105	5,888	5,888
2710 Rents & Leases - Equipment	467,222	575,748	524,310	524,310

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

Budget Unit **General Fund - 100**
Function **General**
Activity **Administrative Services - 11210**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
2727 Rents & Leases - Bldgs & Impr			39,436	39,436
2838 Special Dept Expense-1099 Reportable	1,000			
2840 Special Dept Expense	55,339	16,353	28,353	28,353
2844 Training	34,759	67,994	13,300	13,300
2931 Travel & Transportation	4,703	105	2,700	2,700
2932 Mileage	1,318	1,062	1,764	1,764
2933 Lodging	478	373		
2941 County Vehicle Mileage	2,455	1,020	3,247	3,247
2964 Meals/Food Purchases	637	601	1,200	1,200
Total Services & Supplies	**$ 3,688,793**	**$ 3,790,463**	**$ 4,756,667**	**$ 4,756,667**
Other Financing Uses				
3780 Contrib to Other Funds	$ 56,882	$ 54,224	$ 57,044	$ 57,044
Total Other Financing Uses	**$ 56,882**	**$ 54,224**	**$ 57,044**	**$ 57,044**
Intrafund Transfers Out				
5310 I/T Employee Group Insurance	$ 285,540	$ 295,151	$ 383,149	$ 383,149
5404 I/T Maintenance - Services		21,057		
5405 I/T Maintenance - Bldgs & Improvements	1,139	3,165	10,750	10,750
5550 I/T - Administration	753,115	704,596	845,727	845,727
5552 I/T - MIS Services	118,151	118,525	124,744	124,744
5727 I/T-Rents/Leases	11,538			
5965 I/T Utilities		8,701		
Total Intrafund Transfers Out	**$ 1,169,483**	**$ 1,151,195**	**$ 1,364,370**	**$ 1,364,370**
Intrafund Transfers In				
5002 I/T - County General Fund	$ (5,180,072)	$ (5,125,416)	$ (5,574,142)	$ (5,391,737)
5004 I/T - Road Fund	(175,005)	(185,855)	(202,299)	(202,299)
5009 I/T - County Library Fund	(27,844)	(25,616)	(28,690)	(28,690)
5010 I/T - Fire Protection Fund	(4,946)	(3,773)	(3,463)	(3,463)
5011 I/T - Public Safety Fund	(2,799,622)	(2,729,225)	(2,971,951)	(2,971,951)
5012 I/T - Capital Projects Reimbursement	(41,877)	(50,120)	(55,858)	(55,858)
5026 I/T - Advertising & Promotion Fund	(29,780)	(29,780)	(29,780)	(29,780)
Total Intrafund Transfers In	**$ (8,259,146)**	**$ (8,149,785)**	**$ (8,866,183)**	**$ (8,683,778)**
Total Expenditures / Appropriations	**$ 4,325,406**	**$ 4,495,550**	**$ 5,669,468**	**$ 5,851,873**
Net Cost	**$ 1,113,998**	**$ 1,091,031**	**$ 2,483,928**	**$ 2,701,176**

State Controller Schedules
County Budget Act
January 2010

Schedule 10

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

Fund	County Services Fund - 250
Subfund	Telecommunication Services - 100
Activity	Telecommunications Service - 2100

Operating Detail	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
8118 Communciation Services - Telephone	2,436,479	2,374,036	2,326,612	2,326,612
8119 Communciation Services - Radio	1,083,844	1,079,604	1,224,002	1,224,002
8123 Communciation Services - Media	143,886	163,657	100,000	100,000
8124 Comm Services - Network Infrastructure	1,876,630	1,836,938	1,839,701	1,839,701
8125 Cabling Services	67,558	115,283		
8193 Other Services	1,178,488	958,298		81,516
Total Operating Revenues	**$ 6,786,885**	**$ 6,527,816**	**$ 5,490,315**	**$ 5,571,831**
Operating Expenses				
1002 Salaries and Wages	1,686,804	1,633,455	1,701,027	1,701,027
1003 Extra Help	1,920			
1004 Accr Compensated Leave	29,102	(6,104)		
1005 Overtime & Call Back	77,035	82,975	65,098	65,098
1011 Salary Savings			(44,649)	(44,649)
1018 Taxable Meal Reimbursements	281	131		
1300 P.E.R.S.	350,824	340,338	394,191	394,191
1301 F.I.C.A.	133,636	135,650	134,210	134,210
1303 Other - Post Employment Benefits	151,165	139,573	133,033	133,033
1310 Employee Group Ins	215,720	195,037	233,264	233,264
1315 Workers Comp Insurance	7,757	13,224	12,273	12,273
1325 401 (k) Employer Match	1,504	1,029	1,500	1,500
2020 Clothes & Personal Supplies	429	199	1,000	1,000
2052 Mobile Communication Devices	10,787	10,106	11,000	11,000
2054 Telecomm Trunks/Circuits	1,065,546	1,142,002	1,116,841	1,116,841
2140 Gen Liability Ins	21,602	7,448	20,270	20,270
2274 Delivery & Freight Charges	1,206	2,912	1,100	1,100
2290 Maintenance - Equipment	164,555	165,587	186,335	186,335
2292 Maintenance - Software	3,184	10,738	4,000	4,000
2310 Employee Benefits Systems	82,973	85,759	109,131	109,131
2405 Materials - Bldgs & Impr	64,332	93,860	42,000	42,000
2439 Membership/Dues	999	1,672	1,000	1,000
2481 PC Acquisition	2,622	6,513		
2511 Printing	5,905	8,977	4,500	4,500
2512 Laundry/Dry Cleaning	141	86		
2522 Other Supplies	377	220	600	600
2523 Office Supplies & Exp	9,006	8,957	8,500	8,500
2524 Postage	4,796	4,017	4,500	4,500
2534 Operating Materials	419,246	620,970	503,287	503,287
2550 Administration	221,441	212,983	237,240	237,240
2555 Prof/Spec Svcs - Purchased	1,439,798	1,289,240	315,723	397,091
2556 Prof/Spec Svcs - County	107,112	138,611	106,323	106,323
2701 Publications & Legal Notices			2,500	2,500
2708 Rents & Leases - Computer SW		13,322		
2709 Countywide System Charges	9,582	15,196	2,483	2,483
2710 Rents & Leases - Equipment	88,862	113,195	88,900	88,900
2727 Rents & Leases - Bldgs & Impr	41,752	41,145	41,000	41,000
2744 Small Tools & Instruments	549	4,394	2,500	2,500
2770 Fuels & Lubricants	84		2,000	2,000
2838 Special Dept Expense-1099 Reportable	5,106	6,958	2,000	2,000
2840 Special Dept Expense	18,515	22,740	10,000	10,000
2844 Training	39,791	14,040	20,000	20,000
2931 Travel & Transportation	12,816	5,081	5,000	5,000
2932 Mileage	451	700		
2933 Lodging	1,452	7,733		
2941 County Vehicle Mileage	89,757	89,544	65,078	65,078
2964 Meals/Food Purchases	4,653	3,357	3,000	3,000
2965 Utilities	64,972	79,486	65,000	65,000
3551 Transfer Out A-87 Costs			274,007	274,007
3701 Equipment Depreciation	241,639	267,283		
3702 Bldg & Impr Depreciation	1,821	1,813		
Total Operating Expenses	**$ 6,903,607**	**$ 7,032,152**	**$ 5,886,765**	**$ 5,968,133**
Operating Income (Loss)	**$ (116,722)**	**$ (504,336)**	**$ (396,450)**	**$ (396,302)**
Non-Operating Revenue (Expenses)				

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

Fund **County Services Fund - 250**
Subfund **Telecommunication Services - 100**
Activity **Telecommunications Service - 2100**

Operating Detail	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
3551 Transfer Out A-87 Costs	(240,102)	(103,236)		
6770 Franchises	25,844	25,844	25,844	25,844
6950 Interest	83,335	39,131	80,000	80,000
8779 Contributions from General Fund			218,376	218,376
Total Non-Operating Revenue (Expenses)	**$ (130,923)**	**$ (38,261)**	**$ 324,220**	**$ 324,220**
Income Before Capital Contributions and Transfers	**$ (247,645)**	**$ (542,597)**	**$ (72,230)**	**$ (72,082)**
8333 Capital Asset Transfer (In)		23,061		
Change in Net Assets	**$ (247,645)**	**$ (519,536)**	**$ (72,230)**	**$ (72,082)**
Net Assets - Beginning Balance	**2,993,228**	**2,728,341**	**2,226,050**	**2,226,050**
Net Assets - Ending Balance	**$ 2,728,341**	**$ 2,226,050**	**$ 1,473,820**	**$ 1,587,968**
Memo:				
4451 Equipment	$ 434,977	$ 590,167	$ 680,000	$ 566,000

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

Fund: County Services Fund - 250
Subfund: Central Services - 305
Activity: Central Services - 6380

Operating Detail	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
8373 Quick Copy Revenue	484,476	487,002	484,475	484,475
8375 Printing Revenue	337,261	318,811	334,697	334,697
8376 Convenience Copier Revenue	729,966	690,624	729,966	729,966
8377 Records Management	284,522	296,203	296,023	296,023
8386 Interoffice Mail Revenue	192,656	200,819	192,656	192,656
8388 Mail Services	90,419	98,541	90,419	90,419
8764 Miscellaneous Revenues	10,530	29	10,530	10,530
8774 Inventory Sales	221,868	204,434	232,086	232,086
Total Operating Revenues	**$ 2,351,698**	**$ 2,296,463**	**$ 2,370,852**	**$ 2,370,852**
Operating Expenses				
1001 Employee Paid Sick Leave		77		
1002 Salaries and Wages	532,968	539,107	526,114	526,114
1003 Extra Help			45,505	45,505
1004 Accr Compensated Leave	11,113	4,255		
1005 Overtime & Call Back			788	788
1011 Salary Savings			(14,419)	(14,419)
1300 P.E.R.S.	112,447	115,458	118,071	118,071
1301 F.I.C.A.	41,504	44,032	40,308	40,308
1303 Other - Post Employment Benefits	48,750	74,598	70,017	70,017
1310 Employee Group Ins	106,059	103,777	111,547	111,547
1315 Workers Comp Insurance	5,190	15,111	4,063	4,063
1325 401 (k) Employer Match	754	716	750	750
2051 Communications - Telephone	13,383	12,941	13,383	13,383
2052 Mobile Communication Devices	237	206	237	237
2140 Gen Liability Ins	4,425	1,230	2,702	2,702
2290 Maintenance - Equipment	13,098	8,438	13,100	13,100
2310 Employee Benefits Systems	39,097	40,429	52,331	52,331
2405 Materials - Bldgs & Impr	21,058	19,234	21,100	21,100
2481 PC Acquisition	3,808			
2511 Printing	576	82	576	576
2523 Office Supplies & Exp	1,155	937	1,160	1,160
2524 Postage	124	124	125	125
2550 Administration	99,495	104,027	126,524	126,524
2555 Prof/Spec Svcs - Purchased	247,608	257,696	241,031	241,031
2556 Prof/Spec Svcs - County	38,576	39,607	36,698	36,698
2709 Countywide System Charges	3,883	1,970	1,092	1,092
2710 Rents & Leases - Equipment	626,202	570,090	622,606	622,606
2727 Rents & Leases - Bldgs & Impr	62,037	63,959	67,200	67,200
2840 Special Dept Expense	91,773	78,022	76,970	76,970
2920 Inventory Purchases	183,691	170,575	184,349	184,349
2932 Mileage	191	172	200	200
2941 County Vehicle Mileage	9,199	10,520	6,847	6,847
2965 Utilities	20,796	19,676	21,000	21,000
3551 Transfer Out A-87 Costs			68,828	68,828
3701 Equipment Depreciation	34,765	30,996		
Total Operating Expenses	**$ 2,373,962**	**$ 2,328,062**	**$ 2,460,803**	**$ 2,460,803**
Operating Income (Loss)	**$ (22,264)**	**$ (31,599)**	**$ (89,951)**	**$ (89,951)**
Non-Operating Revenue (Expenses)				
3551 Transfer Out A-87 Costs	(55,125)	(22,794)		
6950 Interest	18,348	11,786	18,348	18,348
8779 Contributions from General Fund	56,882	54,224	57,044	57,044
Total Non-Operating Revenue (Expenses)	**$ 20,105**	**$ 43,216**	**$ 75,392**	**$ 75,392**
Income Before Capital Contributions and Transfers	**$ (2,159)**	**$ 11,617**	**$ (14,559)**	**$ (14,559)**
2333 Capital Asset Transfer (Out)		(13,623)		
8333 Capital Asset Transfer (In)		4,912		
Change in Net Assets	**$ (2,159)**	**$ 2,906**	**$ (14,559)**	**$ (14,559)**
Net Assets - Beginning Balance	**833,562**	**831,404**	**834,308**	**834,308**
Net Assets - Ending Balance	**$ 831,404**	**$ 834,308**	**$ 724,749**	**$ 724,749**

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

Fund **County Services Fund - 250**
Subfund **Central Services - 305**
Activity **Central Services - 6380**

Operating Detail	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Memo:				
4451 Equipment	$	$	$ 95,000	$ 95,000

AGRICULTURAL COMMISSIONER / SEALER OF WEIGHTS AND MEASURES
APPROPRIATION SUMMARY
Fiscal Year 2010-11

ADMINISTERED BY: **AGRICULTURAL COMMISSIONER**

Appropriations	FY 2009-10 Actual	FY 2009-10 Position Allocations	FY 2010-11 BOS Adopted Budget	FY 2010-11 Percent Change	FY 2010-11 Position Allocations
GENERAL FUND					
Agricultural Commissioner	$ 1,743,076	14	$ 1,774,052	1.8%	14
OTHER OPERATING FUND					
Fish & Game Commission - Fund 130	$ 5,535	0	$ 11,862	114.3%	0
TOTAL ALL FUNDS	$ 1,748,611	14	$ 1,785,914	2.1%	14

Mission Statement

To protect the agricultural industry by detecting and eradicating detrimental and invasive pests, promote the sale of locally grown products, protect the public and environment by promoting the safe use of pesticides, increase consumer confidence in local businesses by protecting against fraud and deception, and foster equity in the market place.

Budget Summary and Changes

The Proposed Budget includes $1.7 million for Agricultural Commissioner / Sealer of Weights and Measures, a 5% decrease from FY 2009-10. The Agricultural Commissioner achieved savings by defunding an Administrative Clerk Journey position vacated in FY 2009-10. This budget is expected again to receive substantial revenues in the Unclaimed Gas Tax portion of State Aid for Agriculture in FY 2010-11.

The Fish and Game Commission budget of $11,862 remains relatively flat from FY 2009-10. Suspension of a contribution from the General Fund in the amount of $8,322 will continue for the second consecutive year through FY 2010-11.

A combination of expenditure reductions and continued receipt of major revenues will allow the Agricultural Commissioner to continue core activities such as weight and measurement device inspections, weed and pest detection, oversee the Fish and Game Commission budget, and conduct the Agricultural Marketing Program.

Department Comments

The Proposed Budget continues to provide funding for a robust Pesticide Use Enforcement program, Weights and Measures activities, and the plethora of various agricultural and pest prevention programs that the Agricultural Commissioner is responsible for.

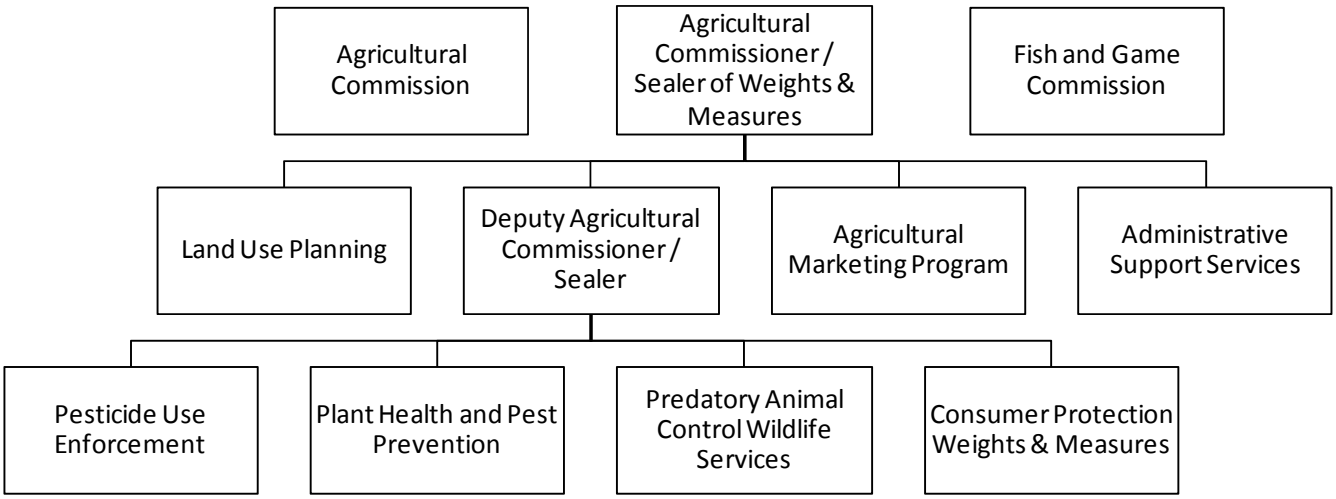
Two significant new insect pests, the Asian Citrus Psyllid and European Grapevine Moth, have been found in California, which will require additional detection trapping activities. These activities will be funded though additional state contracts for FY 2010-11. The Agriculture Commissioner will also be receiving federal stimulus funding for Yellow Starthistle eradication activities. The Agricultural Marketing Program will remain in place for FY 2010-11, but the Director position will be changed from a contract employee to an independent contractor.

Final Budget Changes from the Proposed Budget

The Final Budget includes the following budget adjustment for *Fish and Game Commission* budget:

- Funding is added to the reserve account, Reserve for Contingencies ($8,388).

AGRICULTURAL COMMISSIONER / SEALER OF WEIGHTS AND MEASURES



POSITIONS: 14

Agricultural Commissioner / Sealer of Weights & Measures 22210

Program Purpose: The Agricultural Commissioner promotes local and regional public awareness of Placer County agriculture, the sale of Placer County agricultural products, and encourages agriculture-related tourism as a means of economic diversification for the farming community. In addition, department programs protect Placer County's agricultural and natural resources against damage caused by exotic insects, diseases, and weeds; assure compliance with the federal and state laws pertaining to the proper and safe use of pesticides; and advocate for the County's "Right-to-Farm" ordinance protection of farms from nuisance complaints which can limit agricultural productivity and efficiency. The Sealer of Weights and Measures' program enforces laws and regulations that assure market-place equity for commercial transactions involving count, weight, or measure.

Major Budget Adjustments Proposed for 2010-11

- Decrease $60,294 in Salary & Benefits, defunding a vacant administrative clerk – journey position and move Agricultural Marketing Director position funding to Professional / Special Services (contracts).
- Decrease $31,713 in Services & Supplies based on projected actual expenditure levels in FY 2009-10.
- Decrease $27,375 in County Vehicle Mileage to reflect county mileage savings achieved during the past several fiscal years.
- Increase $59,808 in Professional / Special Services for Ag Marketing Director contract and Weed Eradication Contract work reimbursed by the State.

Fish and Game Commission 22370

Program Purpose: Preserves the fisheries and wildlife in Placer County for future generations through local fish plants, habitat improvements, animal trappings and collaring, and pollution monitoring of streams and lakes in cooperation with the California Department of Fish and Game.

POSITION INFORMATION

Changes in Funded Positions **Salary Adjustments**	**2010-11** **Positions**		**2010-11** **Salary**
AGRICULTURAL COMMISSIONER/SEALER			
Agricultural Commissioner/Sealer			
Administrative Clerk - Entry/Journey	-1	1	$ (53,963)
Department Total	**-1**		**$ (53,963)**

Notes
1 Vacant position defunded in Proposed Budget.

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 Protection**
Activity **Agricultural Commission/Sealer - 22210**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Fines, Forfeits & Penalties				
6856 Other Court Fines	$	$ 1,924	$	$
Total Fines, Forfeits & Penalties	**$**	**$ 1,924**	**$**	**$**
Intergovernmental Revenue				
7196 State Aid for Agriculture	$ 625,101	$ 703,499	$ 543,795	$ 543,795
7234 State Aid - Mandated Costs		(131)	1,000	1,000
7292 Aid from Other Governmental Agencies	20,000			
8782 Contributions from Oth Govt Agencies			2,000	2,000
Total Intergovernmental Revenue	**$ 645,101**	**$ 703,368**	**$ 546,795**	**$ 546,795**
Charges for Services				
8116 NSF & Misc Fees	$	$ 17	$	$
8140 Agricultural Services/Fees	49,191	76,331	50,555	50,555
8193 Other Services	167,928	181,698	175,000	175,000
8196 Buildings & Grounds Services	4,814			
Total Charges for Services	**$ 221,933**	**$ 258,046**	**$ 225,555**	**$ 225,555**
Total Revenue	**$ 867,034**	**$ 963,338**	**$ 772,350**	**$ 772,350**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$	$ 350	$	$
1002 Salaries and Wages	893,580	831,462	898,301	898,301
1003 Extra Help	58,185	62,194	70,000	70,000
1005 Overtime & Call Back		190	5,000	5,000
1011 Salary Savings			(22,371)	(22,371)
1018 Taxable Meal Reimbursements	859	155	500	500
1300 P.E.R.S.	189,767	179,704	193,135	193,135
1301 F.I.C.A.	71,379	69,358	71,864	71,864
1303 Other - Post Employment Benefits	81,767	98,139	80,847	80,847
1310 Employee Group Ins	146,036	124,989	152,711	152,711
1315 Workers Comp Insurance	8,467	14,315	10,594	10,594
1325 401 (k) Employer Match	750	724	750	750
Total Salaries & Benefits	**$ 1,450,790**	**$ 1,381,580**	**$ 1,461,331**	**$ 1,461,331**
Services & Supplies				
2001 Agriculture	$ 450	$ 50	$ 2,000	$ 2,000
2051 Communications - Telephone	16,954	14,321	20,000	20,000
2052 Mobile Communication Devices	2,190	4,094		
2274 Delivery & Freight Charges		6		
2290 Maintenance - Equipment	2,869	7,256	3,000	3,000
2291 Maintenance - Computer Equip			600	600
2292 Maintenance - Software	498			
2431 Professional Dues	3,075	3,000	3,000	3,000
2439 Membership/Dues	538	670	350	350
2461 Dept Cash Shortage	65			
2481 PC Acquisition	5,777	5,264	3,500	3,500
2511 Printing	22,109	14,339	9,000	9,000
2522 Other Supplies	1,653		2,500	2,500
2523 Office Supplies & Exp	3,743	2,713	4,500	4,500
2524 Postage	6,433	3,632	5,500	5,500
2554 Commissioner's Fees	3,040	3,400	4,320	4,320
2555 Prof/Spec Svcs - Purchased	1,838	2,964	78,208	78,208
2709 Countywide System Charges	4,638	2,302	1,355	1,355
2770 Fuels & Lubricants	109	518	1,000	1,000
2838 Special Dept Expense-1099 Reportable	3,815			
2840 Special Dept Expense	30,475	14,413	34,188	34,188
2841 Golden Sierra IR/OJT	83			
2844 Training	430		500	500
2931 Travel & Transportation	581	1,144	4,000	4,000
2932 Mileage	5,140	1,454	3,000	3,000
2933 Lodging	309			
2941 County Vehicle Mileage	104,254	108,340	68,913	68,913

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 Protection**
Activity **Agricultural Commission/Sealer - 22210**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
2964 Meals/Food Purchases	50	35		
Total Services & Supplies	**$ 221,116**	**$ 189,915**	**$ 249,434**	**$ 249,434**
Other Charges				
3395 Contrib to Other Agencies	$ 29,998	$ 9,671	$	$
Total Other Charges	**$ 29,998**	**$ 9,671**	**$**	**$**
Capital Assets				
4451 Equipment	$	$ 107,081	$ 7,000	$ 7,000
Total Capital Assets	**$**	**$ 107,081**	**$ 7,000**	**$ 7,000**
Other Financing Uses				
3776 Contrib Auto Working Capital	$ 140	$	$	$
Total Other Financing Uses	**$ 140**	**$**	**$**	**$**
Intrafund Transfers Out				
5051 I/T - Communications	$	$	$ 282	$ 282
5291 I/T Maintenance - Computer Equipment			102	102
5552 I/T - MIS Services	52,025	51,358	53,903	53,903
5556 I/T - Professional Services		3,416	2,000	2,000
5840 I/T Special Dept Expense		55		
Total Intrafund Transfers Out	**$ 52,025**	**$ 54,829**	**$ 56,287**	**$ 56,287**
Total Expenditures / Appropriations	**$ 1,754,069**	**$ 1,743,076**	**$ 1,774,052**	**$ 1,774,052**
Net Cost	**$ 887,035**	**$ 779,738**	**$ 1,001,702**	**$ 1,001,702**

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

Budget Unit **Fish and Game Fund - 130**
Function **Public Protection**
Activity **Fish and Game - 22370**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Fines, Forfeits & Penalties				
6856 Other Court Fines	$ 1,676	$ 2,644	$ 1,000	$ 1,000
Total Fines, Forfeits & Penalties	**$ 1,676**	**$ 2,644**	**$ 1,000**	**$ 1,000**
Rev from Use of Money & Property				
6950 Interest	$ 909	$ 594	$ 200	$ 200
Total Rev from Use of Money & Property	**$ 909**	**$ 594**	**$ 200**	**$ 200**
Donations				
8755 Donation	$ 5,000	$	$	$
Total Donations	**$ 5,000**	**$**	**$**	**$**
Total Revenue	**$ 7,585**	**$ 3,238**	**$ 1,200**	**$ 1,200**
Expenditures / Appropriations				
Services & Supplies				
2140 Gen Liability Ins	$ 14	$ 3	$ 10	$ 10
2511 Printing		5		
2523 Office Supplies & Exp			80	80
2524 Postage	2	1	180	180
2554 Commissioner's Fees	780	1,470	2,100	2,100
2555 Prof/Spec Svcs - Purchased	500	800	1,000	1,000
2838 Special Dept Expense-1099 Reportable	53			
2840 Special Dept Expense	4,405	2,155	5,000	5,000
2932 Mileage	924	1,101	2,000	2,000
Total Services & Supplies	**$ 6,678**	**$ 5,535**	**$ 10,370**	**$ 10,370**
Intrafund Transfers Out				
5527 I/T Prof Services A-87 Costs	$	$	$ 1,492	$ 1,492
Total Intrafund Transfers Out	**$**	**$**	**$ 1,492**	**$ 1,492**
Intrafund Transfers In				
5002 I/T - County General Fund	$ (8,000)	$	$	$
Total Intrafund Transfers In	**$ (8,000)**	**$**	**$**	**$**
Total Expenditures / Appropriations	**$ (1,322)**	**$ 5,535**	**$ 11,862**	**$ 11,862**
Net Cost	**$ (8,907)**	**$ 2,297**	**$ 10,662**	**$ 10,662**

OFFICE OF THE ASSESSOR
APPROPRIATION SUMMARY
Fiscal Year 2010-11

ADMINISTERED BY: **ASSESSOR**

Appropriation	FY 2009-10 Actual	FY 2009-10 Position Allocations	FY 2010-11 BOS Adopted Budget	FY 2010-11 Percent Change	FY 2010-11 Position Allocations
GENERAL FUND					
Assessor	$ 8,982,020	85	$ 9,568,194	6.5%	85
TOTAL ALL FUNDS	$ 8,982,020	85	$ 9,568,194	6.5%	85

Mission Statement

To complete all statutorily mandated property tax assessments as a means to fund local government services. Complete all assessment responsibilities at the least possible cost to the public in a timely and responsive manner that reflects quality, integrity, and fairness. Strive to be a source of accurate and timely property information for local government and the community.

Budget Summary and Changes

The Proposed Budget includes $9.6 million for the Assessor which is a 3.5% increase over the prior year. Revenue is projected to decrease by 14% in FY 2010-11 as compared to FY 2009-10, resulting in an 11% increase in the General Fund contribution. Specifically, supplemental property taxes are expected to remain flat, but SB 2557 Administrative Fees from Districts will drop by $84,363 and from Cities by $273,547 or a total of a 19% decline.

Despite the reduced property tax related revenue, the Assessor's workload has increased due in part to the increase in homeowners filing assessment appeals of current property values. The number of appeals filed in 2005 was 286 as compared to 4,102 filed in 2009. For commercial properties, the Assessor will contract with an appraisal firm to provide expertise in valuing special use properties. Furthermore, pursuant to Proposition 8, the Assessor currently recognizes the decline in market value for approximately 35% of the residential properties in Placer County, and is reviewing approximately 150,000 properties to determine value as of January 1, 2010.

Department Comments

The Assessor's workload continues to be dramatically impacted by the broad decline in real estate values. The Assessor is statutorily bound to assess real property at the lower of factored base year or actual market value on the January 1 lien date. Assessor staff is reviewing thousands of residential and commercial properties to determine market value in relation to the Proposition 13 factored base year value for each property. Property declines are already recognized on over 40% of the 160,000 secured assessments. Each of these assessments requires annual review and market value adjustment until they recover to their Proposition 13 factored base. Thousands of additional commercial / industrial properties require review and recognition of declining value for the 2010 assessment roll. This workload impact will continue for a number of years.

Despite proactive recognition of mass property value declines, statewide property tax assessment appeals have increased dramatically. Over $4.5 billion of assessed value are at risk in Placer County. To resolve thousands of appeals, Assessor staff interacts with a broad mix of property owners ranging from residential homeowners, real estate developers, certified public accountants, tax attorneys, and property tax agents. Appeal hearings are now scheduled every three weeks, as compared to a previous bi-monthly schedule.

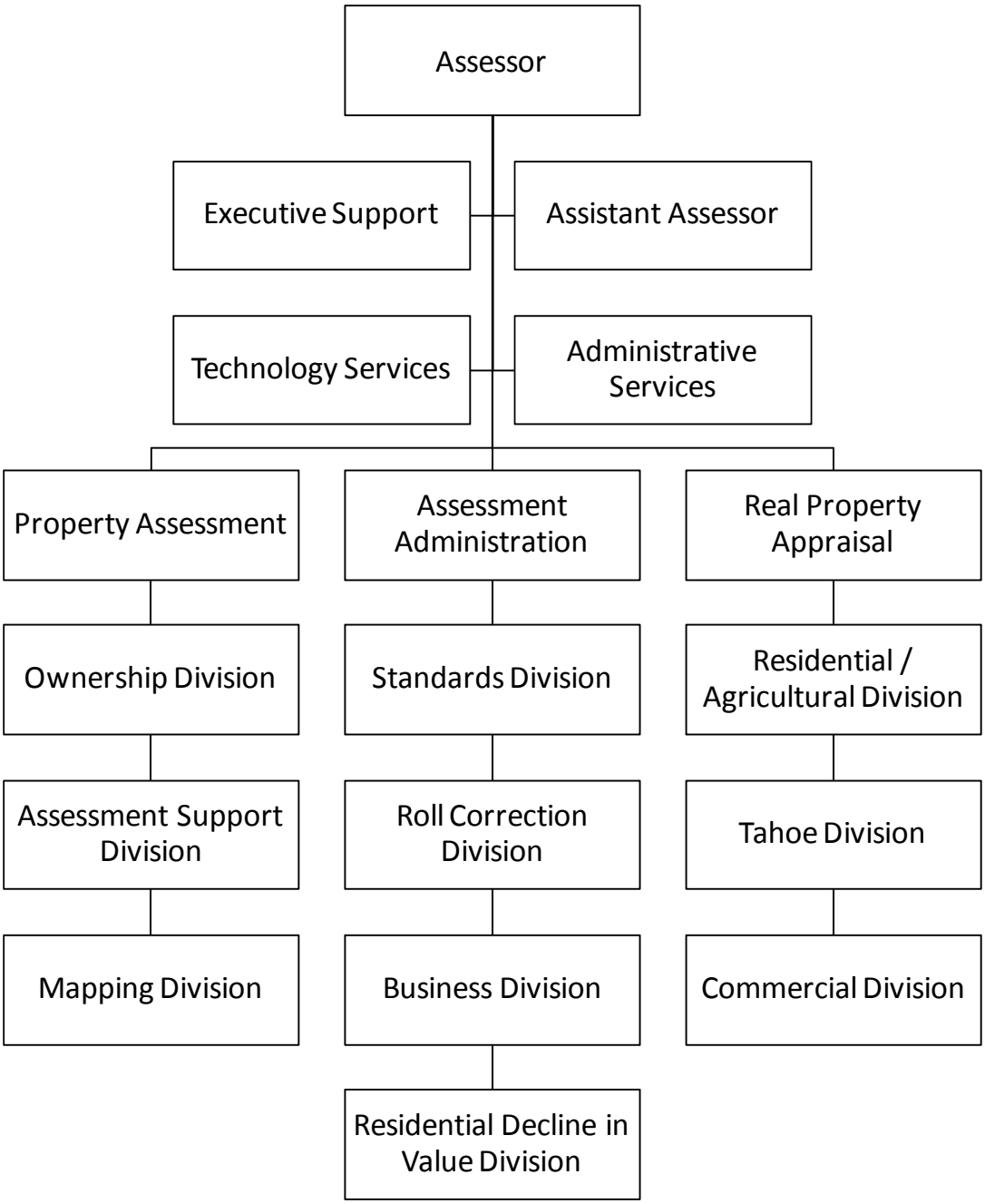
Historically, Assessor budgeting and staffing have run lean with continued emphasis on technology to enhance efficiency. Given the significant increases in workload, staffing continues to remain a key department issue. In particular, new appraisal staff members hired at an entry level require training to learn the complicated statutory framework of property tax assessment. Generally, over half of the assessor staff has been hired within the past five years, so training of staff members is an element of increasing significance for development and succession. The Assessor continues to operate with key leadership positions vacant.

The Assessor continues to put a high priority on responsive customer service. The volume and complexity of phone calls and lobby visits has increased as customers' fiscal concerns have heightened. A key challenge for the Assessor's Office will be the maintenance of core Assessor functions given an increasing workload and shrinking resources. I appreciate the support of the County Executive Office in providing proactive leadership under challenging conditions.

Final Budget Changes from the Proposed Budget

None.

ASSESSOR



POSITIONS: 85

Assessor 10370

Program Purpose: Complete annual and supplemental assessment rolls for all property in the County that is subject to local assessment. Perform business property audits to ensure compliance and equalization of business-property assessments. Provide property information to local government, property owners and the business community.

Major Budget Adjustment Included in 2009-10

- Increased $53,200 in one time funds for a Blanket Purchase Order with an expert appraisal firm for assessment appeals.

Major Budget Adjustments Proposed for 2010-11

- Increase $7,500 for expert appraisal services.
- Increase $45,000 for the relocation of the Tahoe Office.
- Increase $29,572 for postage and $10,000 for printing.
- Increase $8,450 for the replacement of computers that are out of warranty.
- Increase $25,950 for communications charges.
- Decrease $12,000 for travel and transportation.
- Decrease $19,124 for county vehicle mileage.
- Decrease SB 2557 Tax Admin Fee – District revenue by $84,363.
- Decrease SB 2557 Tax Admin Fee - Cities by $273,547.

POSITION INFORMATION

Changes in Funded Positions Salary Adjustments	2010-11 Positions		2010-11 Salary
Assessor			
10370			
Accounting Technician	-1	1	$ (44,111)
Administrative Clerk-Senior	-1	1	$ (36,291)
Appraisal Technician	2	1	$ 46,317
Appraiser - Assistant Associate	-1	1	$ (65,174)
Assessment Supervisor	1	1	$ 62,069
Department Total	**0**		**$ (37,190)**

Notes

1 Positions are reclassified - no change to the total allocation

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

Budget Unit **General Fund - 100**
Function **General**
Activity **Assessor - 10370**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services				
8095 SB2557-Tax Admin Fee-Districts	$ 1,047,989	$ 842,294	$ 842,294	$ 842,294
8096 SB2557-Tax Admin Fee-Cities	1,005,217	686,336	686,335	686,335
8101 Supplemental PropTxs - 5% Admin Fee	788,692	517,474	707,742	707,742
8102 Data Request - Assessor	39,048	25,981	14,000	14,000
Total Charges for Services	**$ 2,880,946**	**$ 2,072,085**	**$ 2,250,371**	**$ 2,250,371**
Miscellaneous Revenues				
8753 Other Sales	$ 15,435	$ 5,685	$ 6,000	$ 6,000
8761 Insurance Refunds		2,300		
8764 Miscellaneous Revenues	614	1,272		
Total Miscellaneous Revenues	**$ 16,049**	**$ 9,257**	**$ 6,000**	**$ 6,000**
Total Revenue	**$ 2,896,995**	**$ 2,081,342**	**$ 2,256,371**	**$ 2,256,371**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$ 3,873	$ 5,383	$ 6,599	$ 6,599
1002 Salaries and Wages	4,804,766	5,024,903	5,543,242	5,543,242
1003 Extra Help	63,531	49,376	48,940	48,940
1005 Overtime & Call Back	178,034	59,563	50,000	50,000
1011 Salary Savings			(139,068)	(139,068)
1018 Taxable Meal Reimbursements	475	151	250	250
1300 P.E.R.S.	1,014,059	1,077,349	1,260,293	1,260,293
1301 F.I.C.A.	374,359	403,299	428,024	428,024
1303 Other - Post Employment Benefits	437,519	545,014	533,126	533,126
1310 Employee Group Ins	771,693	781,476	869,864	869,864
1315 Workers Comp Insurance	17,816	23,126	14,776	14,776
1320 Retired Employee Grp Ins	193	97		
1325 401 (k) Employer Match	5,216	5,869	7,500	7,500
Total Salaries & Benefits	**$ 7,671,534**	**$ 7,975,606**	**$ 8,623,546**	**$ 8,623,546**
Services & Supplies				
2051 Communications - Telephone	$ 128,733	$ 108,644	$ 140,400	$ 140,400
2052 Mobile Communication Devices	580	1,460	1,500	1,500
2271 Parts Installed	3,715	3,433	4,000	4,000
2274 Delivery & Freight Charges		27		
2290 Maintenance - Equipment	3,787	4,200	4,000	4,000
2291 Maintenance - Computer Equip	3,058	522	3,000	3,000
2439 Membership/Dues	22,463	22,632	22,690	22,690
2481 PC Acquisition		14,051		
2511 Printing	38,498	34,744	40,000	40,000
2523 Office Supplies & Exp	41,066	42,267	42,000	42,000
2524 Postage	129,989	102,880	100,672	100,672
2555 Prof/Spec Svcs - Purchased	173,923	139,168	223,300	223,300
2556 Prof/Spec Svcs - County	17,585	22,736	22,673	22,673
2701 Publications & Legal Notices	2,113	25	2,000	2,000
2709 Countywide System Charges	26,263	12,668	8,259	8,259
2727 Rents & Leases - Bldgs & Impr	47,962	53,784	49,416	49,416
2838 Special Dept Expense-1099 Reportable	469			
2840 Special Dept Expense	21,897	17,428	38,200	38,200
2844 Training	6,391	3,966	5,000	5,000
2931 Travel & Transportation	12,746	4,034	8,000	8,000
2933 Lodging		314	2,000	2,000
2941 County Vehicle Mileage	94,811	57,821	(115,170)	(115,170)
2955 Prof & Spec Serv & Med	3,125			
2964 Meals/Food Purchases	3,095	1,270	2,500	2,500
2965 Utilities	3,598	3,631	4,400	4,400
Total Services & Supplies	**$ 785,867**	**$ 651,705**	**$ 608,840**	**$ 608,840**
Intrafund Transfers Out				
5404 I/T Maintenance - Services	$	$ 7,050	$ 7,500	$ 7,500
5405 I/T Maintenance - Bldgs & Improvements	9,251	20,338	10,000	10,000
5552 I/T - MIS Services	295,239	301,402	305,308	305,308

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

Budget Unit **General Fund - 100**
Function **General**
Activity **Assessor - 10370**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
5556 I/T - Professional Services	10,000	23,031	10,000	10,000
5727 I/T-Rents/Leases	11,790			
5965 I/T Utilities		3,080	3,000	3,000
Total Intrafund Transfers Out	**$ 326,280**	**$ 354,901**	**$ 335,808**	**$ 335,808**
Intrafund Transfers In				
5002 I/T - County General Fund	$ (27,214)	$ (192)	$	$
Total Intrafund Transfers In	**$ (27,214)**	**$ (192)**	**$**	**$**
Total Expenditures / Appropriations	**$ 8,756,467**	**$ 8,982,020**	**$ 9,568,194**	**$ 9,568,194**
Net Cost	**$ 5,859,472**	**$ 6,900,678**	**$ 7,311,823**	**$ 7,311,823**

OFFICE OF THE AUDITOR-CONTROLLER
APPROPRIATION SUMMARY
Fiscal Year 2010-11

ADMINISTERED BY: **AUDITOR-CONTROLLER**

Appropriations	FY 2009-10 Actual	FY 2009-10 Position Allocations	FY 2010-11 BOS Adopted Budget	FY 2010-11 Percent Change	FY 2010-11 Position Allocations
GENERAL FUND					
Auditor-Controller	$ 4,687,239	44	$ 5,353,017	14.2%	44
OTHER OPERATING FUND					
Debt Service - Fund 190	$ 4,500,623	0	$ 4,517,812	0.4%	0
TOTAL ALL FUNDS	$ 9,187,862	44	$ 9,870,829	7.4%	44

Mission Statement

To maintain the financial integrity of the County by providing county departments, special districts, and the citizens of Placer County with clear, accurate and responsive accounting and auditing services and by providing an environment that promotes the safeguarding of county assets.

Budget Summary and Changes

The Proposed Budget provides funding of $5.3 million for the Auditor-Controller, which is a slight increase over the prior year primarily due to cost of living salary increases. Despite the growth in salaries, the Auditor was able to achieve reductions by unfunding one accounting technician, one accounting technician (50%) and one accountant auditor (50%), and reducing most services and supply expenditures by a small percentage. The exception is an increase for the ACORN system maintenance contract ($200,000). Economic conditions are anticipated to continue to impact supplemental property tax administration revenues with a projected decline by $27,000 and SB 2557 Tax Fees from the cities by $10,000. However, accounting and auditing fees are expected to increase by 60% or $57,443, and investment services revenues will increase by $2,500. Overall, total revenue is projected to be 8% higher in FY 2010-11 than FY 2009-10. Included in the budget is $15,000 in funding for the department's supplemental request for an audit of the North Lake Tahoe Public Financing Authority which is offset by reductions for salary savings due to five days of mandatory time off, decreases in general liability, and countywide system charges.

Department Comments

This office has continued to experience high vacancy rates for the last few years and at the same time there have been dramatic increases in demand for assistance of the Internal Audits, Property Taxes, Financial Reporting and Payroll Divisions. While revenues from supplemental property tax administration are projected to decrease by $27,000 in FY 2010-11, we are projecting that revenues resulting from the provision of accounting and auditing services will increase by over $57,000. Our focus continues to be to provide quality professional services to our customers, and we are pleased to have experienced success in our goal to be a resource to county departments.

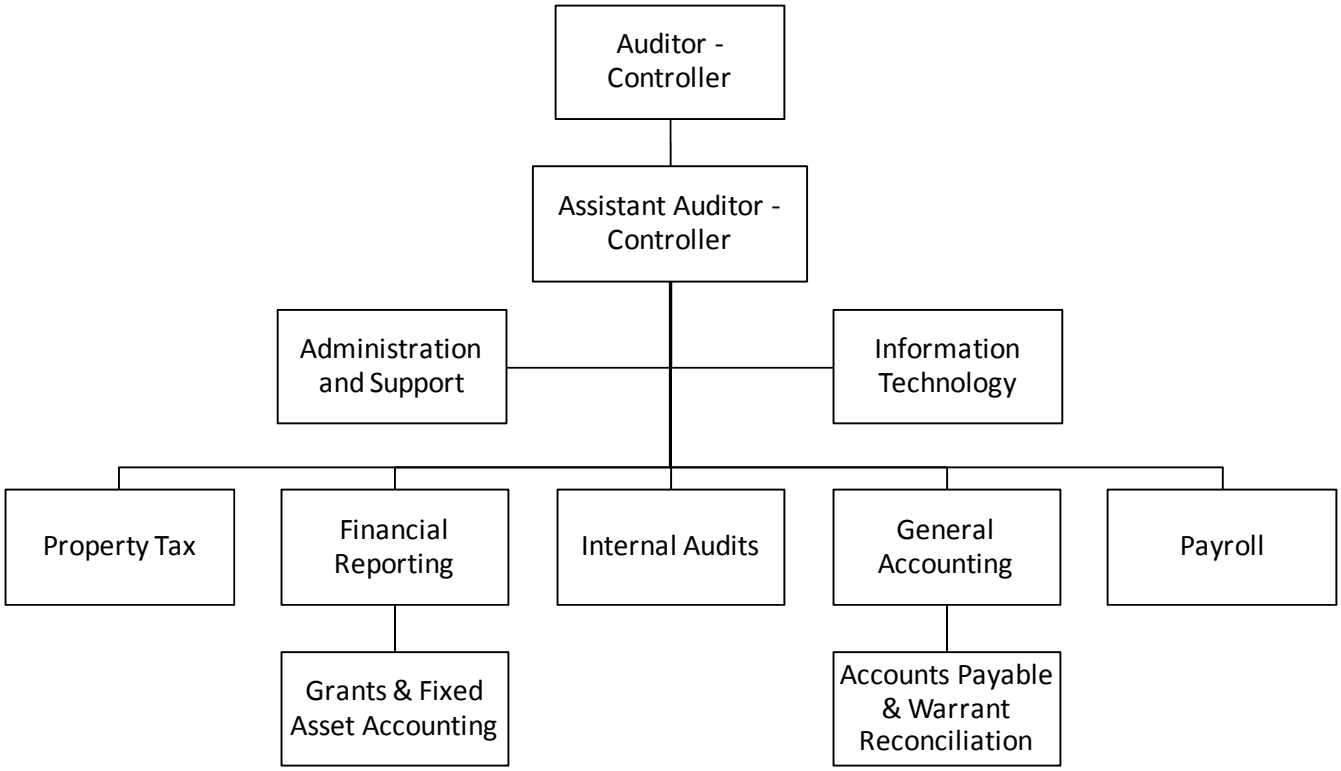
Significant challenges in the upcoming year will strain our ability to provide quality services going forward. Those challenges include: 1) implementing several ACORN configuration changes, 2) correctly interpreting and applying increasingly complex legislative mandates in the property tax, payroll and financial reporting arenas, 3) continuing to implement and account for cost saving methods as recommended by various county committees, and 4) managing the ever-increasing workload. At the same time, succession-planning efforts are critical to the on-going effectiveness of operations. Dealing with these issues within the budgetary constraints will be a significant challenge but one which we are committed to meeting.

Final Budget Changes from the Proposed Budget

The Final Budget includes the following budget adjustments for the *Other Debt Service* budget:

- Decreased A87 charges ($200).
- Reduced Reserve for Restricted Assets ($149,047) to required amount ($955,750).
- Added to Designation for Future Occurrences $155,124.

OFFICE OF THE AUDITOR - CONTROLLER



POSITIONS: 44

Auditor – Controller 10250

Program Purpose: To enhance the public's trust by acting as guardian of funds administered for the County, cities, schools and special districts, and provide an independent source of financial information and analysis.

Major Budget Adjustments Proposed for 2010-11

- Increase $15,000 by adding one time funds for an audit of the North Lake Tahoe Public Financing Authority.
- Reduce $118,663 to defund one accounting technician at 100%, one accounting technician at 50%, and one accountant auditor at 50%.
- Increase accounting and auditing fees by $57,443 or 60%.
- Increase $200,000 for the ACORN consultation contract.

Debt Service 89360

Program Purpose: To provide funding for repayment of long-term lease and bond payment obligations, as well as the associated costs for the administering trustee bank and for required annual disclosure statements.

POSITION INFORMATION

Changes in Funded Positions **Salary Adjustments**	**2010-11** **Positions**		**2010-11** **Salary**
Auditor Controller			
10250			
Accounting Technician	-1	1	$ (56,298)
Accounting Technician 50%	-0.5	1	$ (28,149)
Accountant Auditor 50%	-0.5	1	$ (34,216)
Department Total	**-2**		**$ (118,663)**

Notes

1 Department defunded three vacant funded positons to achieve base.

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

Budget Unit **General Fund - 100**
Function **General**
Activity **Auditor-Controller - 10250**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenue				
7234 State Aid - Mandated Costs	$	$ 11,170	$	$
Total Intergovernmental Revenue	**$**	**$ 11,170**	**$**	**$**
Charges for Services				
8095 SB2557-Tax Admin Fee-Districts	$ 63,207	$ 59,501	$ 60,000	$ 60,000
8096 SB2557-Tax Admin Fee-Cities	60,627	48,484	50,000	50,000
8100 Assessment/Tax Collection Fees	1,242,675	1,240,696	1,255,000	1,255,000
8101 Supplemental PropTxs - 5% Admin Fee	78,284	43,170	50,000	50,000
8109 Parcel Split Applications	1,205	986	1,000	1,000
8113 Account/Audit Fees	93,465	109,198	131,483	131,483
8194 Investment Services	12,907	14,712	5,000	5,000
8212 Other General Reimbursement	15			
8213 Right of Way		20		
8218 Forms and Photocopies	833	2,484	1,200	1,200
Total Charges for Services	**$ 1,553,218**	**$ 1,519,251**	**$ 1,553,683**	**$ 1,553,683**
Miscellaneous Revenues				
8761 Insurance Refunds	$	$ 1,629	$	$
8764 Miscellaneous Revenues	290	11,467	3,000	3,000
Total Miscellaneous Revenues	**$ 290**	**$ 13,096**	**$ 3,000**	**$ 3,000**
Other Financing Sources				
8954 Operating Transfers In	$ 37,680	$ 75,685	$ 200,000	$ 200,000
Total Other Financing Sources	**$ 37,680**	**$ 75,685**	**$ 200,000**	**$ 200,000**
Total Revenue	**$ 1,591,188**	**$ 1,619,202**	**$ 1,756,683**	**$ 1,756,683**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$	$ 730	$	$
1002 Salaries and Wages	2,689,301	2,758,361	3,035,405	3,035,405
1005 Overtime & Call Back	4,014	8,181	15,000	15,000
1011 Salary Savings			(75,384)	(75,384)
1018 Taxable Meal Reimbursements	127	80		
1300 P.E.R.S.	566,921	587,901	670,885	670,885
1301 F.I.C.A.	197,517	210,279	233,356	233,356
1303 Other - Post Employment Benefits	241,715	286,445	280,040	280,040
1310 Employee Group Ins	402,302	387,850	446,211	446,211
1315 Workers Comp Insurance	9,517	15,120	13,070	13,070
1325 401 (k) Employer Match	5,435	5,110	6,750	6,750
Total Salaries & Benefits	**$ 4,116,849**	**$ 4,260,057**	**$ 4,625,333**	**$ 4,625,333**
Services & Supplies				
2051 Communications - Telephone	$ 35,958	$ 33,976	$ 37,200	$ 37,200
2052 Mobile Communication Devices	607	1,521	1,800	1,800
2273 Parts		30		
2274 Delivery & Freight Charges	22	183	300	300
2290 Maintenance - Equipment	6,847	6,744	7,500	7,500
2292 Maintenance - Software	4,933	4,463	8,000	8,000
2431 Professional Dues	2,157	700	2,700	2,700
2439 Membership/Dues	2,271	815	4,200	4,200
2481 PC Acquisition		22,807		
2511 Printing	14,811	15,084	16,000	16,000
2523 Office Supplies & Exp	27,858	29,737	48,742	48,742
2524 Postage	32,547	29,549	32,000	32,000
2555 Prof/Spec Svcs - Purchased	201,221	302,686	421,853	421,853
2556 Prof/Spec Svcs - County	21,701	21,730	20,995	20,995
2701 Publications & Legal Notices	4,467	5,425	3,000	3,000
2709 Countywide System Charges	12,822	6,293	3,716	3,716
2711 Rents & Leases - Auto		93		
2840 Special Dept Expense	698	134	1,000	1,000
2844 Training	6,984	5,955	7,500	7,500
2931 Travel & Transportation	5,580	2,928	7,500	7,500
2932 Mileage	2,365	2,567	4,000	4,000

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

Budget Unit **General Fund - 100**
Function **General**
Activity **Auditor-Controller - 10250**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
2933 Lodging	2,000	3,516	4,000	4,000
2941 County Vehicle Mileage	400	102	1,200	1,200
2964 Meals/Food Purchases	651	445	800	800
Total Services & Supplies	**$ 386,900**	**$ 497,483**	**$ 634,006**	**$ 634,006**
Intrafund Transfers Out				
5405 I/T Maintenance - Bldgs & Improvements	$ 758	$ 550	$ 1,000	$ 1,000
5552 I/T - MIS Services	165,898	184,550	194,297	194,297
5556 I/T - Professional Services	1,100		2,000	2,000
Total Intrafund Transfers Out	**$ 167,756**	**$ 185,100**	**$ 197,297**	**$ 197,297**
Intrafund Transfers In				
5001 Intrafund Transfers	$ (19,138)	$ (46,487)	$ (9,800)	$ (9,800)
5002 I/T - County General Fund	(142,076)	(207,414)	(92,319)	(92,319)
5011 I/T - Public Safety Fund	(5,000)	(1,500)	(1,500)	(1,500)
Total Intrafund Transfers In	**$ (166,214)**	**$ (255,401)**	**$ (103,619)**	**$ (103,619)**
Total Expenditures / Appropriations	**$ 4,505,291**	**$ 4,687,239**	**$ 5,353,017**	**$ 5,353,017**
Net Cost	**$ 2,914,103**	**$ 3,068,037**	**$ 3,596,334**	**$ 3,596,334**

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

Budget Unit **Debt Service Fund - 190**
Function **Debt Service**
Activity **Other Debt Service - 89360**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	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	$ 64,610	$ 16,716	$ 5,400	$ 5,400
6955 Interest with Fiscal Agent	6,175	91	2,400	2,400
6970 Investment Income	(18)			
Total Rev from Use of Money & Property	**$ 70,767**	**$ 16,807**	**$ 7,800**	**$ 7,800**
Intergovernmental Revenue				
8782 Contributions from Oth Govt Agencies	$	$	$ 500,000	$ 500,000
Total Intergovernmental Revenue	**$**	**$**	**$ 500,000**	**$ 500,000**
Other Financing Sources				
8780 Contributions from Other Funds	$ 4,494,466	$ 4,244,704	$ 3,510,625	$ 3,510,625
Total Other Financing Sources	**$ 4,494,466**	**$ 4,244,704**	**$ 3,510,625**	**$ 3,510,625**
Total Revenue	**$ 4,565,233**	**$ 4,261,511**	**$ 4,018,425**	**$ 4,018,425**
Expenditures / Appropriations				
Services & Supplies				
2555 Prof/Spec Svcs - Purchased	$ 6,580	$ 5,598	$ 22,000	$ 22,000
2709 Countywide System Charges	2,448	1,789	802	802
Total Services & Supplies	**$ 9,028**	**$ 7,387**	**$ 22,802**	**$ 22,802**
Other Charges				
3551 Transfer Out A-87 Costs	$	$	$ 200	$
3810 Lease Purchase Principal	2,130,000	2,195,000	2,275,000	2,275,000
3830 Lease Purchase Interest	2,376,746	2,289,336	2,211,110	2,211,110
3838 Interest on Other L/T Debt	(29)			
Total Other Charges	**$ 4,506,717**	**$ 4,484,336**	**$ 4,486,310**	**$ 4,486,110**
Other Financing Uses				
3778 Operating Transfer Out - Capital Imprvmt	$ 34,826,329	$	$	$
Total Other Financing Uses	**$ 34,826,329**	**$**	**$**	**$**
Intrafund Transfers Out				
5550 I/T - Administration	$	$ 8,900	$ 8,900	$ 8,900
Total Intrafund Transfers Out	**$**	**$ 8,900**	**$ 8,900**	**$ 8,900**
Total Expenditures / Appropriations	**$ 39,342,074**	**$ 4,500,623**	**$ 4,518,012**	**$ 4,517,812**
Net Cost	**$ 34,776,841**	**$ 239,112**	**$ 499,587**	**$ 499,387**

BOARD OF SUPERVISORS
APPROPRIATION SUMMARY
Fiscal Year 2010-11

ADMINISTERED BY: **ADMINISTRATIVE OFFICER TO THE BOARD**

Appropriations	FY 2009-10 Actual	FY 2009-10 Position Allocations	FY 2010-11 BOS Adopted Budget	FY 2010-11 Percent Change	FY 2010-11 Position Allocations
GENERAL FUND					
Board of Supervisors	$ 1,818,590	12	$ 1,957,255	7.6%	12
Clerk of the Board	618,614	7	715,263	15.6%	7
TOTAL ALL FUNDS	$ 2,437,204	19	$ 2,672,518	9.7%	19

Mission Statement

To act as the legislative arm of county government and is committed to providing responsive leadership, governance, effective oversight of county services, and involving citizens and communities in processes that determine and enhance Placer County's future.

Budget Summary and Changes

The Board of Supervisors budget is comprised of two separate General Fund appropriations that reflect distinctive functions: the Board of Supervisors and the Clerk of the Board. The department continues its diligence over its operating costs. Without increasing its budget, the department's budget proposal funds its mandated programs, including the ongoing and growing demand for Assessment Appeals Board services.

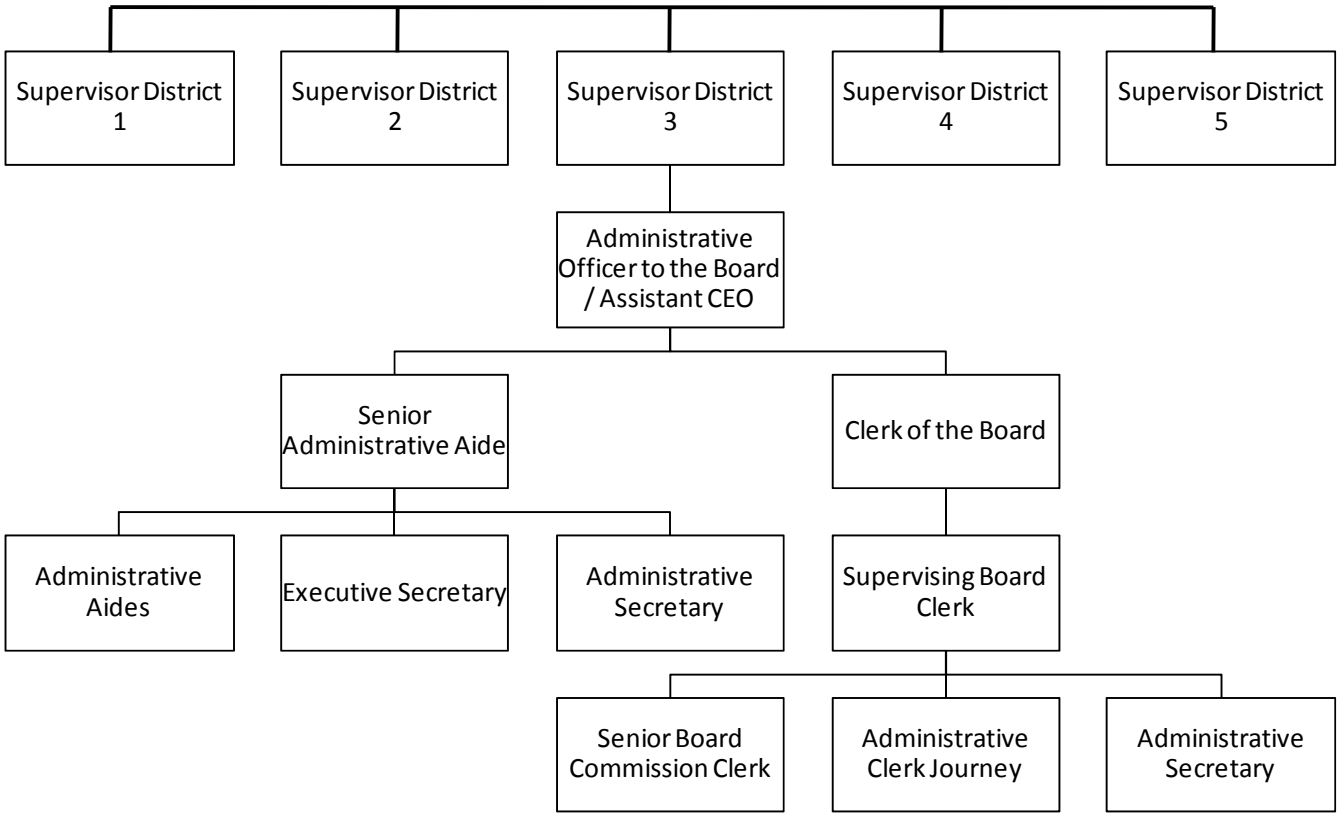
Department Comments

The Board of Supervisors continues to actively provide policy direction and leadership while the current economic downturn continues to present challenges for local governments and counties in particular. For several years, the Board has pro-actively implemented necessary cost reduction measures yet retained high levels of services to the public. While economic forecasts report significant revenue challenges in future years, the Board of Supervisors continues to identify additional areas for cost savings and explore public service delivery options in order to achieve a balanced budget and provide high quality services to the public.

Final Budget Changes from the Proposed Budget

None.

BOARD OF SUPERVISORS



POSITIONS: 19

Board of Supervisors 10010

Program Purpose: Support the governing activities of the five elected Placer County supervisors acting as the Board of Supervisors. Also, acting as the Board's liaison with the public, county departments and other agencies, as well as supporting Board members at various meetings, interfacing with other legislative agencies and responding to constituent inquiries.

Major Budget Adjustment Proposed for 2010-11

- Reduce overtime base by $5,250 (95%).

Clerk of the Board 10020

Program Purpose: Staff support to the five elected Placer County Supervisors by preparing agendas, recording minutes and retaining records for Board meetings and public hearings. The Clerk of the Board also provides information referral and reception services to the public at the Placer County Administration Center.

Major Budget Adjustments Proposed for 2010-11

- Eliminate extra help ($7,000) and overtime ($1,500).
- Reduce $1,266 to reflect countywide charge reductions.
- Increase $2,500 for publishing required legal notices.

POSITION INFORMATION

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

Budget Unit **General Fund - 100**
Function **General**
Activity **Board of Supervisors - 10010**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenue				
7234 State Aid - Mandated Costs	$	$ (122)	$	$
Total Intergovernmental Revenue	**$**	**$ (122)**	**$**	**$**
Charges for Services				
8261 Other Multi Dept Applications	$ 2,599	$	$	$
Total Charges for Services	**$ 2,599**	**$**	**$**	**$**
Total Revenue	**$ 2,599**	**$ (122)**	**$**	**$**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$	$ 153	$	$
1002 Salaries and Wages	899,761	888,392	935,414	935,414
1003 Extra Help	24,926	18,053		
1005 Overtime & Call Back	2,045		250	250
1011 Salary Savings			(23,392)	(23,392)
1300 P.E.R.S.	161,875	163,427	209,370	209,370
1301 F.I.C.A.	69,983	73,087	71,578	71,578
1303 Other - Post Employment Benefits	66,104	82,297	84,021	84,021
1310 Employee Group Ins	114,439	103,361	122,155	122,155
1315 Workers Comp Insurance	3,237	3,830	2,498	2,498
1325 401 (k) Employer Match	4,831	5,140	8,250	8,250
Total Salaries & Benefits	**$ 1,347,201**	**$ 1,337,740**	**$ 1,410,144**	**$ 1,410,144**
Services & Supplies				
2050 Communications - Radio	$ 599	$ 299	$ 1,000	$ 1,000
2051 Communications - Telephone	72,037	53,003	69,340	69,340
2052 Mobile Communication Devices	9,744	12,215	13,000	13,000
2290 Maintenance - Equipment	2,765	484	2,800	2,800
2291 Maintenance - Computer Equip			500	500
2439 Membership/Dues	2,632	3,317	2,650	2,650
2481 PC Acquisition	2,027		2,500	2,500
2511 Printing	14,509	14,020	15,000	15,000
2522 Other Supplies	10,729	12,249	11,000	11,000
2523 Office Supplies & Exp	1,607	416	2,000	2,000
2524 Postage	5,426	6,202	6,500	6,500
2543 Investigators	370	40		
2550 Administration	16,150	18,757	22,000	22,000
2555 Prof/Spec Svcs - Purchased	4,329	1,986	22,000	22,000
2701 Publications & Legal Notices	353			
2709 Countywide System Charges	4,071	2,017	1,110	1,110
2711 Rents & Leases - Auto	6,311		200	200
2727 Rents & Leases - Bldgs & Impr	2,828	3,172	5,100	5,100
2770 Fuels & Lubricants	6,234	2,939	6,500	6,500
2838 Special Dept Expense-1099 Reportable		199		
2840 Special Dept Expense	9,926	2,774	12,000	12,000
2844 Training	115		200	200
2931 Travel & Transportation	7,111	3,756	10,000	10,000
2932 Mileage	19,282	21,007	19,500	19,500
2933 Lodging	6,041	4,176	6,000	6,000
2939 Commission Reimbursements			1,000	1,000
2941 County Vehicle Mileage	41,911	38,158	32,939	32,939
2964 Meals/Food Purchases	13,956	10,075	15,000	15,000
Total Services & Supplies	**$ 261,063**	**$ 211,261**	**$ 279,839**	**$ 279,839**
Capital Assets				
4451 Equipment	$	$ 8,119	$	$
Total Capital Assets	**$**	**$ 8,119**	**$**	**$**
Intrafund Transfers Out				
5405 I/T Maintenance - Bldgs & Improvements	$ 873	$ 517	$	$
5550 I/T - Administration	213,107	202,946	205,272	205,272
5552 I/T - MIS Services	55,464	58,007	62,000	62,000
Total Intrafund Transfers Out	**$ 269,444**	**$ 261,470**	**$ 267,272**	**$ 267,272**

County of Placer

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

Budget Unit **General Fund - 100**
Function **General**
Activity **Board of Supervisors - 10010**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Total Expenditures / Appropriations	$ 1,877,708	$ 1,818,590	$ 1,957,255	$ 1,957,255
Net Cost	$ 1,875,109	$ 1,818,712	$ 1,957,255	$ 1,957,255

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

Budget Unit **General Fund - 100**
Function **General**
Activity **Clerk of the Board - 10020**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenue				
7234 State Aid - Mandated Costs	$	$ (97)	$	$
Total Intergovernmental Revenue	**$**	**$ (97)**	**$**	**$**
Charges for Services				
8215 Administrative Support Services	$	$ 885	$	$
8218 Forms and Photocopies	1,085	49	500	500
8261 Other Multi Dept Applications	1,579	5,024	8,000	8,000
Total Charges for Services	**$ 2,664**	**$ 5,958**	**$ 8,500**	**$ 8,500**
Miscellaneous Revenues				
8753 Other Sales	$ 79	$	$	$
Total Miscellaneous Revenues	**$ 79**	**$**	**$**	**$**
Total Revenue	**$ 2,743**	**$ 5,861**	**$ 8,500**	**$ 8,500**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$ 659	$ 730	$ 1,344	$ 1,344
1002 Salaries and Wages	293,726	282,586	316,028	316,028
1005 Overtime & Call Back	170	207		
1011 Salary Savings			(7,754)	(7,754)
1300 P.E.R.S.	62,984	62,442	71,700	71,700
1301 F.I.C.A.	23,387	23,851	24,176	24,176
1303 Other - Post Employment Benefits	25,765	36,982	35,009	35,009
1310 Employee Group Ins	42,077	38,456	39,030	39,030
1315 Workers Comp Insurance	648	605	448	448
1325 401 (k) Employer Match	2,086	1,758	3,750	3,750
Total Salaries & Benefits	**$ 451,502**	**$ 447,617**	**$ 483,731**	**$ 483,731**
Services & Supplies				
2050 Communications - Radio	$ 40,000	$ 45,000	$ 45,000	$ 45,000
2051 Communications - Telephone	7,227	7,603	13,750	13,750
2290 Maintenance - Equipment	156		500	500
2291 Maintenance - Computer Equip			1,000	1,000
2439 Membership/Dues	475	690	550	550
2511 Printing	17,537	8,990	15,000	15,000
2522 Other Supplies	10	261	342	342
2523 Office Supplies & Exp	2,331	1,664	2,500	2,500
2524 Postage	4,465	2,630	4,873	4,873
2554 Commissioner's Fees	5,004	4,700	5,800	5,800
2555 Prof/Spec Svcs - Purchased	62,030	66,166	98,400	98,400
2556 Prof/Spec Svcs - County	2,536	2,829	2,585	2,585
2701 Publications & Legal Notices	16,296	9,080	16,500	16,500
2709 Countywide System Charges	1,937	936	707	707
2840 Special Dept Expense	2,327	594	3,500	3,500
2844 Training	75	353		
2931 Travel & Transportation	315		1,500	1,500
2932 Mileage	576	515	1,080	1,080
2941 County Vehicle Mileage	284	517	(477)	(477)
2964 Meals/Food Purchases	428	618		
Total Services & Supplies	**$ 164,009**	**$ 153,146**	**$ 213,110**	**$ 213,110**
Intrafund Transfers Out				
5552 I/T - MIS Services	$ 15,940	$ 17,659	$ 18,422	$ 18,422
5556 I/T - Professional Services		192		
5840 I/T Special Dept Expense	165			
Total Intrafund Transfers Out	**$ 16,105**	**$ 17,851**	**$ 18,422**	**$ 18,422**
Total Expenditures / Appropriations	**$ 631,616**	**$ 618,614**	**$ 715,263**	**$ 715,263**
Net Cost	**$ 628,873**	**$ 612,753**	**$ 706,763**	**$ 706,763**

CHILD SUPPORT SERVICES DEPARTMENT
APPROPRIATION SUMMARY
Fiscal Year 2010-11

ADMINISTERED BY: CHILD SUPPORT SERVICES DIRECTOR

Appropriation	FY 2009-10 Actual	FY 2009-10 Position Allocations	FY 2010-11 BOS Adopted Budget	FY 2010-11 Percent Change	FY 2010-11 Position Allocations
GENERAL FUND					
Child Support Services	$ 6,188,218	65	$ 6,741,072	8.9%	65
TOTAL ALL FUNDS	$ 6,188,218	65	$ 6,741,072	8.9%	65

Mission Statement

The mission of the Placer County Department of Child Support Services is to promote the well-being of children and the self-sufficiency of families by assisting both parents to meet the financial, medical and emotional needs of their children through the delivery of quality child support services.

Budget Summary and Changes

The FY 2010-11 Proposed Budget provides $6,741,072 for the Department of Child Support Services representing a 1.4% decrease when compared to the previous year due to removing one-time miscellaneous revenue captured in FY 2009-10. The Department received approximately $115,000 in State Revenue Stabilization Funding for FY 2010-11 which offset a portion of the increased A-87 cost plan charges to the Department. The Department is fully funded by State and Federal revenues, and there is no General Fund component to this budget. The Proposed Budget includes funding for 49 of the total 65 positions allocated, decreasing from 52 funded positions in FY 2009-10. The Department does not anticipate any state or federal revenue reductions this fiscal year, but is prepared should revenue shortfalls occur.

The Department has successfully completed the relocation from Auburn to Rocklin, and the new space provides increased customer service access and improved working conditions. The Department caseload remains steady at approximately 10,000 cases. Increases are anticipated in the future due to both the current economic conditions and the office location which provides improved access to approximately 60% of the Department's customer base. Due to consistent state and federal revenues, there are no major budget adjustments for the Department; however, base-level revenues did require the Department to keep expenditures flat. The Department is working with the State of California to establish and maintain an Early Intervention Program, which includes working closely with other county departments for the benefit of families and children. The Department looks forward to maintaining all of its existing priorities in FY 2010-11.

Department Comments

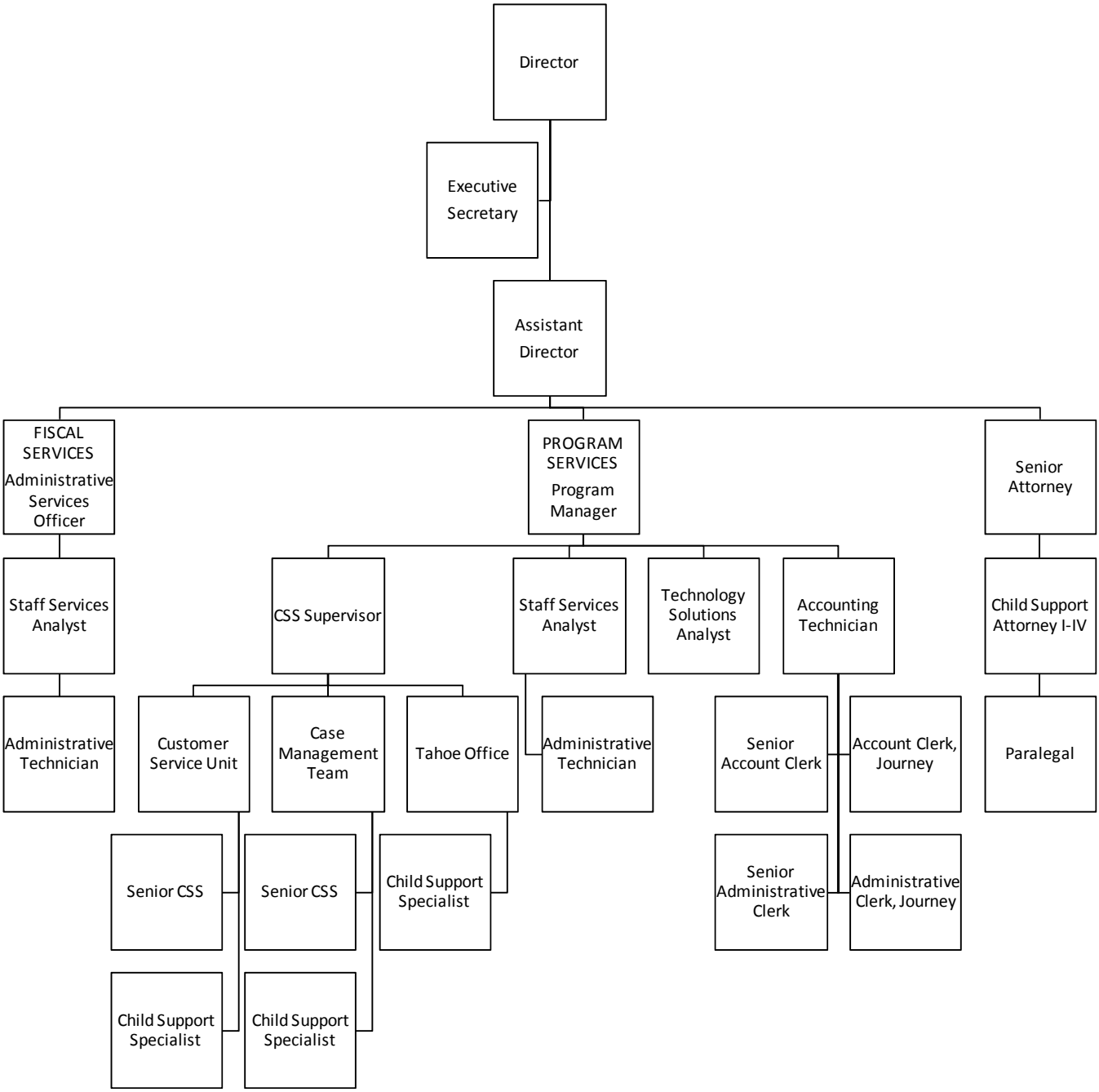
The Placer County Department of Child Support Services would like to thank the Placer County Executive Office for their assistance in preparing this budget, for their guidance, and for their continued support of our mission. The Department would also like to thank the Placer County Board of Supervisors for their leadership and program

support. The Department is proud to serve the parents, children, and families of Placer County, the State of California, and the Nation.

Final Budget Changes from the Proposed Budget

None.

CHILD SUPPORT SERVICES



POSITIONS: 65

Child Support Services 21720

Program Purpose: The Department of Child Support Services is a governmental law office that is responsible for administering the Title IV-D Program of the Federal Social Security Act, in and for the County of Placer. The Department performs the following services:

- Establishes paternity
- Locates parents
- Requests child support orders
- Requests medical support orders
- Enforces child support and spousal support orders
- Modifies child support orders

Major Budget Adjustments Proposed for 2010-11

- Reduce ongoing salary by $146,645 for one vacant administrative clerk journey, one vacant child support specialist II, and one vacant senior child support specialist position. This reduces total funded positions from 52 to 49 in FY 2010-11.
- Increase three unfunded child support specialist I/II positions bringing the total allocations to 26 to meet continuing and future State program requirements for caseworker caseload ratios. Eliminate three vacant and unfunded position allocations: legal secretary journey, administrative clerk journey, and senior administrative clerk.

POSITION INFORMATION

Changes in Funded Positions **Salary Adjustments**	**2010-11** **Positions**		**2010-11** **Salary**
CHILD SUPPORT SERVICES			
Senior Child Support Specialist	-1	1	$ (56,298)
Child Support Specialist I/II	-1	1	$ (50,336)
Administrative Clerk Journey	-1	1	$ (40,011)
Department Total	**-3**		**$ (146,645)**

Notes

1 Positions defunded ongoing to reduce expenditures against flat State revenues

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 Protection**
Activity **Child Support Services - 21720**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	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	$ 25,915	$ 16,329	$ 27,700	$ 27,700
Total Rev from Use of Money & Property	**$ 25,915**	**$ 16,329**	**$ 27,700**	**$ 27,700**
Intergovernmental Revenue				
7133 CS State Admin	$ 1,691,962	$ 1,442,243	$ 2,050,531	$ 2,050,531
7236 CS Federal Admin	4,216,833	3,772,806	4,405,444	4,405,444
7413 State EDP	216,418	257,400	257,397	257,397
7498 ARRA/State Pass-through (Sub recipient)		682,222		
Total Intergovernmental Revenue	**$ 6,125,213**	**$ 6,154,671**	**$ 6,713,372**	**$ 6,713,372**
Miscellaneous Revenues				
8764 Miscellaneous Revenues	$ 31,772	$ 17,217	$	$
Total Miscellaneous Revenues	**$ 31,772**	**$ 17,217**	**$**	**$**
Other Financing Sources				
8954 Operating Transfers In	$ 94,986	$	$	$
Total Other Financing Sources	**$ 94,986**	**$**	**$**	**$**
Total Revenue	**$ 6,277,886**	**$ 6,188,217**	**$ 6,741,072**	**$ 6,741,072**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$ 2,165	$ 5,165	$ 5,000	$ 5,000
1002 Salaries and Wages	2,660,585	2,727,157	2,907,696	2,907,696
1003 Extra Help	64,683	33,004		
1005 Overtime & Call Back	21,670	926		
1011 Salary Savings			(72,747)	(72,747)
1018 Taxable Meal Reimbursements	187	20		
1300 P.E.R.S.	553,132	578,852	652,700	652,700
1301 F.I.C.A.	201,922	214,383	222,439	222,439
1303 Other - Post Employment Benefits	240,685	369,265	336,096	336,096
1310 Employee Group Ins	478,403	491,807	570,149	570,149
1315 Workers Comp Insurance	7,485	32,768	40,475	40,475
1320 Retired Employee Grp Ins	595			
1325 401 (k) Employer Match	641	979		
Total Salaries & Benefits	**$ 4,232,153**	**$ 4,454,326**	**$ 4,661,808**	**$ 4,661,808**
Services & Supplies				
2051 Communications - Telephone	$ 85,700	$ 79,835	$ 72,000	$ 72,000
2052 Mobile Communication Devices	4,824	6,513	7,000	7,000
2140 Gen Liability Ins	79,227	27,742	58,057	58,057
2290 Maintenance - Equipment	741	4,158	2,000	2,000
2291 Maintenance - Computer Equip	54,269	25,168	8,000	8,000
2292 Maintenance - Software	6,924	13,662	14,000	14,000
2404 Maintenance Services	105	19,724	7,000	7,000
2405 Materials - Bldgs & Impr	11,004		5,000	5,000
2414 Records Retention & Destruction	3,263	840	4,000	4,000
2439 Membership/Dues	2,437	12,836	16,000	16,000
2481 PC Acquisition	14,220	5,334		
2511 Printing	31,120	33,540	30,000	30,000
2522 Other Supplies	17,281	9,791	20,000	20,000
2523 Office Supplies & Exp	317,570	102,504	20,000	20,000
2524 Postage	24,104	32,980	28,000	28,000
2528 Services	2,187	2,496	26,000	26,000
2555 Prof/Spec Svcs - Purchased	126,358	102,236	260,681	260,681
2556 Prof/Spec Svcs - County	53,871		9,262	9,262
2709 Countywide System Charges	18,877	8,870	5,336	5,336
2711 Rents & Leases - Auto	5,916	7,253	7,500	7,500
2727 Rents & Leases - Bldgs & Impr	426,496	413,259	395,321	395,321
2770 Fuels & Lubricants	4,616	5,116	8,000	8,000
2809 Rents and Leases-PC	4,412	4,432	1,000	1,000
2838 Special Dept Expense-1099 Reportable	190			
2839 Recording Fees	88	100		
2840 Special Dept Expense	10,749	4,832		

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 Protection**
Activity **Child Support Services - 21720**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
2844 Training	8,722	13,790	10,000	10,000
2860 Library Materials	3,000	4,278	4,000	4,000
2931 Travel & Transportation	10,791	2,460	6,000	6,000
2932 Mileage	963	224	2,000	2,000
2933 Lodging		1,469		
2941 County Vehicle Mileage	649	57	1,000	1,000
2955 Prof & Spec Serv & Med	10,786	17,188	14,000	14,000
2964 Meals/Food Purchases	2,292	1,614	2,500	2,500
2965 Utilities	62,086	10,593	15,000	15,000
Total Services & Supplies	**$ 1,405,838**	**$ 974,894**	**$ 1,058,657**	**$ 1,058,657**
Other Charges				
3551 Transfer Out A-87 Costs	$	$ 166,537	$	$
Total Other Charges	**$**	**$ 166,537**	**$**	**$**
Capital Assets				
4451 Equipment	$	$ 74,819	$	$
Total Capital Assets	**$**	**$ 74,819**	**$**	**$**
Intrafund Transfers Out				
5310 I/T Employee Group Insurance	$ 267,020	$ 255,977	$ 337,952	$ 337,952
5405 I/T Maintenance - Bldgs & Improvements	68,753	15,024	5,000	5,000
5527 I/T Prof Services A-87 Costs			368,928	368,928
5552 I/T - MIS Services	31,952	50,954	40,034	40,034
5556 I/T - Professional Services	105,863	117,889	150,000	150,000
5880 I/T-Public Safety Srvcs	71,971	77,798	118,693	118,693
Total Intrafund Transfers Out	**$ 545,559**	**$ 517,642**	**$ 1,020,607**	**$ 1,020,607**
Total Expenditures / Appropriations	**$ 6,183,550**	**$ 6,188,218**	**$ 6,741,072**	**$ 6,741,072**
Net Cost	**$ (94,336)**	**$ 1**	**$**	**$**

COMMUNITY DEVELOPMENT RESOURCE AGENCY
APPROPRIATION SUMMARY
Fiscal Year 2010-11

ADMINISTERED BY: DIRECTOR COMMUNITY DEVELOPMENT / RESOURCE AGENCY

Appropriation	FY 2009-10 Actual	FY 2009-10 Position Allocations	FY 2010-11 BOS Adopted Budget	FY 2010-11 Percent Change	FY 2010-11 Position Allocations
GENERAL FUND					
Community Development Resource Agency	$ 1,745,576	32	$ 1,531,527	-12.3%	33
Building Inspection	4,260,988	42	4,411,127	3.5%	42
Engineering & Surveying	4,466,619	46	4,559,650	2.1%	45
Planning	5,356,280	39	4,723,319	-11.8%	38
TOTAL ALL FUNDS	$ 15,829,463	159	$ 15,225,623	-3.8%	158

Mission Statement

Counter Services - To provide complete and accurate information to the general public regarding land use and construction permits, processes, fees and policies and to ensure that the appropriate level of review is received for all applications.

Building Inspection – To provide courteous, prompt and professional building permit services by processing applications, reviewing plans and inspecting construction in the unincorporated areas of Placer County in order to verify that work complies with building codes for safe and habitable structures.

Engineering and Surveying – To provide prompt and complete review of plans and maps for land development projects for compliance with conditions of approval and inspect the construction of site improvements to verify conformity with the approved plans.

Planning – To provide a progressive, responsive, clear and timely development process that focuses on the public interest and results in balanced, sustainable communities.

Community Development Resource Agency 22240

Program Purpose: Provides centralized administration and support services to departments under the Community Development Resource Agency (CDRA) umbrella: Planning, Building Inspection, and Engineering and Surveying. Programs specific to CDRA include environmental review coordination, geographic information services (GIS), information technology support, accounting, auditing, front counter services including Tahoe functions and Tahoe Regional Planning Agency (TRPA) interface.

Provides centralized customer service delivery for the three Land-Use Departments associated with the Community Development Resource Agency as well as provide coordination for the additional Departments of Environmental

Health Division, Air Pollution Control, Department of Public Works, Facility Services and the Redevelopment Agency.

Budget Summary and Changes

The Proposed Budget provides $1.5 million for Community Development Resource Agency (CDRA) Administration which is a 29% decrease from FY 2009-10. This appropriation provides administration and technology services to the departments under the CDRA umbrella. The internal charges back to those departments are an important source of revenue and the Proposed Budget reflects an increase of 16% to include GIS and Agency Director overhead for their services provided to these departments. Only 22 of the 32 allocations will be funded and filled in FY 2010-11 leaving ten vacant unfunded positions.

Department Comments

As the Agency prepares to move into FY 2010-11, the Agency continues to work in collaboration with the County Executive Office and the Board of Supervisors to adjust staffing levels to match the actual volume of work being processed through the various Agency divisions. As with every other public agency in the State, Placer County has experienced a significant reduction in development-related applications over the past two years, and this reduction in applications has provided the opportunity to assess how staffing levels might best be adjusted in response to this reduction in applications. While the overall number of applications submitted to the Agency is down from historic levels, there is a recent noticeable increase in the number of Pre-Development applications, which is typically an indication that development applications will be forthcoming.

In an effort to identify meaningful work for all of its employees, the Agency has worked closely with other County departments to reassign and / or contract out staff to work teams that were in need of additional staff support. Staff from the Engineering and Surveying Department have been contracted out to various assignments within the Public Works Department, while staff from the Building Division have been reassigned to work teams within the Facility Services Department. Recently, the Treasurer-Tax Collector's Office started a new energy conservation financing program (mPOWER), and staff from the Planning Division has been contracted out to provide technical assistance to this endeavor.

The intent of these reallocations of staff assignments is to identify program areas within the County that have a need for additional staff support, and reassign and / or contract out staff with the technical skills to provide the needed assistance. Through this process, the Agency has been able to provide staffing support to other County departments while at the same time reducing its staffing levels to match the actual level of work being required of the Agency. The Agency anticipates that this collaborative effort will continue through the coming fiscal year, as the County awaits a rebound in the land development field.

Major Budget Adjustments Proposed for 2010-11

- Reduce $334,829 to delete funding for four positions: community development technician assistant, community development technician associate, secretary journey, and a technology solutions analyst II.
- Increase $238,000 to add in ongoing charge back to other CDRA departments for the overhead cost of GIS services and the Agency Director.

Building Inspection 22220

Program Purpose: The Building Department processes applications, issues building permits, reviews plans, conducts on-site inspections, maintains inspection records, and responds to citizen requests for information and to complaints for potential hazards and violations of code.

Budget Summary and Changes

The Proposed Budget provides $4.27 million for the Building Inspection division, a 1.9% decrease compared to FY 2009-10. The majority of decreases are attributable to staff reductions and the unfunding of a vacant assistant chief building official. To assist the Chief Building Official with oversight duties in Code Enforcement, the Proposed Budget includes funding for 50% of a supervising planner from the Planning Department. The Proposed Budget includes contract revenue of $246,927, for two building inspector I/II positions to the mPOWER program in the Treasurer-Tax Collector's department. During FY 2009-10, the department saw a slight increase in plan check activity and the Proposed Budget reflects increases in construction permit revenue by $400,000. The Proposed Budget also allows for additional resources needed due to state building code changes effective in FY 2010-11. Overall, the Proposed Budget strives to align the department with current real estate market conditions. This challenging budget provides the department fewer resources, despite slight increases in building activity and workload related to changes in state mandates in FY 2010-11.

Department Comments

The past two years have been complex for the Building Division as it downsized staff by nearly fifty percent over the same period. Unstable and declining local economic conditions, particularly in the construction and housing industry, have resulted in significant revenue and workload reductions for the operation the past two years.

While the economy is not showing marketable signs of improvement, State initiatives and a busy season in Tahoe will overshadow the slowed work as the division prepares to retool and cover the work demand in Tahoe. These coupled together have inspired staff augmentation requests anticipating the work demand.

Unanticipated service demands on the western slope may prove to complicate inspection and plan check turn-around commitments as our ability to adapt is constrained as staff levels are without contingencies. Decreased service levels may slow economic recovery particularly in the construction industry as project timelines are drawn out increasing the cost of construction.

Major Budget Adjustments Proposed for 2010-11

- Reduce $632,610 to delete funding for six positions: one assistant chief building inspector, one administrative clerk journey and five (5) building inspector I/II positions.
- Increase $246,927 to add revenue from the Treasurer Tax Collector for two building inspector I/II redirected to the Placer mPOWER Program.
- Increase $119,408 to add funding for one Building Inspector I/II for increased Tahoe activity and changes to state building codes.
- Increase $66,400 in reimbursement expense for 50% of a supervising planner from the Planning Department to help oversee the Building Division.
- Increase $38,000 to add funding for Services & Supplies related to changes in the state building code.

Engineering & Surveying 11400

Program Purpose: The Engineering and Surveying Department (ESD) reviews improvement plans and subdivision maps associated with commercial, industrial and residential land development projects to ensure compliance with adopted standards. The department also performs inspections of site work for those projects. ESD provides addressing service to the unincorporated area and responds to complaints related to the County's grading ordinance.

Budget Summary and Changes

The Proposed Budget provides $4.5 million for Engineering and Surveying which is an 11.5% decrease from FY 2009-10. The cost reduction is primarily based on staffing reductions and increased contract services to other departments. As in FY 2009-10, this appropriation will provide engineering services to the Department of Public Works and Facility Services. New for FY 2010-2011 is support to the Treasurer Tax Collector with one assistant engineer for the mPOWER program and an associate engineer for the Redevelopment Agency (RDA). The total revenue from those departments is an important source of revenue and expected to provide as much as $1.103 million. The net of all other traditional revenues are expected to be flat from the previous year.

The department has 14 vacant unfunded positions or 31% of their total allocation of 45 employees. One vacant, unfunded senior civil engineer allocation will transfer to Environmental Engineering. One engineering technician who has been working for Public Works in the National Pollution Elimination System program will transfer to that division and one associate engineer will transfer to Facility Services Environmental Engineering. In addition, in FY 2009-2010, one engineering technician was transferred to Facility Services Environmental Engineering. The three vacant allocations will remain in Engineering and Surveying, but are not funded. Furthermore, with the redirection of 6.75 employees working for other county departments, approximately 25 employees remain to process the department's workload.

Department Comments

The recovery from the current depressed real estate market is uncertain. While there have been some recent expressions of interest in the spring of 2010, no significant upturn in ESD's workload is expected until early 2011 at best. As part of our effort to reduce costs and increase revenues we have taken three steps:

- First, we have continued our "contract labor" work for other departments, notable DPW and Facilities Services where no General Fund revenue is available. This is expected to provide work and revenue for between 1.5 and 3 FTEs for FY 2010-11.
- Second, we have transferred three employees to other departments: two to Facilities Services and one to DPW resulting in savings of the costs associated with those employees.
- Third, we will realize additional revenue from the contracting of services to RDA for work on the Rock Creek Plaza improvement project.

These changes will enable us to meet the guidelines established by the CEO for budget preparation. There will be an effect on our service delivery abilities in FY 2010-11 due to these changes. We will be much less flexible in the ability to shift work between staff members so any significant increase in workload will result in longer turnaround times for project reviews. Likewise, vacations, illness and other reductions in available staff time will exacerbate the problem of lack of flexibility and decreased level of service.

Major Budget Adjustments Proposed for 2010-11

- Reduce $370,759 to delete funding for four positions: administrative clerk journey, engineering technician, assistant surveyor, and a senior administrative clerk.

- Reduce $108,692 to delete funding for one engineering technician II due to transfer to Public Works NPDES division. Also included is the deletion of the General Fund transfer in for the same amount.
- Reduce $135,626 to delete funding for one associate civil engineer due to transfer to Facility Services Environmental Engineering division. Also included is the deletion of the revenue transfer.
- Increase revenue by $172,000 from new one year agreements with Facility Services, Public Works, and RDA to fund the work performed for these departments by Engineering and Surveying staff.

Planning Department 22330

Program Purpose: The Planning Department encompasses a variety of roles that are often grouped under the headings of current (i.e., new development) and long-range planning. Current planning activities deal with applications for specific development entitlements, while the long-range planning focuses on the preparation of the General Plan, community plan, natural resource documents, and other policy-related matters. In practice, the two planning areas are intertwined so that recommendations and interpretations of codes are guided by adopted policy, including appropriate federal and state regulations. In addition to implementing the County's General Plan and Zoning Code, the Planning Department is responsible for county compliance with the California Environmental Quality Act (CEQA), as well as the State Subdivision Map Act and State Planning Law.

Budget Summary and Changes

The Proposed Budget provides $4.6 million for Planning which is a 31% reduction from the prior year. The economic downturn continues to impact new applications and permit activity, and fee revenues are projected to decline for FY 2010-11. The Proposed Budget reflects reduced expenditures by not funding fifteen or 38% of the thirty nine positions allocated, and contracting with the Treasurer Tax Collector for two employees to work for the mPOWER program. Recommended if funding is available in the Proposed Budget is the supplemental request for a contract with the Conservation Strategy Group (CSG) in the amount of $25,000.

Department Comments

The Planning Department continues to implement the Board’s direction to prepare the Placer County Conservation Plan, the Granite Bay Community Plan, and work on other advance planning efforts including the implementation of the Placer Legacy program. During the prior fiscal year, the Housing Element was successfully certified by the State. In the Tahoe area, the Planning Department will continue to assist the County Executive’s Office on the construction of a biomass to energy facility in Kings Beach and coordinate with the Redevelopment Agency on numerous Tahoe area projects. The Department will also coordinate with the Tahoe Regional Planning Agency on their Regional Plan Update. Lastly, the Planning Department provided key assistance on the Tier 1 Environmental Impact Report / Environmental Impact Statement (EIR / EIS) for the Placer Parkway project (resulting in route selection) and will be providing similar support for the preparation of the Tier 2 EIR / EIS (engineering and construction).

Revenue reductions have stabilized and the forecast for the next fiscal year is generally consistent with this year’s projections and consequently the current planning workload is not expected to change significantly. Staff reductions through attrition and reassignments have reduced the work force by approximately 43% when compared to the roster of FY 2007-08. No new major advance planning initiatives are anticipated. However, the potential for grant funding could assist with the initiation of work programs on sustainability, energy policy, and general plan policy development consistent with state-mandated initiatives through AB 32 and SB 375.

Major Budget Adjustments Proposed for 2010-11

- Reduce $518,126 to delete funding for five positions: two administrative clerks journey, one associate planner, one principal planner, and one community development technician assistant.
- Increase revenue by $66,400 from a one year agreement with the Building Department to fund a Supervising Planner at 50% time to supervise Code Enforcement.
- Increase revenue by $197,544 for a one year agreement with the Treasurer-Tax Collector for two Planning employees to support the mPOWER program.

Final Budget Changes from the Proposed Budget

The Final Budget includes the following budget adjustment for the *Community Resource Development Agency* budget:

- Expenditures are increased by a net of $32,704 to (1) unfund one vacant GIS analyst position $131,000, (2) unfund one position (4 mos.) $45,547 and reduce the chargeback to CDRA departments for the reduction, (3) fund miscellaneous salary adjustments $5,917, (4) fund one associate CDRA technician $96,401 and (5) add a charge from Planning for a planner to perform environmental coordinator work half time $61,497.

The Final Budget includes the following budget adjustments for the *Building Inspection* budget:

- Revenue is increased by a net of $112,671 for the Hazardous Vegetation Abatement funding transfer from Planning Department ($200,000), reduced construction permit revenue ($276,225), increase new revenues for Energy Mandate fees ($15,000), Administrative Citation ($2,000), and County Clerk-Recorder funding for contract services ($84,098).
- Expenditures are increased by a net of $135,073 for the Hazardous Vegetation Abatement funding transfer from Planning Department ($200,000), funding for miscellaneous salary adjustments ($19,571), reduced funding for a vacant building inspector position ($58,769), and reduced CDRA Administration charges ($27,729).

The Final Budget includes the following budget adjustments for the *Engineering and Surveying* budget:

- Expenditures are increased by a net of $55,219 to (1) fund an assistant surveyor position for construction inspection $141,731, (2) fund miscellaneous salary adjustments $14,016, (3) increased extra help staffing $15,100, (4) offset by increased revenue from the Department of Public Works $100,000, and (5) reduced for the revised chargeback from CDRA Administration for the unfunded position $3,170.
- Revenue is increased by a net of $44,978 for (1) increased construction inspection, at-cost project, and map check fees $70,000, (2) increased engineering services to Clerk Recorder Department $89,651, and (3) reduced mPower revenue due to suspension of the residential program $144,673.

The Final Budget includes the following budget adjustments for the *Planning* budget:

- Expenditures are increased by a net of $134,214 for (1) the transfer of Hazardous Vegetation program and related funding to the Building Department for a decrease of $200,000 (2) increased to fund a Senior Management Analyst transferred from CEO-Office of Emergency Services who will underfill a principal planner position and which is offset in part by HR2389 funds $37,500, (3) unfund one position due to attrition $75,179, and (4) reduced for a reimbursement from the CDRA Administration for environmental coordinator support from Planning $61,497, (5) reduced for the revised chargeback from CDRA

Administration for the unfunded position $12,029, and (6) increased for rebudgeted Department of Energy Phase I and II and US Forest Service biomass projects.

- Revenue is increased by a net $397,861 for (1) reduced mPower revenue due to suspension of the residential program $181,220 (2) increased by $56,019 for Federal Energy Regulatory Commission (FERC) funding related to biomass project management (3) decreased by $200,000 for funding related to the Hazardous Vegetation program transfer to Building Department, (4) increased for services to Clerk Recorder Department $93,650, and (5) increased for rebudgeted revenue from the Department of Energy, US Forest Service, and Air Pollution Control District grants.

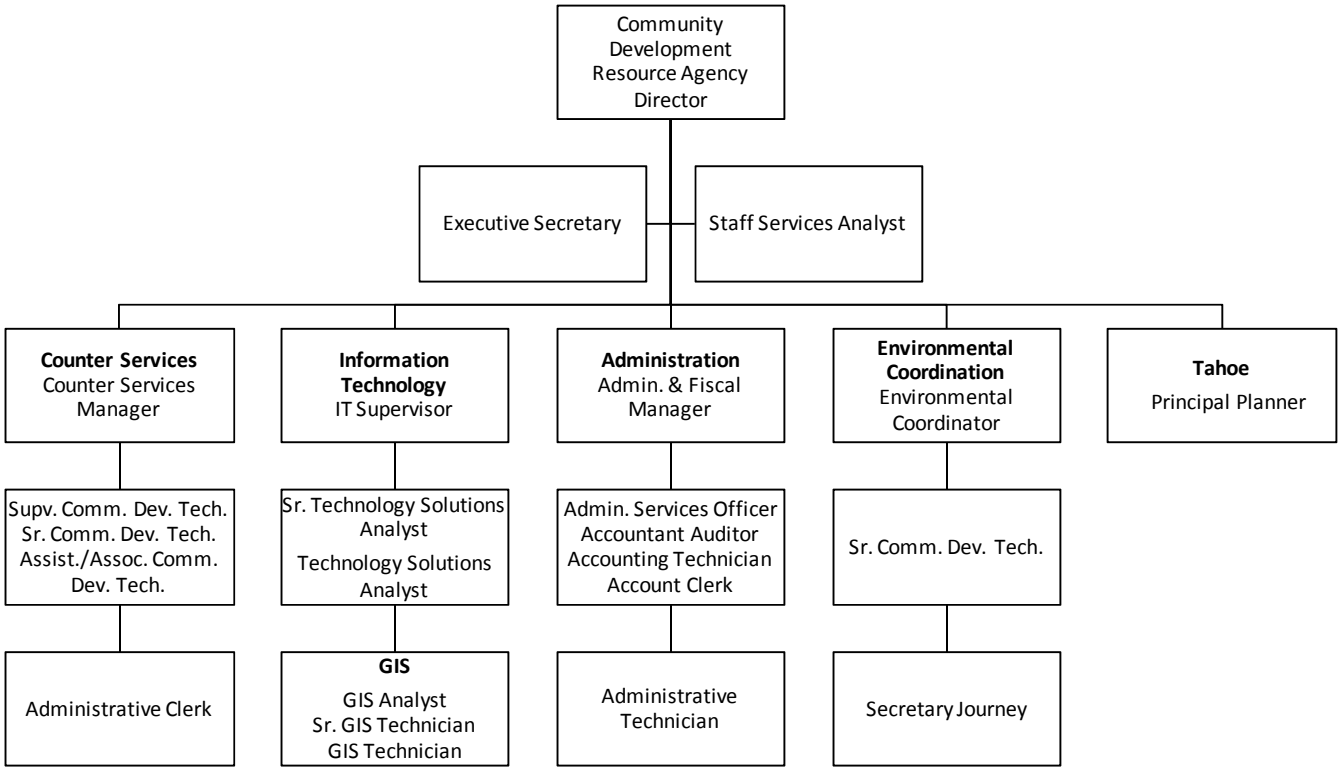
POSITION INFORMATION

Changes in Funded Positions **Salary Adjustments**	**2010-11** **Positions**		**2010-11** **Salary**
COMMUNITY DEVELOPMENT RESOURCE AGENCY			
22220 **Buliding Inspection**			
Assistant Chief Bldg. Insp.	-1	1	$ (106,321)
Admin Clerk E/J	-1	2	$ (41,512)
Building Inspector I/II	-3	2	$ (220,614)
11400 **Engineering & Surveying**			
Associate Civil Engineer	-1	3	$ (90,022)
Engineering Technician II	-1	4	$ (69,827)
Administrative Clerk Journey	-1	5	$ (49,612)
Engineering Technician I/II	-1	5	$ (56,298)
Surveyor Assistant	-1	5	$ (85,131)
Administrative Clerk Senior	-1	5	$ (44,111)
22240 **CDRA Administration**			
Community Development Technician Assistant (100%)	-1	5	$ (58,410)
Community Development Technician Assistant (50%)	-1	5	$ (27,814)
Secretary Journey	-1	5	$ (38,380)
Technology Solutions Analyst	-1	5	$ (81,076)
22330 **Planning**			
Administrative Clerk Journey	-1	5	$ (41,678)
Community Development Technician Assistant	-1	5	$ (56,299)
Administrative Clerk Journey	-1	5	$ (44,542)
Planner Associate	-1	5	$ (79,220)
Principal Planner	-1	5	$ (117,970)
Department Total	**-20**		**$ (1,308,837)**

Notes

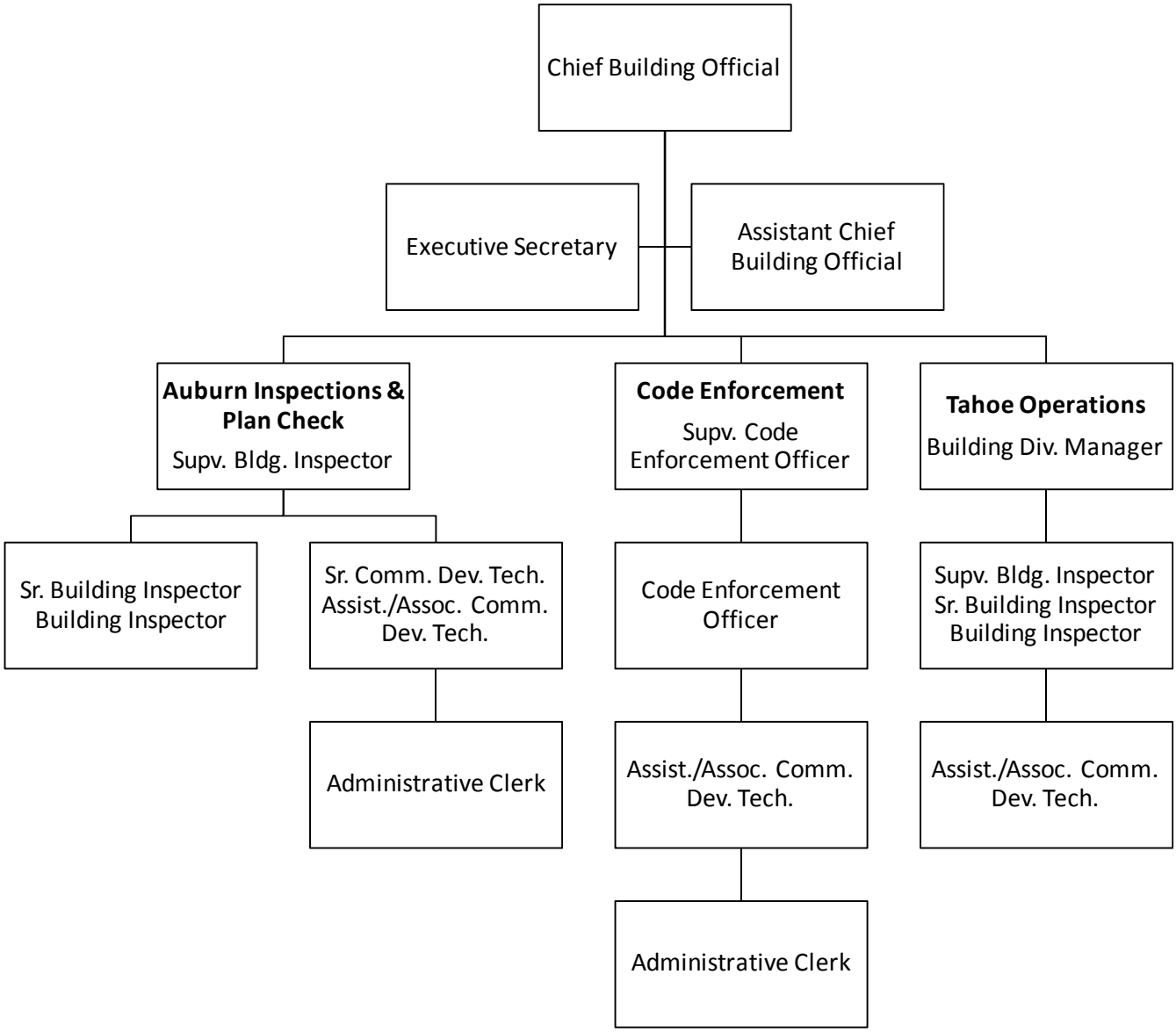
1 Vacant position de-funded in Proposed Budget.
2 Staff reduction in Proposed Budget.
3 Associare Civil Engineer transferred to Facility Services.
4 Engineering Tech transferred to DPW
5 Position defunded 6/30/2010

COMMUNITY DEVELOPMENT RESOURCE AGENCY



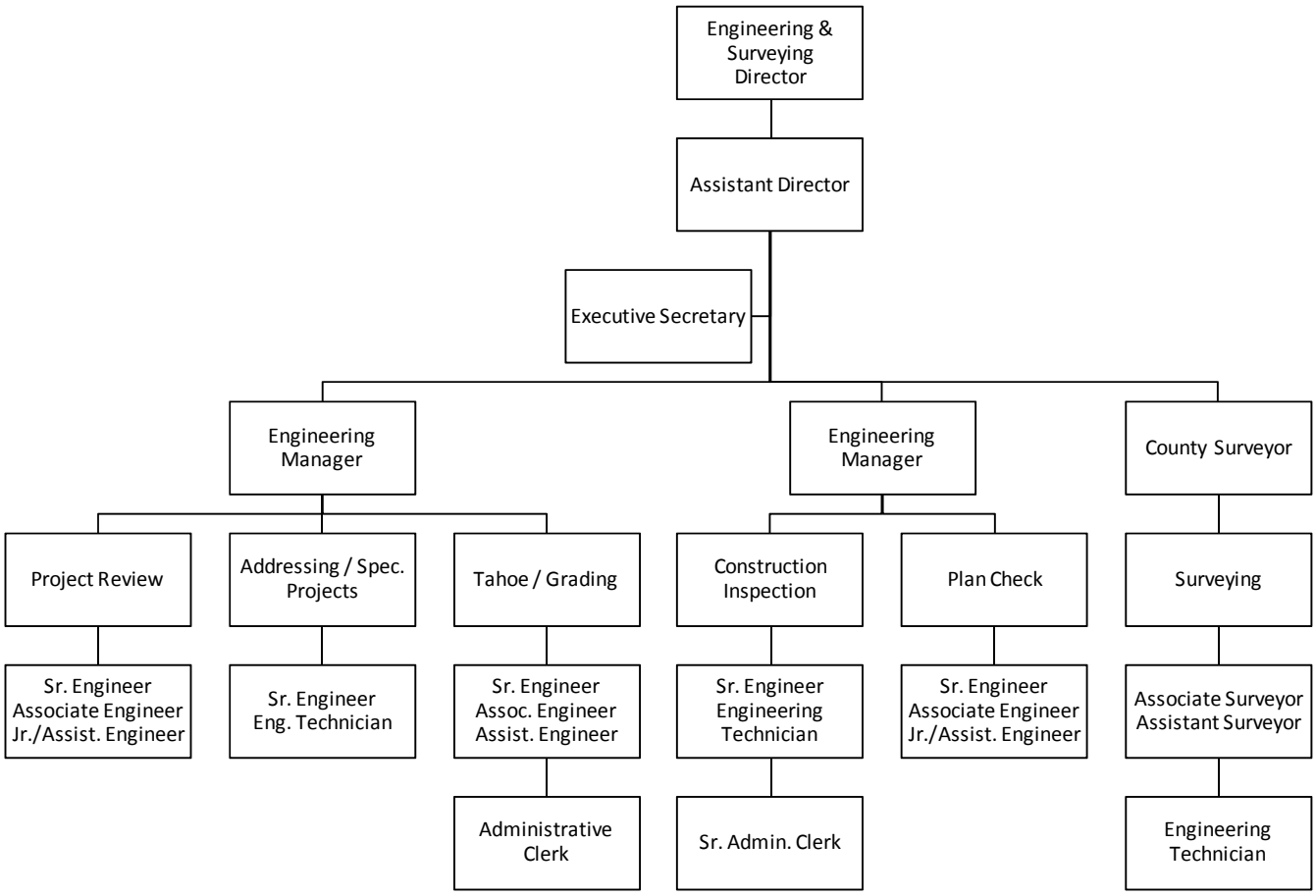
POSITIONS: 33

COMMUNITY DEVELOPMENT RESOURCE AGENCY
Building Department



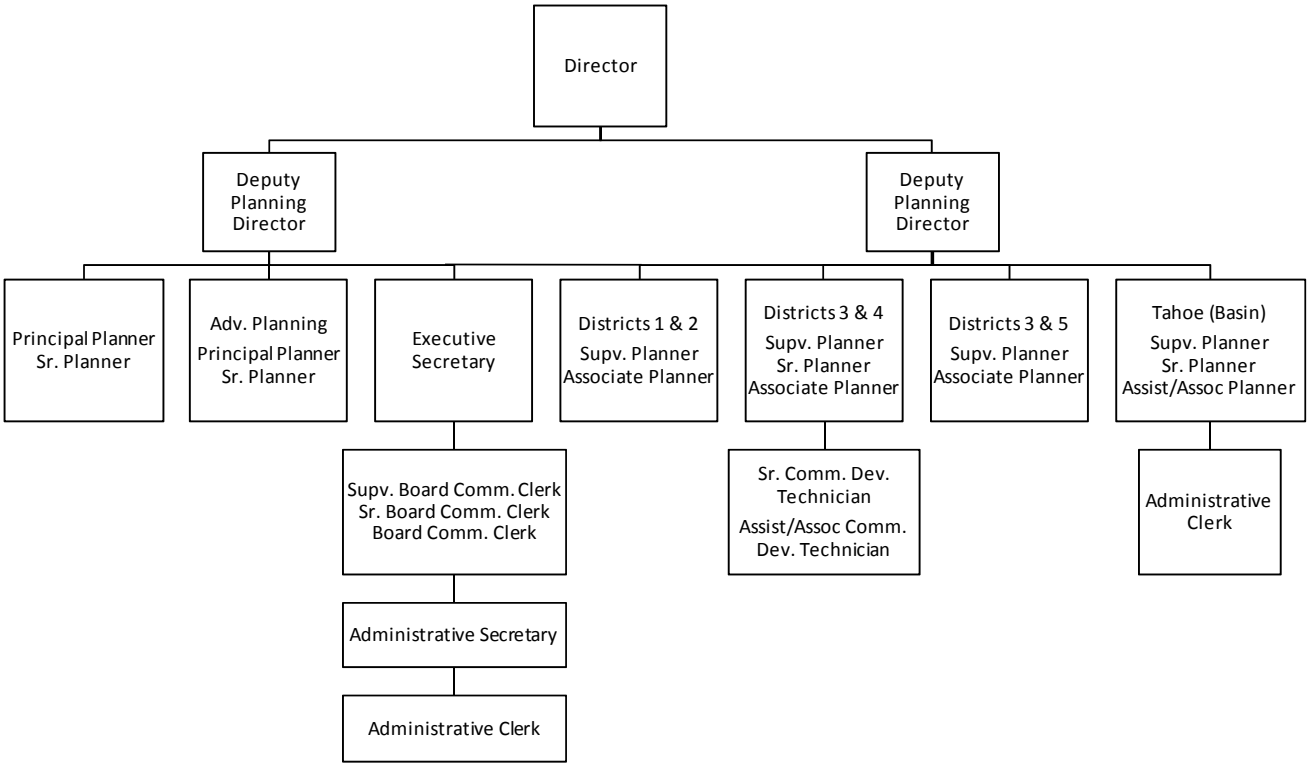
POSITIONS: 42

COMMUNITY DEVELOPMENT RESOURCE AGENCY
Engineering & Surveying



POSITIONS: 45

COMMUNITY DEVELOPMENT RESOURCE AGENCY
Planning Department



POSITIONS: 38

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 Protection**
Activity **Community Development / Resource Agency - 22240**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenue				
7326 Federal - Other	$	$ 1,434	$	$
7473 APCD Clean Air Grant		10,103		
Total Intergovernmental Revenue	**$**	**$ 11,537**	**$**	**$**
Charges for Services				
8110 Admin Services - Admin Support	$ 9,646	$ 6,560	$	$
8116 NSF & Misc Fees	146	136		
8128 Planning/Engineering Services	83,000	1,231		
8132 GIS Data Fees	2,500			
8133 Services & Engineering	13,131	106,950		
8135 Planning Applications	2,067	180		
8218 Forms and Photocopies	3,536	3,247		
8243 Plan Check Fees		260		
8259 Environmental Applications	1,964	2,707		
8269 Planning - At Cost Projects Fees	53,574	76,695	40,000	40,000
Total Charges for Services	**$ 169,564**	**$ 197,966**	**$ 40,000**	**$ 40,000**
Miscellaneous Revenues				
8753 Other Sales	$ 368	$ 44	$	$
8764 Miscellaneous Revenues	5,251	2,331	10,000	10,000
Total Miscellaneous Revenues	**$ 5,619**	**$ 2,375**	**$ 10,000**	**$ 10,000**
Total Revenue	**$ 175,183**	**$ 211,878**	**$ 50,000**	**$ 50,000**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$	$ 655	$	$
1002 Salaries and Wages	2,018,205	1,789,569	1,829,869	1,717,538
1005 Overtime & Call Back	460			
1011 Salary Savings			(45,602)	(45,602)
1018 Taxable Meal Reimbursements	1,370			
1300 P.E.R.S.	426,410	381,850	403,964	416,931
1301 F.I.C.A.	156,938	136,426	137,468	141,966
1303 Other - Post Employment Benefits	182,025	188,360	154,038	161,040
1310 Employee Group Ins	340,219	290,121	297,550	311,075
1315 Workers Comp Insurance	6,575	6,319	4,460	4,460
1325 401 (k) Employer Match	5,175	3,046	3,000	3,000
Total Salaries & Benefits	**$ 3,137,377**	**$ 2,796,346**	**$ 2,784,747**	**$ 2,710,408**
Services & Supplies				
2051 Communications - Telephone	$ 48,334	$ 51,256	$ 46,000	$ 46,000
2052 Mobile Communication Devices	1,468	2,701	3,000	3,000
2290 Maintenance - Equipment	2,001	6,066	9,250	9,250
2291 Maintenance - Computer Equip	8,377	4,060	10,190	10,190
2292 Maintenance - Software	49,563	47,040	61,000	61,000
2439 Membership/Dues	175	240	1,000	1,000
2481 PC Acquisition	2,713		10,000	10,000
2511 Printing	8,312	5,738	10,000	10,000
2522 Other Supplies	323	1,018	2,000	2,000
2523 Office Supplies & Exp	15,708	15,038	17,000	17,000
2524 Postage	4,869	3,152	6,000	6,000
2555 Prof/Spec Svcs - Purchased	38,556	633		
2701 Publications & Legal Notices	3,188	298	1,000	1,000
2709 Countywide System Charges	16,644	8,870	6,083	6,083
2710 Rents & Leases - Equipment		585		
2727 Rents & Leases - Bldgs & Impr	3,171	3,171	5,500	5,500
2770 Fuels & Lubricants	53	3		
2838 Special Dept Expense-1099 Reportable	265			
2844 Training	3,230	883	6,000	6,000
2931 Travel & Transportation	514	15	1,000	1,000
2932 Mileage	573		1,000	1,000
2933 Lodging		563		
2941 County Vehicle Mileage	9,063	5,835	5,698	5,698

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 Protection**
Activity **Community Development / Resource Agency - 22240**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
2964 Meals/Food Purchases	280	414	500	500
Total Services & Supplies	**$ 217,380**	**$ 157,579**	**$ 202,221**	**$ 202,221**
Capital Assets				
4451 Equipment	$ 21,015	$ 9,940	$	$
Total Capital Assets	**$ 21,015**	**$ 9,940**	**$**	**$**
Intrafund Transfers Out				
5404 I/T Maintenance - Services	$	$ 63,564	$ 65,000	$ 65,000
5405 I/T Maintenance - Bldgs & Improvements	8,512	474	5,000	5,000
5552 I/T - MIS Services	98,760	91,225	98,391	98,391
5556 I/T - Professional Services	46,631			61,497
5727 I/T-Rents/Leases	73,925			
5965 I/T Utilities		22,197	26,000	26,000
Total Intrafund Transfers Out	**$ 227,828**	**$ 177,460**	**$ 194,391**	**$ 255,888**
Intrafund Transfers In				
5002 I/T - County General Fund	$ (1,932,378)	$ (1,337,959)	$ (1,682,537)	$ (1,636,990)
5004 I/T - Road Fund	(5,270)	(35,020)		
5008 I/T - County Office Bldg Fund	(1,243)			
5009 I/T - County Library Fund		(22,770)		
Total Intrafund Transfers In	**$ (1,938,891)**	**$ (1,395,749)**	**$ (1,682,537)**	**$ (1,636,990)**
Total Expenditures / Appropriations	**$ 1,664,709**	**$ 1,745,576**	**$ 1,498,822**	**$ 1,531,527**
Net Cost	**$ 1,489,526**	**$ 1,533,698**	**$ 1,448,822**	**$ 1,481,527**

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 Protection**
Activity **Building Inspection - 22220**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Licenses, Permits & Franchises				
6752 Business Licenses	$ 4,600	$ 4,600	$ 4,000	$ 4,000
6755 Construction Permits	2,032,128	1,845,884	1,800,000	1,611,573
6763 Energy Review Fees	76,511	72,168	60,000	75,000
Total Licenses, Permits & Franchises	**$ 2,113,239**	**$ 1,922,652**	**$ 1,864,000**	**$ 1,690,573**
Fines, Forfeits & Penalties				
6860 Forfeitures & Penalties	$ 4,500	$ 3,667	$ 5,000	$ 7,000
Total Fines, Forfeits & Penalties	**$ 4,500**	**$ 3,667**	**$ 5,000**	**$ 7,000**
Charges for Services				
8128 Planning/Engineering Services	$	$ 2,904	$	$
8133 Services & Engineering				84,098
8139 Hazardous Vegetation Abatement Prgm				200,000
8193 Other Services		73,940	246,927	246,927
8264 TRPA	52,596	54,041		
Total Charges for Services	**$ 52,596**	**$ 130,885**	**$ 246,927**	**$ 531,025**
Other Financing Sources				
8780 Contributions from Other Funds	$ 4,889	$	$	$
Total Other Financing Sources	**$ 4,889**	**$**	**$**	**$**
Total Revenue	**$ 2,175,224**	**$ 2,057,204**	**$ 2,115,927**	**$ 2,228,598**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$ 5,278	$ 4,346	$	$
1002 Salaries and Wages	2,300,616	2,178,296	1,933,176	1,893,978
1005 Overtime & Call Back	8,947	3,715		2,000
1011 Salary Savings			(44,581)	(44,581)
1018 Taxable Meal Reimbursements	(48)	378		
1300 P.E.R.S.	483,656	468,600	428,890	428,890
1301 F.I.C.A.	176,102	174,241	146,919	146,919
1303 Other - Post Employment Benefits	210,161	226,674	178,231	178,231
1310 Employee Group Ins	384,094	346,914	312,116	312,116
1315 Workers Comp Insurance	23,423	44,350	34,591	34,591
1320 Retired Employee Grp Ins	515	1,425		
1325 401 (k) Employer Match	753	826	750	750
Total Salaries & Benefits	**$ 3,593,497**	**$ 3,449,765**	**$ 2,990,092**	**$ 2,952,894**
Services & Supplies				
2020 Clothes & Personal Supplies	$ 5,311	$ 3,820	$ 3,500	$ 3,500
2050 Communications - Radio	5,014	4,465	3,888	3,888
2051 Communications - Telephone	61,469	35,275	45,000	45,000
2052 Mobile Communication Devices	4,734	6,453	6,000	6,000
2277 Auto - Towing			2,000	2,000
2290 Maintenance - Equipment	1,935	1,865	2,000	2,000
2292 Maintenance - Software	6,810	18,735	15,000	15,000
2439 Membership/Dues	1,770	1,415	1,500	1,500
2511 Printing	25,697	29,053	28,000	28,000
2522 Other Supplies	3,774	1,222	2,000	2,000
2523 Office Supplies & Exp	13,217	7,671	10,422	10,422
2524 Postage	4,606	2,263	3,000	3,000
2555 Prof/Spec Svcs - Purchased	3,273	2,276	10,000	210,000
2556 Prof/Spec Svcs - County	2,954	2,770	3,000	3,000
2701 Publications & Legal Notices	2,071	1,251	19,000	19,000
2709 Countywide System Charges	37,471	14,644	7,117	7,117
2727 Rents & Leases - Bldgs & Impr	51,531	52,468	60,000	60,000
2744 Small Tools & Instruments	646		1,000	1,000
2770 Fuels & Lubricants		20		
2830 School Expenditures	290	215		
2839 Recording Fees	13	13		
2840 Special Dept Expense	18			
2844 Training	4,580	2,747	16,000	16,000
2931 Travel & Transportation	28	38	500	500

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 Protection**
Activity **Building Inspection - 22220**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
2932 Mileage	146			
2941 County Vehicle Mileage	145,110	101,330	10,644	10,644
2964 Meals/Food Purchases	77	142		
Total Services & Supplies	**$ 382,545**	**$ 290,151**	**$ 249,571**	**$ 449,571**
Capital Assets				
4451 Equipment	$ 104,988	$	$	$
Total Capital Assets	**$ 104,988**	**$**	**$**	**$**
Intrafund Transfers Out				
5404 I/T Maintenance - Services	$	$ 69,450	$ 71,000	$ 71,000
5405 I/T Maintenance - Bldgs & Improvements	691	351	65,000	65,000
5550 I/T - Administration	891,322	599,772	766,589	738,860
5552 I/T - MIS Services	109,039	94,486	105,302	105,302
5556 I/T - Professional Services	50,457			
5727 I/T-Rents/Leases	48,032			
5965 I/T Utilities		24,253	28,500	28,500
Total Intrafund Transfers Out	**$ 1,099,541**	**$ 788,312**	**$ 1,036,391**	**$ 1,008,662**
Intrafund Transfers In				
5002 I/T - County General Fund	$	$ (235,985)	$	$
5004 I/T - Road Fund		(13,974)		
5009 I/T - County Library Fund		(17,281)		
Total Intrafund Transfers In	**$**	**$ (267,240)**	**$**	**$**
Total Expenditures / Appropriations	**$ 5,180,571**	**$ 4,260,988**	**$ 4,276,054**	**$ 4,411,127**
Net Cost	**$ 3,005,347**	**$ 2,203,784**	**$ 2,160,127**	**$ 2,182,529**

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

Budget Unit **General Fund - 100**
Function **General**
Activity **Engineering & Surveying - 11400**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Licenses, Permits & Franchises				
6752 Business Licenses	$ 12,267	$ 11,250	$ 10,000	$ 10,000
6755 Construction Permits	39,058	33,112	35,000	35,000
6769 Permits	60,091	54,697	60,000	60,000
Total Licenses, Permits & Franchises	**$ 111,416**	**$ 99,059**	**$ 105,000**	**$ 105,000**
Charges for Services				
8109 Parcel Split Applications	$ 24,875	$ 15,141	$ 12,000	$ 12,000
8128 Planning/Engineering Services	1,777	15,540	110,000	110,000
8131 Surveying & Mapping Services	22,372	18,945	62,000	20,000
8133 Services & Engineering	57,510	53,361		131,651
8135 Planning Applications		(181)		
8171 Inspection Fees - Construction	939,732	399,461	325,000	375,000
8193 Other Services		41,780	129,272	14,599
8218 Forms and Photocopies	13			
8243 Plan Check Fees	296,746	178,797	167,000	167,000
8259 Environmental Applications	2,416	8,769		
8260 Land Use Applications	14,278	15,813	20,000	20,000
8261 Other Multi Dept Applications	11,232	12,152	15,000	15,000
8269 Planning - At Cost Projects Fees	236,334	239,775	178,000	188,000
8272 Map Check Fees	58,318	87,588	30,000	40,000
8288 Bickford Ranch - Revenue	409,475	(7,371)		
Total Charges for Services	**$ 2,075,078**	**$ 1,079,570**	**$ 1,048,272**	**$ 1,093,250**
Miscellaneous Revenues				
8753 Other Sales	$ 856	$ 195	$ 1,500	$ 1,500
8764 Miscellaneous Revenues			1,000	1,000
Total Miscellaneous Revenues	**$ 856**	**$ 195**	**$ 2,500**	**$ 2,500**
Other Financing Sources				
8780 Contributions from Other Funds	$ 88	$	$	$
8954 Operating Transfers In	693			
Total Other Financing Sources	**$ 781**	**$**	**$**	**$**
Total Revenue	**$ 2,188,131**	**$ 1,178,824**	**$ 1,155,772**	**$ 1,200,750**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$ 2,502	$ 2,513	$	$
1002 Salaries and Wages	3,205,817	3,145,283	2,960,893	3,060,040
1003 Extra Help				15,100
1005 Overtime & Call Back	7,356	1,833		
1011 Salary Savings			(77,829)	(77,829)
1018 Taxable Meal Reimbursements	807	503	1,000	1,000
1300 P.E.R.S.	675,856	674,837	655,019	673,918
1301 F.I.C.A.	239,958	245,833	224,239	230,794
1303 Other - Post Employment Benefits	292,301	272,571	217,053	224,055
1310 Employee Group Ins	399,300	371,858	362,266	373,952
1315 Workers Comp Insurance	17,121	19,052	16,048	16,048
1325 401 (k) Employer Match	2,711	2,996	3,000	3,000
Total Salaries & Benefits	**$ 4,843,729**	**$ 4,737,279**	**$ 4,361,689**	**$ 4,520,078**
Services & Supplies				
2020 Clothes & Personal Supplies	$ 1,693	$ 1,186	$ 2,500	$ 2,500
2051 Communications - Telephone	45,553	39,219	40,000	40,000
2052 Mobile Communication Devices	6,424	9,895	10,000	10,000
2290 Maintenance - Equipment	5,011	5,222	2,000	2,000
2291 Maintenance - Computer Equip			1,000	1,000
2439 Membership/Dues	3,018	3,292	5,000	5,000
2481 PC Acquisition	6,730		6,000	6,000
2511 Printing	6,846	6,540	7,000	7,000
2522 Other Supplies	679	929	500	500
2523 Office Supplies & Exp	12,087	6,747	10,000	10,000
2524 Postage	2,042	1,430	2,000	2,000
2555 Prof/Spec Svcs - Purchased	344,730	5,929	20,000	20,000

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

Budget Unit **General Fund - 100**
Function **General**
Activity **Engineering & Surveying - 11400**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
2556 Prof/Spec Svcs - County	25,289	16,500	10,000	10,000
2557 Prof/Spec Svcs Purchased-Bickford Ranch	1,639			
2701 Publications & Legal Notices	3,109	1,456	1,500	1,500
2709 Countywide System Charges	36,070	15,620	8,591	8,591
2727 Rents & Leases - Bldgs & Impr	25,236	25,610	29,000	29,000
2744 Small Tools & Instruments	3,283	1,255	1,500	1,500
2770 Fuels & Lubricants	21	3		
2830 School Expenditures	744	30		
2838 Special Dept Expense-1099 Reportable	444	339		
2840 Special Dept Expense	135	69		
2844 Training	4,555	2,549	4,000	4,000
2931 Travel & Transportation	1,116	855	2,000	2,000
2932 Mileage	490	418	800	800
2933 Lodging	1,759	798	1,500	1,500
2941 County Vehicle Mileage	100,521	91,665	71,219	71,219
2964 Meals/Food Purchases	972	754	1,000	1,000
Total Services & Supplies	**$ 640,196**	**$ 238,310**	**$ 237,110**	**$ 237,110**
Intrafund Transfers Out				
5404 I/T Maintenance - Services	$	$ 98,289	$ 115,000	$ 115,000
5405 I/T Maintenance - Bldgs & Improvements	534		2,000	2,000
5550 I/T - Administration	376,137	225,411	263,814	260,644
5552 I/T - MIS Services	122,114	112,197	124,818	124,818
5555 I/T Prof/Special Services - Purchased	919			
5727 I/T-Rents/Leases	139,387			
5965 I/T Utilities		34,324	25,000	25,000
Total Intrafund Transfers Out	**$ 639,091**	**$ 470,221**	**$ 530,632**	**$ 527,462**
Intrafund Transfers In				
5002 I/T - County General Fund	$ (46,760)	$ (93,009)	$	$
5004 I/T - Road Fund	(168,729)	(752,040)	(625,000)	(725,000)
5008 I/T - County Office Bldg Fund	(30,402)	(132,960)		
5009 I/T - County Library Fund		(1,182)		
Total Intrafund Transfers In	**$ (245,891)**	**$ (979,191)**	**$ (625,000)**	**$ (725,000)**
Total Expenditures / Appropriations	**$ 5,877,125**	**$ 4,466,619**	**$ 4,504,431**	**$ 4,559,650**
Net Cost	**$ 3,688,994**	**$ 3,287,795**	**$ 3,348,659**	**$ 3,358,900**

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

Budget Unit **General Fund - 100**
Function **Public Protection**
Activity **Planning Department - 22330**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Licenses, Permits & Franchises				
6752 Business Licenses	$ 15,618	$ 14,323	$ 15,000	$ 15,000
6755 Construction Permits	62,811	54,916	60,000	60,000
Total Licenses, Permits & Franchises	**$ 78,429**	**$ 69,239**	**$ 75,000**	**$ 75,000**
Fines, Forfeits & Penalties				
6860 Forfeitures & Penalties	$ 7	$	$	$
Total Fines, Forfeits & Penalties	**$ 7**	**$**	**$**	**$**
Intergovernmental Revenue				
7232 State Aid - Other	$ 33,989	$ 29,980	$	$
7234 State Aid - Mandated Costs		(253)		
7292 Aid from Other Governmental Agencies				
7326 Federal - Other	50,000	214,694		526,912
7473 APCD Clean Air Grant				102,500
Total Intergovernmental Revenue	**$ 83,989**	**$ 244,421**	**$**	**$ 629,412**
Charges for Services				
8109 Parcel Split Applications	$ 60,687	$ 39,375	$ 40,000	$ 40,000
8128 Planning/Engineering Services	87,090	18,473	68,000	68,000
8133 Services & Engineering		68,954		93,650
8135 Planning Applications	41,945	47,646	50,000	50,000
8139 Hazardous Vegetation Abatement Prgm			200,000	
8193 Other Services	22	62,974	197,544	16,324
8212 Other General Reimbursement	(329)	607		56,019
8215 Administrative Support Services	25,139			
8218 Forms and Photocopies	30			
8243 Plan Check Fees		886		
8259 Environmental Applications	19,971	35,606	15,000	15,000
8260 Land Use Applications	27,313	32,543	42,000	42,000
8261 Other Multi Dept Applications	54,355	58,194	70,000	70,000
8264 TRPA	42,460	38,683	37,000	37,000
8269 Planning - At Cost Projects Fees	594,230	299,099	210,000	210,000
Total Charges for Services	**$ 952,913**	**$ 703,040**	**$ 929,544**	**$ 697,993**
Other Financing Sources				
8954 Operating Transfers In	$ 146	$ 12,135	$	$
Total Other Financing Sources	**$ 146**	**$ 12,135**	**$**	**$**
Total Revenue	**$ 1,115,484**	**$ 1,028,835**	**$ 1,004,544**	**$ 1,402,405**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$ 981	$ 1,569	$	$
1002 Salaries and Wages	2,591,540	2,328,757	2,086,635	2,123,480
1003 Extra Help	3,161			
1005 Overtime & Call Back	7,560	2,527	7,000	7,000
1011 Salary Savings			(52,092)	(54,553)
1018 Taxable Meal Reimbursements	520	203		
1300 P.E.R.S.	529,747	477,838	463,034	485,425
1301 F.I.C.A.	194,650	186,124	159,126	167,268
1303 Other - Post Employment Benefits	228,684	225,047	168,041	175,043
1310 Employee Group Ins	314,585	249,385	288,960	299,239
1315 Workers Comp Insurance	10,977	45,234	31,366	32,959
1325 401 (k) Employer Match	2,645	2,156	1,500	2,250
Total Salaries & Benefits	**$ 3,885,050**	**$ 3,518,840**	**$ 3,153,570**	**$ 3,238,111**
Services & Supplies				
2051 Communications - Telephone	$ 72,528	$ 42,777	$ 60,000	$ 60,000
2052 Mobile Communication Devices	1,775	2,528	2,000	2,000
2290 Maintenance - Equipment	2,115	1,885	2,000	2,000
2439 Membership/Dues	1,114	813	1,500	1,500
2481 PC Acquisition	13,930			
2511 Printing	62,144	35,019	70,000	70,000
2522 Other Supplies	864	(1,265)	2,500	2,500
2523 Office Supplies & Exp	12,803	6,307	10,000	10,000

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

Budget Unit **General Fund - 100**
Function **Public Protection**
Activity **Planning Department - 22330**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
2524 Postage	14,581	15,639	16,000	16,000
2542 Court Reporting Outside Vendor	658		500	500
2554 Commissioner's Fees	11,027	9,200	12,000	12,000
2555 Prof/Spec Svcs - Purchased	860,884	937,869	200,000	360,699
2556 Prof/Spec Svcs - County	76,331	77,323	68,588	68,588
2701 Publications & Legal Notices	17,217	13,566	20,000	20,000
2709 Countywide System Charges	37,205	17,228	8,293	8,293
2727 Rents & Leases - Bldgs & Impr	31,454	31,664	38,000	38,000
2744 Small Tools & Instruments		25		
2768 Fuels - Credit Card Purchases	104			
2770 Fuels & Lubricants	11	60		
2830 School Expenditures	50	123		
2839 Recording Fees	2,857	467	2,000	2,000
2840 Special Dept Expense	134	6,075		
2844 Training	2,724	1,700	10,000	10,000
2931 Travel & Transportation	874	278	2,500	2,500
2932 Mileage	5,382	4,375	4,000	4,000
2933 Lodging	1,733	1,268	2,000	2,000
2941 County Vehicle Mileage	33,602	28,085	15,668	15,668
2964 Meals/Food Purchases	2,620	1,351	3,000	3,000
Total Services & Supplies	**$ 1,266,721**	**$ 1,234,360**	**$ 550,549**	**$ 711,248**
Intrafund Transfers Out				
5404 I/T Maintenance - Services	$	$ 111,895	$ 113,500	$ 113,500
5405 I/T Maintenance - Bldgs & Improvements	3,315	1,535	1,000	1,000
5550 I/T - Administration	574,639	493,738	681,525	669,496
5552 I/T - MIS Services	121,984	96,888	109,861	109,861
5555 I/T Prof/Special Services - Purchased		1,883		
5727 I/T-Rents/Leases	158,584			
5840 I/T Special Dept Expense	32,490	7,996		
5965 I/T Utilities		39,051	45,500	45,500
Total Intrafund Transfers Out	**$ 891,012**	**$ 752,986**	**$ 951,386**	**$ 939,357**
Intrafund Transfers In				
5002 I/T - County General Fund	$	$ (146,491)	$ (66,400)	$ (165,397)
5004 I/T - Road Fund	(395)	(1,855)		
5008 I/T - County Office Bldg Fund		(1,560)		
Total Intrafund Transfers In	**$ (395)**	**$ (149,906)**	**$ (66,400)**	**$ (165,397)**
Total Expenditures / Appropriations	**$ 6,042,388**	**$ 5,356,280**	**$ 4,589,105**	**$ 4,723,319**
Net Cost	**$ 4,926,904**	**$ 4,327,445**	**$ 3,584,561**	**$ 3,320,914**

COUNTY CLERK-RECORDER / REGISTRAR OF VOTERS
APPROPRIATION SUMMARY
Fiscal Year 2010-11

ADMINISTERED BY: **COUNTY CLERK-RECORDER / REGISTRAR OF VOTERS**

Appropriation	FY 2009-10 Actual	FY 2009-10 Position Allocations	FY 2010-11 BOS Adopted Budget	FY 2010-11 Percent Change	FY 2010-11 Position Allocations
GENERAL FUND					
County Clerk / Recorder	$ 7,168,404	65	$ 9,038,023	26.1%	65
TOTAL ALL FUNDS	$ 7,168,404	65	$ 9,038,023	26.1%	65

Mission Statement

To provide courteous, prompt and professional recording and elections services as required by state and federal law to the citizens and public agencies of the County with the utmost integrity, fairness, consistency, legal compliance and cost-effectiveness, using both trained and committed staff and technology to advance operations.

Budget Summary and Changes

The Proposed Budget of $8,206,767 represents a $1.1 million (11.5%) decrease from FY 2009-10. It should be noted that much of this difference resulted from the removal of FY 2009-10 one-time costs, including automated imaging ($810,272), automated mail sorting ($267,500), and image redaction ($50,990); all of which had offsetting non-General Fund funding. Other major adjustments include a revenue increase of $750,000 for alternate year General Elections services to special districts; and a $100,000 (4.8%) increase to real property transfer tax revenues, which conservatively accounts for real estate transaction activity in Placer County. The FY 2010-11 Proposed Budget continues to fund 55 of the department's 65 position allocations, and maintains core services in both the elections and the recorder functions.

Department Comments

The requested budget for FY 2010-11 is anticipated to allow for both the Clerk-Recorder and Elections Offices to meet expectations for workload and services, and to continue incorporating technology and facility strategies to improve services and security, while reducing expenditures in recognition of current economic conditions. The requested budget includes funding for projected costs of the November 2, 2010 General Election. It is expected that Placer County voters will continue to turn out in record numbers for elections.

As in the previous two fiscal years, staff members will continue to be reassigned from Clerk - Recorder to Elections on an as-needed basis to minimize the number of temporary workers utilized during election cycles. However, with the volume of work required for a major election and recording volume increasing slowly but steadily throughout the year, the Office of Clerk-Recorder-Elections will require all 55 fully funded positions to be filled immediately to continue to provide an appropriate level of service to the public. The Clerk - Recorder / Registrar of Voters has created and submitted a three-year plan to the County Executive Office, which will enable the office to maintain appropriate staffing levels, while paying for many critical operations with trust and recording funds.

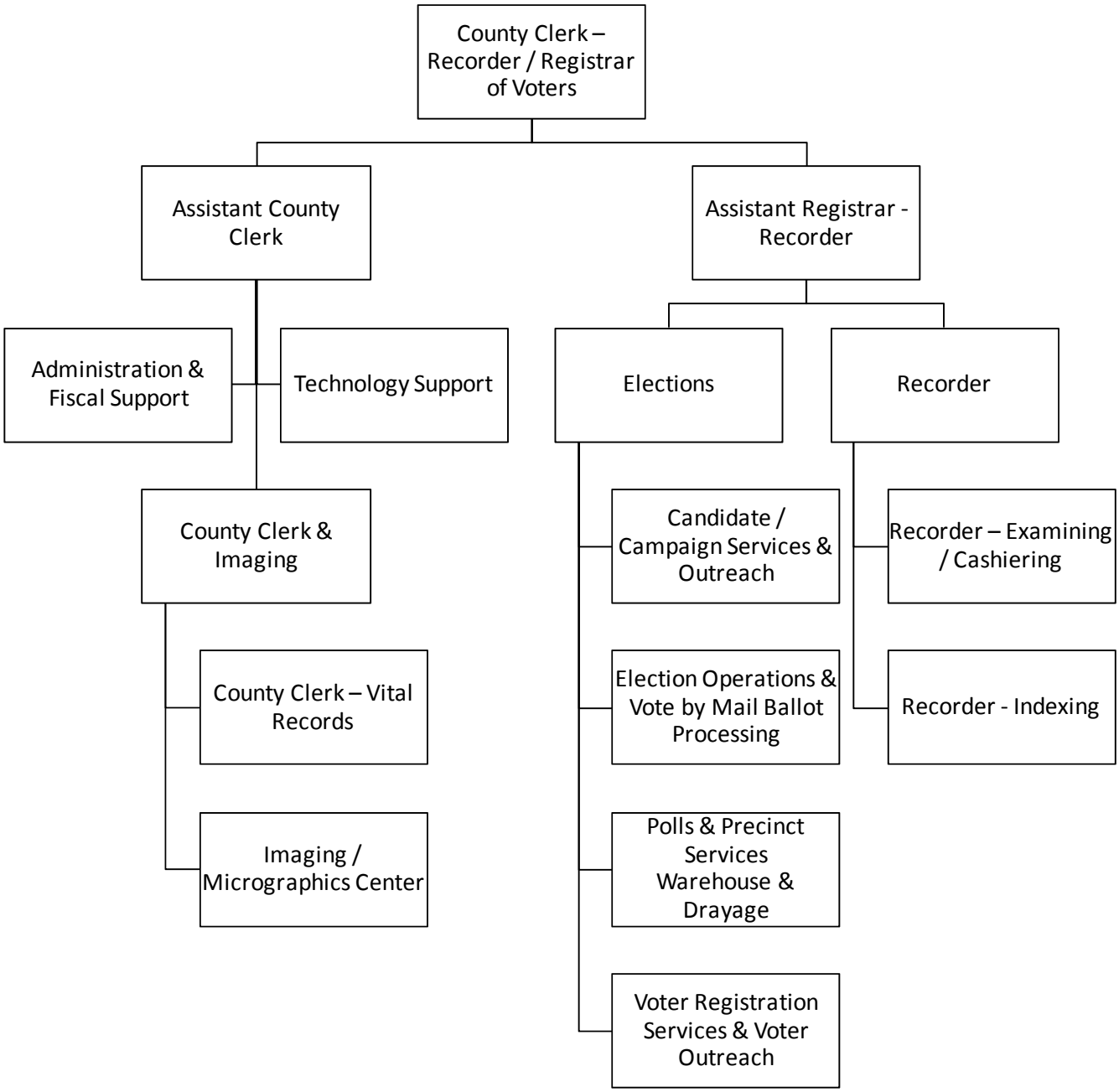
The Office of Clerk-Recorder is currently in the process of implementing a state-of-the-art Clerk-Recorder system, which will include electronic recording, redaction and automated indexing technologies. This new system, acquired and maintained utilizing related trust funds, should reduce mail costs, enhance services to businesses and the public, and improve office efficiencies. As part of the Clerk-Recorder-Registrar of Voters' overall plan to reduce expenditures, the elected official will continue to seek to minimize costs associated with the election, including drayage and ballot printing services for the November 2, 2010 General Election. Finally, with the recent completion of the expansion of the Finance Administration Building, the Clerk-Recorder-Registrar of Voters will continue to look for improvements for elections' warehouse utilization, increased election service and security, as well as other service and space workload needs.

Final Budget Changes from the Proposed Budget

The Final Budget includes the following budget adjustments for the *County Clerk-Recorder* budget:

- Expenditures and offsetting trust fund revenues of $324,607 are rebudgeted for the automated recording and imaging system project.
- Expenditures and offsetting trust fund revenues are increased $239,250 for conversion of film to digital records.
- Expenditures and offsetting trust fund revenues are increased $267,339 to support contract services from CDRA departments.
- Revenue is increased $426,180 for SB 676 fee adjustments, approved by the Board of Supervisors.
- A position is reallocated, from recording/elections technician senior to executive secretary (no fiscal impact).

OFFICE OF THE COUNTY CLERK – RECORDER / REGISTRAR OF VOTERS



POSITIONS: 65

County Clerk Recorder

Program Purpose: The department is charged with the recording and indexing of property and vital records in the County, including the issuance of certified copies of official documents, maintenance of specified registrations, and securing permanent filmed and imaged records of all recorded and filed documents. These services are provided to the public, title companies and other agencies involved in property transactions.

The department is also responsible for conducting voter registration and outreach, federal, state and local elections, and for providing related services for citizens, candidates and public officials in the County, cities, schools, and special districts.

Major Budget Adjustments Proposed for 2010-11

- Increase Real Property Transfer Tax revenue $100,000, based on current year activity.
- Increase elections revenue $750,000 for November 2010 General Election ballot measures from special districts.

POSITION INFORMATION

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

Budget Unit **General Fund - 100**
Function **General**
Activity **County Clerk-Recorder - 22300**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes				
6168 Real Property Transfer Tax	$ 2,190,345	$ 2,392,802	$ 2,200,000	$ 2,200,000
Total Taxes	**$ 2,190,345**	**$ 2,392,802**	**$ 2,200,000**	**$ 2,200,000**
Fines, Forfeits & Penalties				
6860 Forfeitures & Penalties	$ 500	$ 545	$	$
6863 Penalties & Costs-Delinquent Taxes	50			
Total Fines, Forfeits & Penalties	**$ 550**	**$ 545**	**$**	**$**
Rev from Use of Money & Property				
6940 Registered Warrant Interest	$	$ 11	$	$
Total Rev from Use of Money & Property	**$**	**$ 11**	**$**	**$**
Intergovernmental Revenue				
7232 State Aid - Other	$ 1,024,040	$ 12,212	$	$
7234 State Aid - Mandated Costs	180,262	408,391		
Total Intergovernmental Revenue	**$ 1,204,302**	**$ 420,603**	**$**	**$**
Charges for Services				
8117 Election Services	$ 1,162,263	$ 91,343	$ 750,000	$ 750,000
8141 Civil Process Services	15,920	18,260	14,000	14,000
8150 County Clerk Fees	404,064	382,009	392,500	392,500
8152 Electronic Recording Fees	27,433	2,724	60,480	279,277
8155 Recording Fees Recorder	668,720	663,242	643,600	1,069,780
8156 Micrographic Fees	939,624	56,079	200,872	440,122
8157 Recording Fees Vital Statistics	4,482	3,041	5,800	5,800
8159 Redaction Fees			11,754	11,754
8218 Forms and Photocopies	6,731	4,413	3,000	3,000
8254 Recorders Automation Fees	30,000	1,075,826	1,029,292	1,402,500
8312 Candidates Statement Fees	43,320	24,610	15,000	15,000
Total Charges for Services	**$ 3,302,557**	**$ 2,321,547**	**$ 3,126,298**	**$ 4,383,733**
Miscellaneous Revenues				
8761 Insurance Refunds	$	$ 1,725	$	$
8764 Miscellaneous Revenues		1,017		
8766 Cash Overage	5,384	3,890		
Total Miscellaneous Revenues	**$ 5,384**	**$ 6,632**	**$**	**$**
Total Revenue	**$ 6,703,138**	**$ 5,142,140**	**$ 5,326,298**	**$ 6,583,733**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$ 1,452	$ 4,390	$	$
1002 Salaries and Wages	3,172,534	2,943,211	3,385,203	3,385,203
1003 Extra Help	67,100	167,527	182,000	182,000
1005 Overtime & Call Back	43,120	23,629	45,325	45,325
1011 Salary Savings			(85,824)	(85,824)
1018 Taxable Meal Reimbursements	300	604	250	250
1300 P.E.R.S.	667,335	632,297	768,009	768,009
1301 F.I.C.A.	242,175	242,238	278,722	278,722
1303 Other - Post Employment Benefits	289,043	389,313	385,095	385,095
1310 Employee Group Ins	576,580	514,855	594,805	594,805
1315 Workers Comp Insurance	7,855	28,948	32,473	32,473
1325 401 (k) Employer Match	2,411	2,499	4,500	4,500
Total Salaries & Benefits	**$ 5,069,905**	**$ 4,949,511**	**$ 5,590,558**	**$ 5,590,558**
Services & Supplies				
2051 Communications - Telephone	$ 101,423	$ 82,697	$ 109,500	$ 109,500
2052 Mobile Communication Devices	2,196	5,883	7,600	7,600
2290 Maintenance - Equipment	25,063	26,735	44,375	44,375
2291 Maintenance - Computer Equip	201,544	237,730	225,753	225,753
2439 Membership/Dues	2,723	2,084	4,550	4,550
2461 Dept Cash Shortage	45	20		
2481 PC Acquisition	73,932	1,250	7,000	7,000
2511 Printing	66,309	46,467	68,000	68,000
2522 Other Supplies	16,601	21,776	48,000	48,000
2523 Office Supplies & Exp	42,167	36,802	54,500	54,500

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

Budget Unit **General Fund - 100**
Function **General**
Activity **County Clerk-Recorder - 22300**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
2524 Postage	273,664	228,356	272,200	272,200
2555 Prof/Spec Svcs - Purchased	292,070	214,894	206,671	445,921
2556 Prof/Spec Svcs - County	22,002	1,855		
2701 Publications & Legal Notices	19,621	1,208	17,500	17,500
2709 Countywide System Charges	20,602	9,909	5,767	5,767
2710 Rents & Leases - Equipment	1,328	830	850	850
2727 Rents & Leases - Bldgs & Impr	69,108	70,719	81,340	81,340
2770 Fuels & Lubricants	738		1,200	1,200
2831 Precinct Costs	476,639	282,582	470,000	470,000
2832 Election Outreach Costs	2,185	2,502	7,500	7,500
2833 Voter Registration Supplies	1,733	6,244	5,000	5,000
2834 Election Supplies	67,699	34,340	40,000	40,000
2835 Ballot Printing & Materials	616,837	305,162	450,000	450,000
2840 Special Dept Expense	4,608	3,001	6,875	6,875
2844 Training	13,350	4,538	28,200	28,200
2860 Library Materials	7,393	7,674	8,100	8,100
2931 Travel & Transportation	8,490	2,957	21,602	21,602
2932 Mileage	1,608	1,461	4,100	4,100
2933 Lodging		852	8,500	8,500
2941 County Vehicle Mileage	18,312	12,982	17,572	17,572
2964 Meals/Food Purchases	2,699	942	6,250	6,250
2965 Utilities	6,046	6,665	8,500	8,500
Total Services & Supplies	**$ 2,458,735**	**$ 1,661,117**	**$ 2,237,005**	**$ 2,476,255**
Capital Assets				
4161 Intangible Assets	$	$ 345,312	$	$
4451 Equipment	197,694	22,334	155,000	479,607
Total Capital Assets	**$ 197,694**	**$ 367,646**	**$ 155,000**	**$ 479,607**
Intrafund Transfers Out				
5405 I/T Maintenance - Bldgs & Improvements	$ 6,801	$ 7,713	$ 21,704	$ 21,704
5527 I/T Prof Services A-87 Costs	60,000			
5552 I/T - MIS Services	184,221	173,964	190,500	190,500
5556 I/T - Professional Services			4,500	271,899
5880 I/T-Public Safety Srvcs	11,435	9,003	7,500	7,500
Total Intrafund Transfers Out	**$ 262,457**	**$ 190,680**	**$ 224,204**	**$ 491,603**
Intrafund Transfers In				
5002 I/T - County General Fund	$ (50)	$ (50)	$	$
5004 I/T - Road Fund	(500)	(350)		
5008 I/T - County Office Bldg Fund	(150)	(150)		
Total Intrafund Transfers In	**$ (700)**	**$ (550)**	**$**	**$**
Total Expenditures / Appropriations	**$ 7,988,091**	**$ 7,168,404**	**$ 8,206,767**	**$ 9,038,023**
Net Cost	**$ 1,284,953**	**$ 2,026,264**	**$ 2,880,469**	**$ 2,454,290**

COUNTY COUNSEL
APPROPRIATION SUMMARY
Fiscal Year 2010-11

ADMINISTERED BY: **COUNTY COUNSEL**

Appropriation	FY 2009-10 Actual	FY 2009-10 Position Allocations	FY 2010-11 BOS Adopted Budget	FY 2010-11 Percent Change	FY 2010-11 Position Allocations
GENERAL FUND					
County Counsel	$ 3,030,934	26	$ 3,358,990	10.8%	26
TOTAL ALL FUNDS	$ 3,030,934	26	$ 3,358,990	10.8%	26

Mission Statement

To provide high-quality legal advice, representation and counsel to the Board of Supervisors, county officers and departments, various boards and commissions, and dependent special districts in order to assist those making decisions for the public good and to vigorously represent the County in litigation.

Budget Summary and Changes

Over the past couple of years, several reductions to the County Counsel appropriation have been made that decreased their ability to respond to legal actions against the county. Because County Counsel's budget is largely for staff salary and benefits, further cuts would impact staffing. The County Executive Office (CEO) recommends funding all current staff in FY 2010-11. Twenty-three of the department's twenty-six positions remain funded.

Department Comments

The legal environment in which we practice continues to become more complex with each passing fiscal year. The mandates of statutory law and the interpretation of those laws by the Courts have dramatically increased over the past several years, particularly in the areas of labor relations and employment actions, as well as in land development and the California Environmental Quality Act. We expect this trend to continue into the future. The greatest challenge that we face is in the coming fiscal year is to continue to improve the efficiency or our services within the constraints of the base budget for FY 2010-11 and continuing staff shortages from previous years.

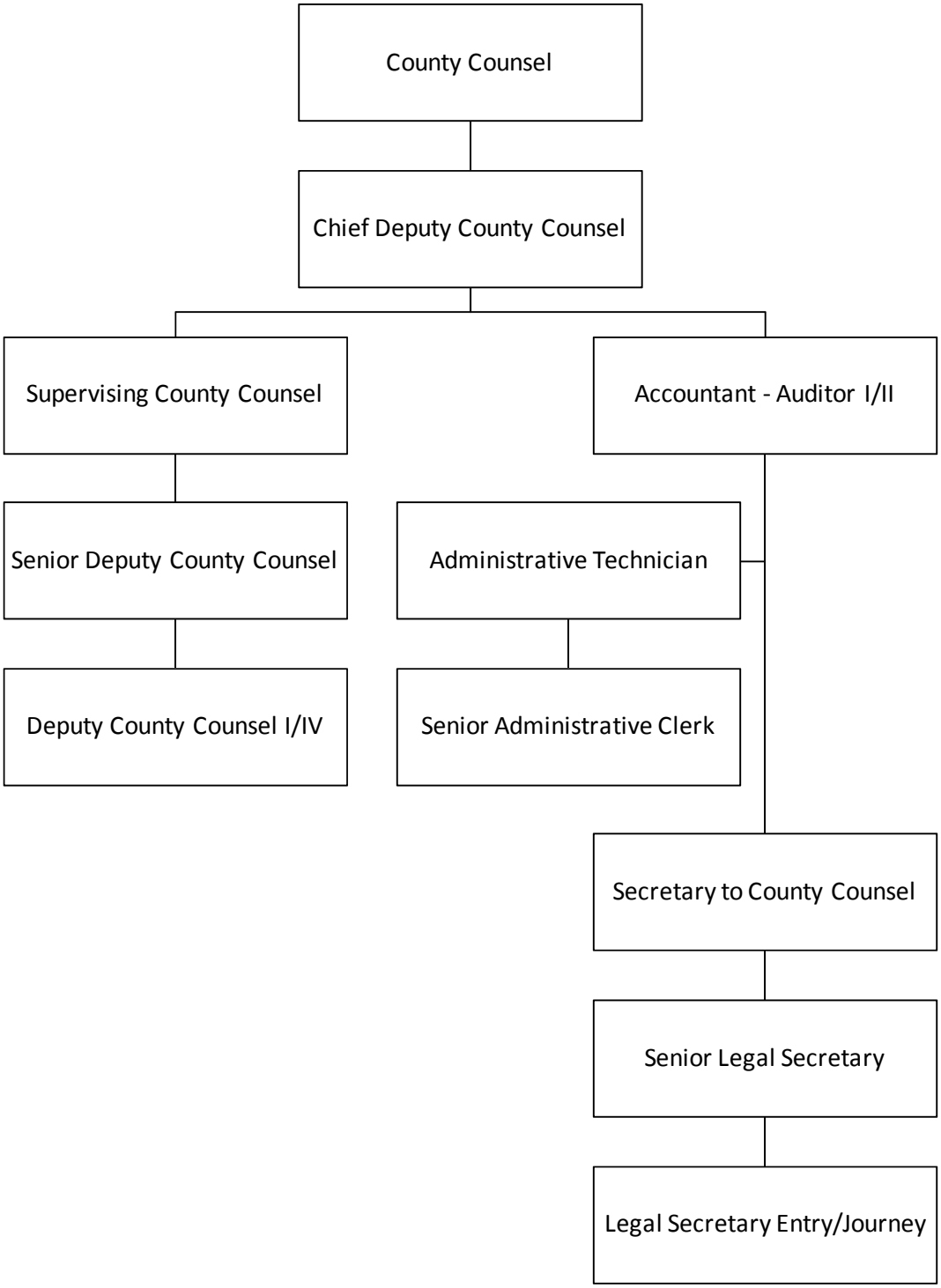
While the overall numbers of tort and non-tort cases have leveled off, the office is seeing an increase in complex and / or large damage cases. The office continues to be very involved in research and advising departments, staying extremely active at the claim stage. The County also continues to experience heavy caseloads in child protective services and mental health / public guardian cases.

In light of the economic downturn, the County will be experiencing a steady demand for legal advice in the areas of general government and health and human services legal services, particularly in the area of personnel and labor relations, while it is expected the demand in land use and development will remain flat in the next fiscal year.

Final Budget Changes from the Proposed Budget

None.

COUNTY COUNSEL



POSITIONS: 26

County Counsel 10450

Program Purpose: Provides legal advice to the Board of Supervisors, county officers and departments, various boards and commissions, and special districts by attending and participating in meetings and hearings, by responding to questions with legal opinions both orally and in writing, by reviewing contracts, agenda items and other documents required for county business, and by assisting in the preparation of resolutions and ordinances.

The office provides effective legal counsel and advocacy in representing the County in litigation including tort, contract and writ actions, as well as child and adult protective services, mental health, public guardian and public administrator matters.

Major Budget Adjustment Proposed for 2010-11

- Professional services / contracts reduced by $150,371.

POSITION INFORMATION

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

Budget Unit **General Fund - 100**
Function **General**
Activity **County Counsel - 10450**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services				
8120 Legal Services - Insurance	$ 1,376,265	$ 1,211,312	$ 1,100,000	$ 1,100,000
8122 Legal Services	363,270	310,208	60,000	60,000
8269 Planning - At Cost Projects Fees	409	60,211		
Total Charges for Services	**$ 1,739,944**	**$ 1,581,731**	**$ 1,160,000**	**$ 1,160,000**
Miscellaneous Revenues				
8753 Other Sales	$ 3,455	$ 196	$	$
8764 Miscellaneous Revenues	2,338	2,569		
Total Miscellaneous Revenues	**$ 5,793**	**$ 2,765**	**$**	**$**
Total Revenue	**$ 1,745,737**	**$ 1,584,496**	**$ 1,160,000**	**$ 1,160,000**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$ 952	$ 477	$	$
1002 Salaries and Wages	2,496,967	2,518,763	2,682,016	2,682,016
1011 Salary Savings			(61,761)	(61,761)
1018 Taxable Meal Reimbursements		61		
1300 P.E.R.S.	531,497	546,601	628,389	628,389
1301 F.I.C.A.	159,735	167,752	179,992	179,992
1303 Other - Post Employment Benefits	216,344	168,635	161,040	161,040
1310 Employee Group Ins	285,667	272,062	307,886	307,886
1315 Workers Comp Insurance	9,550	9,978	6,686	6,686
1325 401 (k) Employer Match	12,859	10,432	17,250	17,250
Total Salaries & Benefits	**$ 3,713,571**	**$ 3,694,761**	**$ 3,921,498**	**$ 3,921,498**
Services & Supplies				
2051 Communications - Telephone	$ 23,498	$ 21,693	$ 27,850	$ 27,850
2052 Mobile Communication Devices	1,542	1,436		
2290 Maintenance - Equipment	156	156	500	500
2291 Maintenance - Computer Equip	10,375		500	500
2431 Professional Dues			7,000	7,000
2439 Membership/Dues	6,415	6,115		
2481 PC Acquisition	340	1,685	11,650	11,650
2511 Printing	11,314	9,453	10,000	10,000
2522 Other Supplies	281	56	3,000	3,000
2523 Office Supplies & Exp	8,115	5,200	9,000	9,000
2524 Postage	2,418	1,706	5,500	5,500
2555 Prof/Spec Svcs - Purchased	54,016	102,010	144,429	144,429
2556 Prof/Spec Svcs - County	15,391	14,961	15,919	15,919
2709 Countywide System Charges	8,001	3,843	2,233	2,233
2710 Rents & Leases - Equipment	928	878		
2840 Special Dept Expense	8,016	16,726	28,900	28,900
2844 Training	3,350	3,059	3,300	3,300
2860 Library Materials	32,411	27,371	21,000	21,000
2931 Travel & Transportation	5,498	2,046	15,000	15,000
2932 Mileage	5,454	2,735	7,100	7,100
2941 County Vehicle Mileage	622	260	1,100	1,100
Total Services & Supplies	**$ 198,141**	**$ 221,389**	**$ 313,981**	**$ 313,981**
Intrafund Transfers Out				
5405 I/T Maintenance - Bldgs & Improvements	$ 88	$ 224	$ 1,000	$ 1,000
5552 I/T - MIS Services	72,761	77,171	80,504	80,504
Total Intrafund Transfers Out	**$ 72,849**	**$ 77,395**	**$ 81,504**	**$ 81,504**
Intrafund Transfers In				
5001 Intrafund Transfers	$ (6,422)	$	$	$
5002 I/T - County General Fund	(850,238)	(916,075)	(957,993)	(957,993)
5008 I/T - County Office Bldg Fund	(22,659)	(46,536)		
Total Intrafund Transfers In	**$ (879,319)**	**$ (962,611)**	**$ (957,993)**	**$ (957,993)**
Total Expenditures / Appropriations	**$ 3,105,242**	**$ 3,030,934**	**$ 3,358,990**	**$ 3,358,990**
Net Cost	**$ 1,359,505**	**$ 1,446,438**	**$ 2,198,990**	**$ 2,198,990**

COUNTY EXECUTIVE OFFICE
APPROPRIATION SUMMARY
Fiscal Year 2010-11

ADMINISTERED BY: **COUNTY EXECUTIVE OFFICER**

Appropriations	FY 2009-10 Actual	FY 2009-10 Position Allocations	FY 2010-11 BOS Adopted Budget	FY 2010-11 Percent Change	FY 2010-11 Position Allocations
GENERAL FUND					
County Executive	$ 4,783,188	37	$ 5,073,638	6.1%	37
Economic Development	988,223	3	1,072,160	8.5%	3
Organizational Development Division	245,858	4	394,737	60.6%	4
Emergency Services	1,515,146	5	2,738,205	80.7%	5
Disaster Response / Recovery	19,541	0	200,000	923.5%	0
Subtotal General Fund	$ 7,551,956	49	$ 9,478,740	25.5%	49
OTHER OPERATING FUND					
Fire Control - Fund 170	$ 8,850,839	0	$ 9,401,779	6.2%	0
INTERNAL SERVICE FUNDS					
General Liability Insurance* - Fund 270/800	$ 2,631,774	7	$ 5,741,192		7
Workers Compensation* - Fund 270/810	1,684,932	5	4,462,124		5
Subtotal Internal Service Funds	$ 4,316,706	12	$ 10,203,316	136.4%	12
TOTAL ALL FUNDS	$ 20,719,501	61	$ 29,083,835	40.4%	61

*Budget includes total operating expenses and fixed assets.

Mission Statement

To support and implement Board of Supervisors' policies and priorities, provide organizational direction and leadership, coordinate strategic and regional planning efforts, and ensure efficient and effective management of county workforce and activities. To provide emergency response capability, disaster recovery and response, public safety, and fire protection.

Budget Summary and Changes

The total of all operating budget appropriations proposed for the County Executive Office (CEO) for FY 2010-11 is $27,587,713, which is a 9.5% decrease when compared to the current year. The General Fund appropriations for FY 2010-11 total $7,648,928, which is a 21% reduction when compared to the current year. While there are decreases in salaries and benefits as well as supplies and services, the largest difference is that the Homeland Security Grants in the Emergency Services appropriation are not included because the amounts are not yet known. The Homeland Security Grant funds will be added in Final Budget. The prior year grant was $766,047.

Two additional vacant positions are unfunded in the budgets one chief assistant CEO and one administrative secretary. There are now a total of six unfunded positions in the CEO department.

Expenditures for Internal Service Fund appropriations of General Liability and Workers Compensation total $10,699,314, which represents a 1.4% increase over the current fiscal year, due largely to increases in excess insurance costs and litigation costs partially offset by a reduction in the budget for judgments and damages.

Charges to departments for General Liability and Workers Compensation have been significantly reduced using fund reserves to balance.

Department Comments

In challenging economic times, demand for countywide services increases at the same time that resources are shrinking. The challenge is to ensure that our constituents will continue to receive quality services despite limited or reduced resources and staffing. This office will continue to respond to this challenge by working collaboratively with the Board of Supervisors, department management and staff, our community, and regional partners to define and achieve outcomes that meet the needs of Placer County. The County Executive Office continues to monitor the ever-changing fiscal climate and associated reductions in revenues. We will work closely with all county departments to advocate for local programs that provide quality services to residents of Placer County. The County Executive Office intends to advocate at the state and federal levels, and participate in statewide committees that support critical programs.

Consistent refinement and development of county policies and procedures will continue so that we meet identified needs in the areas of administrative rules, labor relations and other key policy documents. Review of best practices, goals and priorities of the Board of Supervisors will provide more opportunities to achieve efficiencies for Placer County.

Final Budget Changes from the Proposed Budget

The Final Budget includes the following budget adjustments for the *Economic Development* budget:

- Revenue is increased by $76,446 for Board directed funding for the Placer County Visitor's Bureau from Eastern Slope Transient Occupancy Tax ($40,000), and continued funding for the Tahoe Film Office operating costs ($36,446) not in the proposed budget.
- Revenue is reduced by $80,722 for a decline in Western Slope Transient Occupancy Tax ($17,000), a reduction in a Golden Sierra Job Training Vital Assets grant ($63,722).
- Expenditures are increased by $76,446 for the Placer County Visitor's Bureau ($40,000) and continued expenditures for the Tahoe Film Office operating costs ($36,446).
- Expenditures are reduced by $80,722 to capture the decline in Western Slope Transient Occupancy Tax ($17,000), and the grant reduction from Golden Sierra Job Training ($63,722).

The Final Budget includes the following budget adjustments for *Office of Emergency Services* budget:

- Revenue is increased by a net of $1,879,028 for rebudgets of Homeland Security and HR 2389 grants ($1,195,814), new Homeland Security Grants ($733,584), and minor increase in Public Safety Sales Tax revenue ($5,649), and reduction of revenues associated with the Biomass program transfer to Planning ($56,019).
- Expenditures are increased by a net of $1,834,138 for rebudgets of Homeland Security and HR 2389 grants ($1,195,814) expenditures, new Homeland Security Grants ($773,584), and a reduction in costs associated with the Biomass program transfer to Planning ($135,260).

The Final Budget includes the following budget adjustments for the *Fire Protection* Fund budget:

- Revenue is reduced by a net of $73,135 for rebudgeted CIP revenues ($40,000) and Homeland Security grants ($12,800), property tax revenue decreases ($14,521), reduced CSA fire service revenues and reimbursement ($75,615), reduced plan check fees ($50,000), other contributions decrease ($27,198), increased revenue from Homeland Security grants ($19,000), and increased state aid for public safety services ($22,399).

- Expenditures are increased by a net of $162,308 for rebudget of grant-funded hazmat and personal safety equipment ($27,757), and one (1) incident support trailer, increased in grant-funded radio communications ($40,000), training ($4,000), increases to Cal Fire contract ($42,921), addition of a brush engine from Zone 193 ($99,628), and reduction in 2011 Foresthill Bridge controlled burn ($90,998).
- Funding is added to the reserve account, Reserve for Contingencies ($32,156) and to Reserve for Fixed Assets ($225,524).

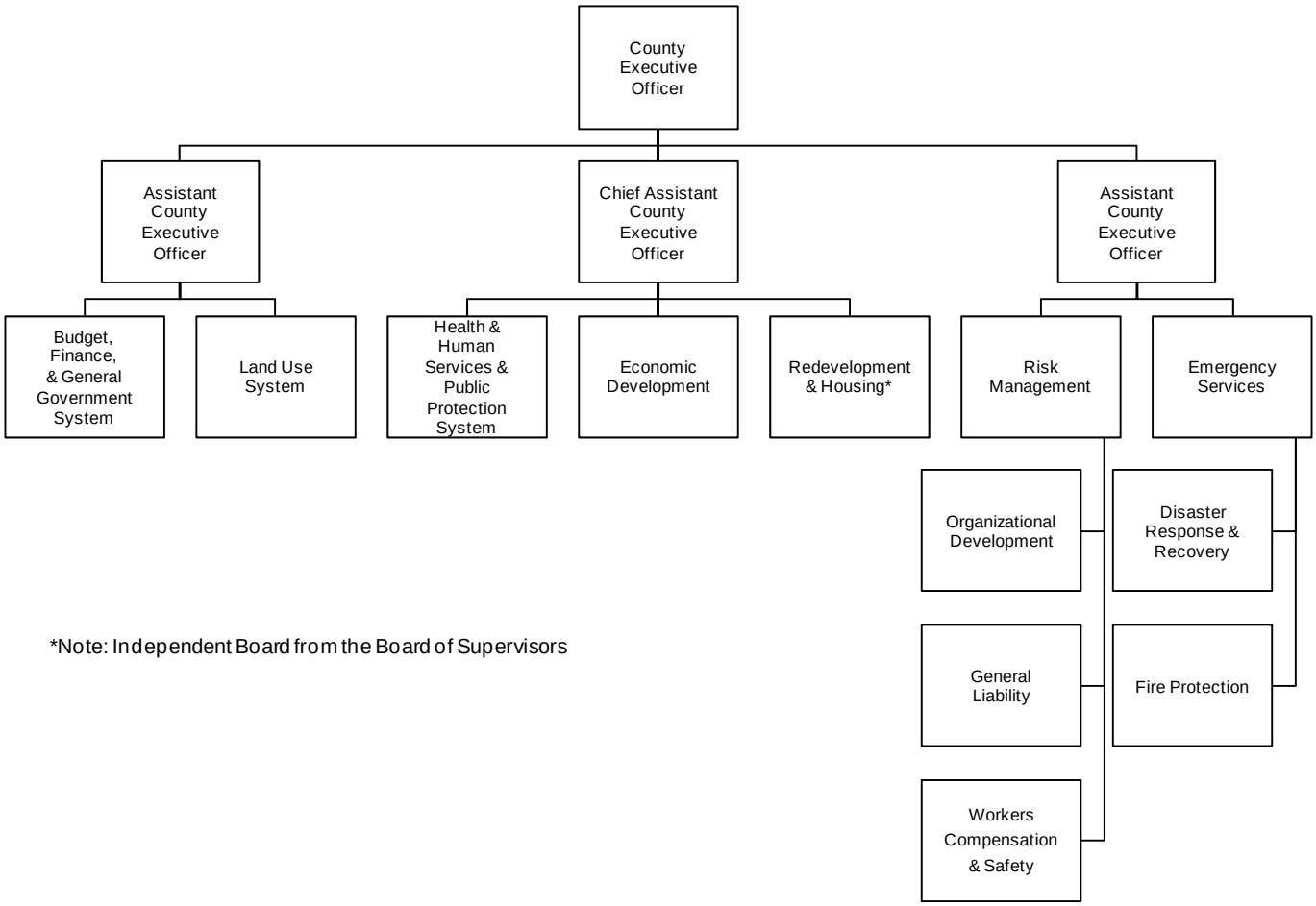
The Final Budget includes the following budget adjustments for the *General Liability* budget:

- Reduced charges for insurance due to the movement to a risk pool with a lower loss history. Offset by reduced revenue from departments consistent with the insurance savings ($556,498).
- Reduced interest revenue to reflect a new estimate based on prior year history ($190,000).
- Adjusted charges between General Liability and Workers' Compensation for activity between funds not previously included (expenditure $10,700; revenue $37,800).
- Added $1,939,946 to Designation for Contingencies from net fund balance rollover to replace cancellation in Proposed Budget ($2,337,037) for a net decrease for the year of $397,091. Balances in Designation for Contingencies to be used to minimize charges to departments over four years.

The Final Budget includes the following budget adjustments for the *Workers Compensation* budget:

- Reduced interest revenue to reflect a new estimate based on prior year history ($226,000).
- Adjusted charges between General Liability and Workers' Compensation for activity between funds not previously included (expenditure $37,800; revenue $10,700).
- Added $1,700,275 to Designation for Contingencies from net fund balance rollover to replace cancellation in Proposed Budget ($2,213,866) for a net decrease for the year of $513,591. Balances in Designation for Contingencies to be used to minimize charges to departments over four years.

COUNTY EXECUTIVE OFFICE



*Note: Independent Board from the Board of Supervisors

POSITIONS: 61

County Executive Office 10040

Program Purpose: To support effective and efficient administration of county government, Executive Management staff prepare administrative, fiscal, and operational policy recommendations for the Board of Supervisors (BOS) as appropriate; support and guide department staff in implementing Board policies and priorities; represent Board interests in a variety of intergovernmental and regional settings; and manage the County's workforce and resources.

Major Budget Adjustments Proposed for 2010-11

- Reduction in salary and benefit costs due to unfunding two vacant positions (chief assistant CEO and administrative secretary).
- Reduction of $107,212 in Professional Services partially offset by a reduction in revenue of $35,000 in Sales and Use Tax Reimbursements for Sales Tax recoveries.
- Net reduction of $89,036 in other revenues.

Economic Development 11120

Program Purpose: Attracts new investment to the County and expands the current economic base by creating new primary wage earning jobs; provides opportunities for all wage earners regardless of skill level or educational background; supports existing business through training opportunities; and encourages tourism and commercial filming and redevelopment in core business areas.

Major Budget Adjustments Proposed for 2010-11

- Increase funding $82,600 for a Layoff Aversion grant from the Golden Sierra Job Training Agency.
- Increase funding $6,000 for Zone Incentive grant from the Department of Resources Recycling and Recovery for marketing low-interest State loans and grants for company recycling programs.

Organizational Development 12000

Program Purpose: Provides training and career development for employees; develop and implement custom training and specialized services requested by county departments and other government agencies; and coordinates employee recognition and award programs.

Major Budget Adjustment Proposed for 2010-11

- Decrease of $27,700 in the Training budget made possible by use of on-line training for some classes.

Emergency Services 22310

Program Purpose: Plans for, directs and manages county support of response operations for emergency incidents such as wildland fires, floods, severe storms, hazardous materials releases, train derailments and any other natural or man-made emergencies. Coordinates countywide recovery operations after each qualifying emergency. Serves as the County's contract administrator for the fire protection contract with California Department of Forestry and Fire Prevention (CAL FIRE). Coordinates and manages countywide hazardous materials response program. Ensures county readiness and preparedness through development and maintenance of incident specific and all-hazard emergency plans. Manages county participation in Pre-disaster Mitigation, Assistance to Firefighters, Volunteer Fire Assistance, Homeland Security, Law Enforcement Terrorism Prevention, and Emergency Management Program Grant programs. Facilitates training and multi-discipline, multi-jurisdiction

exercises. Provides staff oversight of all emergency medical services in the county in cooperation with Sierra-Sacramento Valley Emergency Medical Services Authority.

Major Budget Adjustment Proposed for 2010-11

- Homeland Security Grant funding is not included in the Proposed Budget but will be included in Final Budget.

Disaster Response & Recovery 22350

Program Purpose: Provides readily available funding for immediate and necessary disaster response costs.

Fire Services 22160

Program Purpose: Fire prevention and protection in those areas of Placer County not served by independent fire protection districts or municipal fire departments is provided by a combination of a contract with CAL FIRE and eight volunteer fire companies, all operated by CAL FIRE under the name "Placer County Fire (PCF)." In addition, PCF personnel comprise the members of the Central Division of the County's Interagency Hazardous Materials Response Team (Hazmat team) which responds with other fire entities, law enforcement, and the Environmental Health Division of the Department of Health and Human Services countywide.

Major Budget Adjustment Included in 2009-10

- $800,000 was included for relocation costs for Station 70 (rural Lincoln).

Major Budget Adjustment Proposed for 2010-11

- Services & Supplies increase by $200,492 due largely to increase in the contract with Cal-Fire.

General Liability Insurance (Internal Service Fund) 09800

Program Purpose: Administers and controls claim costs by reducing and avoiding risks, and obtains insurance and maintains an adequate reserve to pay for all liability claims and related costs.

Major Budget Adjustments Proposed for 2010-11

- Reduced estimate for Judgments and Damages ($600,000).
- Reduced charges to departments 25% ($683,991). Total budgeted deficit of $2.3 million to be funded by available fund contingencies and fund balance rollover.
- Increased excess insurance per CSAC EIA estimates ($183,000).
- Increased reimbursements for County Counsel charges ($300,000).

Workers Compensation Fund (Internal Service Fund) 09810

Program Purpose: Administers and controls claim costs by promoting worker health, promoting safe operations and activities, manages worker injury claims, and maintains adequate reserves to pay claims and related costs.

Major Budget Adjustment Proposed for 2010-11

- 53% decrease in charges to departments ($1.4 million). Total budgeted deficit of $2.2 million to be funded by fund contingencies and fund balance rollover.

POSITION INFORMATION

Changes in Funded Positions Salary Adjustments	2010-11 Positions		2010-11 Salary
DEPARTMENT NAME			
CEO-Administration			
Chief Assistant CEO	-1	1	$ (260,658)
Administrative Secretary	-1	1	$ (52,571)
Department Total	**-2**		**$ (313,229)**

Notes

1 Allocations remain in allocation table but are unfunded.

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

Budget Unit **General Fund - 100**
Function **General**
Activity **County Executive Office - 10040**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes				
6156 Sales & Use Taxes	$ 67,185	$ 31,196	$ 65,000	$ 65,000
Total Taxes	**$ 67,185**	**$ 31,196**	**$ 65,000**	**$ 65,000**
Intergovernmental Revenue				
7232 State Aid - Other	$ 811	$	$	$
7234 State Aid - Mandated Costs		(5,946)		
7292 Aid from Other Governmental Agencies	13,739			
7326 Federal - Other		3,123		
8782 Contributions from Oth Govt Agencies			31,733	31,733
Total Intergovernmental Revenue	**$ 14,550**	**$ (2,823)**	**$ 31,733**	**$ 31,733**
Charges for Services				
8116 NSF & Misc Fees	$ 17	$	$	$
8212 Other General Reimbursement	25,014	16,979	50,000	50,000
8215 Administrative Support Services	360,950	377,098	277,510	277,510
8269 Planning - At Cost Projects Fees	205,835	5,702	50,000	50,000
Total Charges for Services	**$ 591,816**	**$ 399,779**	**$ 377,510**	**$ 377,510**
Other Financing Sources				
8780 Contributions from Other Funds	$ 13,828	$ 20,071	$	$
Total Other Financing Sources	**$ 13,828**	**$ 20,071**	**$**	**$**
Total Revenue	**$ 687,379**	**$ 448,223**	**$ 474,243**	**$ 474,243**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$ 376	$ 1,283	$	$
1002 Salaries and Wages	3,268,443	3,096,011	3,232,661	3,232,661
1003 Extra Help	24,644	2,950	5,000	5,000
1005 Overtime & Call Back	10,201	6,467	10,000	10,000
1011 Salary Savings			(79,807)	(79,807)
1018 Taxable Meal Reimbursements	404	377		
1300 P.E.R.S.	691,918	667,728	718,665	718,665
1301 F.I.C.A.	223,118	228,612	213,103	213,103
1303 Other - Post Employment Benefits	282,211	233,377	224,064	224,064
1310 Employee Group Ins	322,140	275,510	315,747	315,747
1315 Workers Comp Insurance	12,501	15,532	11,362	11,362
1325 401 (k) Employer Match	16,707	16,635	24,000	24,000
Total Salaries & Benefits	**$ 4,852,663**	**$ 4,544,482**	**$ 4,674,795**	**$ 4,674,795**
Services & Supplies				
2051 Communications - Telephone	$ 57,798	$ 50,196	$ 68,000	$ 68,000
2052 Mobile Communication Devices	6,450	8,921	8,300	8,300
2422 Medical, Dental & Lab Supp	148			
2439 Membership/Dues	18,605	450	10,000	10,000
2456 Misc Expense	44			
2481 PC Acquisition	4,408	4,107	7,500	7,500
2511 Printing	32,096	29,534	33,000	33,000
2522 Other Supplies	1,292	265	2,000	2,000
2523 Office Supplies & Exp	18,125	13,933	30,000	30,000
2524 Postage	613	740	750	750
2550 Administration		177,720		
2555 Prof/Spec Svcs - Purchased	208,299	109,460	259,588	259,588
2556 Prof/Spec Svcs - County	6,567	11,784	165,610	165,610
2701 Publications & Legal Notices	907	1,275	1,000	1,000
2709 Countywide System Charges	15,160	7,426	4,102	4,102
2727 Rents & Leases - Bldgs & Impr	11,845	11,005	12,062	12,062
2838 Special Dept Expense-1099 Reportable	1,213	1,174		
2840 Special Dept Expense	1,350	2,290	35,000	35,000
2844 Training	3,393	572	4,000	4,000
2860 Library Materials	(117)	28		
2931 Travel & Transportation	6,015	571	7,000	7,000
2932 Mileage	2,469	194	3,150	3,150
2933 Lodging	3,701	1,553	3,500	3,500

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

Budget Unit **General Fund - 100**
Function **General**
Activity **County Executive Office - 10040**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
2941 County Vehicle Mileage	21,503	15,186	19,130	19,130
2964 Meals/Food Purchases	5,357	2,172	6,000	6,000
2965 Utilities	1,103	1,187	1,200	1,200
Total Services & Supplies	**$ 428,344**	**$ 451,743**	**$ 680,892**	**$ 680,892**
Intrafund Transfers Out				
5404 I/T Maintenance - Services	$	$ 165	$	$
5405 I/T Maintenance - Bldgs & Improvements	941	1,269	2,000	2,000
5552 I/T - MIS Services	109,526	110,878	114,300	114,300
5556 I/T - Professional Services	1,291	28,462		
Total Intrafund Transfers Out	**$ 111,758**	**$ 140,774**	**$ 116,300**	**$ 116,300**
Intrafund Transfers In				
5001 Intrafund Transfers	$	$	$ (355,309)	$ (355,309)
5002 I/T - County General Fund	(306,631)	(308,086)		
5010 I/T - Fire Protection Fund	(31,816)	(45,725)	(43,040)	(43,040)
Total Intrafund Transfers In	**$ (338,447)**	**$ (353,811)**	**$ (398,349)**	**$ (398,349)**
Total Expenditures / Appropriations	**$ 5,054,318**	**$ 4,783,188**	**$ 5,073,638**	**$ 5,073,638**
Net Cost	**$ 4,366,939**	**$ 4,334,965**	**$ 4,599,395**	**$ 4,599,395**

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

Budget Unit **General Fund - 100**
Function **General**
Activity **Economic Development - 11120**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenue				
7232 State Aid - Other	$	$	$ 6,000	$ 6,000
7234 State Aid - Mandated Costs		(204)		
8782 Contributions from Oth Govt Agencies	54,400	107,219	137,000	149,674
Total Intergovernmental Revenue	**$ 54,400**	**$ 107,015**	**$ 143,000**	**$ 155,674**
Charges for Services				
8212 Other General Reimbursement	$ 133,370	$ 80,642	$ 95,000	$ 95,000
Total Charges for Services	**$ 133,370**	**$ 80,642**	**$ 95,000**	**$ 95,000**
Miscellaneous Revenues				
8764 Miscellaneous Revenues	$ 3,775	$ 7,175	$ 4,000	$ 4,000
Total Miscellaneous Revenues	**$ 3,775**	**$ 7,175**	**$ 4,000**	**$ 4,000**
Other Financing Sources				
8780 Contributions from Other Funds	$ 195,442	$ 185,000	$ 192,000	$ 175,000
Total Other Financing Sources	**$ 195,442**	**$ 185,000**	**$ 192,000**	**$ 175,000**
Total Revenue	**$ 386,987**	**$ 379,832**	**$ 434,000**	**$ 429,674**
Expenditures / Appropriations				
Salaries & Benefits				
1002 Salaries and Wages	$ 326,492	$ 323,690	$ 338,488	$ 338,488
1003 Extra Help	384	7,465	7,300	7,300
1005 Overtime & Call Back	734	1,080		
1011 Salary Savings			(8,500)	(8,500)
1018 Taxable Meal Reimbursements	305	22		
1300 P.E.R.S.	68,923	69,576	78,537	78,537
1301 F.I.C.A.	24,833	26,097	24,950	24,950
1303 Other - Post Employment Benefits	29,426	29,568	27,383	27,383
1310 Employee Group Ins	44,173	43,362	46,409	46,409
1315 Workers Comp Insurance	960	1,029	840	840
Total Salaries & Benefits	**$ 496,230**	**$ 501,889**	**$ 515,407**	**$ 515,407**
Services & Supplies				
2051 Communications - Telephone	$ 17,247	$ 15,238	$ 14,100	$ 14,100
2052 Mobile Communication Devices	1,612	2,856	2,700	2,700
2439 Membership/Dues	34,218	31,622	31,000	31,000
2481 PC Acquisition	1,143	2,736		
2511 Printing	21,502	17,510	19,000	19,000
2523 Office Supplies & Exp	6,053	3,590	5,000	5,000
2524 Postage	8,417	9,290	9,000	9,000
2555 Prof/Spec Svcs - Purchased	354,385	325,607	284,131	362,405
2556 Prof/Spec Svcs - County	395	327	482	482
2701 Publications & Legal Notices		10,164		
2709 Countywide System Charges	1,473	711	367	367
2838 Special Dept Expense-1099 Reportable	10,218	5,000		
2840 Special Dept Expense	37,402	22,949	69,684	69,684
2844 Training	560		1,579	1,579
2931 Travel & Transportation	1,942	989	3,500	3,500
2932 Mileage	320	19		
2941 County Vehicle Mileage	8,047	4,348	4,591	4,591
2964 Meals/Food Purchases	3,098	530	3,000	3,000
Total Services & Supplies	**$ 508,032**	**$ 453,486**	**$ 448,134**	**$ 526,408**
Other Financing Uses				
3780 Contrib to Other Funds	$ 1,750	$	$	$
Total Other Financing Uses	**$ 1,750**	**$**	**$**	**$**
Intrafund Transfers Out				
5404 I/T Maintenance - Services	$	$ 37,182	$ 34,500	$ 34,500
5405 I/T Maintenance - Bldgs & Improvements	266	901		
5550 I/T - Administration	13,382	16,712	16,664	16,664
5552 I/T - MIS Services	17,007	17,231	16,681	16,681
5556 I/T - Professional Services	330		82,600	
5727 I/T-Rents/Leases	46,330			
5840 I/T Special Dept Expense	70	140		

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

Budget Unit **General Fund - 100**
Function **General**
Activity **Economic Development - 11120**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
5965 I/T Utilities		10,682	12,500	12,500
Total Intrafund Transfers Out	**$ 77,385**	**$ 82,848**	**$ 162,945**	**$ 80,345**
Intrafund Transfers In				
5002 I/T - County General Fund	$ (22,500)	$ (50,000)	$ (50,000)	$ (50,000)
Total Intrafund Transfers In	**$ (22,500)**	**$ (50,000)**	**$ (50,000)**	**$ (50,000)**
Total Expenditures / Appropriations	**$ 1,060,897**	**$ 988,223**	**$ 1,076,486**	**$ 1,072,160**
Net Cost	**$ 673,910**	**$ 608,391**	**$ 642,486**	**$ 642,486**

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

Budget Unit **General Fund - 100**
Function **General**
Activity **Organization Development Division - 12000**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services				
8297 Training Fees	$ 5,410	$ 1,131	$ 500	$ 500
Total Charges for Services	**$ 5,410**	**$ 1,131**	**$ 500**	**$ 500**
Total Revenue	**$ 5,410**	**$ 1,131**	**$ 500**	**$ 500**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$ 409	$ 976	$	$
1002 Salaries and Wages	158,353	164,088	185,539	185,539
1011 Salary Savings			(4,685)	(4,685)
1300 P.E.R.S.	34,163	36,006	43,257	43,257
1301 F.I.C.A.	12,083	13,155	14,843	14,843
1303 Other - Post Employment Benefits	14,011	22,405	20,537	20,537
1310 Employee Group Ins	24,690	23,763	26,805	26,805
1315 Workers Comp Insurance	388	394	381	381
1325 401 (k) Employer Match	750	373	2,250	2,250
Total Salaries & Benefits	**$ 244,847**	**$ 261,160**	**$ 288,927**	**$ 288,927**
Services & Supplies				
2051 Communications - Telephone	$ 16,824	$ 9,006	$ 15,000	$ 15,000
2052 Mobile Communication Devices	380	572	700	700
2068 Food	10,984			
2290 Maintenance - Equipment	4,379		400	400
2439 Membership/Dues	193	108	500	500
2456 Misc Expense	43			
2511 Printing	9,195	2,919	10,500	10,500
2522 Other Supplies			1,500	1,500
2523 Office Supplies & Exp	2,419	1,085	7,000	7,000
2524 Postage	142	15	250	250
2550 Administration	2,730	9,269	4,862	4,862
2555 Prof/Spec Svcs - Purchased	18,720	2,032	10,000	10,000
2556 Prof/Spec Svcs - County	128		256	256
2701 Publications & Legal Notices		22		
2709 Countywide System Charges	1,267	609	325	325
2838 Special Dept Expense-1099 Reportable	200	415		
2840 Special Dept Expense	1,282	860	5,500	5,500
2842 Tuition Reimbursement	14,198	11,336	20,000	20,000
2844 Training	70,005	32,760	110,151	110,151
2860 Library Materials	265	266	3,400	3,400
2931 Travel & Transportation	376		2,500	2,500
2932 Mileage			420	420
2941 County Vehicle Mileage	200		153	153
2964 Meals/Food Purchases	78			
Total Services & Supplies	**$ 154,008**	**$ 71,274**	**$ 193,417**	**$ 193,417**
Capital Assets				
4451 Equipment	$ 54,992	$	$	$
Total Capital Assets	**$ 54,992**	**$**	**$**	**$**
Intrafund Transfers Out				
5405 I/T Maintenance - Bldgs & Improvements	$ 1,175	$ 110	$ 1,200	$ 1,200
5522 I/T Other Supplies		70		
5550 I/T - Administration	6,435	8,083	8,443	8,443
5552 I/T - MIS Services	13,589	15,573	17,000	17,000
5556 I/T - Professional Services	232		300	300
5840 I/T Special Dept Expense		338		
Total Intrafund Transfers Out	**$ 21,431**	**$ 24,174**	**$ 26,943**	**$ 26,943**
Intrafund Transfers In				
5001 Intrafund Transfers	$ (110,750)	$ (110,750)	$ (114,550)	$ (114,550)
Total Intrafund Transfers In	**$ (110,750)**	**$ (110,750)**	**$ (114,550)**	**$ (114,550)**
Total Expenditures / Appropriations	**$ 364,528**	**$ 245,858**	**$ 394,737**	**$ 394,737**
Net Cost	**$ 359,118**	**$ 244,727**	**$ 394,237**	**$ 394,237**

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

Budget Unit **General Fund - 100**
Function **General**
Activity **Emergency Services - 22310**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Licenses, Permits & Franchises				
6771 Other Licenses & Permits	$ 1,200	$ 1,200	$ 900	$ 900
Total Licenses, Permits & Franchises	**$ 1,200**	**$ 1,200**	**$ 900**	**$ 900**
Intergovernmental Revenue				
7232 State Aid - Other	$ 1,745	$	$	$
7250 Federal Aid Disaster Admin	67,674	118,427	183,641	183,641
7292 Aid from Other Governmental Agencies	12,804	12,965	12,965	12,965
7326 Federal - Other	79,744	23,771		
7331 State for Disaster	71,456	46,778		
7424 State Aid - Public Safety Services	126,954	110,285	98,571	104,220
7473 APCD Clean Air Grant	15,288			
7495 Fed Homeland Security Grant	217,745	728,299		1,929,398
Total Intergovernmental Revenue	**$ 593,410**	**$ 1,040,525**	**$ 295,177**	**$ 2,230,224**
Charges for Services				
8212 Other General Reimbursement	$ 29,509	$ 75,137	$ 58,353	$ 2,334
8219 Casino - Sales Tax In Lieu	325	310		
Total Charges for Services	**$ 29,834**	**$ 75,447**	**$ 58,353**	**$ 2,334**
Miscellaneous Revenues				
8761 Insurance Refunds	$	$ 288	$	$
Total Miscellaneous Revenues	**$**	**$ 288**	**$**	**$**
Total Revenue	**$ 624,444**	**$ 1,117,460**	**$ 354,430**	**$ 2,233,458**
Expenditures / Appropriations				
Salaries & Benefits				
1002 Salaries and Wages	$ 396,683	$ 401,885	$ 446,170	$ 350,945
1003 Extra Help			1,000	1,000
1005 Overtime & Call Back	5,216	6,322	1,500	1,500
1011 Salary Savings			(8,773)	(6,432)
1018 Taxable Meal Reimbursements	364	458		
1300 P.E.R.S.	82,679	84,293	99,650	78,318
1301 F.I.C.A.	32,017	34,108	34,669	26,908
1303 Other - Post Employment Benefits	34,159	37,033	35,009	34,307
1310 Employee Group Ins	45,145	46,135	51,395	41,116
1315 Workers Comp Insurance	1,483	3,748	7,196	5,644
1325 401 (k) Employer Match	2,270	2,250	3,635	2,885
Total Salaries & Benefits	**$ 600,016**	**$ 616,232**	**$ 671,451**	**$ 536,191**
Services & Supplies				
2050 Communications - Radio	$ 17,658	$ 19,815	$ 20,208	$ 20,208
2051 Communications - Telephone	33,634	23,891	25,200	25,200
2052 Mobile Communication Devices	6,753	10,447	16,000	16,000
2140 Gen Liability Ins	1,940	562	1,856	1,856
2290 Maintenance - Equipment	5,043	397	1,920	1,920
2422 Medical, Dental & Lab Supp		11,860		
2439 Membership/Dues		100	850	850
2481 PC Acquisition	2,001			
2511 Printing	6,095	12,036	8,000	18,015
2522 Other Supplies	88	882	5,000	5,000
2523 Office Supplies & Exp	1,484	778	4,200	4,200
2524 Postage	3,410	3,656	3,462	3,462
2555 Prof/Spec Svcs - Purchased	196,412	79,851	5,000	216,652
2701 Publications & Legal Notices	125	1,187		
2709 Countywide System Charges	1,747	970	812	812
2838 Special Dept Expense-1099 Reportable	210	162		
2840 Special Dept Expense	106,437	395,404	14,000	934,000
2844 Training	2,625	12,144		5,000
2853 Safety Clothing - Other Agency				8,500
2931 Travel & Transportation	769		5,500	5,500
2932 Mileage	559			
2933 Lodging		360		
2941 County Vehicle Mileage	27,280	26,131	22,191	22,191

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

Budget Unit **General Fund - 100**
Function **General**
Activity **Emergency Services - 22310**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
2964 Meals/Food Purchases	825	573	1,800	1,800
Total Services & Supplies	**$ 415,095**	**$ 601,206**	**$ 135,999**	**$ 1,291,166**
Capital Assets				
4451 Equipment	$ 13,493	$	$	$
Total Capital Assets	**$ 13,493**	**$**	**$**	**$**
Other Financing Uses				
3775 Operating Transfer Out	$	$ 271,748	$	$ 371,312
Total Other Financing Uses	**$**	**$ 271,748**	**$**	**$ 371,312**
Intrafund Transfers Out				
5310 I/T Employee Group Insurance	$ 17,950	$ 23,849	$ 29,835	$ 29,835
5405 I/T Maintenance - Bldgs & Improvements	7,794	8,297	7,800	7,800
5550 I/T - Administration	51,073	59,937	53,129	717,715
5552 I/T - MIS Services	20,709	24,002	23,353	23,353
5556 I/T - Professional Services	1,645			
5840 I/T Special Dept Expense	99,647	1,500	7,000	7,000
5965 I/T Utilities	15,455	15,561	15,500	15,500
Total Intrafund Transfers Out	**$ 214,273**	**$ 133,146**	**$ 136,617**	**$ 801,203**
Intrafund Transfers In				
5002 I/T - County General Fund	$ (40,386)	$ (67,186)	$	$ (221,667)
5010 I/T - Fire Protection Fund	(40,000)	(40,000)	(40,000)	(40,000)
Total Intrafund Transfers In	**$ (80,386)**	**$ (107,186)**	**$ (40,000)**	**$ (261,667)**
Total Expenditures / Appropriations	**$ 1,162,491**	**$ 1,515,146**	**$ 904,067**	**$ 2,738,205**
Net Cost	**$ 538,047**	**$ 397,686**	**$ 549,637**	**$ 504,747**

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 Protection**
Activity **Disaster Response/Recovery - 22350**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenue				
7326 Federal - Other	$	$	$ 200,000	$ 200,000
Total Intergovernmental Revenue	**$**	**$**	**$ 200,000**	**$ 200,000**
Charges for Services				
8212 Other General Reimbursement	$	$ 16,631	$	$
Total Charges for Services	**$**	**$ 16,631**	**$**	**$**
Total Revenue	**$**	**$ 16,631**	**$ 200,000**	**$ 200,000**
Expenditures / Appropriations				
Salaries & Benefits				
1003 Extra Help	$	$	$ 50,000	$ 50,000
1005 Overtime & Call Back			25,000	25,000
Total Salaries & Benefits	**$**	**$**	**$ 75,000**	**$ 75,000**
Services & Supplies				
2052 Mobile Communication Devices	$	$	$ 5,000	$ 5,000
2511 Printing		272		
2534 Operating Materials			20,000	20,000
2555 Prof/Spec Svcs - Purchased		15,124	50,000	50,000
2838 Special Dept Expense-1099 Reportable		4,145		
2840 Special Dept Expense			50,000	50,000
Total Services & Supplies	**$**	**$ 19,541**	**$ 125,000**	**$ 125,000**
Total Expenditures / Appropriations	**$**	**$ 19,541**	**$ 200,000**	**$ 200,000**
Net Cost	**$**	**$ 2,910**	**$**	**$**

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

Budget Unit **Fire Protection Fund - 170**
Function **Public Protection**
Activity **County Fire - 22160**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes				
6100 Current Secured Property Taxes	$ 1,216,553	$ 1,216,554	$ 1,279,537	$ 1,253,513
6106 Railroad Unitary Property Taxes	790	832	500	500
6107 Unitary & Op Non-Unitary Property Taxes	37,907	39,276	37,312	37,312
6111 Current Unsecured Property Taxes	31,323	30,825	30,000	33,532
6132 Prior Secured Property Taxes	1,732	(723)		
6140 Prior Unsecured Property Taxes	331	308		
6160 Timber Tax	476	41	25	25
6171 Current Supplemental PropertyTaxes	24,025	12,090	12,940	12,940
6196 Prior Supplemental PropertyTaxes	219	(272)		
Total Taxes	**$ 1,313,356**	**$ 1,298,931**	**$ 1,360,314**	**$ 1,337,822**
Rev from Use of Money & Property				
6950 Interest	$ 130,243	$ 99,663	$ 75,000	$ 75,000
Total Rev from Use of Money & Property	**$ 130,243**	**$ 99,663**	**$ 75,000**	**$ 75,000**
Intergovernmental Revenue				
7112 RDA Pass-Throughs	$ 22,456	$ 23,123	$ 22,927	$ 22,927
7205 Homeowners Property Tax Relief	12,393	12,819	6,000	13,971
7229 State Response Reimbursement		51,450	10,000	10,000
7292 Aid from Other Governmental Agencies		29,913		
7424 State Aid - Public Safety Services	269,831	234,356	199,068	221,467
Total Intergovernmental Revenue	**$ 304,680**	**$ 351,661**	**$ 237,995**	**$ 268,365**
Charges for Services				
8197 Fire Services	$ 4,660,642	$ 5,389,828	$ 6,316,808	$ 6,281,193
8212 Other General Reimbursement	44,230	5,700	120,000	80,000
8219 Casino - Sales Tax In Lieu	690	658		
8243 Plan Check Fees		13,655	90,000	40,000
8269 Planning - At Cost Projects Fees	35,270	17,822	25,000	25,000
Total Charges for Services	**$ 4,740,832**	**$ 5,427,663**	**$ 6,551,808**	**$ 6,426,193**
Other Financing Sources				
8750 Proceeds from Sale of Capital Assets	$ 2,538	$	$	$
8779 Contributions from General Fund	1,098,010	1,098,010	1,053,000	1,053,000
8780 Contributions from Other Funds	150,348	1,662	129,198	142,000
8954 Operating Transfers In		113,280		31,800
Total Other Financing Sources	**$ 1,250,896**	**$ 1,212,952**	**$ 1,182,198**	**$ 1,226,800**
Total Revenue	**$ 7,740,007**	**$ 8,390,870**	**$ 9,407,315**	**$ 9,334,180**
Expenditures / Appropriations				
Salaries & Benefits				
1315 Workers Comp Insurance	$ 1,441	$ 211	$ 265	$ 265
Total Salaries & Benefits	**$ 1,441**	**$ 211**	**$ 265**	**$ 265**
Services & Supplies				
2050 Communications - Radio	$ 569	$ 9,618	$ 3,000	$ 43,000
2051 Communications - Telephone	3,870	2,163	6,400	6,400
2052 Mobile Communication Devices	2,549	6,384	10,800	10,800
2068 Food	353	100		
2085 Household Expense	1,423	3,628	2,400	2,400
2086 Refuse Disposal	96	1,230	800	800
2130 Insurance	20,596	12,718	22,000	22,000
2140 Gen Liability Ins	20,742	3,557	11,771	11,771
2273 Parts	35,759	52,685	35,000	35,000
2277 Auto - Towing	91			
2290 Maintenance - Equipment	43,467	17,915	45,000	45,000
2292 Maintenance - Software	933	1,076	932	932
2405 Materials - Bldgs & Impr	1,529	9,297	4,000	4,000
2422 Medical, Dental & Lab Supp	1,790	1,035	1,000	1,000
2439 Membership/Dues	995	680	750	750
2456 Misc Expense	9	130		
2481 PC Acquisition		13,149		
2511 Printing	1,166	75	800	800
2522 Other Supplies	1,430	3,690	2,000	2,000

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

Budget Unit **Fire Protection Fund - 170**
Function **Public Protection**
Activity **County Fire - 22160**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
2523 Office Supplies & Exp	2,171	821	2,000	2,000
2524 Postage	238	90	200	200
2528 Services		1,898	400	400
2534 Operating Materials	61,939	28,394	20,365	43,122
2550 Administration	19			
2551 Prof/Svcs Purchased-CDF Fire Services	6,811,659	7,530,438	8,690,929	8,733,850
2555 Prof/Spec Svcs - Purchased	32,159	20,420	42,000	42,000
2701 Publications & Legal Notices		2,442		
2709 Countywide System Charges	2,788	1,490	997	997
2710 Rents & Leases - Equipment	363	384	500	500
2727 Rents & Leases - Bldgs & Impr	6,158			
2770 Fuels & Lubricants	3,939	14,949	10,000	10,000
2838 Special Dept Expense-1099 Reportable	5,585	6,446		
2840 Special Dept Expense	17,900	11,050	39,000	39,000
2844 Training	4,355	3,143	10,000	14,000
2853 Safety Clothing - Other Agency	2,681	7,792	500	5,500
2941 County Vehicle Mileage	7,683	7,044	9,182	9,182
2955 Prof & Spec Serv & Med	6,103	3,698	6,000	6,000
2965 Utilities	5,803	8,156	10,000	10,000
Total Services & Supplies	**$ 7,108,910**	**$ 7,787,785**	**$ 8,988,726**	**$ 9,103,404**
Other Charges				
3810 Lease Purchase Principal	$	$	$ 48,418	$ 48,418
3830 Lease Purchase Interest			17,865	17,865
Total Other Charges	**$**	**$**	**$ 66,283**	**$ 66,283**
Capital Assets				
4451 Equipment	$ 111,510	$ 127,667	$ 96,350	$ 136,350
Total Capital Assets	**$ 111,510**	**$ 127,667**	**$ 96,350**	**$ 136,350**
Other Financing Uses				
3776 Contrib Auto Working Capital	$	$ 30,132	$	$ 99,628
3778 Operating Transfer Out - Capital Imprvmt	250,000	812,000		
Total Other Financing Uses	**$ 250,000**	**$ 842,132**	**$**	**$ 99,628**
Intrafund Transfers Out				
5550 I/T - Administration	$ 71,714	$ 85,725	$ 89,711	$ 89,711
5552 I/T - MIS Services	4,946	3,773	3,336	3,336
5556 I/T - Professional Services	23,078	24,616	3,500	3,500
Total Intrafund Transfers Out	**$ 99,738**	**$ 114,114**	**$ 96,547**	**$ 96,547**
Intrafund Transfers In				
5002 I/T - County General Fund	$ (10,195)	$ (8,700)	$ (8,700)	$ (8,700)
5004 I/T - Road Fund				(91,998)
5010 I/T - Fire Protection Fund		(12,370)		
Total Intrafund Transfers In	**$ (10,195)**	**$ (21,070)**	**$ (8,700)**	**$ (100,698)**
Total Expenditures / Appropriations	**$ 7,561,404**	**$ 8,850,839**	**$ 9,239,471**	**$ 9,401,779**
Net Cost	**$ (178,603)**	**$ 459,969**	**$ (167,844)**	**$ 67,599**

State Controller Schedules
County Budget Act
January 2010

Schedule 10

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

Fund **Self Insurance Fund - 270**
Subfund **General Liability Insurance - 800**
Activity **Gen Liability Insurance - 9800**

Operating Detail	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
8212 Other General Reimbursement	2,379	700		
8215 Administrative Support Services	235,493	322,832		
8269 Planning - At Cost Projects Fees	85,654	39,833		
8328 Self Insurance Proceeds	4,127,488	1,191,454	2,030,463	1,473,965
8761 Insurance Refunds	21,574	65,146	20,000	20,000
8771 Subrogation Recovery			150,000	150,000
Total Operating Revenues	**$ 4,472,588**	**$ 1,619,965**	**$ 2,200,463**	**$ 1,643,965**
Operating Expenses				
1001 Employee Paid Sick Leave	222	176		
1002 Salaries and Wages	616,576	639,218	697,397	697,397
1004 Accr Compensated Leave	13,200	9,996		
1005 Overtime & Call Back	34			
1011 Salary Savings			(17,282)	(17,282)
1300 P.E.R.S.	132,562	137,705	153,980	153,980
1301 F.I.C.A.	44,094	47,664	47,286	47,286
1303 Other - Post Employment Benefits	54,022	51,405	55,762	55,762
1310 Employee Group Ins	96,662	87,744	101,271	101,271
1315 Workers Comp Insurance	2,478	2,772	3,126	3,126
1325 401 (k) Employer Match	4,196	4,380	4,250	4,250
2051 Communications - Telephone	14,302	11,251	11,640	11,640
2052 Mobile Communication Devices	2,456	3,485	4,515	4,515
2086 Refuse Disposal	183			
2130 Insurance	1,110,899	1,090,999	1,264,000	707,502
2140 Gen Liability Ins	103,560	6,385	14,751	14,751
2145 Fire Package Ins		378,795	444,000	444,000
2257 Witness Fees		150		
2310 Employee Benefits Systems		37,464	48,400	48,400
2404 Maintenance Services	55	16,903		
2439 Membership/Dues	875	1,240	1,000	1,000
2456 Misc Expense	452			
2481 PC Acquisition		1,294	2,000	2,000
2511 Printing	4,848	4,489	5,000	5,000
2522 Other Supplies	379	117	500	500
2523 Office Supplies & Exp	49	12	500	500
2524 Postage	1,219	1,166	1,000	1,000
2543 Investigators	24,101	11,457	25,000	25,000
2550 Administration	23,301	23,017	25,000	25,000
2555 Prof/Spec Svcs - Purchased	35,896	23,177	20,000	20,000
2556 Prof/Spec Svcs - County	1,410,740	1,253,564	1,439,512	1,450,212
2701 Publications & Legal Notices	579	613		
2709 Countywide System Charges	6,630	3,091	1,565	1,565
2727 Rents & Leases - Bldgs & Impr	26,518		26,517	26,517
2840 Special Dept Expense	2,717	255		
2844 Training	999	769	4,000	4,000
2931 Travel & Transportation	692	17	1,800	1,800
2932 Mileage	195	215	200	200
2933 Lodging	675			
2941 County Vehicle Mileage	570	465		
2964 Meals/Food Purchases	6		300	300
2965 Utilities		4,856		
2977 Subrogation Costs	190,914	236,135	150,000	150,000
3551 Transfer Out A-87 Costs				
3925 Judgments and Damages	91,589	194,353	200,000	200,000
3929 Judgments and Damages - non-reportable	18,267	(1,910,646)	1,000,000	1,000,000
3931 Tort-Related Litigation	105,040	73,401	200,000	200,000
3932 Non-Tort Litigation	175,912	182,225	350,000	350,000
Total Operating Expenses	**$ 4,318,664**	**$ 2,631,774**	**$ 6,286,990**	**$ 5,741,192**
Operating Income (Loss)	**$ 153,924**	**$ (1,011,809)**	**$ (4,086,527)**	**$ (4,097,227)**
Non-Operating Revenue (Expenses)				
3551 Transfer Out A-87 Costs	(140,403)	(205,859)		
6950 Interest	599,960	413,211	600,000	410,000
7232 State Aid - Other	3,750			

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

Fund **Self Insurance Fund - 270**
Subfund **General Liability Insurance - 800**
Activity **Gen Liability Insurance - 9800**

Operating Detail	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
8215 Administrative Support Services			249,490	287,290
8771 Subrogation Recovery	348,470	181,822		
8779 Contributions from General Fund	931,246	744,225	900,000	900,000
Total Non-Operating Revenue (Expenses)	**$ 1,743,023**	**$ 1,133,399**	**$ 1,749,490**	**$ 1,597,290**
Income Before Capital Contributions and Transfers	**$ 1,896,947**	**$ 121,590**	**$ (2,337,037)**	**$ (2,499,937)**
Change in Net Assets	**$ 1,896,947**	**$ 121,590**	**$ (2,337,037)**	**$ (2,499,937)**
Net Assets - Beginning Balance	**6,552,380**	**8,449,329**	**8,570,919**	**8,570,919**
Net Assets - Ending Balance	**$ 8,449,329**	**$ 8,570,919**	**$ 6,233,882**	**$ 6,070,982**

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

Fund **Self Insurance Fund - 270**
Subfund **Workers Compensation Insurance - 810**
Activity **Workers Comp Insurance - 9810**

Operating Detail	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
8215 Administrative Support Services		10,841		
8282 Interfund Revenue	231,992	251,872	277,673	277,673
8761 Insurance Refunds	335,818	221,323	150,000	150,000
8795 Employer Share - Workmans Comp Ins			1,234,785	1,234,785
Total Operating Revenues	**$ 567,810**	**$ 484,036**	**$ 1,662,458**	**$ 1,662,458**
Operating Expenses				
1002 Salaries and Wages	388,375	404,553	426,292	426,292
1004 Accr Compensated Leave	4,146	5,447		
1011 Salary Savings			(10,649)	(10,649)
1300 P.E.R.S.	84,045	87,927	94,574	94,574
1301 F.I.C.A.	29,996	32,754	32,898	32,898
1303 Other - Post Employment Benefits	34,289	37,297	39,830	39,830
1310 Employee Group Ins	55,167	54,435	72,317	72,317
1315 Workers Comp Insurance	1,323	2,232	4,673	4,673
1325 401 (k) Employer Match	3,663	3,658	3,750	3,750
2051 Communications - Telephone	5,453	3,817	3,802	3,802
2052 Mobile Communication Devices	2,195	3,327	4,238	4,238
2086 Refuse Disposal	78			
2130 Insurance	690,902	541,357	641,000	641,000
2140 Gen Liability Ins	3,847	1,013	1,692	1,692
2290 Maintenance - Equipment	96			
2310 Employee Benefits Systems	62,520	26,907	33,600	33,600
2404 Maintenance Services		16,903		
2439 Membership/Dues	1,311	1,574	3,000	3,000
2456 Misc Expense			3,000	3,000
2481 PC Acquisition			2,000	2,000
2511 Printing	60	1,898	3,000	3,000
2522 Other Supplies	3,781	6,592		
2523 Office Supplies & Exp	6,428	6,919	3,500	3,500
2524 Postage	1,328	1,319	3,500	3,500
2543 Investigators	1,186	4,002	2,000	2,000
2548 Claims Administration	279,000	266,247	267,000	279,000
2550 Administration	106,966	146,901	103,634	141,434
2555 Prof/Spec Svcs - Purchased	2,250	2,733	2,250	2,250
2556 Prof/Spec Svcs - County	13,168	20,897	14,100	14,100
2701 Publications & Legal Notices	1,084	603		
2709 Countywide System Charges	5,057	2,539	1,066	1,066
2727 Rents & Leases - Bldgs & Impr	15,614		17,000	17,000
2844 Training	375	240	3,000	3,000
2931 Travel & Transportation		328	2,000	2,000
2932 Mileage	377	84	2,000	2,000
2933 Lodging		438		
2941 County Vehicle Mileage	5,259	5,666	4,974	4,974
2955 Prof & Spec Serv & Med			15,000	15,000
2964 Meals/Food Purchases	40	115		
2965 Utilities		4,856		
2966 Drug & Alcohol Testing	660	694		
3551 Transfer Out A-87 Costs			112,283	112,283
3925 Judgments and Damages	696,153	(11,340)	2,500,000	2,500,000
Total Operating Expenses	**$ 2,506,192**	**$ 1,684,932**	**$ 4,412,324**	**$ 4,462,124**
Operating Income (Loss)	**$ (1,938,382)**	**$ (1,200,896)**	**$ (2,749,866)**	**$ (2,799,666)**
Non-Operating Revenue (Expenses)				
3551 Transfer Out A-87 Costs		(49,142)		
6950 Interest	636,276	412,212	636,000	410,000
8215 Administrative Support Services				10,700
8771 Subrogation Recovery	135			
8795 Employer Share - Workmans Comp Ins	966,025	2,193,612		
Total Non-Operating Revenue (Expenses)	**$ 1,602,436**	**$ 2,556,682**	**$ 636,000**	**$ 420,700**
Income Before Capital Contributions and Transfers	**$ (335,946)**	**$ 1,355,786**	**$ (2,113,866)**	**$ (2,378,966)**
3778 Operating Transfer Out - Capital Imprvmt	(73,714)		(100,000)	(100,000)
Change in Net Assets	**$ (409,660)**	**$ 1,355,786**	**$ (2,213,866)**	**$ (2,478,966)**

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

Fund	Self Insurance Fund - 270
Subfund	Workers Compensation Insurance - 810
Activity	Workers Comp Insurance - 9810

Operating Detail	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Net Assets - Beginning Balance	7,184,684	6,775,024	8,130,813	8,130,813
Net Assets - Ending Balance	$ 6,775,024	$ 8,130,813	$ 5,916,947	$ 5,651,847

DISTRICT ATTORNEY
APPROPRIATION SUMMARY
Fiscal Year 2010-11

ADMINISTERED BY: **DISTRICT ATTORNEY**

Appropriation	FY 2009-10 Actual	FY 2009-10 Position Allocations	FY 2010-11 BOS Adopted Budget	FY 2010-11 Percent Change	FY 2010-11 Position Allocations
OTHER OPERATING FUND					
District Attorney - Fund 110	$ 16,466,497	125	$ 18,255,688	10.9%	125
TOTAL ALL FUNDS	$ 16,466,497	125	$ 18,255,688	10.9%	125

Mission Statement

Our mission is to pursue justice, protect victims' rights and public safety on behalf of the people of the State of California and the County of Placer. Through vigorous, equal, and efficient enforcement of the criminal law, prosecutors working on behalf of the Office of the District Attorney represent the people of the State of California in the criminal justice system and work with law enforcement agencies to assure the rights of the innocent, to prosecute and hold accountable the guilty, and to protect victims' and witnesses' rights.

Budget Summary and Changes

The Proposed Budget provides $17,702,582 for the District Attorney's Office, representing a 2% decrease when compared to the previous year. Funding is maintained for 108 positions out of the total 125 allocated, which is one position less than prior year staffing levels. One vacant administrative legal clerk entry is defunded ($32,000). Revenue reductions are present in Public Safety Sales Tax ($340,000), and a State Child Abuse Vertical Prosecution Grant ($162,000). Public Safety Sales Tax is projected to improve over the next couple of years, which will improve the department's revenue outlook. An increased General Fund contribution of $500,000 has been added to balance this budget.

Department Comments

The Proposed Budget for FY 2010-11 includes funding for 108 positions, defunding of one vacant administrative legal clerk entry ($50,363 salaries / benefits), and an allocation change of one legal secretary.

Among the accomplishments of last year were the following:

- The Domestic Violence Unit has done multiple countywide presentations regarding elder abuse for community service organizations, banks, the elder community, and law enforcement. They have set up a new network for sharing information about certain types of elder abuse scams with neighboring law enforcement agencies.

- The Misdemeanor / DUI Unit went to local high schools and gave presentations to Driver Education classes for Law Day and spoke to the students on the dangers of, and penalties for, drinking and driving.

- The office received a $66,447 grant from the Auburn Indian Community and used the funds to purchase computers used by Deputy District Attorney's in the prosecution of their cases.

- Our IT staff is working with law enforcement agencies throughout the County to create a web-based database where all law enforcement agencies in the County can post, share investigative information and help reduce workloads for all agencies.

- One of the District Attorney's investigators was named "Investigator of the Year" in 2009, by the California District Attorney Investigators' Association.

- Two Deputy District Attorneys won statewide and countywide awards as "Prosecutors of the Year" in 2009.

Our office is statutorily mandated to adhere to deadlines for filing cases and prosecuting defendants. If we miss a deadline, the People's case could be dismissed by the court and defendants could be released without accountability for their crimes.

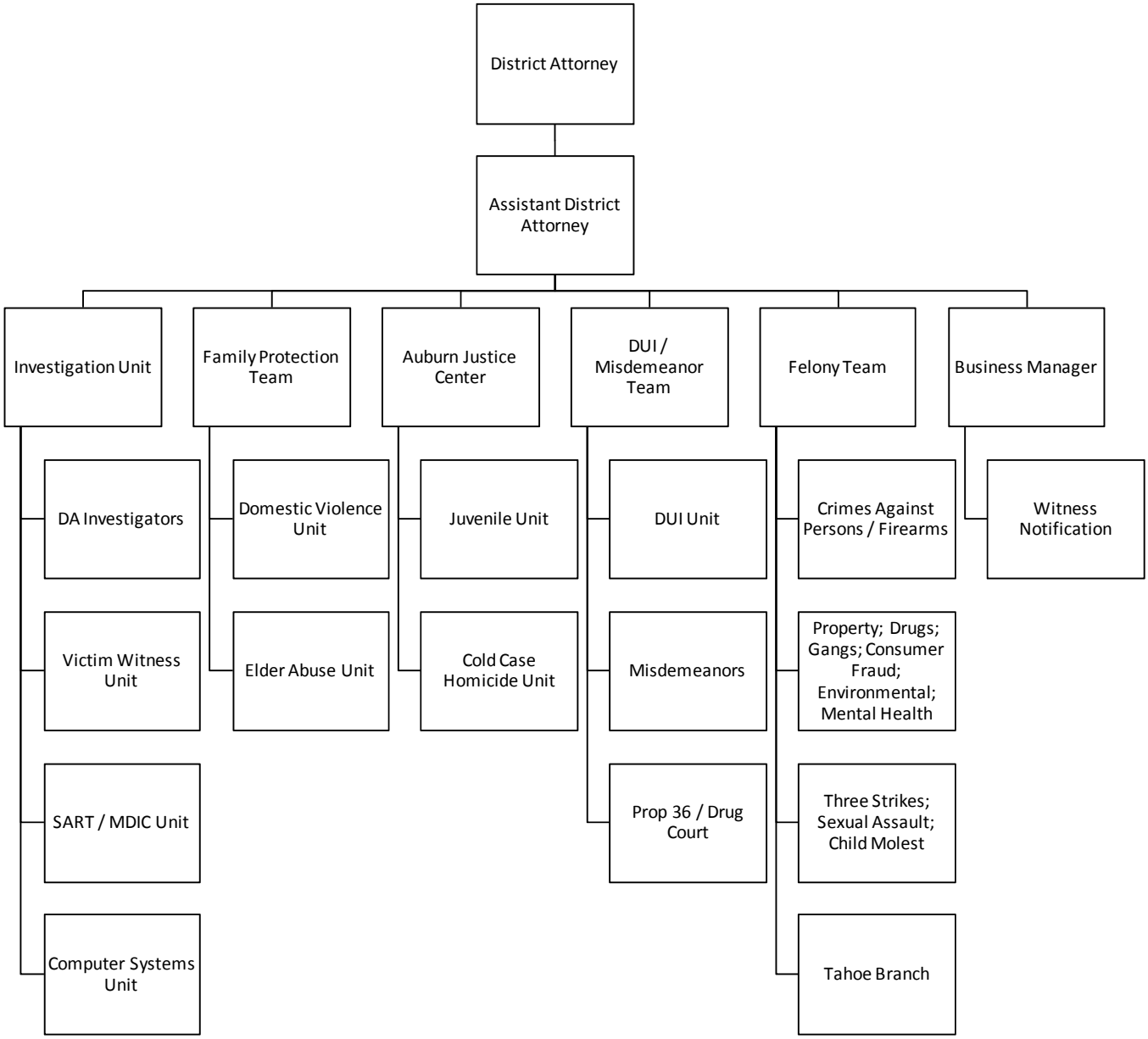
The District Attorney's Office will continue to provide services that citizens expect and deserve, and continue to meet statutorily mandated duties in light of the current fiscal crisis.

Final Budget Changes from the Proposed Budget

The Final Budget includes the following budget adjustments for the *District Attorney* budget:

- Revenue is increased by $404,592 for a re-budgeted Cold Case grant ($233,194) and an increase in Public Safety Sales Tax ($171,398).
- Expenditures are increased by $553,106 for a re-budgeted Cold Case grant ($233,194), an increase in Toxicology contract transition costs ($309,620), and an increase in extra help costs ($10,292).
- Remaining fund balance carryover of $171,398 is used to contribute to a designation for reserves in the Criminal Justice CEO budget for criminal justice related activities.

DISTRICT ATTORNEY



POSITIONS: 125

District Attorney 21710

Program Purpose: The District Attorney oversees prosecution of serious and violent crime throughout the County and provides assistance with criminal investigations conducted by law enforcement agencies. The District Attorney makes reasoned and ethical decisions in initiating prosecutions; provides aid and assistance to those who have been victimized by crime; and directs resources for prosecuting criminal misconduct.

Major Budget Adjustments Proposed for 2010-11

- Decrease $155,006 for Salary and Benefits, including defunding $32,918 for a vacant administrative legal clerk entry.
- Decrease $751,631 for one-time Cold Case Grant Revenue.
- Decrease $340,150 for Public Safety Sales Tax Revenue.

POSITION INFORMATION

Changes in Funded Positions **Salary Adjustments**	**2010-11** **Positions**		**2010-11** **Salary**
DISTRICT ATTORNEY			
Administrative Legal Clerk Entry	-1	1	$ (32,918)
Department Total	**-1**		**$ (32,918)**

Notes

1 Position defunded ongoing due to State revenue declines

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

Budget Unit **Public Safety Operations Fund - 110**
Function **Public Protection**
Activity **District Attorney - 21710**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Fines, Forfeits & Penalties				
6851 Vehicle Code Fines-Alcohol	$ 60,227	$ 59,208	$ 60,100	$ 60,100
6860 Forfeitures & Penalties	746	1,155	2,500	2,500
6862 Consumer Fraud Fines	17,500	63,774	40,000	40,000
Total Fines, Forfeits & Penalties	**$ 78,473**	**$ 124,137**	**$ 102,600**	**$ 102,600**
Intergovernmental Revenue				
7210 Elder Abuse	$ 93,500	$ 110,000	$ 93,500	$ 93,500
7211 State Aid Auto Insurance Fraud	48,506	65,379	50,000	50,000
7234 State Aid - Mandated Costs		30,032		
7292 Aid from Other Governmental Agencies	98,331	129,100	75,095	75,095
7296 Aid from Children & Families 1st Commsn	66,666	68,666	50,561	50,561
7336 State - Victim/Witness Program	175,878	213,854	176,213	176,213
7337 State BOC Burial Grant	71,027			
7338 State Aid - Child Abuse Vertical Pros	130,691	155,642		
7339 State - DA - Bd of Control	285,713	237,256	230,000	230,000
7424 State Aid - Public Safety Services	3,920,361	3,410,656	3,048,987	3,220,385
7467 State Aid Supplemental Law Enforcement	68,481	80,654	68,481	68,481
7496 Fed Cold Cases Grant	53,311	213,495		233,194
Total Intergovernmental Revenue	**$ 5,012,465**	**$ 4,714,734**	**$ 3,792,837**	**$ 4,197,429**
Charges for Services				
8122 Legal Services	$ 19,547	$ 14,701	$ 28,364	$ 28,364
8218 Forms and Photocopies	26,039	22,136	20,000	20,000
8219 Casino - Sales Tax In Lieu	10,114	9,647		
Total Charges for Services	**$ 55,700**	**$ 46,484**	**$ 48,364**	**$ 48,364**
Donations				
8755 Donation	$ 5,863	$ 4,150	$	$
Total Donations	**$ 5,863**	**$ 4,150**	**$**	**$**
Miscellaneous Revenues				
8746 Grants-Private Funds	$	$ 79,505	$	$
8761 Insurance Refunds	6,906			
8764 Miscellaneous Revenues	15,255	20,285		
Total Miscellaneous Revenues	**$ 22,161**	**$ 99,790**	**$**	**$**
Other Financing Sources				
8779 Contributions from General Fund	$ 11,415,967	$ 11,116,654	$ 11,616,832	$ 11,616,832
8780 Contributions from Other Funds		38,011		
8954 Operating Transfers In	552,098	492,787	1,141,949	1,141,949
Total Other Financing Sources	**$ 11,968,065**	**$ 11,647,452**	**$ 12,758,781**	**$ 12,758,781**
Total Revenue	**$ 17,142,727**	**$ 16,636,747**	**$ 16,702,582**	**$ 17,107,174**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$ 2,942	$ 5,092	$ 6,000	$ 6,000
1002 Salaries and Wages	8,846,210	8,664,047	9,531,775	9,555,425
1003 Extra Help	107,474	68,583	60,412	69,710
1005 Overtime & Call Back	33,738	16,973	4,000	4,000
1006 Sick Leave Payoff	19,210			
1011 Salary Savings			(249,548)	(249,548)
1018 Taxable Meal Reimbursements	769	167	700	700
1099 Salaries & Wages Undistributed	130	(130)		
1300 P.E.R.S.	1,949,469	1,927,369	2,016,450	2,023,897
1301 F.I.C.A.	622,004	635,409	654,328	657,131
1303 Other - Post Employment Benefits	790,239	798,413	716,056	723,058
1310 Employee Group Ins	1,201,425	1,104,839	1,109,329	1,122,700
1315 Workers Comp Insurance	35,682	53,411	30,459	31,606
1325 401 (k) Employer Match	6,499	6,029	6,000	6,000
Total Salaries & Benefits	**$ 13,615,791**	**$ 13,280,202**	**$ 13,885,961**	**$ 13,950,679**
Services & Supplies				
2050 Communications - Radio	$ 7,032	$ 6,992	$	$
2051 Communications - Telephone	140,321	143,585	162,335	162,335
2052 Mobile Communication Devices	4,707	7,147	9,072	9,072

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

Budget Unit **Public Safety Operations Fund - 110**
Function **Public Protection**
Activity **District Attorney - 21710**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
2140 Gen Liability Ins	97,916	24,034	44,963	44,963
2254 Witness & Criminal Indictment	15,361	15,250	9,000	9,000
2257 Witness Fees	22,981	23,621	40,000	40,000
2290 Maintenance - Equipment	23,740	17,294	20,000	20,000
2405 Materials - Bldgs & Impr	11,906		12,000	12,000
2439 Membership/Dues	35,763	33,132	37,645	37,645
2481 PC Acquisition	4,722	69,263	5,000	8,188
2511 Printing	63,909	57,594	75,725	75,725
2522 Other Supplies	21,848	55,054	95,505	95,505
2523 Office Supplies & Exp	54,159	20,468	38,500	38,500
2524 Postage	19,481	19,863	15,000	15,000
2555 Prof/Spec Svcs - Purchased	657,528	537,580	645,461	1,021,338
2556 Prof/Spec Svcs - County	20,871	26,025	20,437	20,437
2709 Countywide System Charges	37,821	18,965	11,133	11,133
2711 Rents & Leases - Auto	(5,916)	(7,253)	5,000	5,000
2727 Rents & Leases - Bldgs & Impr	32,888			
2770 Fuels & Lubricants	18,027	21,476	20,800	20,800
2838 Special Dept Expense-1099 Reportable	7,027	4,262	1,842	1,842
2840 Special Dept Expense	47,776	22,199	34,876	34,876
2844 Training	857	5,445	9,000	9,000
2846 Sheriff Training/Registration				4,957
2850 Law Enforcement Special Expenses	27,045	38,110	30,000	30,000
2860 Library Materials	8,748	10,873	8,000	8,000
2931 Travel & Transportation	36,180	5,072	5,000	5,000
2932 Mileage		10,870	8,596	8,596
2933 Lodging	5,953	7,786	11,500	11,500
2941 County Vehicle Mileage	215	100	1,145	1,145
2955 Prof & Spec Serv & Med	350			
2964 Meals/Food Purchases	4,643	5,519	9,000	9,000
Total Services & Supplies	**$ 1,423,859**	**$ 1,200,326**	**$ 1,386,535**	**$ 1,770,557**
Other Charges				
3066 Victim Compensation Services	$ 77,490	$ 95,238	$	$
3551 Transfer Out A-87 Costs	552,098	480,796	1,141,949	1,141,949
3810 Lease Purchase Principal	68,222	50,069	52,000	52,000
3830 Lease Purchase Interest	15,840	6,797	10,000	10,000
Total Other Charges	**$ 713,650**	**$ 632,900**	**$ 1,203,949**	**$ 1,203,949**
Capital Assets				
4451 Equipment	$	$ 9,365	$	$
Total Capital Assets	**$**	**$ 9,365**	**$**	**$**
Intrafund Transfers Out				
5291 I/T Maintenance - Computer Equipment	$	$	$ 2,000	$ 2,000
5310 I/T Employee Group Insurance	499,276	517,827	653,379	653,379
5404 I/T Maintenance - Services		163,623		
5405 I/T Maintenance - Bldgs & Improvements	76,205	7,014	152,975	152,975
5552 I/T - MIS Services	380,735	381,563	394,105	394,105
5553 I/T - Revenue Services Charges	583	538	1,010	1,010
5555 I/T Prof/Special Services - Purchased			10,000	10,000
5556 I/T - Professional Services	258,753	264,211	144,963	249,329
5727 I/T-Rents/Leases	104,458			
5965 I/T Utilities	45,976	71,349	84,171	84,171
Total Intrafund Transfers Out	**$ 1,365,986**	**$ 1,406,125**	**$ 1,442,603**	**$ 1,546,969**
Intrafund Transfers In				
5002 I/T - County General Fund	$ (43,962)	$ (43,846)	$ (159,107)	$ (159,107)
5011 I/T - Public Safety Fund	(35,605)	(18,575)	(57,359)	(57,359)
Total Intrafund Transfers In	**$ (79,567)**	**$ (62,421)**	**$ (216,466)**	**$ (216,466)**
Total Expenditures / Appropriations	**$ 17,039,719**	**$ 16,466,497**	**$ 17,702,582**	**$ 18,255,688**
Net Cost	**$ (103,008)**	**$ (170,250)**	**$ 1,000,000**	**$ 1,148,514**

FACILITY SERVICES DEPARTMENT
APPROPRIATION SUMMARY
Fiscal Year 2010-11

ADMINISTERED BY: **DIRECTOR OF FACILITY SERVICES**

Appropriations	FY 2009-10 Actual	FY 2009-10 Position Allocations	FY 2010-11 BOS Adopted Budget	FY 2010-11 Percent Change	FY 2010-11 Position Allocations
GENERAL FUND					
Building Maintenance	$ 5,690,689	77	$ 5,580,435	-1.9%	77
Facility Services Administration	765,057	14	956,761	25.1%	14
Parks & Grounds Maintenance	3,867,745	31	3,407,958	-11.9%	30
Placer County Museum	786,315	7	849,857	8.1%	7
Subtotal General Fund	$ 11,109,806	129	$ 10,795,011	-2.8%	128
OTHER OPERATING FUNDS					
Capital Improvements - Fund 140	$ 43,422,456	16	$ 122,203,396	181.4%	17
ENTERPRISE FUNDS					
Eastern Regional Landfill* - Fund 220/400	$ 709,573	0	$ 1,101,398	55.2%	0
Solid Waste Management* - Fund 220/450	1,095,395	0	1,345,370	22.8%	0
DeWitt Development* - Fund 220/600	3,498,769	6	3,044,495	-13.0%	6
Subtotal Enterprise Funds	$ 5,303,737	6	$ 5,491,263	3.5%	6
INTERNAL SERVICE FUND					
Environmental Utilities* - Fund 260/800	$ 9,489,390	71	$ 10,487,681	10.5%	72
TOTAL ALL FUNDS	$ 69,325,389	222	$ 148,977,351	114.9%	223

*Budget includes total operating expenses and fixed assets.

Mission Statement

To manage Placer County property in a responsible manner that maximizes the useful life, the economic opportunity, and the occupancy of buildings, including the following: real property leasing, maintenance and custodial services, infrastructure improvements, and acquisitions and divestures; all conducted with appropriate fiscal management oversight.

Budget Summary and Changes

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

Department Comments

Building Maintenance

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

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

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

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

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

Parks

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

Museums

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

4th grade students had a successful second season; however, the number of classes scheduled was flat due to our inability to staff the program. Our goal for FY 2010-11 is to maintain both of these programs at their current level. In order to maintain visitors, one new permanent exhibit is planned for the Placer County Museum. Funding from the Museum Donation Trust Fund will be used and will cover the actual material and labor expenses for the design and installation of the new exhibit. It is a continuing challenge to preserve and maintain the exhibits in the six county museums and in collections. The Historic Preservation Programs will continue, but will be reduced. With the current budget, the County Archives & Research Center will be staffed one to two days a week compared to three days a week last year. This will impact our ability to provide research assistance to the public and to government agencies. The Museums Division consistently has provided high quality programs and services with a small staff and modest budget. We rely heavily on well trained and dedicated volunteers. Maintaining the vitality of the volunteer program is essential.

Capital Improvements

The Capital Improvements Division is responsible for the design and construction of all Placer County facilities. The staff of 16 is comprised of professional architects and project managers, as well as technical staff. Capital Improvement staff is currently managing the most ambitious project design and construction plan in the County's history. As outlined in the Capital Facilities Financing Plan, the Division is tasked with the delivery of upwards of $255 million in capital facilities projects through FY 2017-18. Recently completed projects include the Colfax Library, HHS 113-115 Improvements, and Demolition of Buildings 213-217 at the Placer County Government Center (PCGC). Staff is currently focusing on construction of the new Rocklin Library, the design / build delivery of the South Placer Adult Correctional Facility (SPACF) and contributing to the design / build effort, led by the City of Roseville, for the South Placer Animal Shelter. Additionally, other projects underway include an update of the Countywide Comprehensive Facility Master Plan, an infrastructure assessment project at the PCGC, and Demolition of PCGC Buildings 27, 15-18 & 102-106.

In order to meet increased demand upon project delivery, including scale of projects, new delivery methods and constricting budgets in FY 2009-10, the Capital Improvements Division embarked on refining business practices. This includes expanding project level budget analysis and reporting. Implementation of these changes will continue to result in savings and efficiencies in FY 2010-11.

Property Management

Major projects that the Property Management Division will pursue in FY 2010-11 include lease / purchase negotiations for the BBLLC Kings Beach Tahoe Government Center, Hidden Falls Trail Connectivity Acquisition, Rocklin Library property transfer, Roseville Fairgrounds lease, FAMS database implementation, HHS Cirby Hills lease alternative analysis, and potentially the PCWA Foresthill Corporation Yard acquisition. The ongoing workload of the Division includes management of 46 leases of private space and 59 leases of County property. Additionally, the Division continues to provide oversight of County-owned property through the review of adjacent development applications, consultation on Tahoe Beach issues, management of Lincoln Missile Site environmental issues and response to requests to utilize County land.

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

Environmental Utilities

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

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

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

Final Budget Changes from the Proposed Budget

The Final Budget includes the following budget adjustments for the *Capital Improvement* budget:

- Expenditures reduced by $3,723,743 to account for ongoing project completions and the timing of construction.
- Revenue is increased by a net $1,200,345 to reflect project revenues received in FY 09-10, and new funding budgeted in FY 10-11.
- Funding is withdrawn from the reserve account, Designation for Fixed Asset Acquisition ($225,745).

The Final Budget includes the following budget adjustment for the *Eastern Regional Landfill* budget:

- Funding is added to the following reserve accounts: Designation for Road Improvements ($3,000); Reserve for HHW Closure ($10,000); and Designation for Building Purchase ($252,975).

The Final Budget includes the following budget adjustments for the *Solid Waste Management* budget:

- Expenditures are increased by $120,000 for repairs to the Foresthill Transfer Station retaining wall.
- Funding is added to the reserve account, General Reserve ($351,594).

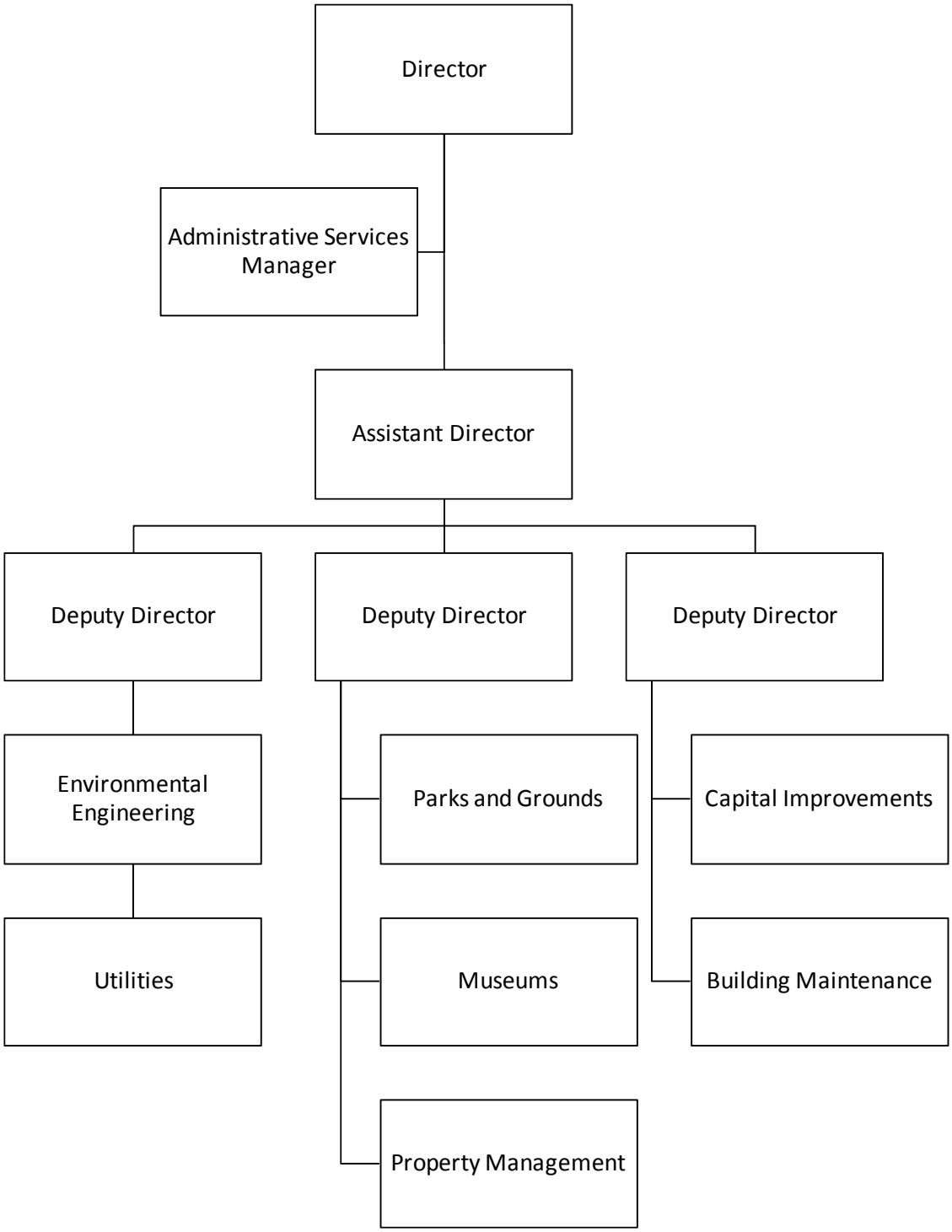
The Final Budget includes the following budget adjustments for the *Dewitt Development Enterprise* budget:

- Expenditures and lease billing revenues are increased by $50,000 for County Counsel services.
- Funding is added to the reserve account, Designation for CDRC ($143,487).
- Funding is withdrawn from the reserve account, Reserve for Plant Improvements ($369,893).

The Final Budget includes the following budget adjustments for the *Environmental Utilities* budget:

- Revenue is reduced by $120,245 for sanitation services, based on financial forecasts and staffing.
- Expenditures are reduced by $42,000 by removing the equipment purchase of one service truck.
- Expenditures are increased by $50,000 for contingencies.
- Funding is added to the reserve account, Reserve for Contingencies ($404,597).
- Funding is withdrawn from the reserve account, Designation for Building Purchase ($327,350).

DEPARTMENT OF FACILITY SERVICES



POSITIONS: 223

Building Maintenance 10650

Program Purpose: Provides a broad range of building maintenance, construction, and custodial services, and pays for site utilities (electrical, gas, sewer and water) for facilities owned or leased by Placer County. Proactive maintenance and cleaning of Placer County facilities protects the health of the building occupants, provides a comfortable atmosphere for conducting county business, and protects the County's investment in facilities.

Major Budget Adjustments Proposed for 2010-11

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

Facility Services Administration 11250

Program Purpose: Provides management and administrative support to the operating divisions of the Facility Services Department in carrying out the policy directives of the County Executive Office (CEO) and the Board of Supervisors (BOS), and assures the department functions in compliance with county fiscal policies and in an effective and efficient manner while providing services to the public and other county departments.

Major Budget Adjustment Proposed for 2010-11

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

Parks & Grounds Services 74250

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

Major Budget Adjustments Proposed for 2010-11

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

Placer County Museums 74300

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

Major Budget Adjustment Proposed for 2010-11

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

Capital Improvements 10780

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

Major Budget Adjustments Proposed for 2010-11

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

Eastern Regional Landfill (Enterprise Fund) 02890

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

Major Budget Adjustments Proposed for 2010-11

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

Solid Waste Management (Enterprise Fund) 04500

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

Major Budget Adjustment Proposed for 2010-11

- Reduce interest revenue $150,000.

Dewitt Development (Enterprise Fund) 06200

Program Purpose: Provides a variety of real estate services, including leasing, property management, and acquisitions and divestitures of real property. This asset management activity generates revenue from, and provides stewardship over, Placer County real-property assets, and provides comprehensive public information regarding these assets.

Major Budget Adjustment Proposed for 2010-11

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

Environmental Utilities (Internal Service Fund) 06280

Program Purpose: To provide labor and materials needed to operate and maintain the Sewer Maintenance Districts (SMDs) and County Service Areas (CSAs) that provide the following services: sewage collection and disposal, recycling, garbage collection, landfill operation, domestic water service, drainage maintenance and water for fire protection.

Major Budget Adjustment Proposed for 2010-11

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

POSITION INFORMATION

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

Notes

1 Transferred from Parks and Grounds to Capital Improvements.

2 Transferred from CDRA, Engineering and Surveying (Appropriation 11400).

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

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

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6965 Rents & Concessions	$ 42,275	$ 47,671	$ 43,000	$ 43,000
Total Rev from Use of Money & Property	**$ 42,275**	**$ 47,671**	**$ 43,000**	**$ 43,000**
Intergovernmental Revenue				
7479 Other Govts-Trial Courts	$ 150,968	$ 312,448	$ 200,000	$ 200,000
Total Intergovernmental Revenue	**$ 150,968**	**$ 312,448**	**$ 200,000**	**$ 200,000**
Charges for Services				
8196 Buildings & Grounds Services	$ 1,876,105	$ 2,034,594	$ 1,843,750	$ 1,843,750
8212 Other General Reimbursement	10,164	850	10,000	10,000
Total Charges for Services	**$ 1,886,269**	**$ 2,035,444**	**$ 1,853,750**	**$ 1,853,750**
Donations				
8755 Donation	$	$ 400	$	$
Total Donations	**$**	**$ 400**	**$**	**$**
Miscellaneous Revenues				
8764 Miscellaneous Revenues	$ 4,091	$ 629	$	$
Total Miscellaneous Revenues	**$ 4,091**	**$ 629**	**$**	**$**
Other Financing Sources				
8750 Proceeds from Sale of Capital Assets	$	$ 26	$	$
Total Other Financing Sources	**$**	**$ 26**	**$**	**$**
Total Revenue	**$ 2,083,603**	**$ 2,396,618**	**$ 2,096,750**	**$ 2,096,750**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$ 522	$ 2,432	$	$
1002 Salaries and Wages	3,613,645	3,364,237	3,403,055	3,403,055
1003 Extra Help	30,217	11,536	14,750	14,750
1005 Overtime & Call Back	45,470	38,064	50,000	50,000
1011 Salary Savings			(91,801)	(91,801)
1018 Taxable Meal Reimbursements	2,875	3,314		
1300 P.E.R.S.	751,927	714,390	744,178	744,178
1301 F.I.C.A.	284,638	275,398	260,316	260,316
1303 Other - Post Employment Benefits	329,304	507,877	455,112	455,112
1310 Employee Group Ins	749,024	682,398	806,883	806,883
1315 Workers Comp Insurance	45,677	100,698	94,657	94,657
1320 Retired Employee Grp Ins		583		
1325 401 (k) Employer Match	753	722	750	750
Total Salaries & Benefits	**$ 5,854,052**	**$ 5,701,649**	**$ 5,737,900**	**$ 5,737,900**
Services & Supplies				
2017 Uniforms	$ 772	$ 2,885	$ 1,000	$ 1,000
2051 Communications - Telephone	80,106	70,885	82,000	82,000
2052 Mobile Communication Devices	9,215	16,176	9,500	9,500
2085 Household Expense	176,638	158,467	185,000	185,000
2086 Refuse Disposal	265,670	216,082	285,000	285,000
2273 Parts	7,316	10,312		
2290 Maintenance - Equipment	10,012	10,151	16,000	16,000
2405 Materials - Bldgs & Impr	355,454	346,520	349,151	349,151
2406 Maintenance - Janitorial		672		
2439 Membership/Dues	400	450	400	400
2481 PC Acquisition	1,790	1,073		
2511 Printing	14,919	6,263	6,000	6,000
2512 Laundry/Dry Cleaning	10,356	9,700	12,000	12,000
2523 Office Supplies & Exp	5,320	4,872	7,000	7,000
2524 Postage	1,853	1,750	2,000	2,000
2534 Operating Materials	71			
2555 Prof/Spec Svcs - Purchased	431,537	596,677	525,766	525,766
2556 Prof/Spec Svcs - County	(31,919)	81,598		
2701 Publications & Legal Notices	202	365	1,500	1,500
2709 Countywide System Charges	20,709	9,916	5,951	5,951
2710 Rents & Leases - Equipment	6,754	6,369	6,000	6,000
2711 Rents & Leases - Auto		102		

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

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

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
2727 Rents & Leases - Bldgs & Impr	6,913	6,955		
2744 Small Tools & Instruments	1,416	4,782	2,500	2,500
2768 Fuels - Credit Card Purchases		52		
2770 Fuels & Lubricants	9,994	3,863	1,800	1,800
2838 Special Dept Expense-1099 Reportable	2,659	4,328		
2840 Special Dept Expense	36,282	120,109	76,900	76,900
2844 Training	2,379	4,444	2,500	2,500
2862 Landfill Dump Fee		87		
2920 Inventory Purchases	(797)	(200)		
2931 Travel & Transportation			2,000	2,000
2932 Mileage	6,533	4,880	5,400	5,400
2941 County Vehicle Mileage	225,550	228,303	96,149	96,149
2964 Meals/Food Purchases	190		500	500
2965 Utilities	2,598,235	2,699,842	2,986,922	2,986,922
2966 Drug & Alcohol Testing		245		
Total Services & Supplies	**$ 4,256,529**	**$ 4,628,975**	**$ 4,668,939**	**$ 4,668,939**
Capital Assets				
4451 Equipment	$ 20,000	$	$	$
Total Capital Assets	**$ 20,000**	**$**	**$**	**$**
Intrafund Transfers Out				
5310 I/T Employee Group Insurance	$ 308,398	$ 317,340	$ 396,117	$ 396,117
5550 I/T - Administration	439,922	462,694	382,331	382,331
5552 I/T - MIS Services	79,432	89,381	92,978	92,978
5555 I/T Prof/Special Services - Purchased		50,000		
5556 I/T - Professional Services	87,248	357,535	104,000	104,000
Total Intrafund Transfers Out	**$ 915,000**	**$ 1,276,950**	**$ 975,426**	**$ 975,426**
Intrafund Transfers In				
5002 I/T - County General Fund	$ (2,241,976)	$ (2,127,740)	$ (1,879,850)	$ (1,879,850)
5004 I/T - Road Fund	(53,222)	(87,703)	(53,000)	(53,000)
5008 I/T - County Office Bldg Fund	(298,210)	(544,461)	(603,980)	(603,980)
5009 I/T - County Library Fund	(21,471)	(16,012)		
5010 I/T - Fire Protection Fund	(22,078)	(24,616)	(22,000)	(22,000)
5011 I/T - Public Safety Fund	(3,017,903)	(3,116,353)	(3,243,000)	(3,243,000)
Total Intrafund Transfers In	**$ (5,654,860)**	**$ (5,916,885)**	**$ (5,801,830)**	**$ (5,801,830)**
Total Expenditures / Appropriations	**$ 5,390,721**	**$ 5,690,689**	**$ 5,580,435**	**$ 5,580,435**
Net Cost	**$ 3,307,118**	**$ 3,294,071**	**$ 3,483,685**	**$ 3,483,685**

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

Budget Unit **General Fund - 100**
Function **General**
Activity **Facility Services Administration - 11250**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenue				
7479 Other Govts-Trial Courts	$ 8,234	$ 12,770	$	$
Total Intergovernmental Revenue	**$ 8,234**	**$ 12,770**	**$**	**$**
Charges for Services				
8212 Other General Reimbursement	$ 9,812	$ 110	$	$
8269 Planning - At Cost Projects Fees	18,394			
8293 Facility Services Admin Support	859,211	846,970	956,761	956,761
Total Charges for Services	**$ 887,417**	**$ 847,080**	**$ 956,761**	**$ 956,761**
Other Financing Sources				
8780 Contributions from Other Funds	$ 5,891	$ 1,891	$	$
Total Other Financing Sources	**$ 5,891**	**$ 1,891**	**$**	**$**
Total Revenue	**$ 901,542**	**$ 861,741**	**$ 956,761**	**$ 956,761**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$ 336	$ 1,478	$	$
1002 Salaries and Wages	1,061,523	1,008,619	1,093,927	1,093,927
1005 Overtime & Call Back	1,887	752	1,000	1,000
1011 Salary Savings			(27,493)	(27,493)
1018 Taxable Meal Reimbursements	10			
1300 P.E.R.S.	219,482	215,404	251,965	251,965
1301 F.I.C.A.	72,597	71,725	83,762	83,762
1303 Other - Post Employment Benefits	92,749	96,723	91,022	91,022
1310 Employee Group Ins	155,920	139,052	162,730	162,730
1315 Workers Comp Insurance	3,782	4,154	3,033	3,033
1325 401 (k) Employer Match	2,257	2,176	2,250	2,250
Total Salaries & Benefits	**$ 1,610,543**	**$ 1,540,083**	**$ 1,662,196**	**$ 1,662,196**
Services & Supplies				
2051 Communications - Telephone	$ 19,712	$ 18,017	$ 19,000	$ 19,000
2052 Mobile Communication Devices	1,358	1,664	2,000	2,000
2140 Gen Liability Ins	13,444	4,723	1,923	1,923
2439 Membership/Dues	311	220	500	500
2511 Printing	6,431	3,743	6,000	6,000
2523 Office Supplies & Exp	8,551	6,597	8,000	8,000
2524 Postage	3,438	3,165	3,500	3,500
2555 Prof/Spec Svcs - Purchased	363	303		
2556 Prof/Spec Svcs - County	1,225	1,443		
2701 Publications & Legal Notices	816	416	500	500
2709 Countywide System Charges	3,311	5,038	2,119	2,119
2838 Special Dept Expense-1099 Reportable	26	106		
2840 Special Dept Expense	4,528	1,761	5,000	5,000
2844 Training		483	500	500
2931 Travel & Transportation	255		500	500
2932 Mileage	647	166	1,000	1,000
2933 Lodging		152		
2964 Meals/Food Purchases			250	250
Total Services & Supplies	**$ 64,416**	**$ 47,997**	**$ 50,792**	**$ 50,792**
Intrafund Transfers Out				
5310 I/T Employee Group Insurance	$ 54,727	$ 61,835	$ 78,548	$ 78,548
5552 I/T - MIS Services	60,007	70,508	70,495	70,495
5556 I/T - Professional Services	1,404	2,415	3,000	3,000
Total Intrafund Transfers Out	**$ 116,138**	**$ 134,758**	**$ 152,043**	**$ 152,043**
Intrafund Transfers In				
5002 I/T - County General Fund	$ (691,028)	$ (718,217)	$ (665,816)	$ (665,816)
5008 I/T - County Office Bldg Fund	(209,664)	(215,417)	(242,454)	(242,454)
5026 I/T - Advertising & Promotion Fund	(3,127)	(24,147)		
Total Intrafund Transfers In	**$ (903,819)**	**$ (957,781)**	**$ (908,270)**	**$ (908,270)**
Total Expenditures / Appropriations	**$ 887,278**	**$ 765,057**	**$ 956,761**	**$ 956,761**
Net Cost	**$ (14,264)**	**$ (96,684)**	**$**	**$**

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

Budget Unit **General Fund - 100**
Function **General**
Activity **Parks & Grounds Maintenance - 74250**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6965 Rents & Concessions	$ 14,406	$ 14,149	$ 12,000	$ 12,000
Total Rev from Use of Money & Property	**$ 14,406**	**$ 14,149**	**$ 12,000**	**$ 12,000**
Intergovernmental Revenue				
7234 State Aid - Mandated Costs	$	$ (226)	$	$
7324 Federal - GAIN Program		(14)		
7479 Other Govts-Trial Courts	58,115	69,235	50,000	50,000
8782 Contributions from Oth Govt Agencies	60,000			
Total Intergovernmental Revenue	**$ 118,115**	**$ 68,995**	**$ 50,000**	**$ 50,000**
Charges for Services				
8196 Buildings & Grounds Services	$ 241,585	$ 241,799	$ 233,000	$ 233,000
8207 Parks & Historial Sites - Services	872,386	856,151	800,000	800,000
8208 Park & Recreation Services	50,342	48,514	36,724	36,724
8212 Other General Reimbursement		2,206	5,000	5,000
8269 Planning - At Cost Projects Fees	43,046	2,890	5,000	5,000
Total Charges for Services	**$ 1,207,359**	**$ 1,151,560**	**$ 1,079,724**	**$ 1,079,724**
Donations				
8755 Donation	$	$ 1,456	$	$
Total Donations	**$**	**$ 1,456**	**$**	**$**
Miscellaneous Revenues				
8753 Other Sales	$ 14	$ 6	$	$
8761 Insurance Refunds		7,257		
8764 Miscellaneous Revenues	100			
Total Miscellaneous Revenues	**$ 114**	**$ 7,263**	**$**	**$**
Other Financing Sources				
8750 Proceeds from Sale of Capital Assets	$ 4,822	$	$	$
8780 Contributions from Other Funds	220,908	330,187		
8954 Operating Transfers In	394			
Total Other Financing Sources	**$ 226,124**	**$ 330,187**	**$**	**$**
Total Revenue	**$ 1,566,118**	**$ 1,573,610**	**$ 1,141,724**	**$ 1,141,724**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$	$ 146	$	$
1002 Salaries and Wages	1,847,285	1,696,838	1,712,219	1,712,219
1003 Extra Help	85,566	7,622	111,000	111,000
1005 Overtime & Call Back	2,001	(118)	8,285	8,285
1011 Salary Savings			(48,876)	(48,876)
1018 Taxable Meal Reimbursements	237	275		
1300 P.E.R.S.	389,079	363,906	384,109	384,109
1301 F.I.C.A.	144,091	133,750	140,110	140,110
1303 Other - Post Employment Benefits	168,053	208,248	182,044	182,044
1310 Employee Group Ins	330,244	315,631	309,614	309,614
1315 Workers Comp Insurance	20,482	51,796	41,630	41,630
1325 401 (k) Employer Match	2,258	1,012	750	750
Total Salaries & Benefits	**$ 2,989,296**	**$ 2,779,106**	**$ 2,840,885**	**$ 2,840,885**
Services & Supplies				
2017 Uniforms	$ 314	$ 2,019	$ 938	$ 938
2050 Communications - Radio	2,592	2,592	2,592	2,592
2051 Communications - Telephone	20,915	17,313	20,000	20,000
2052 Mobile Communication Devices	3,625	5,780	5,000	5,000
2068 Food		98		
2085 Household Expense	1,497	248	2,000	2,000
2086 Refuse Disposal	31,617	30,554	40,000	40,000
2273 Parts	13,249	16,182	25,000	25,000
2290 Maintenance - Equipment	4,689	8,999	7,000	7,000
2405 Materials - Bldgs & Impr	73,013	106,751	63,703	63,703
2406 Maintenance - Janitorial	7			
2439 Membership/Dues	1,530	2,560	3,636	3,636
2481 PC Acquisition	4,818			

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

Budget Unit **General Fund - 100**
Function **General**
Activity **Parks & Grounds Maintenance - 74250**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
2511 Printing	5,420	5,406	4,553	4,553
2512 Laundry/Dry Cleaning	2,990	2,576	4,500	4,500
2522 Other Supplies	1,078			
2523 Office Supplies & Exp	8,428	2,334	4,261	4,261
2524 Postage	850	1,042	2,020	2,020
2554 Commissioner's Fees	450	450	450	450
2555 Prof/Spec Svcs - Purchased	278,503	254,401	275,880	275,880
2556 Prof/Spec Svcs - County	19,988	284	10,000	10,000
2701 Publications & Legal Notices	270	250		
2709 Countywide System Charges	10,386	4,731	2,649	2,649
2710 Rents & Leases - Equipment	15,577	7,424	19,000	19,000
2727 Rents & Leases - Bldgs & Impr	5,767	5,930	10,400	10,400
2744 Small Tools & Instruments	23,286	6,157	16,700	16,700
2770 Fuels & Lubricants	12,918	12,597	12,000	12,000
2838 Special Dept Expense-1099 Reportable	1,924	5,217		
2840 Special Dept Expense	243,975	373,763	30,000	30,000
2844 Training	1,865	2,882	3,000	3,000
2862 Landfill Dump Fee	102	21		
2931 Travel & Transportation	206	19	2,000	2,000
2932 Mileage	844	554	1,500	1,500
2933 Lodging		486		
2941 County Vehicle Mileage	119,798	121,917	86,138	86,138
2964 Meals/Food Purchases	1,041	1,575	1,000	1,000
2965 Utilities	34,875	30,676	35,000	35,000
2966 Drug & Alcohol Testing	112	163		
Total Services & Supplies	**$ 948,519**	**$ 1,033,951**	**$ 690,920**	**$ 690,920**
Capital Assets				
4451 Equipment	$ 87,192	$	$	$
Total Capital Assets	**$ 87,192**	**$**	**$**	**$**
Other Financing Uses				
3775 Operating Transfer Out	$	$ 173,882	$ 86,941	$ 86,941
3780 Contrib to Other Funds		2,825	880	880
Total Other Financing Uses	**$**	**$ 176,707**	**$ 87,821**	**$ 87,821**
Intrafund Transfers Out				
5550 I/T - Administration	$ 214,392	$ 221,293	$ 188,608	$ 188,608
5552 I/T - MIS Services	35,906	35,101	40,034	40,034
5556 I/T - Professional Services	87,333	197,325	85,000	85,000
5840 I/T Special Dept Expense	1,556	1,834		
Total Intrafund Transfers Out	**$ 339,187**	**$ 455,553**	**$ 313,642**	**$ 313,642**
Intrafund Transfers In				
5002 I/T - County General Fund	$ (180,409)	$ (132,128)	$ (132,800)	$ (132,800)
5008 I/T - County Office Bldg Fund	(351,256)	(165,198)	(116,723)	(116,723)
5009 I/T - County Library Fund		(607)		
5011 I/T - Public Safety Fund	(113,336)	(129,499)	(80,000)	(80,000)
5026 I/T - Advertising & Promotion Fund	(164,253)	(150,140)	(195,787)	(195,787)
Total Intrafund Transfers In	**$ (809,254)**	**$ (577,572)**	**$ (525,310)**	**$ (525,310)**
Total Expenditures / Appropriations	**$ 3,554,940**	**$ 3,867,745**	**$ 3,407,958**	**$ 3,407,958**
Net Cost	**$ 1,988,822**	**$ 2,294,135**	**$ 2,266,234**	**$ 2,266,234**

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

Budget Unit **General Fund - 100**
Function **General**
Activity **Placer County Museum - 74300**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6965 Rents & Concessions	$ 2,570	$ 5,023	$ 3,000	$ 3,000
Total Rev from Use of Money & Property	**$ 2,570**	**$ 5,023**	**$ 3,000**	**$ 3,000**
Charges for Services				
8202 Historic Materials Reproduction Fees	$	$ 69	$	$
8206 Gift Shop Revenues	110			
8276 Gold Rush Program Fees	1,440	1,210	2,000	2,000
8279 Living History Program Fees	30,660	30,660	30,000	30,000
8342 Archives Revenue	168	373	400	400
8343 Gold Panning Revenue	1,166	1,253	1,200	1,200
Total Charges for Services	**$ 33,544**	**$ 33,565**	**$ 33,600**	**$ 33,600**
Donations				
8204 Archives Donations	$ 318	$ 60	$	$
8205 Museum Donations	10,184	5,084	3,600	3,600
Total Donations	**$ 10,502**	**$ 5,144**	**$ 3,600**	**$ 3,600**
Miscellaneous Revenues				
8764 Miscellaneous Revenues	$ 443	$	$	$
Total Miscellaneous Revenues	**$ 443**	**$**	**$**	**$**
Other Financing Sources				
8780 Contributions from Other Funds	$	$	$ 20,000	$ 20,000
Total Other Financing Sources	**$**	**$**	**$ 20,000**	**$ 20,000**
Total Revenue	**$ 47,059**	**$ 43,732**	**$ 60,200**	**$ 60,200**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$ 610	$ 1,272	$	$
1002 Salaries and Wages	367,160	343,665	379,369	379,369
1003 Extra Help	29,223	33,177	34,308	34,308
1005 Overtime & Call Back	399	64	500	500
1011 Salary Savings			(9,579)	(9,579)
1018 Taxable Meal Reimbursements		15		
1300 P.E.R.S.	77,812	73,247	87,258	87,258
1301 F.I.C.A.	29,850	29,982	31,459	31,459
1303 Other - Post Employment Benefits	33,013	44,725	42,010	42,010
1310 Employee Group Ins	65,493	70,622	77,516	77,516
1315 Workers Comp Insurance	1,334	2,251	1,408	1,408
1325 401 (k) Employer Match	753	724	1,500	1,500
Total Salaries & Benefits	**$ 605,647**	**$ 599,744**	**$ 645,749**	**$ 645,749**
Services & Supplies				
2051 Communications - Telephone	$ 15,164	$ 15,562	$ 15,000	$ 15,000
2085 Household Expense		38		
2405 Materials - Bldgs & Impr	3,053	1,415		
2439 Membership/Dues	480	215	300	300
2511 Printing	10,305	12,403	9,000	9,000
2523 Office Supplies & Exp	2,942	2,977	2,354	2,354
2524 Postage	3,347	3,431	5,000	5,000
2555 Prof/Spec Svcs - Purchased	25,675	8,821	7,500	7,500
2701 Publications & Legal Notices	87	2,469		
2709 Countywide System Charges	2,104	1,008	593	593
2727 Rents & Leases - Bldgs & Impr	33,095	30,048	30,000	30,000
2744 Small Tools & Instruments		11		
2838 Special Dept Expense-1099 Reportable	2,735	660		
2840 Special Dept Expense	14,976	15,085	39,208	39,208
2844 Training	975	220	1,000	1,000
2931 Travel & Transportation	839	21	1,000	1,000
2932 Mileage	3,359	3,521	3,600	3,600
2941 County Vehicle Mileage	426	228	158	158
2964 Meals/Food Purchases	2,225	3,751	800	800
2965 Utilities	1,702	1,347	1,500	1,500
Total Services & Supplies	**$ 123,489**	**$ 103,231**	**$ 117,013**	**$ 117,013**

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

Budget Unit **General Fund - 100**
Function **General**
Activity **Placer County Museum - 74300**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Intrafund Transfers Out				
5405 I/T Maintenance - Bldgs & Improvements	$ 1,858	$ 486	$ 1,900	$ 1,900
5550 I/T - Administration	36,713	33,041	41,031	41,031
5552 I/T - MIS Services	37,040	38,106	39,164	39,164
5556 I/T - Professional Services	33,415	11,707	5,000	5,000
Total Intrafund Transfers Out	**$ 109,026**	**$ 83,340**	**$ 87,095**	**$ 87,095**
Total Expenditures / Appropriations	**$ 838,162**	**$ 786,315**	**$ 849,857**	**$ 849,857**
Net Cost	**$ 791,103**	**$ 742,583**	**$ 789,657**	**$ 789,657**

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

Budget Unit **Capital Projects Fund - 140**
Function **General**
Activity **Capital Improvements - 10780**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	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	$ 886,526	$ 535,445	$ 450,000	$ 450,000
6965 Rents & Concessions	1,746,840			
Total Rev from Use of Money & Property	**$ 2,633,366**	**$ 535,445**	**$ 450,000**	**$ 450,000**
Intergovernmental Revenue				
7199 State Aid for Construction	$ 339,558	$ 342,311	$ 4,218,255	$ 4,129,009
7249 Federal Aid Construction	324,869		12,515,741	7,342,516
7473 APCD Clean Air Grant	15,726			
7479 Other Govts-Trial Courts		159,637		
8782 Contributions from Oth Govt Agencies	43,950			
Total Intergovernmental Revenue	**$ 724,103**	**$ 501,948**	**$ 16,733,996**	**$ 11,471,525**
Charges for Services				
8212 Other General Reimbursement	$	$ 38,586	$	$
8220 Casino - Property Tax In Lieu	2,355,608	3,658,372		
Total Charges for Services	**$ 2,355,608**	**$ 3,696,958**	**$**	**$**
Miscellaneous Revenues				
8753 Other Sales	$ 71	$ 53	$	$
8764 Miscellaneous Revenues	30,326	784	360,044	519,681
Total Miscellaneous Revenues	**$ 30,397**	**$ 837**	**$ 360,044**	**$ 519,681**
Other Financing Sources				
8750 Proceeds from Sale of Capital Assets	$	$ 210,000	$	$
8779 Contributions from General Fund	710,800	449,566	449,566	449,566
8780 Contributions from Other Funds	2,347,437	1,158,291	4,255,000	3,963,743
8990 Operating Trans In - Capital Imprvmts	46,337,926	42,752,246	92,131,884	98,726,320
Total Other Financing Sources	**$ 49,396,163**	**$ 44,570,103**	**$ 96,836,450**	**$ 103,139,629**
Total Revenue	**$ 55,139,637**	**$ 49,305,291**	**$ 114,380,490**	**$ 115,580,835**
Expenditures / Appropriations				
Salaries & Benefits				
1002 Salaries and Wages	$ 1,003,288	$ 1,097,961	$ 1,243,404	$ 1,243,404
1003 Extra Help	31,180	15,940	31,584	31,584
1005 Overtime & Call Back	5,724	3,918		
1018 Taxable Meal Reimbursements	131	264		
1300 P.E.R.S.	214,484	236,255	280,480	280,480
1301 F.I.C.A.	75,996	85,188	97,536	97,536
1303 Other - Post Employment Benefits	92,003	88,581	91,023	91,023
1310 Employee Group Ins	133,757	144,954	164,851	164,851
1315 Workers Comp Insurance	5,011	32,853	6,408	6,408
1325 401 (k) Employer Match	1,503	1,505	1,500	1,500
Total Salaries & Benefits	**$ 1,563,077**	**$ 1,707,419**	**$ 1,916,786**	**$ 1,916,786**
Services & Supplies				
2050 Communications - Radio	$ 8,870	$	$	$
2051 Communications - Telephone	76,594	281,896	35,000	35,000
2052 Mobile Communication Devices	2,254	3,467	2,500	2,500
2068 Food		50		
2085 Household Expense		32		
2086 Refuse Disposal	3,734	4,935		
2130 Insurance		18,636		
2140 Gen Liability Ins	20,642	6,997	14,495	14,495
2273 Parts	1,198	19,842		
2274 Delivery & Freight Charges		101		
2290 Maintenance - Equipment	304	479		
2405 Materials - Bldgs & Impr	142,164	360,532		
2439 Membership/Dues	1,913	1,797	2,000	2,000
2481 PC Acquisition	1,871	14,737		
2511 Printing	32,665	43,792		
2522 Other Supplies			4,600	4,600
2523 Office Supplies & Exp	4,782	4,267	6,572	6,572
2524 Postage	3,573	3,679	3,000	3,000
2549 Construction Projects	8,027,513	27,173,205		

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

Budget Unit **Capital Projects Fund - 140**
Function **General**
Activity **Capital Improvements - 10780**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
2555 Prof/Spec Svcs - Purchased	4,253,246	5,741,161		
2556 Prof/Spec Svcs - County	180,470	226,014		
2701 Publications & Legal Notices	3,421	7,171		
2709 Countywide System Charges	3,809	1,705	12,069	12,069
2710 Rents & Leases - Equipment	67,108	72,186		
2711 Rents & Leases - Auto	277			
2744 Small Tools & Instruments	3,653	817		
2770 Fuels & Lubricants		136		
2838 Special Dept Expense-1099 Reportable	11,666	18,608		
2840 Special Dept Expense	254,087	3,401,369	11,500	11,500
2844 Training	1,925	707	5,000	5,000
2862 Landfill Dump Fee	18,747	123		
2931 Travel & Transportation	33	32	2,500	2,500
2932 Mileage	2,939	850	2,500	2,500
2933 Lodging		3,022		
2941 County Vehicle Mileage	13,107	11,895	5,918	5,918
2964 Meals/Food Purchases	191	2,158	1,500	1,500
2965 Utilities	31,762	26,633		
2970 Water & Sewage - Special Districts	6,743	21,158		
2971 Environmental Engineering Services	399,778	543,554		
Total Services & Supplies	**$ 13,581,039**	**$ 38,017,743**	**$ 109,154**	**$ 109,154**
Other Charges				
3395 Contrib to Other Agencies	$ 131,707	$ 64,642	$	$
Total Other Charges	**$ 131,707**	**$ 64,642**	**$**	**$**
Capital Assets				
4001 Land	$	$ 753,182	$	$
4151 Buildings & Improvements	61,594,936	1,589,084	125,027,573	121,303,830
4451 Equipment	139,267	98,407		
Total Capital Assets	**$ 61,734,203**	**$ 2,440,673**	**$ 125,027,573**	**$ 121,303,830**
Other Financing Uses				
3780 Contrib to Other Funds	$ 633,457	$ 170,860	$	$
Total Other Financing Uses	**$ 633,457**	**$ 170,860**	**$**	**$**
Intrafund Transfers Out				
5310 I/T Employee Group Insurance	$ 59,367	$ 61,369	$ 84,317	$ 84,317
5325 I/T - Debt Service			139,434	139,434
5405 I/T Maintenance - Bldgs & Improvements	90			
5550 I/T - Administration	160,778	212,401	242,408	242,408
5552 I/T - MIS Services	41,877	50,120	53,814	53,814
5556 I/T - Professional Services	2,347,431	2,606,516		
5840 I/T Special Dept Expense	2,245	2,826		
Total Intrafund Transfers Out	**$ 2,611,788**	**$ 2,933,232**	**$ 519,973**	**$ 519,973**
Intrafund Transfers In				
5002 I/T - County General Fund	$ (48,592)	$ (203,171)	$	$
5008 I/T - County Office Bldg Fund	(1,595,778)	(1,708,017)	(1,646,347)	(1,646,347)
5011 I/T - Public Safety Fund	(75)	(925)		
Total Intrafund Transfers In	**$ (1,644,445)**	**$ (1,912,113)**	**$ (1,646,347)**	**$ (1,646,347)**
Total Expenditures / Appropriations	**$ 78,610,826**	**$ 43,422,456**	**$ 125,927,139**	**$ 122,203,396**
Net Cost	**$ 23,471,189**	**$ (5,882,835)**	**$ 11,546,649**	**$ 6,622,561**

County of Placer
Capital Improvement Projects
Fund 140

Capital Improvement Projects		2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
Capital Projects Fund		$	$	$	$
704517	Energy Conservation	184,583	9,135	221,117	166,763
704588	Dewitt Lead Abate	4,924	40	34,278	34,238
704589	Parking Lot Improvements	798	41,677	124,506	82,829
704603	Sec/Safety Improvements			174,626	174,626
704606	Dewitt Demolition	5,396	20,743	349,930	347,618
704623	Housing Unit 4	1,798			
704625	Cabin Creek DPW Relocate	995,307	569,013	1,671,468	924,371
704628	Tahoe Govt Cntr Planning	28,016	196,492	239,500	53,501
704629	HHS Planning	9,110	3,429	2,228	11,749
704630	Land Development Bldg	1,740,038	43,565	600,000	548,558
704632	Dewitt Signage	30,329	40,277	77,746	43,165
704633	Tahoe Animal Shelter	813	2	23,050	23,048
704635	Domes Landscape/Drainage	27	509	193,502	192,993
704639	Auburn Animal Shelter			3,844,266	3,844,266
704646	Auburn Admin Bldg Renovation	122		284,702	284,702
704648	Facility Services Remodel	36,820			
704656	Dewitt Master Plan	43,372	17,859		
704669	Dewitt Parking/Rd Improvements	248,502	35,612	450,363	447,713
704674	Auburn Justice Center	100,198	25,586	170,456	152,867
704676	Library Expansion Planning	59,715	22,602	50,825	40,379
704677	Children's Shelter	236,253	11,363	2,201,213	2,212,869
704696	JDC Improvements	14,005	36,598	146,656	78,773
704701	Building 430 Improvements	1,722	2,785	35,091	32,938
704702	Rocklin Branch Library	457,401	1,175,140	5,010,265	2,485,029
704705	Loomis Library Expansion	8,647	(499)		
704711	DeWitt Energy Generation	2,198	166	186,112	185,946
704712	Epperle Remediation	26,285	10,998	6,000	5,289
704714	Ron L Feist Park			58,738	58,738
704717	Hidden Falls Improvements	471,236	286,541	1,566,901	1,559,057
704718	Gould Improvements	(2,912)		14,579	14,579
704720	Spears EIR	48,817	51,277	39,272	39,272
704723	Sugar Pine Mountain Trail	6,468	1,102	125,652	124,550
704734	Museum Improvements	3,265		118,688	118,688
704735	Franklin School Park	31,142		182,500	182,500
704739	Winery Wall	23,220			
704744	100 Ramp Remodel/Renovation	159,415	87	56,682	
704750	Traylor Ranch Improvements			9,980	9,980
704751	JB Management Office Bldg	6,007,953	302,669	654,435	547,019
704752	Community Clinic Improvements	78,397	21,623	814,339	792,716
704753	North Fork Trail 2005	27,639	2,016	1,391,088	1,540,448
704756	DeWitt Sewer Line Rehabilitation			100,000	100,000
704758	Auburn Library Office Remodel	1,733			
704761	Comprehensive Facility Master Plan	146,287	37,839	633,230	454,544
704762	Lincoln Missle Site	83,333	24,537	83,997	28,402
704764	South Placer Adult Detention Facility	1,108,179	27,369,530	50,681,528	55,828,713
704765	Colfax Library Acquisition/Renovation	181,762	935,645	294,384	164,833
704767	Foresthill Library	12		1,724,126	1,724,126
704769	Burton Creek Justice Center	10,004	1,900	6,943,395	6,941,598
704770	PC Government Center Wetlands Mitigation			31,445	31,445
704772	Tart Office Re-Roof			79,398	79,398
704773	Main Jail Roof	79,823	11	27,003	26,992
704777	DeWitt B Avenue Extension	11,132	102		
704779	West Placer Animal Shelter	110,683	82,434	5,000,000	4,914,477
704783	South Placer Courthouse	(120,682)	598,695		
704784	Dry Creek Park	57,841	66,935	2,298,240	2,136,047
704785	Roseville Court Renovation			1,625,000	1,625,000
704786	Griffith Quarry Museum Imp	243			
704788	Impound Yard Expansion	14,524	25,490	232,641	214,686
704789	Tahoe Admin Roof	32,263	7,858	4,801	1,431
704790	Burton Creek Waterline/Paving	95,733	29,238	116,804	115,225
704792	Bernhard Master Plan			57,500	57,500

County of Placer
Capital Improvement Projects
Fund 140

Capital Improvement Projects		2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
704793	Jail Parking Lot Paving			75,000	75,000
704794	B Avenue Remediation	829	2	167,942	536,276
704795	Comm/IT Building Landscaping	7,749	4,251	11,592	11,592
704796	Sheriff Boat Barn Relocation	146,940			
704802	FAB Thermal Energy Storage	10,156	14	10,660	23,158
704803	County-wide Warehouse Space			967,068	4,467,068
704805	Historic Courthouse Misc Projects	133,642	68,377	172,603	327,154
704806	FAB Interiors			50,000	50,000
704807	Dutch Flat Pool Repairs	7,614		12,349	12,349
704808	Assessor Remodel			100,000	100,000
704809	Domes Fire Alarm	13,789	522	85,820	85,690
704810	Demolition DeWitt Bldgs 213-217	100,028	482,414	162,211	116,245
704811	Parking & Landscape @ Bldgs 213-217			700,000	700,000
704812	Demolition DeWitt Bldgs		80,323	1,095,000	1,536,933
704813	DeWitt Irrigation @ 1st & B Ave	158			
704814	DPW Garage - CNG Alarms		1,143	320,000	318,857
704816	Telecomm Satellite Dish Farm		1,940	249,386	248,060
704817	Dry Creek Fire - Apparatus Bay	39,631	125,899	404,336	606,216
704818	Atwood Fire - Modular Remodel	35,731	11,689	281,182	375,270
704819	Lincoln Fire Acquisition & Improvements	66,401	988,548	81,644	3,000
704821	Tahoe Fuel Load Reduction			100,000	100,000
704822	SMD#3 Denitrification	125,406	170,769	1,233,345	90,112
704823	Sheridan Sprayfields	340,254	1,639,255	75,379	179,626
704824	SMD#3 Regional Sewer	93,122	155,613	1,888,188	1,833,593
704825	Applegate Sewer Improvements	343,375	291,367	3,059,151	1,112,420
704826	Auburn Ravine Basin Siphon Relief	547,581	1,853,410	168,327	47,045
704827	Foresthill Park Softball Field Lights	20,444	173,308	30,780	26,652
704828	SMD#1 Regional Sewer	480,731	67,414	5,299,616	3,009,371
704829	F Street Garage-Environmental Utilities	250,001	1		
704830	Clerk Recorder Elections Addition	165,204	967,366	476,255	287,074
704831	Hidden Falls Fuel Load Management	85,453	108,439	417,452	312,313
704832	Squaw Valley Park Fuel Load Management	103,305	1,665	142,195	140,532
704833	Newcastle Sanitary Dist Regionalization	181,212	68,752	1,586,603	1,250,859
704834	Sheridan Water Supply & Distribution	16,688	74,658	611,338	333,456
704835	SMD#1 Wastewater Treatment Plant Upgrade	145,573	732,488	4,555,668	413,683
704836	HHS 113B- 115B Improvements	46,858	677,400	1,037,628	95,745
704837	DPW Wash Bay			305,336	305,336
704838	Library Improvements		61,556	85,130	25,427
704839	Martis Valley Trail			1,500,000	1,500,000
704841	HHS Relocation-1000 Sunset		593,075	127,370	6,926
704842	Dry Creek Sewer Isolation Valve		17,491	69,546	69,509
704843	DPW Facility Programing		1,122,831	975,000	102,169
704844	North Park Tot Lot Rubber Surfacing			75,000	75,000
704845	Veterans Relocation-1000 Sunset		46,759	35,000	241
704846	Wexford Lift Station Improvements				107,019
704847	Utilities Shop Remodel			350,000	350,000
704848	Foresthill Transfer Station Improvements			200,000	200,000
704849	Customs House Acquisition		53,324		3,753,096
704851	Colfax Courts Improvements				85,000
704873	Reroof Dewitt Buildings	18,850	25,179	31,145	29,865
704874	Sheridan Improvements		53,139	63,700	34,063
704875	Storm Water Projects				100,000
704880	Asbestos Abatement	18,846	31,791	122,525	109,783
704907	Misc County Buildings Projects		10,772	3,505,745	2,934,973
704930	Squaw Valley Park	44		54,091	54,091
704933	Granite Bay Park	8,800		140,452	140,452
704941	Misc Storage Tank Repacements			48,155	48,155
704966	ADA Improvements	5,391	5,686	370,137	364,930
704993	Fairgrounds Relocation			31,331	31,331
704997	Dewitt HVAC Replacement	5,402	25	5,284	5,259
704998	Dewitt Waterline Replacement	3		239,662	239,662
Total Capital Projects Fund		**$ 16,469,100**	**$ 42,877,276**	**$ 125,027,573**	**$ 121,303,830**

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

Budget Unit **Capital Projects Securitization Fund - 141**
Function **General**
Activity **Capital Projects Securitization - 10740**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Total	**$**	**$**	**$**	**$**
Expenditures / Appropriations				
Capital Assets				
4151 Buildings & Improvements	$ 13,567,710	$	$	$
Total Capital Assets	**$ 13,567,710**	**$**	**$**	**$**
Total Expenditures / Appropriations	**$ 13,567,710**	**$**	**$**	**$**
Net Cost	**$ 13,567,710**	**$**	**$**	**$**

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

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

Operating Detail	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
6965 Rents & Concessions	94,652	81,358	75,488	75,488
8174 Landfill Fees	1,349,623	970,500	1,100,000	1,100,000
8764 Miscellaneous Revenues	7,560			
Total Operating Revenues	**$ 1,451,835**	**$ 1,051,858**	**$ 1,175,488**	**$ 1,175,488**
Operating Expenses				
2050 Communications - Radio	8,289	7,544	10,000	10,000
2051 Communications - Telephone	1,317	1,407	1,500	1,500
2130 Insurance	34,120	33,194	35,000	35,000
2140 Gen Liability Ins	1,280	394	1,523	1,523
2273 Parts		2,046		
2290 Maintenance - Equipment		120	6,000	6,000
2405 Materials - Bldgs & Impr	30	560	30,000	30,000
2408 Accounting Services	636	4	2,500	2,500
2511 Printing	9	1,411	1,500	1,500
2524 Postage	10			
2547 Landfill Operations	(76,362)			
2549 Construction Projects		51,856	50,000	50,000
2550 Administration	4,363	5,337	5,594	5,594
2555 Prof/Spec Svcs - Purchased	412,206	415,116	483,000	483,000
2556 Prof/Spec Svcs - County	6,043	7,808	21,759	21,759
2701 Publications & Legal Notices		1,226		
2709 Countywide System Charges	671	424	165	165
2727 Rents & Leases - Bldgs & Impr	1,398	7,290	5,000	5,000
2840 Special Dept Expense	19,935	20,461	27,200	27,200
2931 Travel & Transportation			500	500
2932 Mileage		56	500	500
2933 Lodging	200		500	500
2964 Meals/Food Purchases			500	500
2965 Utilities	14,155	13,848	15,000	15,000
2970 Water & Sewage - Special Districts	8,456	31,989	79,193	79,193
2971 Environmental Engineering Services	133,944	104,630	192,039	192,039
3551 Transfer Out A-87 Costs			12,425	12,425
3702 Bldg & Impr Depreciation	2,852	2,852		
5600 Appropriation for Contingencies			120,000	120,000
Total Operating Expenses	**$ 573,552**	**$ 709,573**	**$ 1,101,398**	**$ 1,101,398**
Operating Income (Loss)	**$ 878,283**	**$ 342,285**	**$ 74,090**	**$ 74,090**
Non-Operating Revenue (Expenses)				
3551 Transfer Out A-87 Costs	(20,490)	(67,003)		
3803 Long-Term Debt Repaid	325,000	340,000		
3810 Lease Purchase Principal	(325,000)	(340,000)	(340,000)	(340,000)
3830 Lease Purchase Interest	(68,760)	(53,160)	(53,160)	(53,160)
3838 Interest on Other L/T Debt	1,300	1,388		
6950 Interest	314,843	307,955	350,000	350,000
6955 Interest with Fiscal Agent		34		
6956 Interest on Revenue Bonds	2,243	4		
Total Non-Operating Revenue (Expenses)	**$ 229,136**	**$ 189,218**	**$ (43,160)**	**$ (43,160)**
Income Before Capital Contributions and Transfers	**$ 1,107,419**	**$ 531,503**	**$ 30,930**	**$ 30,930**
8954 Operating Transfers In	3,824,094			
Change in Net Assets	**$ 4,931,513**	**$ 531,503**	**$ 30,930**	**$ 30,930**
Net Assets - Beginning Balance	3,605,479	8,536,991	9,068,495	9,068,495
Net Assets - Ending Balance	$ 8,536,991	$ 9,068,495	$ 9,099,425	$ 9,099,425

Memo:

State Controller Schedules
County Budget Act
January 2010

Schedule 11

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

Fund	**Facilities Fund - 220**
Subfund	**ERSLA Closure/Post Closure - 404**
Activity	**ERSLA Closure/Post Closure - 2840**

Operating Detail	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Total Operating Revenues	**$**	**$**	**$**	**$**
Operating Expenses				
Total Operating Expenses	**$**	**$**	**$**	**$**
Operating Income (Loss)	**$**	**$**	**$**	**$**
Non-Operating Revenue (Expenses)				
6950 Interest	126,577			
Total Non-Operating Revenue (Expenses)	**$ 126,577**	**$**	**$**	**$**
Income Before Capital Contributions and Transfers	**$ 126,577**	**$**	**$**	**$**
3775 Operating Transfer Out	(3,824,094)			
Change in Net Assets	**$ (3,697,517)**	**$**	**$**	**$**
Net Assets - Beginning Balance	3,697,517			
Net Assets - Ending Balance	$	$	$	$

Memo:

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

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

Operating Detail	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
8105 Direct Charges	63,620	59,708	35,000	35,000
8174 Landfill Fees	1,387,682	1,287,432	1,200,000	1,200,000
Total Operating Revenues	**$ 1,451,302**	**$ 1,347,140**	**$ 1,235,000**	**$ 1,235,000**
Operating Expenses				
1004 Accr Compensated Leave	(16,358)			
1315 Workers Comp Insurance		(391)		
2050 Communications - Radio	7,097	6,977	10,000	10,000
2051 Communications - Telephone	6,946	5,887	10,000	10,000
2086 Refuse Disposal	1,081	2,031	2,000	2,000
2273 Parts		534		
2290 Maintenance - Equipment		19	4,000	4,000
2405 Materials - Bldgs & Impr	8,879		25,000	25,000
2508 Collection Charges	645	594	1,000	1,000
2511 Printing	5,020	9,800	7,500	7,500
2522 Other Supplies		536	5,000	5,000
2524 Postage	1,620	1,904	2,500	2,500
2549 Construction Projects				120,000
2550 Administration	9,288	7,758	9,325	9,325
2555 Prof/Spec Svcs - Purchased	187,534	517,404	347,500	347,500
2556 Prof/Spec Svcs - County	17,633	18,137	30,000	30,000
2559 County Litter Program	2,638	2,660	8,000	8,000
2701 Publications & Legal Notices	7,674	12,732	10,000	10,000
2709 Countywide System Charges	758	499	202	202
2710 Rents & Leases - Equipment		969	3,000	3,000
2744 Small Tools & Instruments			2,000	2,000
2838 Special Dept Expense-1099 Reportable	14,693	12,134	1,000	1,000
2840 Special Dept Expense	91,522	103,883	183,200	183,200
2931 Travel & Transportation	20	146	500	500
2932 Mileage	687	371	1,000	1,000
2933 Lodging		161		
2941 County Vehicle Mileage		57		
2964 Meals/Food Purchases	16		500	500
2965 Utilities	2,862	2,909	7,000	7,000
2970 Water & Sewage - Special Districts	9,685	32,382	62,801	62,801
2971 Environmental Engineering Services	359,574	354,980	367,342	367,342
3551 Transfer Out A-87 Costs	70,563			
3702 Bldg & Impr Depreciation	322	322		
5600 Appropriation for Contingencies			125,000	125,000
Total Operating Expenses	**$ 790,399**	**$ 1,095,395**	**$ 1,225,370**	**$ 1,345,370**
Operating Income (Loss)	**$ 660,903**	**$ 251,745**	**$ 9,630**	**$ (110,370)**
Non-Operating Revenue (Expenses)				
6950 Interest	551,634	389,859	450,000	450,000
7423 State Aid - Recycling	28,172	13,516		
7442 State Aid - Hazardous Material Grant		7,000		
Total Non-Operating Revenue (Expenses)	**$ 579,806**	**$ 410,375**	**$ 450,000**	**$ 450,000**
Income Before Capital Contributions and Transfers	**$ 1,240,709**	**$ 662,120**	**$ 459,630**	**$ 339,630**
3778 Operating Transfer Out - Capital Imprvmt			(200,000)	(200,000)
Change in Net Assets	**$ 1,240,709**	**$ 662,120**	**$ 259,630**	**$ 139,630**
Net Assets - Beginning Balance	16,035,892	17,276,601	17,938,722	17,938,722
Net Assets - Ending Balance	$ 17,276,601	$ 17,938,722	$ 18,198,352	$ 18,078,352

Memo:

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

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

Operating Detail	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
6961 DeWitt Property Rent			840,000	840,000
6965 Rents & Concessions	188,783	189,477	151,502	151,502
8193 Other Services	422,418	413,320	170,000	220,000
8212 Other General Reimbursement	219,918	140,618	179,451	179,451
8753 Other Sales	80			
8780 Contributions from Other Funds			168,255	168,255
Total Operating Revenues	**$ 831,199**	**$ 743,415**	**$ 1,509,208**	**$ 1,559,208**
Operating Expenses				
1001 Employee Paid Sick Leave		95		
1002 Salaries and Wages	383,551	325,994	405,331	405,331
1003 Extra Help	37,142	3,432	28,648	28,648
1004 Accr Compensated Leave	3,014	4,096		
1005 Overtime & Call Back	2,283	548	5,000	5,000
1011 Salary Savings			(10,207)	(10,207)
1018 Taxable Meal Reimbursements	32	99		
1300 P.E.R.S.	80,852	69,036	91,870	91,870
1301 F.I.C.A.	30,116	25,591	33,582	33,582
1303 Other - Post Employment Benefits	34,638	30,270	35,009	35,009
1310 Employee Group Ins	52,696	48,756	57,635	57,635
1315 Workers Comp Insurance	1,660	1,311	1,343	1,343
1325 401 (k) Employer Match	753	723	750	750
2051 Communications - Telephone	9,891	8,240	8,096	8,096
2052 Mobile Communication Devices	2	3	12	12
2085 Household Expense	56			
2086 Refuse Disposal	392			
2140 Gen Liability Ins	5,303	1,455	3,382	3,382
2290 Maintenance - Equipment			6,000	6,000
2310 Employee Benefits Systems	24,036	24,839	31,986	31,986
2405 Materials - Bldgs & Impr	1,160		50,000	50,000
2439 Membership/Dues	669	250	900	900
2481 PC Acquisition	1,871	2,722		
2511 Printing	1,350	1,536	2,700	2,700
2522 Other Supplies			470	470
2523 Office Supplies & Exp	2,591	714	5,500	5,500
2524 Postage	2,073	1,937	2,700	2,700
2550 Administration	176,869	181,511	205,154	205,154
2555 Prof/Spec Svcs - Purchased	77,100	251,388	140,100	140,100
2556 Prof/Spec Svcs - County	1,617,343	1,727,842	1,462,060	1,512,060
2701 Publications & Legal Notices	207	391	500	500
2709 Countywide System Charges	3,639	1,894	963	963
2710 Rents & Leases - Equipment			1,000	1,000
2727 Rents & Leases - Bldgs & Impr	6,279	3,549	3,708	3,708
2744 Small Tools & Instruments			300	300
2838 Special Dept Expense-1099 Reportable		1,293		
2840 Special Dept Expense	32,694	29,276	6,768	6,768
2844 Training	190		3,030	3,030
2931 Travel & Transportation			200	200
2932 Mileage	623	366	700	700
2933 Lodging	220	105		
2941 County Vehicle Mileage	577	861	552	552
2965 Utilities	500,841	382,139	358,753	358,753
2970 Water & Sewage - Special Districts	4,917	8,502		
3701 Equipment Depreciation		18,127		
3702 Bldg & Impr Depreciation	284,897	262,515		
3704 Infrastructure Depreciation	5,957	4,843		
5600 Appropriation for Contingencies			50,000	50,000
Total Operating Expenses	**$ 3,388,484**	**$ 3,426,249**	**$ 2,994,495**	**$ 3,044,495**
Operating Income (Loss)	**$ (2,557,285)**	**$ (2,682,834)**	**$ (1,485,287)**	**$ (1,485,287)**
Non-Operating Revenue (Expenses)				

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

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

Operating Detail	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
3780 Contrib to Other Funds	(334,179)	(334,555)	(334,628)	(334,628)
6950 Interest	129,861	85,203	100,000	100,000
6961 DeWitt Property Rent	855,914	933,658		
8752 Gain/Loss on F/A Disposal	(260,070)			
8779 Contributions from General Fund	1,217,842	999,746	999,746	999,746
8780 Contributions from Other Funds	260,159	212,278		
Total Non-Operating Revenue (Expenses)	**$ 1,869,527**	**$ 1,896,330**	**$ 765,118**	**$ 765,118**
Income Before Capital Contributions and Transfers	**$ (687,758)**	**$ (786,504)**	**$ (720,169)**	**$ (720,169)**
3778 Operating Transfer Out - Capital Imprvmt	(25,000)		(647,000)	(647,000)
8333 Capital Asset Transfer (In)	294,996	8,711		
Change in Net Assets	**$ (417,762)**	**$ (777,793)**	**$ (1,367,169)**	**$ (1,367,169)**
Net Assets - Beginning Balance	11,480,369	11,302,261	11,872,467	11,872,467
Net Assets - Ending Balance	$ 11,302,261	$ 11,872,467	$ 10,505,298	$ 10,505,298
Memo:				
4451 Equipment	$ (27,110)	$ 72,520	$	$

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

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

Operating Detail	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
6950 Interest			30,300	30,300
8175 Sanitation Services	9,169,550	9,206,046	10,511,748	10,391,503
8243 Plan Check Fees			14,880	14,880
8269 Planning - At Cost Projects Fees	13,972	43,605		
Total Operating Revenues	**$ 9,183,522**	**$ 9,249,651**	**$ 10,556,928**	**$ 10,436,683**
Operating Expenses				
1001 Employee Paid Sick Leave	2,830	5,794	3,000	3,000
1002 Salaries and Wages	4,136,547	4,258,094	4,897,709	4,897,709
1003 Extra Help	76,634	37,938	33,023	33,023
1004 Accr Compensated Leave	27,665	57,365		
1005 Overtime & Call Back	159,730	142,741	152,060	152,060
1011 Salary Savings			(122,703)	(122,703)
1018 Taxable Meal Reimbursements	1,675	1,975		
1300 P.E.R.S.	856,924	895,042	1,093,795	1,093,795
1301 F.I.C.A.	326,538	349,109	389,063	389,063
1303 Other - Post Employment Benefits	372,783	483,375	504,124	504,124
1310 Employee Group Ins	773,743	740,468	854,442	854,442
1315 Workers Comp Insurance	30,980	70,453	49,641	49,641
1320 Retired Employee Grp Ins	90			
1325 401 (k) Employer Match	2,276	1,881	1,500	1,500
2017 Uniforms	1,215	3,174	4,040	4,040
2050 Communications - Radio	25,419	25,768	26,495	26,495
2051 Communications - Telephone	42,507	37,070	44,304	44,304
2052 Mobile Communication Devices	8,513	13,937	9,595	9,595
2086 Refuse Disposal		80		
2140 Gen Liability Ins	46,909	15,292	31,517	31,517
2273 Parts	55,483	93,102	110,090	110,090
2290 Maintenance - Equipment	141,497	116,413	147,965	147,965
2310 Employee Benefits Systems	271,662	281,073	365,534	365,534
2405 Materials - Bldgs & Impr	7,631	14,613	10,302	10,302
2422 Medical, Dental & Lab Supp	26,974	20,174	28,115	28,115
2439 Membership/Dues	7,712	7,799	10,985	10,985
2481 PC Acquisition	5,905	6,857	12,625	12,625
2511 Printing	18,970	13,683	19,773	19,773
2512 Laundry/Dry Cleaning	7,758	7,395	7,070	7,070
2522 Other Supplies		32		
2523 Office Supplies & Exp	12,953	13,892	14,847	14,847
2524 Postage	13,219	3,660	6,093	6,093
2534 Operating Materials	48,414	66,602	50,465	50,465
2550 Administration	345,167	327,419	391,657	391,657
2555 Prof/Spec Svcs - Purchased	56,313	81,756	123,576	123,576
2556 Prof/Spec Svcs - County	240,191	137,611	60,300	60,300
2568 MIS - Services		204,548	214,531	214,531
2701 Publications & Legal Notices	2,918	1,995	3,043	3,043
2709 Countywide System Charges	28,359	11,460	8,816	8,816
2710 Rents & Leases - Equipment	6,926	7,820	7,219	7,219
2727 Rents & Leases - Bldgs & Impr	18,109	18,193	18,875	18,875
2744 Small Tools & Instruments	21,375	17,174	20,200	20,200
2770 Fuels & Lubricants	61,454	54,917	60,600	60,600
2838 Special Dept Expense-1099 Reportable	1,830	533		
2840 Special Dept Expense	73,475	71,934	85,600	85,600
2844 Training	6,844	6,280	7,905	7,905
2853 Safety Clothing - Other Agency	3,819	145		
2931 Travel & Transportation	539	77	1,924	1,924
2932 Mileage	652	686		
2933 Lodging	605			
2941 County Vehicle Mileage	150,485	145,092	119,013	119,013
2964 Meals/Food Purchases	646	372	674	674
2965 Utilities	12,002	13,200	13,470	13,470
2966 Drug & Alcohol Testing	2,881	2,642		
3551 Transfer Out A-87 Costs			409,709	409,709
3701 Equipment Depreciation	181,848	183,684		
3702 Bldg & Impr Depreciation	326	5,326		

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

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

Operating Detail	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
5600 Appropriation for Contingencies			30,100	80,100
Total Operating Expenses	**$ 8,727,920**	**$ 9,077,715**	**$ 10,332,681**	**$ 10,382,681**
Operating Income (Loss)	**$ 455,602**	**$ 171,936**	**$ 224,247**	**$ 54,002**
Non-Operating Revenue (Expenses)				
3551 Transfer Out A-87 Costs	(284,404)	(337,605)		
6950 Interest	53,546	35,834		
8750 Proceeds from Sale of Capital Assets		373		
8752 Gain/Loss on F/A Disposal	470			
8796 Sewer Facility Fee	31,577	22,651		
Total Non-Operating Revenue (Expenses)	**$ (198,811)**	**$ (278,747)**	**$**	**$**
Income Before Capital Contributions and Transfers	**$ 256,791**	**$ (106,811)**	**$ 224,247**	**$ 54,002**
3778 Operating Transfer Out - Capital Imprvmt	(250,000)		(350,000)	(350,000)
Change in Net Assets	**$ 6,791**	**$ (106,811)**	**$ (125,753)**	**$ (295,998)**
Net Assets - Beginning Balance	**2,668,007**	**2,924,799**	**2,817,984**	**2,817,984**
Net Assets - Ending Balance	**$ 2,924,799**	**$ 2,817,984**	**$ 2,545,231**	**$ 2,416,986**
Memo:				
4451 Equipment	$	$ 411,675	$ 147,000	$ 105,000

FARM ADVISOR DEPARTMENT
APPROPRIATION SUMMARY
Fiscal Year 2010-11

ADMINISTERED BY: **FARM ADVISOR**

Appropriation	FY 2009-10 Actual	FY 2009-10 Position Allocations	FY 2010-11 BOS Adopted Budget	FY 2010-11 Percent Change	FY 2010-11 Position Allocations
GENERAL FUND					
Farm Advisor	$ 323,940	3	$ 339,266	4.7%	3
TOTAL ALL FUNDS	$ 323,940	3	$ 339,266	4.7%	3

Mission Statement

The mission of the Farm Advisor Department (University of California Cooperative Extension or UCCE) is to serve the County through the creation, development, and application of knowledge in agriculture and natural resources; youth development; and nutrition, family and consumer sciences.

Budget Summary and Changes

The Proposed Budget provides $339,266 for the Farm Advisor, a decrease of 1% from FY 2009-10. The Farm Advisor absorbs increases in Salary and Wages by reducing Services & Supplies by $13,000 or 12% from FY 2009-10. The Farm Advisor continues to receive reimbursement from Nevada County in the amount of $4,500 for Placer County-assigned staff's travel expenses to work at the Nevada County office as-needed.

Department Comments

Placer County's UCCE staff continue to provide a wide range of high quality educational services to thousands of local residents. Working under the philosophy of "helping people to help themselves" with up-to-date research-based information, achievements during the past year have been impressive.

Farm Advisors conducted a number of important applied research projects and provided dozens of educational workshops, short courses and field trials. These included the PlacerGROWN Farm Conference, Placer Ag Futures Intern program, six-week farmer / rancher business planning course, Multi-Species Grazing Academy, Sierra Foothill Meat Buying Club, Mobile Poultry Processor, and small farm direct marketing.

Over 100 Master Gardener volunteers conducted a variety of educational programs and community service projects. Master Gardener volunteers provided over 10,000 hours of service and reached over 3,000 residents through direct contact. The Gardeners' Gathering was held for the second straight year and reached over 120 people. This was also the fourth year of the Senior Community Garden in its new location.

Youth development advisors and program representatives continued their history of non-formal educational and preventative programs aimed at helping youth mature into healthy, capable, and contributing citizens. Dozens of 4-H events and activities were held in the two counties. Over 6,000 elementary school students benefited through the "hands-on" embryology curricula. Science and Technology became new areas of emphasis and reached over

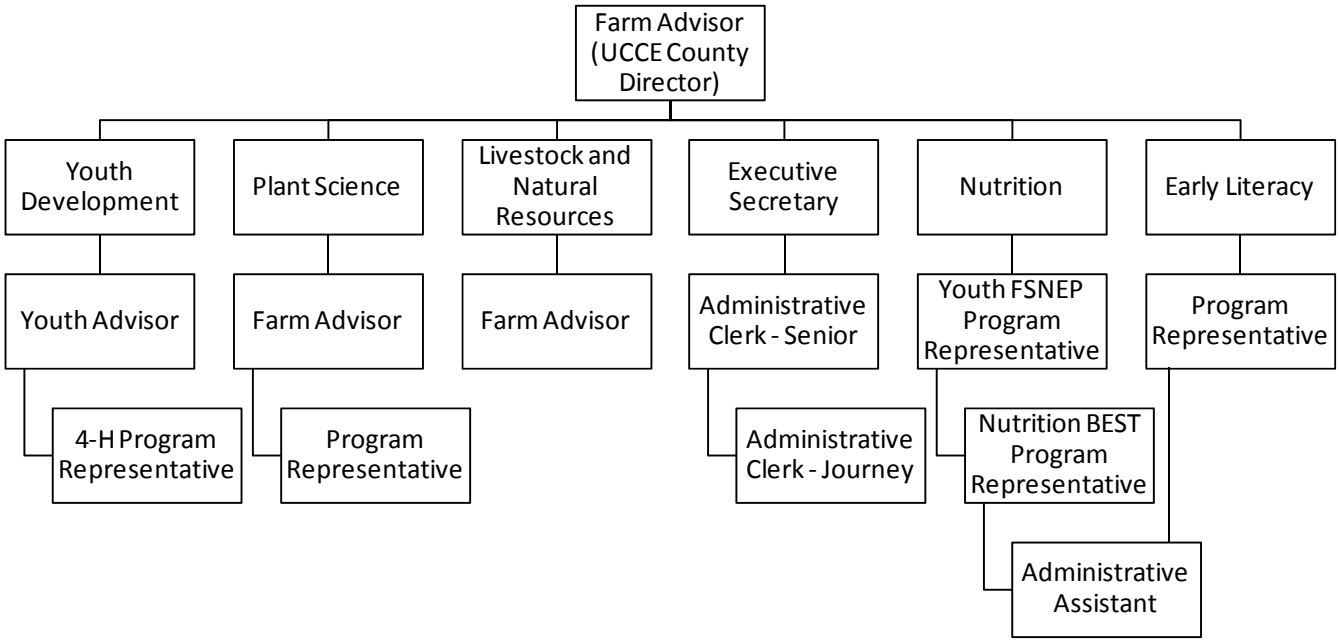
300 youth. A 4-H rocketry program was established in an afterschool setting. Two rocketry day camps were also held. The Placer County Youth Commission was established with our office working collaboratively with Health and Human Services.

Current nutrition education was taught to hundreds of low-income residents, the general public and over 2,000 preschool and school-age children through the Food Stamp Nutrition Education Program. One highlight was the delivery of a new Farm-to-Fork curriculum to help K-2nd graders tie nutrition information to farming. Hundreds of children 0-5 years of age and their families also benefited from Nutrition BEST and Ready to Succeed Literacy programs. These programs worked with a variety of agencies and parent groups including: teen parent programs, Women and Infant Children (WIC), parents of pre-schoolers, state preschools, Head Start, and many elementary schools in the western Placer and Tahoe areas.

Final Budget Changes from the Proposed Budget

None.

FARM ADVISOR DEPARTMENT
UC COOPERATIVE EXTENSION



POSITIONS: 3

Farm Advisor 64100

Program Purpose: The Farm Advisor Department is a unique example of three levels of government (Placer County, UCCE, and the U.S. Department of Agriculture) partnering in the delivery of noncredit, informal educational opportunities and scientific advances in the areas of agriculture; natural resources; and family, youth, and consumer sciences. University professionals and staff provide leadership. Programs include livestock and natural resources, plant science and horticulture, nutrition, 4-H youth development, and master gardeners.

Major Budget Adjustment Proposed for 2010-11

- Decrease $13,189 in various Services and Supplies including Special Department Expense, Communications – Telephone, Office Supplies, Postage, Printing, and Travel and Transportation.

POSITION INFORMATION

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

Budget Unit **General Fund - 100**
Function **Education**
Activity **Farm Advisor - 64100**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenue				
7292 Aid from Other Governmental Agencies	$ 4,500	$ 4,500	$ 4,500	$ 4,500
Total Intergovernmental Revenue	**$ 4,500**	**$ 4,500**	**$ 4,500**	**$ 4,500**
Total Revenue	**$ 4,500**	**$ 4,500**	**$ 4,500**	**$ 4,500**
Expenditures / Appropriations				
Salaries & Benefits				
1002 Salaries and Wages	$ 127,183	$ 128,557	$ 137,887	$ 137,887
1003 Extra Help		4,844	4,100	4,100
1011 Salary Savings			(3,449)	(3,449)
1300 P.E.R.S.	26,854	27,553	30,611	30,611
1301 F.I.C.A.	9,500	10,501	10,862	10,862
1303 Other - Post Employment Benefits	11,807	22,461	21,005	21,005
1310 Employee Group Ins	32,626	31,505	35,863	35,863
1315 Workers Comp Insurance	212	252	1,576	1,576
Total Salaries & Benefits	**$ 208,182**	**$ 225,673**	**$ 238,455**	**$ 238,455**
Services & Supplies				
2051 Communications - Telephone	$ 12,560	$ 11,613	$ 11,104	$ 11,104
2290 Maintenance - Equipment	3,859	2,092	3,593	3,593
2481 PC Acquisition		1,278		
2511 Printing	2,401	3,203	3,000	3,000
2522 Other Supplies	2,194	5,167	1,500	1,500
2523 Office Supplies & Exp	17,510	15,356	16,400	16,400
2524 Postage	2,316	3,405	1,600	1,600
2555 Prof/Spec Svcs - Purchased	38,244	30,719	37,750	37,750
2709 Countywide System Charges	852	410	251	251
2838 Special Dept Expense-1099 Reportable	834	798		
2840 Special Dept Expense	2,237	3,986	3,300	3,300
2931 Travel & Transportation	14,172	11,449	15,641	15,641
2941 County Vehicle Mileage	1,244	851		
Total Services & Supplies	**$ 98,423**	**$ 90,327**	**$ 94,139**	**$ 94,139**
Intrafund Transfers Out				
5405 I/T Maintenance - Bldgs & Improvements	$	$ 270	$	$
5522 I/T Other Supplies			6,672	6,672
5552 I/T - MIS Services	6,031	6,838		
5555 I/T Prof/Special Services - Purchased	748	632		
5556 I/T - Professional Services		200		
5840 I/T Special Dept Expense	269			
Total Intrafund Transfers Out	**$ 7,048**	**$ 7,940**	**$ 6,672**	**$ 6,672**
Total Expenditures / Appropriations	**$ 313,653**	**$ 323,940**	**$ 339,266**	**$ 339,266**
Net Cost	**$ 309,153**	**$ 319,440**	**$ 334,766**	**$ 334,766**

HEALTH & HUMAN SERVICES DEPARTMENT
APPROPRIATION SUMMARY
Fiscal Year 2010-11

ADMINISTERED BY: DIRECTOR OF HEALTH AND HUMAN SERVICES

Appropriations	FY 2009-10 Actual	FY 2009-10 Position Allocations	FY 2010-11 BOS Adopted Budget	FY 2010-11 Percent Change	FY 2010-11 Position Allocations
GENERAL FUND					
Domestic Animal Control	$ 2,560,572	24	$ 3,035,199	18.5%	24
Administration / Management Information Systems	195,221	62	363,437	86.2%	62
Community Health	11,160,865	99	12,375,493	10.9%	99
Environmental Health	5,052,859	43	4,852,823	-4.0%	43
Adult System of Care / Mental Health Services	27,907,618	148	31,636,205	13.4%	148
Community Clinics	7,600,205	50	8,212,572	8.1%	50
Children's System of Care	30,616,822	223	33,272,187	8.7%	223
Client and Program Aid	34,807,828	0	35,659,809	2.4%	0
Human Services	25,667,740	171	25,626,879	-0.2%	170
Subtotal General Fund	$ 145,569,730	820	$ 155,034,604	6.5%	819
OTHER OPERATING FUNDS					
Housing Assistance - Fund 103	$ 2,056,906	2	$ 2,176,434	5.8%	3
TOTAL ALL FUNDS	$ 147,626,636	822	$ 157,211,038	6.5%	822

Mission Statement

By placing people first, we provide a unified system of quality services to safeguard the health and well-being of people and animals in our communities. To realize our mission, we will strive to keep all children, adults, and families healthy, at home, in school, at work, out of trouble, self-sufficient in keeping themselves safe, and to ensure that our animals are valued and cared for.

Budget Summary and Changes

The Proposed Budget provides $156,736,660 for the Health and Human Services Department, a $9,456,779 (6%) increase over the prior year. This increase is due to a FY 2009-10 Mid-Year Budget Revision for Environmental Health Fee increases, Final State Allocation adjustments, and increased Grant Funding ($5.1M); Increases to the Client Aid Budget ($2.1M); Utilization of Child Welfare Reserves ($1M), and the net effect of increased state and federal revenues associated with annualizing the FY 2009-10 cost of living adjustment (COLA), and the costs associated with positions being utilized to enhance the drawdown of state and federal revenues ($1.3M). While the Department Submitted Budget reflected a flat General Fund contribution from the prior year, a variety of one-time credits were applied to the Recommended Budget, resulting in a proposed General Fund component for this budget of $32.8M, a reduction of $1.4M from the prior year.

The Proposed Budget reflects steadying trends in State Realignment Revenue projections, on-going employee related cost drivers, service delivery restructuring, and insufficient funding from state and federal agencies for the programs and services they mandate the county to provide. Health and Human Services continues to make necessary operational and staffing adjustments to maintain mandated programs and Board established service priorities throughout the county during this time of diminishing revenues and increased demand for services due to

the struggling local and state economies. Proposed Budget service levels have been adjusted to match state and federal funding for specific programs. As a result, the Proposed Budget includes 687 funded positions.

Department Comments

Health and Human Services is appreciative of the commitment of the Board of Supervisors to support the critical and broad spectrum of services in the Department that provide a valuable asset to the Placer County community.

In the last year, over 60,000 (this is a rough estimate) Placer County residents, homeowners, and businesses in this county have directly benefited from this department's services. The scope of services provided through this department is unique to county government and provides a critical infrastructure to address health and safety issues as well as generate economic activity.

HHS is filled with dedicated public servants focused on providing cost effective, high quality services to County residents and businesses. It is that dedication to the public good and fostering a positive and community based services approach between our employees and the men, women, children, and animals in our community, that has led Placer County to consistently receive federal and state recognition as a model of service delivery – the Placer Model. The Placer Model reflects innovation, collaboration with many community and local agency partners, and the foundational belief that the services we provide must be research based, cost effective, and sustainable. The department is pleased that many of the innovative approaches that we have instituted have resulted in millions of tax dollars being saved and have been used as a framework as an effective alternative service delivery model at the federal, state, and local government levels.

The FY 2010-11 Budget is delicately balanced to maximize services within the available resources and in the context of the changing economy. HHS will continue to explore new ways to meet the priorities of the Board of Supervisors and the expectations of the community.

Significant Challenges Lie Ahead

Many of the services provided in the department are mandated by the federal or state government. As in prior years, those mandates continue to be funded at levels that have been outdated for 10 years. This has resulted in under funding of mandated services in the department by more than $6 million putting additional pressure on the County. The state proposes to continue this under funding through next year. As a result, the department has prioritized services to focus on Board priorities and remain within available resources.

In addition, as the economy continues to struggle, there is a resulting increased need in the community for assistance to become self sufficient and keep families together. This has led to significant growth in a number of the mandated programs HHS provides on behalf of the state at a time of reduced resources.

However, HHS strongly believes that it will successfully meet these challenges and continue to provide the most critical services in the most cost effective manner to the community.

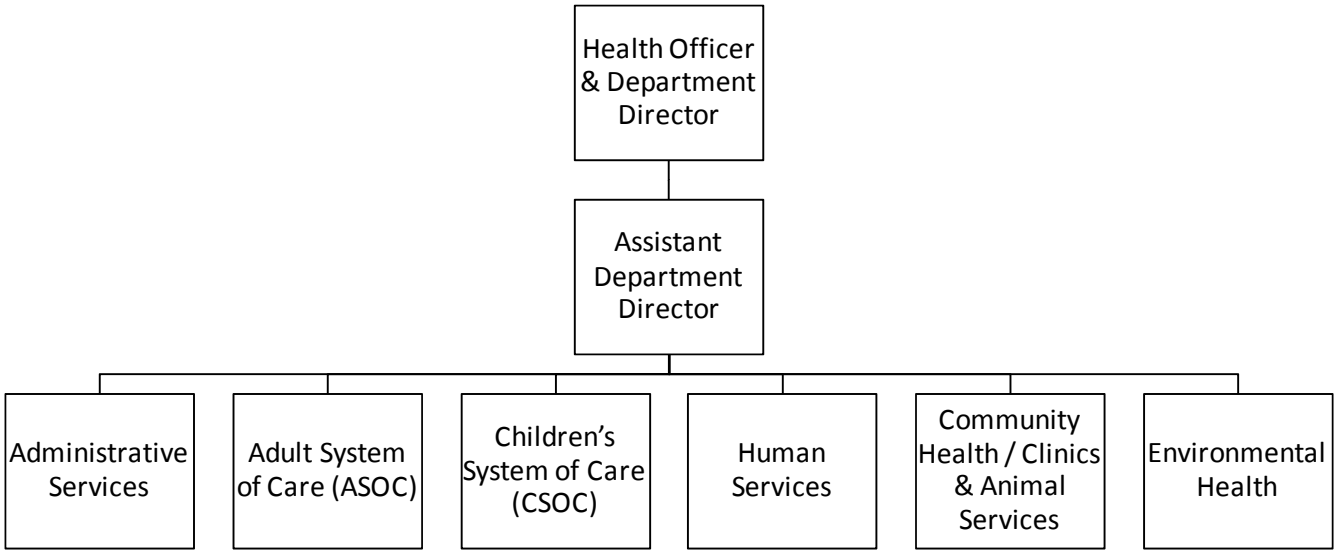
Final Budget Changes from the Proposed Budget

The Final Budget includes the following budget adjustments for the *Health and Human Services* budget:

- Revenue is increased by a net $192,581 due to increased Community Health allocations ($220,801), increased Tahoe Dental Clinic Transient Occupancy Tax (TOT) funding ($230,000), decreased Food Establishment Permits and Hazardous Material Regulation Fees (-$443,009), and other net miscellaneous revenue adjustments in Domestic Animal Control, Adult System of Care, Environmental Health and Community Clinics ($184,789).

- Expenditures are increased by a net $413,539 to reflect re-budgeted Grant awards in Animal Control ($48,881), reduced mandatory time off (MTO) savings due to associated State and Federal revenue drawdown ($461,495), and other net miscellaneous expenditure adjustments (-$96,837).
- Funding is added to the Community Services Fund reserve account for the Housing Assistance Services appropriation, Designation for Contingencies ($43,676).

HEALTH AND HUMAN SERVICES DEPARTMENT



POSITIONS: 822

Domestic Animal Control 22390

Program Purpose: Serves the citizens and animals of Placer County through active animal care and control programs, including rabies prevention, enforcement of the County Animal Control Ordinance, enforcement of the State's humane laws that protect animals from neglect and cruelty, reunification of lost animals with their owners, and programs and partnerships to place adoptable animals in good homes and to reduce animal overpopulation.

Major Budget Adjustments Proposed for 2010-11

- Increase Professional Services $60,000 for outside agency grants.
- Increase Animal License Fee revenues $47,863.
- Increase Extra Help $23,691.
- Decrease Humane Services fees $55,886.
- Decrease Salaries and Wages $92,885.

Administration & Support 42000

Program Purpose: Provide the overall administrative, fiscal, contract, and personnel management to the department; increase accountability and maximize revenues; and provide management information system development and support.

Major Budget Adjustment Proposed for 2010-11

- Increase Salary & Benefits $467,027.

Community Health 42760

Program Purpose: Serves all people of Placer County by protecting health; preventing disease, injury, premature death and disability; promoting healthy lifestyles, behaviors and environments; controlling communicable diseases; enforcing laws and regulations that protect health and ensure safety; facilitating access to healthcare for County Medi-Cal, California Children's Services, Child Health and Disability Prevention, Healthy Families beneficiaries; and preparing for and responding to disasters, disease outbreaks, epidemics and bioterrorism. Serves women, infants, and children (WIC) to improve nutrition and healthy development. Provides oversight for the Medical Care Services Program.

Major Budget Adjustment Included in 2009-10

- Increased H1N1 Flu Prevention funding $1M.

Major Budget Adjustments Proposed for 2010-11

- Increase Extra Help $367,848 to help off-set vacant positions.
- Decrease Professional Services $76,626.
- Increase PC Acquisition $112,200.
- Increase State Aid Bio-Terrorism funding $371,190.
- Increase Federal WIC Administration funding $227,211.
- Decrease Community Challenge Grant $113,620.

Environmental Health 42820

Program Purpose: Uses regulatory and educational tools to ensure quality public health services such as consumer protection, land use, water resources, hazardous materials, and solid waste management to prevent disease and injury and minimize environmental health hazards.

Major Budget Adjustment Included in 2009-10

- Increased fee revenues $458,325.

Major Budget Adjustments Proposed for 2010-11

- Decrease Rents & Leases of Buildings $101,058.
- Increase Food Establishment Permit revenues $286,205.
- Increase Hazardous Material Regulation revenues $593,658.
- Increase Pool & Spa Permit revenues $109,642.

Adult System of Care 42930

Program Purpose: Partners with agencies in Placer County to assist adults and older adults to achieve their optimal levels of self- sufficiency and independence by providing a full spectrum of mental health services, substance-abuse treatment and in-home support services to more than 7,700 Placer County adults in the past year. This treatment continuum includes therapeutic intervention, case management, crisis intervention, skill development, medication services, and employment services. In addition, disabled and dependent adults as well as those in crisis are protected through services in locked and unlocked inpatient and residential treatment programs. Older and dependent adults are also protected through investigations, case management, and the conservatorship process as necessary.

Major Budget Adjustments Included in 2009-10

- Substance Abuse and Mental Health Services Administration (SAMHSA) Grant funding increased $125,000.
- State Mental Health Grants increased $1,000,000.
- Increased State Allocations $420,000.

Major Budget Adjustments Proposed for 2010-11

- Decrease Extra Help funding $542,018.
- Increase Salaries and Wages $123,910.
- Increase Professional Services $2,644,670 for contracted mental health services.
- Increase State Aid Mental Health revenues $1,230,332.
- Increase Federal Aid Medi-Cal revenues $717,726.
- Increase Federal Aid Mental Health Drug revenues $323,413.
- Decrease State Aid Drug revenues $839,544.
- Decrease State revenue reimbursement $1,130,000.

Community Clinics 42950

Program Purpose: Provides primary outpatient care, including medical, dental and pharmacy services for Medical Care Services Program, Medi-Cal beneficiaries, Medicare-eligible patients, and Private Pay, as well as children in the Child Health and Disability Prevention Program who require treatment. Additionally, the clinics provide prevention services in the areas of women's health, child health, employee health, and communicable disease control.

Major Budget Adjustment Included in 2009-10

- Increased State Allocations $380,000.

Major Budget Adjustments Proposed for 2010-11

- Increase Extra Help $248,723.
- Increase PC Acquisition $35,597.
- Increase Medi-Cal Clinic revenues $781,047.
- Decrease Denti-Cal revenues $155,748.

Children's System of Care 42970

Program Purpose: Under the direction of the Presiding Judge of the Superior Court, Deputy Chief Probation Officer, Deputy Superintendent of Education, and the Director of Health and Human Services, Children's System of Care (CSOC) provides a full spectrum of care, support, and treatment to improve the lives of nearly 4,000 Placer County children and families each year. Services include 24-hour crisis response and investigation of child welfare and mental health concerns; emergency psychiatric assessment; parenting support; foster and probation services; adoptions; outpatient and residential treatment services. CSOC is a nationally recognized team providing policy guidance and services as an interagency system comprised of Child Welfare, Mental Health, Substance Abuse, Public Health, Probation, and Education.

Major Budget Adjustments Proposed for 2010-11

- Decrease Salaries and Wages $506,247.
- Increase Professional Services $1,176,025 for contracted mental health services.
- Increase Medical, Dental and Lab Support $154,649.
- Decrease Support & Care of Persons $1,024,940 for contracted services.
- Decrease State Aid Mental Health revenues $699,883.
- Decrease State Welfare revenues $712,146.
- Increase Aid from Other Governmental Agencies $1,077,812.
- Increase Federal SAMHSA revenues $1,108,000.

Client & Program Aid 53020

Program Purpose: Provides financial, housing, food, medical, and other assistance programs associated with services residing in other Health & Human Services' Division services.

Major Budget Adjustments Proposed for 2010-11

- Increase Professional Services $215,071.
- Increase County Share IHSS $600,000.
- Increase Aid to Families $1,395,343.
- Increase Emergency Medical Services Penalty revenues $342,381.
- Decrease State Children's Boarding Home revenues $335,066.
- Increase Federal Aid for Children revenues $1,912,214.

Human Services 53070

Program Purpose: Provides eligibility determinations for financial, medical / health, housing, food or other county temporary assistance programs, employment services such as job readiness and job search skills, and counseling, support services to assist participants to become and remain employed. Human Services also works collaboratively with Economic Development, the business community, and other community agencies to provide services that assist clients in becoming employed and achieving self-sufficiency. Since the implementation of Welfare Reform, the department has successfully used these strategies to reduce dependency on public assistance by 45%.

Major Budget Adjustment Included in 2009-10

- Increase State Allocations $2,000,000.

Major Budget Adjustments Proposed for 2010-11

- Increase Extra Help $297,203.
- Increase Overtime $80,000.
- Decrease Professional Services $635,859.
- Increase Rents & Leases for Buildings $222,741.
- Increase State Food Stamp Administration revenues $519,805.

Housing Assistance Services 53010

Program Purpose: Provides housing vouchers to low-income individuals through the Section 8 Housing Choice Voucher Program.

Major Budget Adjustments Proposed for 2010-11

- Increase Federal Aid Section 8 Housing revenues $228,815.
- Decrease General Fund contribution $152,944.

POSITION INFORMATION

Changes in Funded Positions Salary Adjustments	2010-11 Positions		2010-11 Salary	
HEALTH & HUMAN SERVICES				
Community Clinics				
Dental Assistant I/II	-2	1	$ (110,174)	
Dentist	-2	1	$ (238,635)	
Environmental Health				
Environmental Health Tech Specialist	-1	2	$ (83,180)	2
Department Total	**-5**		**$ (431,989)**	

Notes

1 Auburn Dental Clinic Redesign

2 Funding shifted to EH Technician (allocation previously slated for defunding)

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 Protection**
Activity **Domestic Animal Control - 22390**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Licenses, Permits & Franchises				
6750 Animal Licenses	$ 123,477	$ 198,786	$ 177,863	$ 177,863
6752 Business Licenses	3,293	6,249	5,002	5,002
Total Licenses, Permits & Franchises	**$ 126,770**	**$ 205,035**	**$ 182,865**	**$ 182,865**
Intergovernmental Revenue				
7234 State Aid - Mandated Costs	$ 48,940	$	$	$
7291 Aid from Cities	366,279	416,287	388,192	388,192
Total Intergovernmental Revenue	**$ 415,219**	**$ 416,287**	**$ 388,192**	**$ 388,192**
Charges for Services				
8141 Civil Process Services	$	$ 44	$ 92	$ 92
8151 Humane Services	91,691	137,875	131,050	131,050
8184 Laboratory Fees	7,049	5,558	1,655	1,655
8193 Other Services	454			
8212 Other General Reimbursement	470	1,657	1,880	1,880
8218 Forms and Photocopies	29	42	42	42
8240 Spay/Neuter Fees	21,047	3,523	6,249	6,249
Total Charges for Services	**$ 120,740**	**$ 148,699**	**$ 140,968**	**$ 140,968**
Donations				
8755 Donation	$ 1	$ 53	$	$
Total Donations	**$ 1**	**$ 53**	**$**	**$**
Miscellaneous Revenues				
8753 Other Sales	$ 3	$	$	$
8764 Miscellaneous Revenues	470	68	72	72
Total Miscellaneous Revenues	**$ 473**	**$ 68**	**$ 72**	**$ 72**
Other Financing Sources				
8954 Operating Transfers In	$ 65,314	$ 154,415	$ 96,000	$ 144,881
Total Other Financing Sources	**$ 65,314**	**$ 154,415**	**$ 96,000**	**$ 144,881**
Total Revenue	**$ 728,517**	**$ 924,557**	**$ 808,097**	**$ 856,978**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$ 105	$ 30	$	$
1002 Salaries and Wages	1,018,378	920,007	1,106,172	1,106,172
1003 Extra Help	34,582	23,315	40,254	40,254
1005 Overtime & Call Back	58,209	64,266	90,000	90,000
1011 Salary Savings			(17,460)	(18,885)
1017 Uniform Allowance	8,049	7,197	8,528	8,528
1300 P.E.R.S.	209,934	193,139	249,489	249,489
1301 F.I.C.A.	86,044	81,952	93,047	93,047
1303 Other - Post Employment Benefits	91,374	133,755	148,436	148,436
1310 Employee Group Ins	197,523	177,029	219,358	219,358
1315 Workers Comp Insurance	9,164	74,474	71,451	71,451
1325 401 (k) Employer Match	939	937	750	750
Total Salaries & Benefits	**$ 1,714,301**	**$ 1,676,101**	**$ 2,010,025**	**$ 2,008,600**
Services & Supplies				
2020 Clothes & Personal Supplies	$ 453	$ 178	$ 500	$ 500
2050 Communications - Radio	31,952	32,591	32,010	32,010
2051 Communications - Telephone	29,006	21,680	24,586	24,586
2052 Mobile Communication Devices	6,899	10,257	12,655	12,655
2068 Food	24,402	25,236	25,500	25,500
2085 Household Expense	23,454	20,051	30,139	30,139
2290 Maintenance - Equipment	33,570	12,745	38,000	38,000
2292 Maintenance - Software	9,353	9,353	10,800	10,800
2422 Medical, Dental & Lab Supp	35,645	37,032	44,200	44,200
2431 Professional Dues		250		
2439 Membership/Dues	237	601	1,000	1,000
2456 Misc Expense	218	173	175	175
2481 PC Acquisition			16,200	16,200
2501 Spay/Neuter	48,308	36,528	35,350	61,217
2502 Animal License Services		804	1,550	1,550

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 Protection**
Activity **Domestic Animal Control - 22390**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
2511 Printing	11,541	13,480	13,965	13,965
2522 Other Supplies	254	291	1,500	1,500
2523 Office Supplies & Exp	13,032	14,128	14,000	14,000
2524 Postage	8,932	8,953	10,000	10,000
2555 Prof/Spec Svcs - Purchased	105,283	109,013	156,850	156,850
2556 Prof/Spec Svcs - County	1,338	876	13,775	13,775
2701 Publications & Legal Notices	904	1,307	2,000	2,000
2709 Countywide System Charges	6,990	3,353	2,061	2,061
2710 Rents & Leases - Equipment	737	2,926	2,925	2,925
2727 Rents & Leases - Bldgs & Impr			750	750
2744 Small Tools & Instruments	1,282	5,160	7,535	7,535
2770 Fuels & Lubricants	8	27	25	25
2838 Special Dept Expense-1099 Reportable	379	327	680	680
2840 Special Dept Expense	50,915	35,277	49,024	72,038
2844 Training	453	616	4,000	4,000
2931 Travel & Transportation	167		3,000	3,000
2932 Mileage	330	332	49	49
2933 Lodging		776	833	833
2941 County Vehicle Mileage	119,589	117,059	115,976	115,976
2964 Meals/Food Purchases	72	607	276	276
Total Services & Supplies	**$ 565,703**	**$ 521,987**	**$ 671,889**	**$ 720,770**
Capital Assets				
4451 Equipment	$	$ 9,500	$	$
Total Capital Assets	**$**	**$ 9,500**	**$**	**$**
Other Financing Uses				
3780 Contrib to Other Funds	$	$ 22,884	$	$
Total Other Financing Uses	**$**	**$ 22,884**	**$**	**$**
Intrafund Transfers Out				
5405 I/T Maintenance - Bldgs & Improvements	$ 12,174	$ 46,190	$ 15,000	$ 15,000
5550 I/T - Administration	237,483	234,831	249,074	243,525
5552 I/T - MIS Services	65,054	66,312	67,304	67,304
5556 I/T - Professional Services	15,289	18,006	25,000	25,000
Total Intrafund Transfers Out	**$ 330,000**	**$ 365,339**	**$ 356,378**	**$ 350,829**
Intrafund Transfers In				
5026 I/T - Advertising & Promotion Fund	$ (21,822)	$ (35,239)	$ (45,000)	$ (45,000)
Total Intrafund Transfers In	**$ (21,822)**	**$ (35,239)**	**$ (45,000)**	**$ (45,000)**
Total Expenditures / Appropriations	**$ 2,588,182**	**$ 2,560,572**	**$ 2,993,292**	**$ 3,035,199**
Net Cost	**$ 1,859,665**	**$ 1,636,015**	**$ 2,185,195**	**$ 2,178,221**

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

Budget Unit **General Fund - 100**
Function **Health and Sanitation**
Activity **HHS Administration and MIS - 42000**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Fines, Forfeits & Penalties				
6869 Emergency Med Svc Penalties	$ 31,705	$ 23,410	$ 42,000	$ 42,000
Total Fines, Forfeits & Penalties	**$ 31,705**	**$ 23,410**	**$ 42,000**	**$ 42,000**
Intergovernmental Revenue				
7232 State Aid - Other	$ 8,253	$	$	$
8782 Contributions from Oth Govt Agencies	127,341	117,177		
Total Intergovernmental Revenue	**$ 135,594**	**$ 117,177**	**$**	**$**
Charges for Services				
8215 Administrative Support Services	$ 51,119	$ 54,107	$ 49,853	$ 48,584
Total Charges for Services	**$ 51,119**	**$ 54,107**	**$ 49,853**	**$ 48,584**
Miscellaneous Revenues				
8764 Miscellaneous Revenues	$ 777	$ 525	$	$
Total Miscellaneous Revenues	**$ 777**	**$ 525**	**$**	**$**
Other Financing Sources				
8780 Contributions from Other Funds	$	$	$ 127,500	$ 127,500
Total Other Financing Sources	**$**	**$**	**$ 127,500**	**$ 127,500**
Total Revenue	**$ 219,195**	**$ 195,219**	**$ 219,353**	**$ 218,084**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$ 1,955	$ 3,274	$ 3,575	$ 3,575
1002 Salaries and Wages	4,258,613	4,013,071	4,546,957	4,546,957
1003 Extra Help	31,420	16,051	22,884	22,884
1005 Overtime & Call Back	1,926	1,680	35,000	35,000
1011 Salary Savings			(173,823)	(28,470)
1018 Taxable Meal Reimbursements	455	277	500	500
1300 P.E.R.S.	896,110	857,637	1,033,030	1,033,030
1301 F.I.C.A.	309,244	303,814	315,213	315,213
1303 Other - Post Employment Benefits	383,557	382,614	385,095	385,095
1310 Employee Group Ins	599,865	549,325	630,242	630,242
1315 Workers Comp Insurance	16,725	29,339	16,981	16,981
1325 401 (k) Employer Match	9,514	8,210	8,250	8,250
Total Salaries & Benefits	**$ 6,509,384**	**$ 6,165,292**	**$ 6,823,904**	**$ 6,969,257**
Services & Supplies				
2051 Communications - Telephone	$ 106,073	$ 91,171	$ 95,000	$ 95,000
2052 Mobile Communication Devices	13,549	14,187	19,150	19,150
2140 Gen Liability Ins	33,900	7,193	13,764	13,764
2290 Maintenance - Equipment	1,599	39	1,759	1,759
2291 Maintenance - Computer Equip	1,980	10,703	18,921	18,921
2292 Maintenance - Software		4,521	8,588	8,588
2431 Professional Dues	8,386	5,116	8,400	8,400
2439 Membership/Dues	3,399	6,712	4,200	4,200
2481 PC Acquisition	8,075	19,953	63,000	63,000
2511 Printing	21,703	15,276	21,800	21,800
2522 Other Supplies	9,515	548	9,500	9,500
2523 Office Supplies & Exp	19,234	13,027	19,250	19,250
2524 Postage	8,226	7,186	8,250	8,250
2534 Operating Materials	3,580	6,689	9,000	9,000
2555 Prof/Spec Svcs - Purchased	68,667	42,856	71,625	71,625
2556 Prof/Spec Svcs - County	16,232	13,031	16,400	16,400
2701 Publications & Legal Notices	1,472	2,356	2,200	2,200
2709 Countywide System Charges	14,664	6,605	3,934	3,934
2711 Rents & Leases - Auto		93		
2727 Rents & Leases - Bldgs & Impr	242,711	243,618	249,800	249,800
2838 Special Dept Expense-1099 Reportable	8	161	300	300
2840 Special Dept Expense	11,554	12,494	15,725	15,725
2844 Training	1,933	98	2,000	2,000
2931 Travel & Transportation	7,881	3,509	8,000	8,000
2932 Mileage	12,829	10,765	13,000	13,000
2933 Lodging	536	856	2,900	2,900

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

Budget Unit **General Fund - 100**
Function **Health and Sanitation**
Activity **HHS Administration and MIS - 42000**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
2941 County Vehicle Mileage	15,043	12,099	8,988	8,988
2963 Program Meals	1,165	887	1,500	1,500
2964 Meals/Food Purchases	1,290	424	1,300	1,300
2966 Drug & Alcohol Testing	275		275	275
Total Services & Supplies	**$ 635,479**	**$ 552,173**	**$ 698,529**	**$ 698,529**
Other Charges				
3551 Transfer Out A-87 Costs	$ 695,046	$ 825,371	$	$
Total Other Charges	**$ 695,046**	**$ 825,371**	**$**	**$**
Capital Assets				
4451 Equipment	$ 27,921	$	$	$
Total Capital Assets	**$ 27,921**	**$**	**$**	**$**
Intrafund Transfers Out				
5310 I/T Employee Group Insurance	$ 289,709	$ 291,198	$ 335,904	$ 335,904
5405 I/T Maintenance - Bldgs & Improvements	3,564	2,024	2,900	2,900
5527 I/T Prof Services A-87 Costs			304,929	304,929
5552 I/T - MIS Services	179,229	162,277	165,359	165,359
5556 I/T - Professional Services	439,309	418,763	491,500	491,500
Total Intrafund Transfers Out	**$ 911,811**	**$ 874,262**	**$ 1,300,592**	**$ 1,300,592**
Intrafund Transfers In				
5001 Intrafund Transfers	$ (8,522,910)	$ (8,205,572)	$ (8,763,821)	$ (8,574,653)
5002 I/T - County General Fund	(3,184)			
5015 I/T - Comm Services Fund	(14,386)	(16,305)	(30,971)	(30,288)
Total Intrafund Transfers In	**$ (8,540,480)**	**$ (8,221,877)**	**$ (8,794,792)**	**$ (8,604,941)**
Total Expenditures / Appropriations	**$ 239,161**	**$ 195,221**	**$ 28,233**	**$ 363,437**
Net Cost	**$ 19,966**	**$ 2**	**$ (191,120)**	**$ 145,353**

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

Budget Unit **General Fund - 100**
Function **Health and Sanitation**
Activity **Community Health - 42760**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Licenses, Permits & Franchises				
6771 Other Licenses & Permits	$ 6,250	$ 6,515	$ 6,100	$ 6,100
Total Licenses, Permits & Franchises	**$ 6,250**	**$ 6,515**	**$ 6,100**	**$ 6,100**
Fines, Forfeits & Penalties				
6860 Forfeitures & Penalties	$ 5,759	$ 4,453	$ 4,000	$ 4,000
Total Fines, Forfeits & Penalties	**$ 5,759**	**$ 4,453**	**$ 4,000**	**$ 4,000**
Rev from Use of Money & Property				
6940 Registered Warrant Interest	$	$ 1,760	$	$
Total Rev from Use of Money & Property	**$**	**$ 1,760**	**$**	**$**
Intergovernmental Revenue				
7131 State Aid Bio-Terrorism	$ 982,419	$ 1,618,094	$ 1,521,146	$ 1,521,146
7157 State Maternal & Child Care	398,992	418,154	527,000	527,000
7177 State California Children Services	114,088	249,408	195,000	195,000
7189 State Aid for Tobacco Prevention	153,659	186,890	150,000	150,000
7223 State Aid - Family Planning	136,739	128,582	140,000	140,000
7232 State Aid - Other	(30,343)	10,186		
7234 State Aid - Mandated Costs		(537)		
7248 Federal WIC Admin	936,247	1,128,645	1,220,569	1,327,750
7264 Federal Aid Medi-Cal	158,676	91,787	250,000	250,000
7284 Aid from Other Counties	226,693	235,059	220,684	220,684
7320 CCS Medi-Cal	707,103	462,505	669,211	669,211
7322 Fed Nutrition Network	4,076			
7323 Fed SAMHSA Funding		50,317	125,000	125,000
7330 Federal - Area 4 Aging	25,485	27,165	25,000	25,000
7333 State Aid - AIDS Grant	142,685	(24,376)		
7353 Federal Aid for EPSDT	414,587	541,569	575,000	575,000
7355 Other State for Health	189,150	233,926	315,000	315,000
7371 State Aid - Adolescent Family Life	276,125	153,505	160,000	160,000
7414 State Aid Immunization	69,076	111,831	123,000	123,000
7480 Community Challenge Grant	113,620	113,620		113,620
7498 ARRA/State Pass-through (Sub recipient)		28,029		
Total Intergovernmental Revenue	**$ 5,019,077**	**$ 5,764,359**	**$ 6,216,610**	**$ 6,437,411**
Charges for Services				
8116 NSF & Misc Fees	$ 154	$ 85	$	$
8142 Recording Fees	2,151	2,611	5,000	5,000
8156 Micrographic Fees	(17)			
8157 Recording Fees Vital Statistics	140,120	140,150	195,000	195,000
8182 Health Fees	7,251	5,607	4,400	4,400
8184 Laboratory Fees	35,098	35,873	102,060	102,060
8190 Public Hlth Lab Services	2,787	18,356	22,000	22,000
8215 Administrative Support Services	1,607			
Total Charges for Services	**$ 189,151**	**$ 202,682**	**$ 328,460**	**$ 328,460**
Donations				
8755 Donation	$	$ 5	$	$
Total Donations	**$**	**$ 5**	**$**	**$**
Miscellaneous Revenues				
8746 Grants-Private Funds	$ 167,971	$ 146,464	$ 53,000	$ 53,000
Total Miscellaneous Revenues	**$ 167,971**	**$ 146,464**	**$ 53,000**	**$ 53,000**
Special Items				
8985 Contributions	$ 9	$	$	$
Total Special Items	**$ 9**	**$**	**$**	**$**
Total Revenue	**$ 5,388,217**	**$ 6,126,238**	**$ 6,608,170**	**$ 6,828,971**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$ 1,274	$ 1,655	$	$
1002 Salaries and Wages	4,883,851	4,860,826	5,412,831	5,556,642
1003 Extra Help	406,515	466,670	529,254	529,254
1005 Overtime & Call Back	9,950	8,287	10,000	10,000
1011 Salary Savings			(96,457)	(61,978)

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

Budget Unit **General Fund - 100**
Function **Health and Sanitation**
Activity **Community Health - 42760**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
1018 Taxable Meal Reimbursements	930	661		
1300 P.E.R.S.	1,046,121	1,055,838	1,209,305	1,239,004
1301 F.I.C.A.	399,034	416,356	443,412	454,413
1303 Other - Post Employment Benefits	455,140	577,072	553,486	567,078
1310 Employee Group Ins	755,831	759,963	878,539	900,115
1315 Workers Comp Insurance	22,187	49,307	45,721	46,843
1325 401 (k) Employer Match	1,128	1,036	3,750	3,750
Total Salaries & Benefits	**$ 7,981,961**	**$ 8,197,671**	**$ 8,989,841**	**$ 9,245,121**
Services & Supplies				
2050 Communications - Radio	$	$ 5,616	$	$
2051 Communications - Telephone	134,188	135,880	136,000	136,000
2052 Mobile Communication Devices	13,335	18,564	23,000	23,000
2068 Food		118		
2130 Insurance	6,147	5,701	6,200	6,200
2140 Gen Liability Ins	24,912	8,442	15,897	15,897
2273 Parts		769	500	500
2274 Delivery & Freight Charges	4,329	3,869	6,000	6,000
2290 Maintenance - Equipment	101,964	63,209	59,130	59,130
2291 Maintenance - Computer Equip		23	9,000	9,000
2292 Maintenance - Software	10,104	25,266	30,200	30,200
2422 Medical, Dental & Lab Supp	240,799	166,481	370,000	370,000
2431 Professional Dues	1,905	2,127	3,000	3,000
2439 Membership/Dues	11,843	21,844	20,000	20,000
2461 Dept Cash Shortage		100	100	100
2481 PC Acquisition	52,275	29,026	135,200	135,200
2511 Printing	40,122	56,409	45,000	45,000
2512 Laundry/Dry Cleaning	1,103	1,083	1,000	1,000
2522 Other Supplies	1,703	11,973	10,000	10,000
2523 Office Supplies & Exp	40,113	41,108	40,000	40,000
2524 Postage	30,545	30,679	35,000	35,000
2555 Prof/Spec Svcs - Purchased	536,160	571,933	416,574	416,574
2556 Prof/Spec Svcs - County	16,487	24,794	17,626	17,626
2701 Publications & Legal Notices	2,068	2,602	3,000	3,000
2709 Countywide System Charges	30,118	14,543	8,331	8,331
2710 Rents & Leases - Equipment		3,520	770	770
2727 Rents & Leases - Bldgs & Impr	111,125	112,888	138,128	138,128
2838 Special Dept Expense-1099 Reportable	118	1,926		
2840 Special Dept Expense	60,323	112,058	89,080	89,080
2844 Training	52,007	13,452	18,000	18,000
2931 Travel & Transportation	11,217	7,313	17,269	17,269
2932 Mileage	22,413	13,836	30,000	30,000
2933 Lodging	4,053	5,232	5,000	5,000
2941 County Vehicle Mileage	65,002	64,827	52,189	52,189
2955 Prof & Spec Serv & Med		10,363		
2963 Program Meals		474		
2964 Meals/Food Purchases	5,276	9,030	7,000	7,000
2965 Utilities	7,942	9,568	8,500	8,500
Total Services & Supplies	**$ 1,639,696**	**$ 1,606,646**	**$ 1,756,694**	**$ 1,756,694**
Other Charges				
3061 Transportation for Client	$ 11,736	$ 1,387	$ 7,800	$ 7,800
3080 Support & Care of Persons	103,200	131,759	205,000	205,000
Total Other Charges	**$ 114,936**	**$ 133,146**	**$ 212,800**	**$ 212,800**
Capital Assets				
4451 Equipment	$	$ 44,983	$	$
Total Capital Assets	**$**	**$ 44,983**	**$**	**$**
Intrafund Transfers Out				
5310 I/T Employee Group Insurance	$ 420,423	$ 435,564	$ 519,888	$ 519,888
5404 I/T Maintenance - Services		47,616		
5405 I/T Maintenance - Bldgs & Improvements	16,887	29,398	8,400	8,400
5550 I/T - Administration	913,613	844,480	873,224	853,680
5552 I/T - MIS Services	270,014	295,261	309,395	309,395

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

Budget Unit **General Fund - 100**
Function **Health and Sanitation**
Activity **Community Health - 42760**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
5555 I/T Prof/Special Services - Purchased	749	316		
5556 I/T - Professional Services	5,109	10,660	10,000	10,000
5844 I/T Training		450		
Total Intrafund Transfers Out	**$ 1,626,795**	**$ 1,663,745**	**$ 1,720,907**	**$ 1,701,363**
Intrafund Transfers In				
5002 I/T - County General Fund	$ (539,233)	$ (385,544)	$ (400,485)	$ (400,485)
5011 I/T - Public Safety Fund	(115,073)	(99,782)	(140,000)	(140,000)
Total Intrafund Transfers In	**$ (654,306)**	**$ (485,326)**	**$ (540,485)**	**$ (540,485)**
Total Expenditures / Appropriations	**$ 10,709,082**	**$ 11,160,865**	**$ 12,139,757**	**$ 12,375,493**
Net Cost	**$ 5,320,865**	**$ 5,034,627**	**$ 5,531,587**	**$ 5,546,522**

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

Budget Unit **General Fund - 100**
Function **Health and Sanitation**
Activity **Environmental Health - 42820**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Licenses, Permits & Franchises				
6752 Business Licenses	$ 33,528	$ 30,748	$ 29,524	$ 29,524
6753 Food Estab Permits	1,272,077	1,273,985	1,641,532	1,441,532
6755 Construction Permits	75,593	43,962	2,237	2,237
6758 Septic Permits	77,727	83,925	97,109	97,109
6765 Renewal Permits	2,218	1,846	2,354	2,354
6772 Well Permits	71,996	78,759	106,419	106,419
6778 Hazardous Mat Reg Fees	1,051,742	942,222	1,586,999	1,343,990
6782 Pool/Spa Permits	285,377	282,090	389,075	389,075
Total Licenses, Permits & Franchises	**$ 2,870,258**	**$ 2,737,537**	**$ 3,855,249**	**$ 3,412,240**
Rev from Use of Money & Property				
6950 Interest	$ 616	$ 413	$ 409	$ 409
Total Rev from Use of Money & Property	**$ 616**	**$ 413**	**$ 409**	**$ 409**
Intergovernmental Revenue				
7167 St Aid - Waste Tire Enforcement Prog	$ 247,395	$ 279,000	$ 279,000	$ 296,120
7197 State Aid - Abvground Petrol Stor Tank	54,486	13,621	36,000	36,000
7326 Federal - Other			10,000	49,999
7394 State Aid - Solid Waste Enforcement	22,058	22,081	22,937	22,937
Total Intergovernmental Revenue	**$ 323,939**	**$ 314,702**	**$ 347,937**	**$ 405,056**
Charges for Services				
8108 Solid Waste Inspections	$ 46,163	$ 48,186	$ 48,974	$ 48,974
8109 Parcel Split Applications	14,772	9,486	8,415	8,415
8116 NSF & Misc Fees	52	51	105	105
8145 Court Fees/Costs	106			
8162 Inspect Fee Stormwater - Restaurants	73,580	49,787	81,964	81,964
8163 Health - Site Review	54,466	58,711	52,128	60,000
8167 Food Certifications	12,632	17,659	18,857	18,857
8169 Inspect Fee EH-Public Drinking Water	46,978	46,472	53,061	53,061
8178 Septage Service Chg - Mo	16,241	7,062	23,667	23,667
8182 Health Fees	8,500	7,961	9,865	9,865
8195 Inspect Fee Septic Onsite Monitor&Maint.	3,344	6,641	10,378	10,378
8211 EPA Under Ground Injection Control		31,108		
8212 Other General Reimbursement	86,629	79,038	104,678	104,678
8218 Forms and Photocopies	802	838	851	851
8243 Plan Check Fees	123,517	95,238	131,039	131,039
8259 Environmental Applications	4,444	9,624	4,714	12,000
8260 Land Use Applications	10,584	11,723	18,359	18,359
8261 Other Multi Dept Applications	14,474	15,348	21,576	21,576
8269 Planning - At Cost Projects Fees	192,692	111,516	190,026	190,026
8275 Underground Tank Cleanup	124,832	117,585	132,434	132,434
Total Charges for Services	**$ 834,808**	**$ 724,034**	**$ 911,091**	**$ 926,249**
Miscellaneous Revenues				
8764 Miscellaneous Revenues	$ 4,758	$ 458	$ 5,047	$ 5,047
Total Miscellaneous Revenues	**$ 4,758**	**$ 458**	**$ 5,047**	**$ 5,047**
Other Financing Sources				
8954 Operating Transfers In	$	$ 3,030	$	$
Total Other Financing Sources	**$**	**$ 3,030**	**$**	**$**
Total Revenue	**$ 4,034,379**	**$ 3,780,174**	**$ 5,119,733**	**$ 4,749,001**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$ 6,694	$ 7,182	$	$
1002 Salaries and Wages	2,627,790	2,592,316	2,737,699	2,493,584
1003 Extra Help	34,158	1,167	12,415	12,415
1005 Overtime & Call Back	2,735	3,614		
1011 Salary Savings			(64,115)	(65,563)
1018 Taxable Meal Reimbursements	1,368	885	1,500	1,500
1300 P.E.R.S.	550,738	544,972	606,723	552,623
1301 F.I.C.A.	203,275	209,711	206,467	188,057
1303 Other - Post Employment Benefits	240,146	265,409	245,060	223,208

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

Budget Unit **General Fund - 100**
Function **Health and Sanitation**
Activity **Environmental Health - 42820**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
1310 Employee Group Ins	337,733	306,149	338,359	308,188
1315 Workers Comp Insurance	23,157	24,809	23,372	21,288
1325 401 (k) Employer Match	776	705	750	750
Total Salaries & Benefits	**$ 4,028,570**	**$ 3,956,919**	**$ 4,108,230**	**$ 3,736,050**
Services & Supplies				
2050 Communications - Radio	$ 5,616	$	$	$
2051 Communications - Telephone	53,743	47,178	42,000	42,000
2052 Mobile Communication Devices	5,312	5,317	5,977	5,977
2274 Delivery & Freight Charges	22			
2291 Maintenance - Computer Equip		1,233	1,650	1,650
2439 Membership/Dues	7,122	3,976	7,122	7,122
2481 PC Acquisition	2,955	8,318	8,374	8,374
2511 Printing	13,954	13,009	12,779	12,779
2522 Other Supplies	4,394		3,350	3,350
2523 Office Supplies & Exp	15,136	17,041	15,807	15,807
2524 Postage	8,384	7,220	6,993	6,993
2534 Operating Materials	203	202	421	421
2555 Prof/Spec Svcs - Purchased	27,331	7,197	20,108	20,108
2556 Prof/Spec Svcs - County	5,082	6,786	16,916	16,916
2701 Publications & Legal Notices	346			
2709 Countywide System Charges	28,911	13,915	9,425	9,425
2710 Rents & Leases - Equipment	1,558			
2727 Rents & Leases - Bldgs & Impr	40,213	40,329	40,213	40,213
2770 Fuels & Lubricants	19		20	20
2838 Special Dept Expense-1099 Reportable	202	900	284	284
2840 Special Dept Expense	63,131	53,879	46,312	46,312
2844 Training	7,409	(2,555)	7,750	7,750
2931 Travel & Transportation	2,908	1,027	1,359	1,359
2932 Mileage	1,548	577	1,548	1,548
2933 Lodging	2,475	7,248	2,475	2,475
2941 County Vehicle Mileage	168,218	151,670	107,066	107,066
2964 Meals/Food Purchases	2,037	2,343	2,037	2,037
Total Services & Supplies	**$ 468,229**	**$ 386,810**	**$ 359,986**	**$ 359,986**
Capital Assets				
4451 Equipment	$ 7,720	$	$	$
Total Capital Assets	**$ 7,720**	**$**	**$**	**$**
Intrafund Transfers Out				
5404 I/T Maintenance - Services	$	$ 73,569	$ 75,000	$ 75,000
5405 I/T Maintenance - Bldgs & Improvements	104,968	455		
5550 I/T - Administration	487,093	483,143	534,240	522,249
5552 I/T - MIS Services	121,854	120,408	124,164	124,164
5556 I/T - Professional Services	24,370	18,043	25,374	25,374
5840 I/T Special Dept Expense		140		
5965 I/T Utilities		25,692	30,000	30,000
Total Intrafund Transfers Out	**$ 738,285**	**$ 721,450**	**$ 788,778**	**$ 776,787**
Intrafund Transfers In				
5001 Intrafund Transfers	$ (154)	$	$	$
5002 I/T - County General Fund	(2,501)	(1,784)	(15,000)	(15,000)
5004 I/T - Road Fund	(83)	(7,860)		
5008 I/T - County Office Bldg Fund	(2,020)	(2,676)		
5012 I/T - Capital Projects Reimbursement			(5,000)	(5,000)
Total Intrafund Transfers In	**$ (4,758)**	**$ (12,320)**	**$ (20,000)**	**$ (20,000)**
Total Expenditures / Appropriations	**$ 5,238,046**	**$ 5,052,859**	**$ 5,236,994**	**$ 4,852,823**
Net Cost	**$ 1,203,667**	**$ 1,272,685**	**$ 117,261**	**$ 103,822**

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

Budget Unit **General Fund - 100**
Function **Health and Sanitation**
Activity **Adult System of Care - 42930**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Fines, Forfeits & Penalties				
6850 Vehicle Code Fines	$ 58,844	$ 59,608	$ 44,821	$ 44,821
6856 Other Court Fines	1,333	4,707	5,707	5,707
6860 Forfeitures & Penalties	4,474	19,701	18,032	18,032
Total Fines, Forfeits & Penalties	**$ 64,651**	**$ 84,016**	**$ 68,560**	**$ 68,560**
Rev from Use of Money & Property				
6940 Registered Warrant Interest	$	$ 187	$ 389	$ 389
Total Rev from Use of Money & Property	**$**	**$ 187**	**$ 389**	**$ 389**
Intergovernmental Revenue				
7162 State Welfare Admin General	$ 1,201	$ 1,200	$	$
7187 State Aid Mental Health	3,879,151	4,256,917	5,653,973	5,653,973
7193 State Aid Drug	1,438,151	785,723	685,563	685,563
7232 State Aid - Other	369,131	363,875	405,593	405,593
7239 State Welfare Title XX Social Services	992,895	1,329,848	1,067,000	1,067,000
7260 Federal Aid - HRD CSBG		169,347	318,000	318,000
7264 Federal Aid Medi-Cal	4,521,719	3,800,884	4,818,000	4,818,000
7270 Federal Aid - M/H Drug	1,457,879	1,283,617	1,673,941	1,728,941
7284 Aid from Other Counties	280,705	150,047	260,000	260,000
7292 Aid from Other Governmental Agencies	32,050	25,757	40,000	40,000
7323 Fed SAMHSA Funding	114,170	81,532	114,700	114,700
7326 Federal - Other	394,064	495,015	343,000	343,000
7327 Fed - PATH Grant	56,525	21,163	41,338	41,338
7329 Fed - SCAAP Grant		5,062		
7409 Federal Drug Medi-Cal Revenue	901,873	749,854	975,028	975,028
7419 Federal Aid - CWS Title XIX	1,142,915	1,846,882	1,204,000	1,204,000
7498 ARRA/State Pass-through (Sub recipient)		80,508		
Total Intergovernmental Revenue	**$ 15,582,429**	**$ 15,447,231**	**$ 17,600,136**	**$ 17,655,136**
Charges for Services				
8145 Court Fees/Costs	$ 21,493	$ 8,463	$ 20,023	$ 20,023
8148 Estate Fees	9,885	6,865	9,156	9,156
8154 Court Appearance Fees	310			
8164 Mental Health Patient Revenue	157,149	111,204	108,000	108,000
8165 Mental Health Services	13,939	24,173	9,502	9,502
8180 Drug Ct Appl Fees	50	350	625	625
8191 Food Service Sales	17,343			
8212 Other General Reimbursement	15,114	41,745	72,643	72,643
Total Charges for Services	**$ 235,283**	**$ 192,800**	**$ 219,949**	**$ 219,949**
Donations				
8755 Donation	$ 4,589	$ 11,280	$	$
Total Donations	**$ 4,589**	**$ 11,280**	**$**	**$**
Miscellaneous Revenues				
8753 Other Sales	$ 1,686	$ 1,485	$ 1,854	$ 1,854
8764 Miscellaneous Revenues	1,948	4,946	13,517	13,517
8765 Restitution		527		
Total Miscellaneous Revenues	**$ 3,634**	**$ 6,958**	**$ 15,371**	**$ 15,371**
Other Financing Sources				
8750 Proceeds from Sale of Capital Assets	$	$ 1,304	$	$
8954 Operating Transfers In	60,207	52,268	60,000	60,000
Total Other Financing Sources	**$ 60,207**	**$ 53,572**	**$ 60,000**	**$ 60,000**
Total Revenue	**$ 15,950,793**	**$ 15,796,044**	**$ 17,964,405**	**$ 18,019,405**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$ 7,212	$ 9,848	$ 8,400	$ 8,400
1002 Salaries and Wages	8,338,312	7,475,607	8,229,581	8,229,581
1003 Extra Help	719,158	130,725	100,540	100,540
1005 Overtime & Call Back	35,837	21,961	25,137	25,137
1006 Sick Leave Payoff	932			
1008 Salaries & Wages-Oper	35,077	24,708		
1011 Salary Savings			(139,984)	(91,261)

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

Budget Unit **General Fund - 100**
Function **Health and Sanitation**
Activity **Adult System of Care - 42930**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
1018 Taxable Meal Reimbursements	494	147		
1300 P.E.R.S.	1,793,203	1,588,239	1,807,326	1,807,326
1301 F.I.C.A.	660,040	593,138	603,319	603,319
1303 Other - Post Employment Benefits	774,305	829,023	784,193	784,193
1310 Employee Group Ins	1,281,303	1,082,560	1,303,243	1,303,243
1315 Workers Comp Insurance	39,134	89,638	73,758	73,758
1325 401 (k) Employer Match	5,611	5,057	5,250	5,250
Total Salaries & Benefits	**$ 13,690,618**	**$ 11,850,651**	**$ 12,800,763**	**$ 12,849,486**
Services & Supplies				
2051 Communications - Telephone	$ 212,106	$ 177,272	$ 168,000	$ 168,000
2052 Mobile Communication Devices	10,651	19,940	24,000	24,000
2068 Food	72,034	38	527	527
2085 Household Expense	10,995	2,834	2,630	2,630
2130 Insurance	27,039	20,585	25,168	25,168
2140 Gen Liability Ins	281,194	99,854	172,412	172,412
2290 Maintenance - Equipment	2,286	5,135	7,630	7,630
2291 Maintenance - Computer Equip		230	480	480
2292 Maintenance - Software	18,970		20,000	20,000
2405 Materials - Bldgs & Impr		(280)		
2422 Medical, Dental & Lab Supp	65,356	93,786	119,656	119,656
2431 Professional Dues	1,595	967	698	698
2439 Membership/Dues	33,275	36,554	34,517	34,517
2456 Misc Expense	3,307	882	4,156	4,156
2481 PC Acquisition	15,312	81,831	108,000	108,000
2511 Printing	78,003	69,336	76,445	76,445
2512 Laundry/Dry Cleaning	133			
2516 Fed Drug Medical Program	748,525	908,222	974,444	974,444
2522 Other Supplies	2,376	2,978	4,500	4,500
2523 Office Supplies & Exp	63,659	54,429	66,064	66,064
2524 Postage	31,149	29,728	32,186	32,186
2534 Operating Materials	515			
2554 Commissioner's Fees	3,675	2,950	5,500	5,500
2555 Prof/Spec Svcs - Purchased	8,702,213	9,442,288	11,667,000	11,667,000
2556 Prof/Spec Svcs - County	132,650	377,608	337,869	337,869
2701 Publications & Legal Notices		705	1,469	1,469
2709 Countywide System Charges	55,055	27,016	14,433	14,433
2711 Rents & Leases - Auto	146	145	303	303
2727 Rents & Leases - Bldgs & Impr	906,289	913,184	920,000	920,000
2833 Voter Registration Supplies	65			
2838 Special Dept Expense-1099 Reportable	3,509	230	4,150	4,150
2840 Special Dept Expense	74,612	60,385	115,000	135,000
2844 Training	10,974	10,408	25,000	25,000
2860 Library Materials	1,210	3,473		
2931 Travel & Transportation	3,318	1,709	8,000	8,000
2932 Mileage	76,711	49,784	51,896	51,896
2933 Lodging	2,352	3,974	2,243	2,243
2935 Advisory /Comm Expenses	3,768	4,700	4,688	4,688
2941 County Vehicle Mileage	132,742	73,903	51,602	51,602
2963 Program Meals	3,443	2,896	161	161
2964 Meals/Food Purchases	1,091	1,335	2,072	2,072
2965 Utilities	132,406	119,781	126,266	126,266
Total Services & Supplies	**$ 11,924,709**	**$ 12,700,795**	**$ 15,179,165**	**$ 15,199,165**
Other Charges				
3061 Transportation for Client	$ 15,830	$ 6,982	$ 5,702	$ 5,702
3062 Client Ancillary Costs	9,059	3,921	110,000	110,000
3078 Support & Care Medical	3,165,241	3,294,359	3,493,862	3,493,862
3079 Support & Care Rent	301,475	367,036	380,730	380,730
3080 Support & Care of Persons	299,836	87,950	125,000	125,000
Total Other Charges	**$ 3,791,441**	**$ 3,760,248**	**$ 4,115,294**	**$ 4,115,294**
Capital Assets				
4451 Equipment	$ 5,360	$	$	$

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

Budget Unit **General Fund - 100**
Function **Health and Sanitation**
Activity **Adult System of Care - 42930**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Total Capital Assets	**$ 5,360**	**$**	**$**	**$**
Intrafund Transfers Out				
5310 I/T Employee Group Insurance	$ 648,136	$ 670,225	$ 765,991	$ 765,991
5404 I/T Maintenance - Services		188,020		
5405 I/T Maintenance - Bldgs & Improvements	384,599	160,726	368,500	368,500
5422 I/T - Medical, Dental & Lab Supplies	10,966	532		
5550 I/T - Administration	1,624,829	1,526,287	1,562,265	1,531,737
5552 I/T - MIS Services	507,567	430,421	451,690	451,690
5553 I/T - Revenue Services Charges	82	67		
5556 I/T - Professional Services	493,615	404,680	387,656	387,656
5965 I/T Utilities	24,476	9,261	24,500	24,500
Total Intrafund Transfers Out	**$ 3,694,270**	**$ 3,390,219**	**$ 3,560,602**	**$ 3,530,074**
Intrafund Transfers In				
5001 Intrafund Transfers	$ (662,063)	$ (468,456)	$ (505,131)	$ (505,131)
5002 I/T - County General Fund	(47,683)	(47,683)	(47,683)	(67,683)
5011 I/T - Public Safety Fund	(3,318,862)	(3,278,156)	(3,540,000)	(3,485,000)
Total Intrafund Transfers In	**$ (4,028,608)**	**$ (3,794,295)**	**$ (4,092,814)**	**$ (4,057,814)**
Total Expenditures / Appropriations	**$ 29,077,790**	**$ 27,907,618**	**$ 31,563,010**	**$ 31,636,205**
Net Cost	**$ 13,126,997**	**$ 12,111,574**	**$ 13,598,605**	**$ 13,616,800**

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

Budget Unit **General Fund - 100**
Function **Health and Sanitation**
Activity **Community Clinics - 42950**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenue				
7179 Medi-Cal - Clinic	$ 2,413,953	$ 2,203,948	$ 3,017,055	$ 3,017,055
7180 Federal Medicare - Clinic	187,256	244,925	257,300	257,300
7223 State Aid - Family Planning	342,256	381,088	363,118	363,118
7299 Aid from CFHC	119,255	82,091	118,060	118,060
7355 Other State for Health	34,294	32,819	35,342	35,342
7416 Denti-Cal - Clinic	136,116	76,364		
Total Intergovernmental Revenue	**$ 3,233,130**	**$ 3,021,235**	**$ 3,790,875**	**$ 3,790,875**
Charges for Services				
8182 Health Fees	$ 33,389	$ 40,076	$ 44,859	$ 44,859
8183 Clinic Registration Fees	264,360	215,522	270,574	270,574
8189 Institution Care & Services	90,586	150,799	80,000	89,900
8190 Public Hlth Lab Services		(375)		
8199 Clinic Fees & Ins	251,346	236,504	257,979	257,979
8218 Forms and Photocopies	604	848	892	892
Total Charges for Services	**$ 640,285**	**$ 643,374**	**$ 654,304**	**$ 664,204**
Miscellaneous Revenues				
8185 Child Support Escheatment	$ 12	$	$	$
8764 Miscellaneous Revenues	2,969	1,574	1,039	1,039
Total Miscellaneous Revenues	**$ 2,981**	**$ 1,574**	**$ 1,039**	**$ 1,039**
Other Financing Sources				
8780 Contributions from Other Funds	$	$ 230,089	$	$ 230,000
Total Other Financing Sources	**$**	**$ 230,089**	**$**	**$ 230,000**
Total Revenue	**$ 3,876,396**	**$ 3,896,272**	**$ 4,446,218**	**$ 4,686,118**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$ 1,086	$ 1,408	$	$
1002 Salaries and Wages	3,064,377	3,126,100	3,346,814	3,351,441
1003 Extra Help	486,205	541,457	438,270	438,270
1005 Overtime & Call Back	2,526	3,877		
1008 Salaries & Wages-Oper	5,158	11,696		
1011 Salary Savings			(52,090)	(31,518)
1018 Taxable Meal Reimbursements	333	186		
1300 P.E.R.S.	662,871	685,336	748,552	749,492
1301 F.I.C.A.	246,073	265,094	252,359	252,672
1303 Other - Post Employment Benefits	287,807	316,909	309,826	310,209
1310 Employee Group Ins	443,669	411,092	497,010	497,625
1315 Workers Comp Insurance	16,867	34,802	18,722	18,744
1325 401 (k) Employer Match	1,674	1,738	1,500	1,500
Total Salaries & Benefits	**$ 5,218,646**	**$ 5,399,695**	**$ 5,560,963**	**$ 5,588,435**
Services & Supplies				
2051 Communications - Telephone	$ 73,527	$ 78,429	$ 62,300	$ 62,300
2052 Mobile Communication Devices	1,983	2,905	3,000	3,000
2085 Household Expense		48		
2130 Insurance	35,126	32,580	54,453	54,453
2140 Gen Liability Ins	31,844	11,018	7,907	7,907
2290 Maintenance - Equipment	1,553	5,792	2,500	2,500
2291 Maintenance - Computer Equip	8,033	3,928	2,600	2,600
2292 Maintenance - Software	20,888	15,508	103,140	103,140
2408 Accounting Services	25	21	33	33
2422 Medical, Dental & Lab Supp	476,237	448,444	490,558	493,558
2431 Professional Dues	1,266	530	333	333
2439 Membership/Dues	4,120	6,676	7,000	7,000
2456 Misc Expense	926	376		
2461 Dept Cash Shortage			50	50
2481 PC Acquisition	22,603		35,597	35,597
2511 Printing	38,493	30,933	34,530	34,530
2512 Laundry/Dry Cleaning		94		
2522 Other Supplies	11,444	4,880	11,572	11,572

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

Budget Unit **General Fund - 100**
Function **Health and Sanitation**
Activity **Community Clinics - 42950**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
2523 Office Supplies & Exp	33,531	35,975	30,000	30,000
2524 Postage	11,083	11,407	5,983	5,983
2555 Prof/Spec Svcs - Purchased	197,314	64,319	43,967	43,967
2556 Prof/Spec Svcs - County	165,336	192,787	15,000	15,000
2701 Publications & Legal Notices	1,924	2,723		
2709 Countywide System Charges	13,662	7,406	4,549	4,549
2710 Rents & Leases - Equipment	528	432	500	500
2711 Rents & Leases - Auto	81			
2727 Rents & Leases - Bldgs & Impr	75,728	81,300	70,413	70,413
2838 Special Dept Expense-1099 Reportable		269	73	73
2840 Special Dept Expense	11,316	27,198	24,100	24,100
2844 Training	6,766	6,133	7,234	7,234
2931 Travel & Transportation	7,363	2,674	5,500	5,500
2932 Mileage	3,345	4,067	3,500	3,500
2933 Lodging		5,588	500	500
2941 County Vehicle Mileage	3,811	6,334	2,537	2,537
2955 Prof & Spec Serv & Med	164,546	123,103	293,903	293,903
2963 Program Meals	64	64	134	134
2964 Meals/Food Purchases	1,660	4,267	2,204	2,204
2965 Utilities	4,441	4,546	28,500	28,500
Total Services & Supplies	**$ 1,430,567**	**$ 1,222,754**	**$ 1,354,170**	**$ 1,357,170**
Other Charges				
3701 Equipment Depreciation	$	$	$ 12,973	$ 12,973
Total Other Charges	**$**	**$**	**$ 12,973**	**$ 12,973**
Capital Assets				
4451 Equipment	$ 90,369	$ 3,187	$	$
Total Capital Assets	**$ 90,369**	**$ 3,187**	**$**	**$**
Intrafund Transfers Out				
5290 I/T Maintenance - Equipment	$	$ 350	$	$
5310 I/T Employee Group Insurance	198,127	211,006	278,125	278,125
5405 I/T Maintenance - Bldgs & Improvements	168,064	198,719	137,500	137,500
5550 I/T - Administration	604,368	633,789	726,124	709,806
5552 I/T - MIS Services	266		159,701	159,701
5553 I/T - Revenue Services Charges	1,674	1,711	968	968
5556 I/T - Professional Services	24,851	40,859	45,219	45,219
Total Intrafund Transfers Out	**$ 997,350**	**$ 1,086,434**	**$ 1,347,637**	**$ 1,331,319**
Intrafund Transfers In				
5001 Intrafund Transfers	$ (139,481)	$ (111,812)	$ (77,325)	$ (77,325)
5002 I/T - County General Fund		(53)		
Total Intrafund Transfers In	**$ (139,481)**	**$ (111,865)**	**$ (77,325)**	**$ (77,325)**
Total Expenditures / Appropriations	**$ 7,597,451**	**$ 7,600,205**	**$ 8,198,418**	**$ 8,212,572**
Net Cost	**$ 3,721,055**	**$ 3,703,933**	**$ 3,752,200**	**$ 3,526,454**

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

Budget Unit **General Fund - 100**
Function **Health and Sanitation**
Activity **Children System of Care - 42970**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6940 Registered Warrant Interest	$	$ 78	$	$
Total Rev from Use of Money & Property	**$**	**$ 78**	**$**	**$**
Intergovernmental Revenue				
7144 Federal Public Assistance Program	$ 555	$ (555)	$	$
7158 State Welfare Admin Adoption Program	219,457	250,886	153,607	153,607
7166 State Childrens Boarding Homes/Inst	1,119,248	1,612,092	1,540,327	1,540,327
7187 State Aid Mental Health	6,113,742	2,250,772	2,805,000	2,805,000
7234 State Aid - Mandated Costs	(111,489)	1,748,016		
7239 State Welfare Title XX Social Services	7,314,693	6,071,096	6,313,000	6,313,000
7264 Federal Aid Medi-Cal	1,847,299	1,835,004	1,871,000	1,871,000
7270 Federal Aid - M/H Drug	94,224	238,553	210,000	210,000
7284 Aid from Other Counties	71,568	242		
7292 Aid from Other Governmental Agencies	894,878	1,821,402	3,277,820	3,277,820
7303 State Aid Child Abuse Prevention	105,301	38,380	78,000	78,000
7323 Fed SAMHSA Funding	1,752,416	1,335,189	1,108,000	1,108,000
7326 Federal - Other	842,874	1,241,741	1,092,000	1,092,000
7405 Federal Aid - Child Welfare Services	5,730,439	5,920,085	5,863,625	5,863,625
7419 Federal Aid - CWS Title XIX	913,777	949,457	859,000	859,000
7420 Federal Family Preservation Program	159,249	186,524	125,000	125,000
7485 Federal Foster Care Administration	185,060	227,378	190,000	190,000
7486 State Foster Care Administration	133,318	219,375	238,380	238,380
Total Intergovernmental Revenue	**$ 27,386,609**	**$ 25,945,637**	**$ 25,724,759**	**$ 25,724,759**
Charges for Services				
8146 Probate/Guardianship Investigations	$ 150	$	$	$
8154 Court Appearance Fees	43	150	313	313
8164 Mental Health Patient Revenue	1,505	900	1,400	1,400
8179 Adoption Fees	5,700	4,200	4,583	4,583
8193 Other Services	46,966		47,000	47,000
8212 Other General Reimbursement	10,928	14,345	12,191	12,191
8297 Training Fees		360	750	750
Total Charges for Services	**$ 65,292**	**$ 19,955**	**$ 66,237**	**$ 66,237**
Donations				
8755 Donation	$ 1,008	$ 39	$ 81	$ 81
Total Donations	**$ 1,008**	**$ 39**	**$ 81**	**$ 81**
Miscellaneous Revenues				
8753 Other Sales	$ 91	$ 127	$ 138	$ 138
Total Miscellaneous Revenues	**$ 91**	**$ 127**	**$ 138**	**$ 138**
Other Financing Sources				
8700 Other	$	$ 1,327	$ 2,765	$ 2,765
8750 Proceeds from Sale of Capital Assets		5,654		
8954 Operating Transfers In	31,164	46,946		
Total Other Financing Sources	**$ 31,164**	**$ 53,927**	**$ 2,765**	**$ 2,765**
Total Revenue	**$ 27,484,164**	**$ 26,019,763**	**$ 25,793,980**	**$ 25,793,980**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$ 3,035	$ 8,872	$ 9,000	$ 9,000
1002 Salaries and Wages	11,897,501	10,884,254	11,634,525	11,634,525
1003 Extra Help	350,831	184,329	159,984	159,984
1005 Overtime & Call Back	262,976	288,502	268,962	268,962
1006 Sick Leave Payoff	2,000			
1008 Salaries & Wages-Oper	10,510	8,425		
1011 Salary Savings			(251,766)	(66,918)
1018 Taxable Meal Reimbursements	2,469	2,484	3,000	3,000
1300 P.E.R.S.	2,518,056	2,314,316	2,550,182	2,550,182
1301 F.I.C.A.	954,975	907,188	909,387	909,387
1303 Other - Post Employment Benefits	1,097,941	1,302,806	1,204,296	1,204,296
1310 Employee Group Ins	1,986,403	1,771,840	1,996,731	1,996,731
1315 Workers Comp Insurance	53,076	70,895	72,939	72,939

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

Budget Unit **General Fund - 100**
Function **Health and Sanitation**
Activity **Children System of Care - 42970**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
1325 401 (k) Employer Match	4,044	4,514	4,500	4,500
Total Salaries & Benefits	**$ 19,143,817**	**$ 17,748,425**	**$ 18,561,740**	**$ 18,746,588**
Services & Supplies				
2051 Communications - Telephone	$ 318,155	$ 265,697	$ 246,082	$ 246,082
2052 Mobile Communication Devices	21,750	43,410	54,989	54,989
2068 Food	52,644	32,543	33,895	33,895
2085 Household Expense	3,110	1,187	1,172	1,172
2130 Insurance	19,504	22,583	18,000	18,000
2140 Gen Liability Ins	81,319	24,210	47,937	47,937
2290 Maintenance - Equipment	2,042	2,754	3,000	3,000
2291 Maintenance - Computer Equip	260		1,000	1,000
2292 Maintenance - Software	9,439			
2404 Maintenance Services		682		
2405 Materials - Bldgs & Impr		1,313		
2422 Medical, Dental & Lab Supp	19,302	193,172	156,000	156,000
2431 Professional Dues	435	1,461	1,292	1,292
2439 Membership/Dues	9,683	7,401	8,794	8,794
2456 Misc Expense	23,043	20,475	4,410	4,410
2481 PC Acquisition	109,815	82,736	10,000	10,000
2511 Printing	125,398	110,263	115,164	115,164
2522 Other Supplies	5,561	5,231	4,034	4,034
2523 Office Supplies & Exp	85,495	78,577	78,000	78,000
2524 Postage	27,718	25,845	26,840	26,840
2550 Administration		2,342		
2555 Prof/Spec Svcs - Purchased	3,945,742	3,497,839	5,152,446	5,152,446
2556 Prof/Spec Svcs - County	42,781	43,883	32,890	32,890
2701 Publications & Legal Notices	969	450	1,000	1,000
2709 Countywide System Charges	74,262	35,680	20,008	20,008
2711 Rents & Leases - Auto	2,278	1,785	2,400	2,400
2727 Rents & Leases - Bldgs & Impr	815,102	826,236	830,000	830,000
2838 Special Dept Expense-1099 Reportable	12,806	6,051	3,604	3,604
2840 Special Dept Expense	104,111	16,393	67,320	67,320
2844 Training	66,800	29,543	33,821	33,821
2860 Library Materials	3,863	6,736	4,633	4,633
2931 Travel & Transportation	16,126	18,746	25,628	25,628
2932 Mileage	170,972	127,307	153,368	153,368
2933 Lodging	14,644	5,333		
2941 County Vehicle Mileage	223,541	185,212	141,482	141,482
2963 Program Meals	16,012	20,148	13,783	13,783
2964 Meals/Food Purchases	4,743	2,297	5,108	5,108
2965 Utilities	52,375	54,632	56,176	56,176
Total Services & Supplies	**$ 6,481,800**	**$ 5,800,153**	**$ 7,354,276**	**$ 7,354,276**
Other Charges				
3030 Aid to Families - AFDC	$	$ 1,100	$	$
3061 Transportation for Client	20,223	22,876	22,833	22,833
3062 Client Ancillary Costs	11,186	12,732	115,196	115,196
3075 SED Payments	623,329			
3078 Support & Care Medical	210		2,000	2,000
3079 Support & Care Rent	4,451	568,815	585,546	585,546
3080 Support & Care of Persons	1,215,282	1,136,139	1,059,102	1,059,102
3095 Title XX Social Services Purch	386,220	151,889	75,000	75,000
Total Other Charges	**$ 2,260,901**	**$ 1,893,551**	**$ 1,859,677**	**$ 1,859,677**
Capital Assets				
4451 Equipment	$ 2,640	$	$	$
Total Capital Assets	**$ 2,640**	**$**	**$**	**$**
Intrafund Transfers Out				
5310 I/T Employee Group Insurance	$ 942,365	$ 975,964	$ 1,159,935	$ 1,159,935
5404 I/T Maintenance - Services		105,670	138,000	138,000
5405 I/T Maintenance - Bldgs & Improvements	226,125	92,431	76,812	76,812
5550 I/T - Administration	2,188,397	2,083,702	2,027,137	1,981,945
5552 I/T - MIS Services	619,019	623,548	639,096	639,096

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

Budget Unit **General Fund - 100**
Function **Health and Sanitation**
Activity **Children System of Care - 42970**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
5556 I/T - Professional Services	1,641,636	1,428,828	1,460,003	1,460,003
5965 I/T Utilities		31,602	6,855	6,855
Total Intrafund Transfers Out	**$ 5,617,542**	**$ 5,341,745**	**$ 5,507,838**	**$ 5,462,646**
Intrafund Transfers In				
5001 Intrafund Transfers	$ (4,066)	$	$ (5,000)	$ (5,000)
5002 I/T - County General Fund	(21,258)	(15,600)		
5011 I/T - Public Safety Fund	(168,286)	(151,452)	(146,000)	(146,000)
Total Intrafund Transfers In	**$ (193,610)**	**$ (167,052)**	**$ (151,000)**	**$ (151,000)**
Total Expenditures / Appropriations	**$ 33,313,090**	**$ 30,616,822**	**$ 33,132,531**	**$ 33,272,187**
Net Cost	**$ 5,828,926**	**$ 4,597,059**	**$ 7,338,551**	**$ 7,478,207**

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 Assistance**
Activity **Client and Program Aid - 53020**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Fines, Forfeits & Penalties				
6869 Emergency Med Svc Penalties	$ 924,381	$ 1,141,308	$ 924,381	$ 924,381
Total Fines, Forfeits & Penalties	**$ 924,381**	**$ 1,141,308**	**$ 924,381**	**$ 924,381**
Rev from Use of Money & Property				
6940 Registered Warrant Interest	$	$ 487	$ 1,000	$ 1,000
6950 Interest	3,168	8,183	8,154	8,154
Total Rev from Use of Money & Property	**$ 3,168**	**$ 8,670**	**$ 9,154**	**$ 9,154**
Intergovernmental Revenue				
7144 Federal Public Assistance Program	$ 22,601	$ 15,207	$ 14,066	$ 14,066
7166 State Childrens Boarding Homes/Inst	1,802,451	1,784,672	1,681,388	1,681,388
7172 State Aid - Needy Children	745,982	5,303,148	946,007	946,007
7187 State Aid Mental Health	398,003	142,619	398,003	398,003
7232 State Aid - Other	76,667	6,075	76,667	76,667
7239 State Welfare Title XX Social Services	374,768	187,662	246,560	246,560
7243 Federal Aid - Interim Aid	153,646	171,752	153,646	153,646
7244 Federal Aid - Emergency Assistance	100,766	345,326	471,314	471,314
7245 Federal Aid - Children	10,131,351	5,505,750	9,967,214	9,967,214
7246 Federal Aid - Children/BHI	1,318,713	1,078,288	1,205,624	1,205,624
7260 Federal Aid - HRD CSBG	285,123	95,742		
7264 Federal Aid Medi-Cal	360,006	264,110	360,006	360,006
7306 Adoption Assistance IV-E - State	1,872,605	1,961,159	1,923,315	1,923,315
7307 Adoption Assistance IV-E - Federal	1,820,061	1,879,201	2,030,370	2,030,370
7346 State Aid - SED	318,224	203,137	160,000	160,000
7419 Federal Aid - CWS Title XIX	480,315	524,859	606,476	606,476
7441 State Aid - Emergency Assistance	324,776	24,791		
7498 ARRA/State Pass-through (Sub recipient)	834,128	1,357,261	551,727	551,727
8782 Contributions from Oth Govt Agencies	534		534	534
Total Intergovernmental Revenue	**$ 21,420,720**	**$ 20,850,759**	**$ 20,792,917**	**$ 20,792,917**
Charges for Services				
8182 Health Fees	$ 8,172	$ 6,528	$ 5,000	$ 5,000
8183 Clinic Registration Fees	50			
8198 Patient Care Other	157,146	435,292	275,000	275,000
8212 Other General Reimbursement	12,338	11,912	10,000	10,000
8787 Contrib Vision Insur Premium-COBRA		10		
Total Charges for Services	**$ 177,706**	**$ 453,742**	**$ 290,000**	**$ 290,000**
Miscellaneous Revenues				
8757 Welfare Repayments	$ 3,774	$ 5,459	$ 3,500	$ 3,500
8759 Reimbursements - AFDC	79,181	81,978	76,000	76,000
8760 Reimbursements - BHI	192,838	180,849	200,210	200,210
Total Miscellaneous Revenues	**$ 275,793**	**$ 268,286**	**$ 279,710**	**$ 279,710**
Total Revenue	**$ 22,801,768**	**$ 22,722,765**	**$ 22,296,162**	**$ 22,296,162**
Expenditures / Appropriations				
Services & Supplies				
2140 Gen Liability Ins	$ 2,514	$ 614	$ 1,666	$ 1,666
2550 Administration	(62)			
2555 Prof/Spec Svcs - Purchased	1,252,231	1,499,362	1,872,727	1,872,727
2701 Publications & Legal Notices	200	264	825	825
2709 Countywide System Charges	23,791	12,916	5,941	5,941
Total Services & Supplies	**$ 1,278,674**	**$ 1,513,156**	**$ 1,881,159**	**$ 1,881,159**
Other Charges				
3025 County Share - IHSS	$ 4,448,390	$ 4,453,065	$ 5,000,000	$ 5,000,000
3026 IHSS - Provider Benefits	961,620	1,024,000	985,800	985,800
3030 Aid to Families - AFDC	11,168,135	11,074,467	11,195,343	11,195,343
3035 Aid to Adoptive Children	4,422,965	4,745,107	4,594,636	4,594,636
3040 Aid to Child - Foster	5,785,772	5,633,028	5,315,801	5,315,801
3042 Emergency Asst AFDC-F/C	604,152	505,415	670,433	670,433
3062 Client Ancillary Costs	1,250	764	2,344	2,344
3075 SED Payments	795,557	507,843	400,000	400,000
3079 Support & Care Rent	21,732	14,459	13,069	13,069

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 Assistance**
Activity **Client and Program Aid - 53020**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
3080 Support & Care of Persons	3,716,762	4,070,398	3,716,762	3,716,762
3081 Support & Care -Med, Dentl&Lab Supplies	65,502	77,935	71,171	71,171
3086 Aid to Refugees	5,691	19,355	15,000	15,000
3090 Aid to Indigents	1,282,769	1,270,516	1,287,490	1,287,490
3105 Interim Assistance			655,801	655,801
Total Other Charges	**$ 33,280,297**	**$ 33,396,352**	**$ 33,923,650**	**$ 33,923,650**
Intrafund Transfers Out				
5556 I/T - Professional Services	$ 90,248	$ 50,673	$ 55,000	$ 55,000
Total Intrafund Transfers Out	**$ 90,248**	**$ 50,673**	**$ 55,000**	**$ 55,000**
Intrafund Transfers In				
5001 Intrafund Transfers	$ (238,667)	$ (152,353)	$ (200,000)	$ (200,000)
Total Intrafund Transfers In	**$ (238,667)**	**$ (152,353)**	**$ (200,000)**	**$ (200,000)**
Total Expenditures / Appropriations	**$ 34,410,552**	**$ 34,807,828**	**$ 35,659,809**	**$ 35,659,809**
Net Cost	**$ 11,608,784**	**$ 12,085,063**	**$ 13,363,647**	**$ 13,363,647**

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

Budget Unit **General Fund - 100**
Function **Health and Sanitation**
Activity **Human Services - 53070**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6940 Registered Warrant Interest	$	$ 27	$ 27	$ 27
6950 Interest	3			
Total Rev from Use of Money & Property	**$ 3**	**$ 27**	**$ 27**	**$ 27**
Intergovernmental Revenue				
7160 State Food Stamp Admin	$ 1,675,014	$ 2,077,583	$ 1,881,339	$ 1,881,339
7162 State Welfare Admin General	710,717	1,046,170		
7169 Federal CalWin	483,080	324,844	1,344,174	1,344,174
7174 State CalWin	1,057,239	1,025,397		
7182 State Welfare Med Admin	8,511,684	8,320,795	7,049,711	7,049,711
7187 State Aid Mental Health	191,759	286,910	263,289	263,289
7193 State Aid Drug	199,570	181,547	172,162	172,162
7234 State Aid - Mandated Costs		(45)		
7237 Federal Welfare Admin	6,047,356	5,519,943	9,969,630	9,969,630
7240 Federal Admin Food Stamp Program	2,161,340	2,444,440	2,161,340	2,161,340
7405 Federal Aid - Child Welfare Services	180			
7487 Federal Aid Child Care	2,578,556	2,683,173		
7498 ARRA/State Pass-through (Sub recipient)		415,959		
Total Intergovernmental Revenue	**$ 23,616,495**	**$ 24,326,716**	**$ 22,841,645**	**$ 22,841,645**
Miscellaneous Revenues				
8764 Miscellaneous Revenues	$ 33	$ 1	$	$
Total Miscellaneous Revenues	**$ 33**	**$ 1**	**$**	**$**
Other Financing Sources				
8750 Proceeds from Sale of Capital Assets	$	$ 2,549	$	$
8954 Operating Transfers In	79,494	4		
Total Other Financing Sources	**$ 79,494**	**$ 2,553**	**$**	**$**
Total Revenue	**$ 23,696,025**	**$ 24,329,297**	**$ 22,841,672**	**$ 22,841,672**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$ 6,909	$ 12,248	$ 15,000	$ 15,000
1002 Salaries and Wages	7,644,345	7,983,186	8,958,741	8,958,741
1003 Extra Help	245,961	503,446	384,668	384,668
1005 Overtime & Call Back	98,714	99,906	80,000	80,000
1011 Salary Savings			(73,587)	
1018 Taxable Meal Reimbursements	119	272		
1300 P.E.R.S.	1,615,693	1,719,743	1,995,244	1,995,244
1301 F.I.C.A.	599,836	673,535	712,754	712,754
1303 Other - Post Employment Benefits	705,536	1,129,105	1,092,268	1,092,268
1310 Employee Group Ins	1,511,559	1,552,263	1,729,931	1,729,931
1315 Workers Comp Insurance	20,863	45,338	38,892	38,892
1320 Retired Employee Grp Ins	1,002	259		
1325 401 (k) Employer Match	652	24	3,750	3,750
Total Salaries & Benefits	**$ 12,451,189**	**$ 13,719,325**	**$ 14,937,661**	**$ 15,011,248**
Services & Supplies				
2017 Uniforms	$	$ 569	$	$
2020 Clothes & Personal Supplies		450		
2050 Communications - Radio	15,523	160		
2051 Communications - Telephone	347,114	275,315	270,000	270,000
2052 Mobile Communication Devices	4,833	5,220	10,000	10,000
2140 Gen Liability Ins	46,488	13,519	19,369	19,369
2290 Maintenance - Equipment		1,562		
2291 Maintenance - Computer Equip	10,907	35,801	20,000	20,000
2292 Maintenance - Software	578	4,184	5,000	5,000
2439 Membership/Dues	33,962	34,674	40,000	40,000
2456 Misc Expense	134	574	383	383
2481 PC Acquisition	2,099	379,425	2,999	2,999
2511 Printing	215,847	236,588	274,000	274,000
2522 Other Supplies	12,079	84,136	20,000	20,000
2523 Office Supplies & Exp	104,640	126,829	103,000	103,000

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

Budget Unit **General Fund - 100**
Function **Health and Sanitation**
Activity **Human Services - 53070**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
2524 Postage	154,910	185,261	181,405	181,405
2534 Operating Materials	706			
2555 Prof/Spec Svcs - Purchased	3,346,746	3,278,110	3,158,624	3,158,624
2556 Prof/Spec Svcs - County	80,281	326,075	20,000	20,000
2701 Publications & Legal Notices	1,565	207	1,200	1,200
2708 Rents & Leases - Computer SW		196,791		
2709 Countywide System Charges	52,378	25,526	14,906	14,906
2710 Rents & Leases - Equipment	23,107	9,334	24,000	24,000
2727 Rents & Leases - Bldgs & Impr	469,525	900,264	737,741	737,741
2770 Fuels & Lubricants	37			
2838 Special Dept Expense-1099 Reportable		585	139	139
2840 Special Dept Expense	138,194	227,536	52,525	52,525
2844 Training	2,109	15,047	10,000	10,000
2931 Travel & Transportation	3,165	1,964	1,000	1,000
2932 Mileage	11,117	11,284	15,000	15,000
2933 Lodging	1,211	21,800	3,000	3,000
2941 County Vehicle Mileage	67,459	57,375	57,988	57,988
2955 Prof & Spec Serv & Med		304		
2964 Meals/Food Purchases	1,183	15,654	3,000	3,000
2965 Utilities	6,476	7,520	27,400	27,400
Total Services & Supplies	**$ 5,154,373**	**$ 6,479,643**	**$ 5,072,679**	**$ 5,072,679**
Other Charges				
3061 Transportation for Client	$ 640,801	$ 631,902	$ 437,220	$ 437,220
3062 Client Ancillary Costs	147,611	153,783	150,000	150,000
3810 Lease Purchase Principal	26,847	27,767	30,000	30,000
3830 Lease Purchase Interest	2,940	2,020	3,000	3,000
Total Other Charges	**$ 818,199**	**$ 815,472**	**$ 620,220**	**$ 620,220**
Capital Assets				
4451 Equipment	$	$ 179,564	$	$
Total Capital Assets	**$**	**$ 179,564**	**$**	**$**
Other Financing Uses				
3776 Contrib Auto Working Capital	$ 76,047	$ 8,565	$	$
Total Other Financing Uses	**$ 76,047**	**$ 8,565**	**$**	**$**
Intrafund Transfers Out				
5051 I/T - Communications	$	$ 5,138	$	$
5310 I/T Employee Group Insurance	678,569	695,881	888,573	888,573
5405 I/T Maintenance - Bldgs & Improvements	307,275	239,288	158,250	158,250
5550 I/T - Administration	2,467,126	2,173,340	2,784,669	2,724,623
5552 I/T - MIS Services	484,896	519,115	519,719	519,719
5556 I/T - Professional Services	572,463	866,846	629,567	629,567
5844 I/T Training			2,000	2,000
Total Intrafund Transfers Out	**$ 4,510,329**	**$ 4,499,608**	**$ 4,982,778**	**$ 4,922,732**
Intrafund Transfers In				
5002 I/T - County General Fund	$ (11,790)	$ (34,437)	$	$
Total Intrafund Transfers In	**$ (11,790)**	**$ (34,437)**	**$**	**$**
Total Expenditures / Appropriations	**$ 22,998,347**	**$ 25,667,740**	**$ 25,613,338**	**$ 25,626,879**
Net Cost	**$ (697,678)**	**$ 1,338,443**	**$ 2,771,666**	**$ 2,785,207**

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

Budget Unit **Placer County Housing Authority Fund - 103**
Function **Public Assistance**
Activity **Housing Assistance Services - 53010**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	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	$ 27,234	$ 19,752	$ 19,450	$ 17,006
Total Rev from Use of Money & Property	**$ 27,234**	**$ 19,752**	**$ 19,450**	**$ 17,006**
Intergovernmental Revenue				
7265 Federal Aid Section 8 Housing	$ 1,925,896	$ 1,960,518	$ 2,017,514	$ 2,020,697
7292 Aid from Other Governmental Agencies		73,460	138,731	138,731
Total Intergovernmental Revenue	**$ 1,925,896**	**$ 2,033,978**	**$ 2,156,245**	**$ 2,159,428**
Charges for Services				
8212 Other General Reimbursement	$ 141,304	$ 77,454	$	$
Total Charges for Services	**$ 141,304**	**$ 77,454**	**$**	**$**
Total Revenue	**$ 2,094,434**	**$ 2,131,184**	**$ 2,175,695**	**$ 2,176,434**
Expenditures / Appropriations				
Salaries & Benefits				
1002 Salaries and Wages	$ 100,541	$ 113,427	$ 155,940	$ 158,897
1003 Extra Help	477	3,220		
1011 Salary Savings			(3,893)	(1,237)
1018 Taxable Meal Reimbursements		45		
1300 P.E.R.S.	21,100	24,398	34,552	34,552
1301 F.I.C.A.	7,543	9,565	11,929	12,155
1303 Other - Post Employment Benefits	9,253	16,369	21,005	21,005
1310 Employee Group Ins	23,567	13,601	19,110	19,110
1315 Workers Comp Insurance	121	368	173	173
Total Salaries & Benefits	**$ 162,602**	**$ 180,993**	**$ 238,816**	**$ 244,655**
Services & Supplies				
2051 Communications - Telephone	$ 4,133	$ 4,191	$ 4,697	$ 4,697
2140 Gen Liability Ins	646	180	249	249
2439 Membership/Dues		345		
2481 PC Acquisition	6,015			
2511 Printing	9			
2523 Office Supplies & Exp			300	300
2524 Postage	1,586	1,348	2,122	2,122
2550 Administration	1,820	2,622	2,179	2,179
2554 Commissioner's Fees	600			
2555 Prof/Spec Svcs - Purchased		1,200		
2556 Prof/Spec Svcs - County	56	65	68	68
2701 Publications & Legal Notices		245		
2709 Countywide System Charges	1,697	983	476	476
2840 Special Dept Expense	5,082	9,766	8,684	8,684
2844 Training	2,614	6,059	3,320	3,320
2931 Travel & Transportation	307			
2932 Mileage	597	149	310	310
2933 Lodging		1,335	1,835	1,835
2941 County Vehicle Mileage	40	3,252	3,723	3,723
2964 Meals/Food Purchases	16			
Total Services & Supplies	**$ 25,218**	**$ 31,740**	**$ 27,963**	**$ 27,963**
Other Charges				
3079 Support & Care Rent	$ 1,670,399	$ 1,655,897	$ 1,694,596	$ 1,694,596
3080 Support & Care of Persons	128,314	125,277	144,922	144,922
3551 Transfer Out A-87 Costs	34,425	38,151	22,301	22,301
Total Other Charges	**$ 1,833,138**	**$ 1,819,325**	**$ 1,861,819**	**$ 1,861,819**
Intrafund Transfers Out				
5310 I/T Employee Group Insurance	$ 7,530	$ 7,793	$ 10,173	$ 10,173
5550 I/T - Administration	14,386	16,305	30,857	30,174
5556 I/T - Professional Services		750	1,650	1,650
Total Intrafund Transfers Out	**$ 21,916**	**$ 24,848**	**$ 42,680**	**$ 41,997**
Total Expenditures / Appropriations	**$ 2,042,874**	**$ 2,056,906**	**$ 2,171,278**	**$ 2,176,434**
Net Cost	**$ (51,560)**	**$ (74,278)**	**$ (4,417)**	**$**

LIBRARY SERVICES DEPARTMENT
APPROPRIATION SUMMARY
Fiscal Year 2010-11

ADMINISTERED BY: **DIRECTOR OF LIBRARY SERVICES**

Appropriation	FY 2009-10 Actual	FY 2009-10 Position Allocations	FY 2010-11 BOS Adopted Budget	FY 2010-11 Percent Change	FY 2010-11 Position Allocations
OTHER OPERATING FUND					
Library - Fund 160	$ 5,463,473	47	$ 5,643,204	3.3%	43
TOTAL ALL FUNDS	$ 5,463,473	47	$ 5,643,204	3.3%	43

Mission Statement

To provide free and open access to diverse resources that enrich, inform, empower and entertain.

Budget Summary and Changes

The Library appropriation is balanced through judicious use of Extra Help and a cut in the materials budget of $100,000. Further decreases in revenues may require an adjustment in branch hours at Auburn and Rocklin.

The Library management continues to work closely with Facility Services staff on the opening of the new Rocklin Library building on Granite Drive. The purchase of self-check counters, software and ancillary equipment at the Rocklin Branch will save labor costs and enhance materials accountability.

Some substantial improvements have been made to library branches in recent years, including Loomis, Foresthill, Colfax, and Rocklin branches. Funding for these projects came from the capital projects fund in accordance with the Board of Supervisors adopted Capital Facilities Financing Plan.

Department Comments

The Library's budget reflects some reductions, primarily in Library Materials, and unfunding of a vacant Library Services Manager position. Administrative staff will continue to look for additional savings where feasible. The Library plans to open a new Rocklin Library in November 2010. To improve overall productivity the Library plans to deploy several technologies, starting at Rocklin and, as funding is available, to other locations. One of these technologies is RFID (Radio Frequency IDentification) security control and patron self-checkout stations. The other technology is Computer / Print Management that will allow customers to book their own sessions at Library Internet computers and to facilitate payment for print-outs.

The Library is scaling its children's and adult programming to fit within budget and staffing constraints. The Summer Reading Program will continue at a reduced level while the Library focuses on year-around programming and passive-programming. The Library will work closely with its Friends groups, whose support is critical to the overall success of the Library's programs and services. The Library will also roll-out an enhanced volunteer recruitment and volunteer management program, starting at Rocklin and then expanding to other locations.

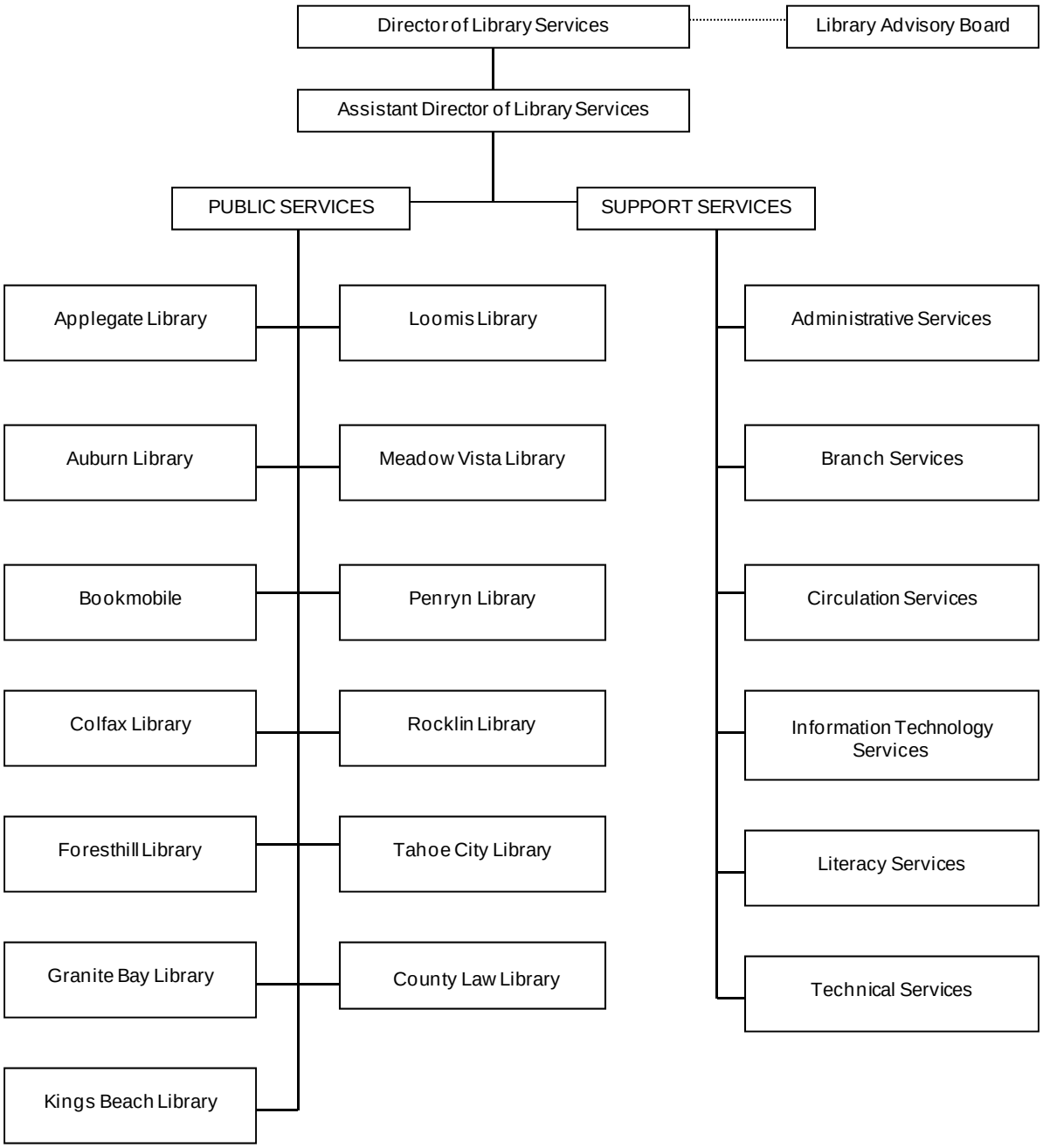
Final Budget Changes from the Proposed Budget

The Final Budget includes the following budget adjustments for the *Library* appropriation:

- Revenue is reduced / increased by $107,603 for property tax and other adjustments.
- Expenditures are reduced / increased by $52,000 for print management systems for Rocklin, Auburn and Tahoe City and computers for Rocklin.
- Funding is added to the reserve account, Designation for Contingencies ($70,185).

A rebudget of a print management system for the new Rocklin Library is recommended for Final Budget. An additional print management system for Auburn and Tahoe City Branch Libraries is also recommended. An adjustment of $22,000 for new computers for the new Rocklin Branch is recommended, as is an adjustment of $55,000 in additional Extra Help funds, with an offsetting reduction in materials.

LIBRARY



POSITIONS: 43

Library 64010

Program Purpose: The Library's core function is to provide library services to the residents of Placer County, including an up-to-date collection of library materials reflective of community interests, skilled staff to assist customers, attractive community libraries, and enriching and entertaining library programs.

Major Budget Adjustments Proposed for 2010-11

- Property Tax revenues reduced by 4% ($148,903) over current year projection.
- Extra Help and Library Materials reduced by $100,000 each.
- Carryover fund balance of $400,063 is required to balance budget.
- Reduce salaries $78,502 to defund a vacant library services manager position.

POSITION INFORMATION

Changes in Funded Positions Salary Adjustments	2010-11 Positions		2010-11 Salary
Library Services			
Library			
Library Services Manager	-1	1	$ (78,502)
Department Total	**-1**		**$ (78,502)**

Notes

1 Position vacated in early FY 09-10

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

Budget Unit **County Library Fund - 160**
Function **Education**
Activity **County Library - 64010**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes				
6100 Current Secured Property Taxes	$ 3,749,688	$ 3,605,780	$ 3,573,672	$ 3,416,083
6106 Railroad Unitary Property Taxes	1,143	1,246	1,198	1,198
6107 Unitary & Op Non-Unitary Property Taxes	94,905	98,675	94,728	94,728
6111 Current Unsecured Property Taxes	96,022	91,377	88,320	91,351
6132 Prior Secured Property Taxes	5,585	(2,215)	(300)	(300)
6140 Prior Unsecured Property Taxes	1,067	943	1,224	1,224
6160 Timber Tax	1,492	129	96	96
6171 Current Supplemental PropertyTaxes	75,902	36,818	47,614	47,614
6196 Prior Supplemental PropertyTaxes	700	(829)	192	192
Total Taxes	**$ 4,026,504**	**$ 3,831,924**	**$ 3,806,744**	**$ 3,652,186**
Licenses, Permits & Franchises				
6752 Business Licenses	$	$ (30)	$	$
Total Licenses, Permits & Franchises	**$**	**$ (30)**	**$**	**$**
Fines, Forfeits & Penalties				
6854 Library Fines and Fees	$ 150,479	$ 153,642	$ 142,000	$ 142,000
Total Fines, Forfeits & Penalties	**$ 150,479**	**$ 153,642**	**$ 142,000**	**$ 142,000**
Rev from Use of Money & Property				
6950 Interest	$ 38,866	$ 25,045	$ 24,500	$ 24,500
6965 Rents & Concessions	11,425	10,180	9,400	9,400
Total Rev from Use of Money & Property	**$ 50,291**	**$ 35,225**	**$ 33,900**	**$ 33,900**
Intergovernmental Revenue				
7112 RDA Pass-Throughs	$ 62,925	$ 65,215	$ 65,000	$ 65,000
7139 State Aid - Library	5,808	2,223	1,030	1,030
7205 Homeowners Property Tax Relief	38,025	38,009	10,946	38,206
7232 State Aid - Other	15,773	16,647	16,500	16,500
7234 State Aid - Mandated Costs		(70)		
7292 Aid from Other Governmental Agencies	12,000	12,000	12,000	12,000
7315 Public Library Fund	62,816	66,295	50,000	50,000
Total Intergovernmental Revenue	**$ 197,347**	**$ 200,319**	**$ 155,476**	**$ 182,736**
Charges for Services				
8203 Law Library Services	$ 195,597	$ 197,386	$ 174,000	$ 174,000
8218 Forms and Photocopies	4,111	3,425	3,466	3,466
Total Charges for Services	**$ 199,708**	**$ 200,811**	**$ 177,466**	**$ 177,466**
Donations				
8748 Literacy Donations	$ 1,000	$ 9,232	$ 4,000	$ 4,000
8754 Donation - For Library Equip & Supplies	57,059	60,191		4,695
8755 Donation	5,369	7,083		
Total Donations	**$ 63,428**	**$ 76,506**	**$ 4,000**	**$ 8,695**
Miscellaneous Revenues				
8764 Miscellaneous Revenues	$ 6,730	$ 9,521	$	$ 15,000
Total Miscellaneous Revenues	**$ 6,730**	**$ 9,521**	**$**	**$ 15,000**
Other Financing Sources				
8779 Contributions from General Fund	$ 934,533	$ 695,330	$ 648,717	$ 648,717
8780 Contributions from Other Funds	186,514	178,372	222,838	222,838
8954 Operating Transfers In	243	5,000		
Total Other Financing Sources	**$ 1,121,290**	**$ 878,702**	**$ 871,555**	**$ 871,555**
Total Revenue	**$ 5,815,777**	**$ 5,386,620**	**$ 5,191,141**	**$ 5,083,538**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$ 1,047	$ 1,132	$ 1,000	$ 1,000
1002 Salaries and Wages	1,932,897	1,874,917	2,088,261	2,088,261
1003 Extra Help	291,130	268,504	181,881	236,881
1011 Salary Savings			(52,459)	(52,459)
1018 Taxable Meal Reimbursements	201	92	200	200
1300 P.E.R.S.	418,495	414,537	458,317	458,317
1301 F.I.C.A.	165,946	169,218	181,314	181,314
1303 Other - Post Employment Benefits	180,644	301,765	301,075	301,075
1310 Employee Group Ins	361,504	332,689	427,139	427,139

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

Budget Unit **County Library Fund - 160**
Function **Education**
Activity **County Library - 64010**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
1315 Workers Comp Insurance	3,269	4,723	7,303	7,303
1325 401 (k) Employer Match	1,832	1,448	3,000	3,000
Total Salaries & Benefits	**$ 3,356,965**	**$ 3,369,025**	**$ 3,597,031**	**$ 3,652,031**
Services & Supplies				
2051 Communications - Telephone	$ 112,125	$ 88,546	$ 126,945	$ 126,945
2052 Mobile Communication Devices	1,201	961		
2140 Gen Liability Ins	17,136	5,255	10,518	10,518
2290 Maintenance - Equipment	8,790	4,772	5,850	5,850
2291 Maintenance - Computer Equip	97,244	57,412	69,376	69,376
2404 Maintenance Services	26,491	25,117	25,116	25,116
2439 Membership/Dues	5,721	5,704	6,600	6,600
2456 Misc Expense	32,554	38,960		
2481 PC Acquisition	16,983	26,998	14,400	36,400
2511 Printing	12,320	10,743	8,600	8,600
2522 Other Supplies	38,543	14,370	15,350	15,350
2523 Office Supplies & Exp	13,581	14,339	12,250	12,250
2524 Postage	33,105	46,745	42,000	42,000
2555 Prof/Spec Svcs - Purchased	20,195	17,450	15,900	15,900
2556 Prof/Spec Svcs - County	2,118	3,340	3,300	3,300
2709 Countywide System Charges	14,070	6,883	4,022	4,022
2727 Rents & Leases - Bldgs & Impr	41,843	39,684	42,800	42,800
2838 Special Dept Expense-1099 Reportable	36,061	39,479	35,800	35,800
2840 Special Dept Expense	58,087	42,506	29,500	29,500
2844 Training	2,548	2,959	2,300	2,300
2860 Library Materials	334,495	371,224	312,000	257,000
2931 Travel & Transportation	778	2,109	450	450
2932 Mileage	5,142	1,613	1,600	1,600
2933 Lodging		1,732		
2941 County Vehicle Mileage	16,745	20,995	17,941	17,941
2964 Meals/Food Purchases	1,867	1,321	1,200	1,200
2965 Utilities	120,676	123,215	129,887	129,887
2966 Drug & Alcohol Testing	135	204		
Total Services & Supplies	**$ 1,070,554**	**$ 1,014,636**	**$ 933,705**	**$ 900,705**
Other Charges				
3551 Transfer Out A-87 Costs	$ 1,034,493	$ 795,330	$	$
Total Other Charges	**$ 1,034,493**	**$ 795,330**	**$**	**$**
Capital Assets				
4451 Equipment	$ 293,674	$	$	$ 30,000
Total Capital Assets	**$ 293,674**	**$**	**$**	**$ 30,000**
Intrafund Transfers Out				
5310 I/T Employee Group Insurance	$ 194,513	$ 200,903	$ 254,398	$ 254,398
5405 I/T Maintenance - Bldgs & Improvements	21,471	14,514	29,500	29,500
5527 I/T Prof Services A-87 Costs			748,717	748,717
5550 I/T - Administration		41,233		
5552 I/T - MIS Services	23,199	23,237	23,353	23,353
5553 I/T - Revenue Services Charges	395	2,379	2,000	2,000
5556 I/T - Professional Services	6,800	607	2,500	2,500
5678 I/T Road Projects	487	111		
5965 I/T Utilities		1,498		
Total Intrafund Transfers Out	**$ 246,865**	**$ 284,482**	**$ 1,060,468**	**$ 1,060,468**
Total Expenditures / Appropriations	**$ 6,002,551**	**$ 5,463,473**	**$ 5,591,204**	**$ 5,643,204**
Net Cost	**$ 186,774**	**$ 76,853**	**$ 400,063**	**$ 559,666**

PERSONNEL DEPARTMENT
APPROPRIATION SUMMARY
Fiscal Year 2010-11

ADMINISTERED BY: **PERSONNEL DIRECTOR**

Appropriations	FY 2009-10 Actual	FY 2009-10 Position Allocations	FY 2010-11 BOS Adopted Budget	FY 2010-11 Percent Change	FY 2010-11 Position Allocations
GENERAL FUND					
Personnel	$ 2,622,325	25	$ 2,778,120	5.9%	25
Employee Benefits	3,551,342	10	7,548,315	112.5%	10
Subtotal General Fund	$ 6,173,667	35	$ 10,326,435	67.3%	35
INTERNAL SERVICE FUNDS					
Unemployment Insurance** - Fund 270/500	$ 641,348	0	$ 1,297,835	102.4%	0
Dental & Vision Insurance** - Fund 270/850	3,754,998	0	3,922,577	4.5%	0
Subtotal Internal Service Funds	$ 4,396,346	0	$ 5,220,412	18.7%	0
TOTAL ALL FUNDS	$ 10,570,013	35	$ 15,546,847	47.1%	35

**Budget includes total operating expenses and fixed assets.

Mission Statement

As guided by the merit principles of the Civil Service System, the Personnel Department attracts, recruits, retains and supports a valued, quality workforce in order to provide exceptional services on behalf of Placer County to the public and our employees.

Budget Summary and Changes

The Personnel budget provides funding for 22.6 full time employees (FTE's). One vacant senior administrative clerk position is unfunded in this budget. The Proposed Budget is increased by 1.8% ($45,509) over the prior year budget in part due to a decline in reimbursement from another department ($25,000) due to the reduced need for recruitment assistance.

The Employee Benefits budget provides funding for 9.5 FTE's. Employee Benefits charges to departments have risen slightly in some areas due to moderate increases in benefit costs. Net county cost is 5.7% greater than the prior year.

Dental & Vision charges remain flat. Costs have increased slightly, but will be covered by fund balance. Unemployment Insurance charges are increased from 0.5% to 0.65% due to estimated claims increases of $300,000.

The Personnel Director agrees with the budget recommendations.

Department Comments

The Personnel Department has continued to restructure its workload priorities to meet the current needs of the County and its constituents. Over the last two fiscal years, the Personnel Department has realized a reduction in

staffing of four full-time equivalent positions through attrition. These staff reductions have correlated with the decreased recruitment activity as a result of the ongoing countywide hiring freeze. However, applicant interest and inquiries are at an all time high in the current economic climate despite limited job availability. This increased applicant interest is currently being absorbed in part by the automated recruitment system. Priority has been given to department support, replacing the existing performance evaluation system, workforce planning and applicant inquiries with on-line interest lists for constituents interested in working for Placer County. When we do have recruitment activity, the Personnel Department is ready with qualified applicants interested in available positions. A focus on streamlined services and reducing costs continues to dominate the Personnel Department's budget process. The Personnel Department also plays a key role in labor relations and will continue to be actively involved in new contract development for the majority of the bargaining units and the implementation process of any resulting agreements in FY 2010-11.

Final Budget Changes from the Proposed Budget

The Final Budget includes the following budget adjustments for the *Employee Benefits* budget:

- Increased for OPEB contribution for new employees ($1,000,000).
- Increased for sick leave liability set aside ($1,853,691).

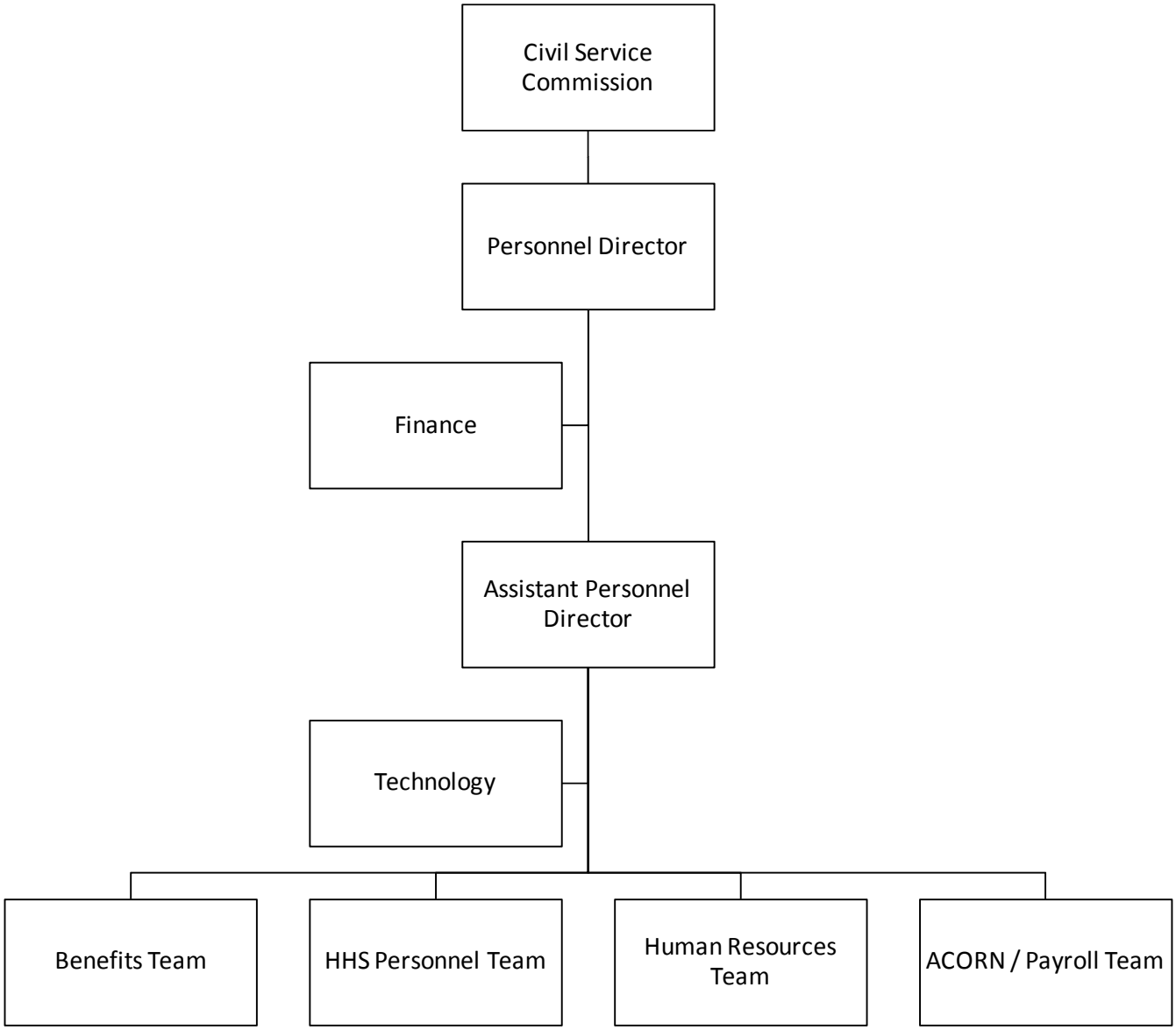
The Final Budget includes the following budget adjustment for the *Dental and Vision Insurance* budget:

- Reduced Designation for Contingencies to balance the budget ($157,815).

The Final Budget includes the following budget adjustment for the *Unemployment Insurance* budget:

- Reduced Designation for Contingencies to balance ($362,859).

PERSONNEL DEPARTMENT



POSITIONS: 35

Personnel 10500

Program Purpose: The Personnel Department's purpose is to provide dedicated services in the areas of recruitment, human resource services, benefits administration, payroll and labor relations support for Placer County and its employees.

Major Budget Adjustments Proposed for 2010-11

- This budget funds 22.4 FTE's, 0.6 fewer than FY 09-10. One senior administrative clerk is unfunded. Partially offset by funding for 0.4 FTE personnel analyst.
- Services and supplies are reduced to meet base budget ($23,555).
- Reimbursement from Facilities Services is removed due to lack of recruitments to justify the charge ($25,000).

Employee Benefits 11480

Major Budget Adjustments Proposed for 2010-11

- Retiree health costs increased only slightly ($20,752) due to a lower than expected increase in rates for 2010. Retiree dental costs increased due to an increase in the number of retirees ($66,072).

Unemployment (Internal Service Fund) 06220

Program Purpose: To fund and administer Placer County's self-insured Unemployment Insurance Program.

Major Budget Adjustments Proposed for 2010-11

- Claims costs are increased by $300,000 due to the weak economy and potential for increased claims due to position reductions.
- The rate charged to departments has increased to 0.65% of payroll from 0.5% of payroll to cover increased claims costs. $285,835 of fund balance will be used to balance this budget.

Dental & Vision (Internal Service Fund) 02850

Program Purpose: To provide a funding source for Placer County's self-insured Dental and Vision Insurance Program in which other local public agencies also participate.

Major Budget Adjustment Included in 2009-10

- Increase in charges to departments by $156,048 to cover increased claims and administration costs.

Major Budget Adjustment Proposed for 2010-11

- The rate of charges to departments remains the same while claims costs have increased. This budget uses $46,103 of fund balance to balance.

POSITION INFORMATION

Changes in Funded Positions Salary Adjustments	2010-11 Positions	2010-11 Salary
DEPARTMENT NAME		
Personnel		
Administrative Clerk, Senior	-1	$ (39,035)
Department Total	**-1**	**$ (39,035)**

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

Budget Unit **General Fund - 100**
Function **General**
Activity **Personnel - 10500**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services				
8248 Personnel Services	$ 119,878	$ 55,431	$ 78,134	$ 78,134
Total Charges for Services	**$ 119,878**	**$ 55,431**	**$ 78,134**	**$ 78,134**
Total Revenue	**$ 119,878**	**$ 55,431**	**$ 78,134**	**$ 78,134**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$	$ 173	$ 1,250	$ 1,250
1002 Salaries and Wages	1,722,170	1,677,968	1,774,436	1,774,436
1003 Extra Help		196		
1005 Overtime & Call Back	1,540	544	2,500	2,500
1011 Salary Savings			(42,765)	(42,765)
1018 Taxable Meal Reimbursements	138	107		
1300 P.E.R.S.	370,279	363,965	412,321	412,321
1301 F.I.C.A.	128,543	130,538	128,381	128,381
1303 Other - Post Employment Benefits	151,232	175,654	161,046	161,046
1310 Employee Group Ins	285,590	263,107	290,749	290,749
1315 Workers Comp Insurance	5,551	6,377	11,491	11,491
1325 401 (k) Employer Match	13,000	11,420	17,250	17,250
Total Salaries & Benefits	**$ 2,678,043**	**$ 2,630,049**	**$ 2,756,659**	**$ 2,756,659**
Services & Supplies				
2051 Communications - Telephone	$ 36,775	$ 33,612	$ 39,057	$ 39,057
2052 Mobile Communication Devices	683	1,533		
2068 Food	26	136		
2255 Jury Fees	(30)			
2290 Maintenance - Equipment	267		2,487	2,487
2291 Maintenance - Computer Equip	1,992	1,097		
2439 Membership/Dues	1,575	2,349	2,500	2,500
2481 PC Acquisition	4,540		2,212	2,212
2511 Printing	7,711	6,829	14,000	14,000
2522 Other Supplies	2,945	48	5,000	5,000
2523 Office Supplies & Exp	11,044	9,957	13,000	13,000
2524 Postage	6,450	990	15,000	15,000
2554 Commissioner's Fees	8,800	6,500	10,000	10,000
2555 Prof/Spec Svcs - Purchased	98,017	27,756	41,500	41,500
2556 Prof/Spec Svcs - County	1,636	(73,770)	4,723	4,723
2701 Publications & Legal Notices	320	205	7,320	7,320
2709 Countywide System Charges	17,056	3,795	2,096	2,096
2727 Rents & Leases - Bldgs & Impr			67,000	67,000
2838 Special Dept Expense-1099 Reportable	3,972	1,378		
2840 Special Dept Expense	4,981	4,091	2,000	2,000
2844 Training	8,492	5,172	4,500	4,500
2931 Travel & Transportation	1,223	1,822	4,580	4,580
2932 Mileage	2,428	1,558	4,500	4,500
2933 Lodging	37	1,780		
2941 County Vehicle Mileage	872	860		
2964 Meals/Food Purchases	742	756	2,750	2,750
Total Services & Supplies	**$ 222,554**	**$ 38,454**	**$ 244,225**	**$ 244,225**
Capital Assets				
4451 Equipment	$ 8,044	$	$	$
Total Capital Assets	**$ 8,044**	**$**	**$**	**$**
Intrafund Transfers Out				
5291 I/T Maintenance - Computer Equipment	$	$	$ 3,200	$ 3,200
5404 I/T Maintenance - Services		75,945		
5405 I/T Maintenance - Bldgs & Improvements	2,309	2,368	3,682	3,682
5552 I/T - MIS Services	89,684	96,518	100,085	100,085
5727 I/T-Rents/Leases	79,352	(15,512)		
5965 I/T Utilities		28,259		
Total Intrafund Transfers Out	**$ 171,345**	**$ 187,578**	**$ 106,967**	**$ 106,967**

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

Budget Unit **General Fund - 100**
Function **General**
Activity **Personnel - 10500**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	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	$ (256,300)	$ (233,756)	$ (329,731)	$ (329,731)
Total Intrafund Transfers In	**$ (256,300)**	**$ (233,756)**	**$ (329,731)**	**$ (329,731)**
Total Expenditures / Appropriations	**$ 2,823,686**	**$ 2,622,325**	**$ 2,778,120**	**$ 2,778,120**
Net Cost	**$ 2,703,808**	**$ 2,566,894**	**$ 2,699,986**	**$ 2,699,986**

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

Budget Unit **General Fund - 100**
Function **General**
Activity **Employee Benefits - 11480**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services				
8248 Personnel Services	$ 1,116,617	$ 1,164,882	$ 1,342,301	$ 1,342,301
8784 Contrib Dental Ins Prem-COBRA	27			
Total Charges for Services	**$ 1,116,644**	**$ 1,164,882**	**$ 1,342,301**	**$ 1,342,301**
Miscellaneous Revenues				
8761 Insurance Refunds	$	$ 439,914	$ 400,000	$ 400,000
8764 Miscellaneous Revenues	215	29		
8769 R&R Clearing - Insurance Premiums	698	285		
Total Miscellaneous Revenues	**$ 913**	**$ 440,228**	**$ 400,000**	**$ 400,000**
Total Revenue	**$ 1,117,557**	**$ 1,605,110**	**$ 1,742,301**	**$ 1,742,301**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$ 1,440	$ 4,071	$	$
1002 Salaries and Wages	687,784	689,351	727,348	727,348
1003 Extra Help	142	48		
1005 Overtime & Call Back	16	142		
1011 Salary Savings			(18,075)	(18,075)
1015 Other Payroll	205			
1018 Taxable Meal Reimbursements	96	56		
1300 P.E.R.S.	147,723	151,810	167,762	167,762
1301 F.I.C.A.	52,882	55,216	55,642	55,642
1303 Other - Post Employment Benefits	60,288	73,581	66,517	1,066,517
1310 Employee Group Ins	108,930	107,499	100,320	100,320
1315 Workers Comp Insurance	2,193	2,859	2,271	2,271
1320 Retired Employee Grp Ins	9,214,095	9,703,890	11,971,762	11,971,762
1321 Retiree Dental Insurance	345,954	444,818	469,272	469,272
1325 401 (k) Employer Match	5,510	5,018	5,625	5,625
Total Salaries & Benefits	**$ 10,627,258**	**$ 11,238,359**	**$ 13,548,444**	**$ 14,548,444**
Services & Supplies				
2051 Communications - Telephone	$ 10,728	$ 10,780	$ 12,000	$ 12,000
2130 Insurance		(229,958)		
2291 Maintenance - Computer Equip	313	452		
2431 Professional Dues	125	250		
2439 Membership/Dues	1,962	2,000	2,300	2,300
2481 PC Acquisition	4,540	1,392	5,000	5,000
2511 Printing	8,794	11,927	10,000	10,000
2522 Other Supplies	546	292	1,500	1,500
2523 Office Supplies & Exp	6,910	6,060	6,000	6,000
2524 Postage	9,087	8,286	7,680	7,680
2550 Administration	64,785			
2555 Prof/Spec Svcs - Purchased	153,823	166,251	183,382	183,382
2556 Prof/Spec Svcs - County	220,651	307,322	316,946	316,946
2701 Publications & Legal Notices	907			
2709 Countywide System Charges	4,869	2,929	1,425	1,425
2838 Special Dept Expense-1099 Reportable	360	3,306		
2840 Special Dept Expense	404,351	285,282	388,220	2,241,911
2844 Training	1,714	3,354	2,800	2,800
2931 Travel & Transportation	534	1,260	3,500	3,500
2932 Mileage	1,069	212	1,500	1,500
2933 Lodging		660		
2941 County Vehicle Mileage	646	418		
2964 Meals/Food Purchases	128	228	200	200
Total Services & Supplies	**$ 896,842**	**$ 582,703**	**$ 942,453**	**$ 2,796,144**
Intrafund Transfers Out				
5404 I/T Maintenance - Services	$	$ 22,422	$	$
5405 I/T Maintenance - Bldgs & Improvements	915		39,883	39,883
5552 I/T - MIS Services	35,070	33,763	33,362	33,362
5556 I/T - Professional Services	192,483	196,180	272,684	272,684
5727 I/T-Rents/Leases	32,528	15,512		

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

Budget Unit **General Fund - 100**
Function **General**
Activity **Employee Benefits - 11480**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Total Intrafund Transfers Out	**$ 260,996**	**$ 267,877**	**$ 345,929**	**$ 345,929**
Intrafund Transfers In				
5002 I/T - County General Fund	$ (4,286,473)	$ (4,450,540)	$ (5,315,071)	$ (5,315,071)
5004 I/T - Road Fund	(537,936)	(545,861)	(709,456)	(709,456)
5008 I/T - County Office Bldg Fund	(59,367)	(61,369)	(84,317)	(84,317)
5009 I/T - County Library Fund	(194,513)	(200,903)	(254,398)	(254,398)
5011 I/T - Public Safety Fund	(3,020,779)	(3,271,131)	(3,731,715)	(3,731,715)
5015 I/T - Comm Services Fund	(7,530)	(7,793)	(10,173)	(10,173)
5017 I/T - IHSS Public Authority			(37,072)	(37,072)
Total Intrafund Transfers In	**$ (8,106,598)**	**$ (8,537,597)**	**$ (10,142,202)**	**$ (10,142,202)**
Total Expenditures / Appropriations	**$ 3,678,498**	**$ 3,551,342**	**$ 4,694,624**	**$ 7,548,315**
Net Cost	**$ 2,560,941**	**$ 1,946,232**	**$ 2,952,323**	**$ 5,806,014**

State Controller Schedules
County Budget Act
January 2010

Schedule 10

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

Fund	**Self Insurance Fund - 270**
Subfund	**State Unemployment Insurance - 500**
Activity	**State Unempl Insurance - 6220**

Operating Detail	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
8794 Employer Share - State Unemployment Ins			1,000,000	1,000,000
Total Operating Revenues	**$**	**$**	**$ 1,000,000**	**$ 1,000,000**
Operating Expenses				
2550 Administration	39,824	54,037	55,783	55,783
2555 Prof/Spec Svcs - Purchased	1,389	1,994	2,500	2,500
2709 Countywide System Charges	227	127	173	173
3551 Transfer Out A-87 Costs			39,379	39,379
3923 Employee Claims	432,360	585,190	1,200,000	1,200,000
Total Operating Expenses	**$ 473,800**	**$ 641,348**	**$ 1,297,835**	**$ 1,297,835**
Operating Income (Loss)	**$ (473,800)**	**$ (641,348)**	**$ (297,835)**	**$ (297,835)**
Non-Operating Revenue (Expenses)				
3551 Transfer Out A-87 Costs	(39,379)	(3,311)		
3935 Contingencies-Judgement and Damages	82,660	(103,307)		
6950 Interest	20,035	12,230	12,000	12,000
8794 Employer Share - State Unemployment Ins	204,378	864,262		
Total Non-Operating Revenue (Expenses)	**$ 267,694**	**$ 769,874**	**$ 12,000**	**$ 12,000**
Income Before Capital Contributions and Transfers	**$ (206,106)**	**$ 128,526**	**$ (285,835)**	**$ (285,835)**
Change in Net Assets	**$ (206,106)**	**$ 128,526**	**$ (285,835)**	**$ (285,835)**
Net Assets - Beginning Balance	**499,198**	**293,093**	**421,618**	**421,618**
Net Assets - Ending Balance	**$ 293,093**	**$ 421,618**	**$ 135,783**	**$ 135,783**

State Controller Schedules
County Budget Act
January 2010

Schedule 10

Fund	**Self Insurance Fund - 270**
Subfund	**Dental & Vision Insurance - 850**
Activity	**Dental & Vision Insurance - 2850**

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

Operating Detail	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
8784 Contrib Dental Ins Prem-COBRA	18,559	16,861	20,000	20,000
8785 Contrib Dental Insurance Premium	2,275,108	2,245,735	2,559,521	2,559,521
8786 Contrib Vision Insurance Premium	607,513	584,037	608,726	608,726
8787 Contrib Vision Insur Premium-COBRA	32,627	30,679	38,175	38,175
8788 Contrib Dental Ins Premium-Leave	11,795	9,380	12,505	12,505
8789 Contrib Vision Ins Premium-Leave	3,529	1,667	3,787	3,787
8797 Cont Dental Prem - Retirees	461,701	567,768	620,934	620,934
Total Operating Revenues	**$ 3,410,832**	**$ 3,456,127**	**$ 3,863,648**	**$ 3,863,648**
Operating Expenses				
2550 Administration	70,865	79,451	79,425	79,425
2555 Prof/Spec Svcs - Purchased	297,233	295,740	320,605	320,605
2709 Countywide System Charges	2,519	1,463	672	672
3551 Transfer Out A-87 Costs			22,239	22,239
3923 Employee Claims	3,203,580	3,378,344	3,499,636	3,499,636
Total Operating Expenses	**$ 3,574,197**	**$ 3,754,998**	**$ 3,922,577**	**$ 3,922,577**
Operating Income (Loss)	**$ (163,365)**	**$ (298,871)**	**$ (58,929)**	**$ (58,929)**
Non-Operating Revenue (Expenses)				
3551 Transfer Out A-87 Costs	(22,239)	(29,224)		
6950 Interest	24,327	10,167	14,000	14,000
Total Non-Operating Revenue (Expenses)	**$ 2,088**	**$ (19,057)**	**$ 14,000**	**$ 14,000**
Income Before Capital Contributions and Transfers	**$ (161,277)**	**$ (317,928)**	**$ (44,929)**	**$ (44,929)**
Change in Net Assets	**$ (161,277)**	**$ (317,928)**	**$ (44,929)**	**$ (44,929)**
Net Assets - Beginning Balance	**800,433**	**639,157**	**321,227**	**321,227**
Net Assets - Ending Balance	**$ 639,157**	**$ 321,227**	**$ 276,298**	**$ 276,298**

PROBATION DEPARTMENT
APPROPRIATION SUMMARY
Fiscal Year 2010-11

ADMINISTERED BY: **CHIEF PROBATION OFFICER**

Appropriations	FY 2009-10 Actual	FY 2009-10 Position Allocations	FY 2010-11 BOS Adopted Budget	FY 2010-11 Percent Change	FY 2010-11 Position Allocations
OTHER OPERATING FUNDS					
Probation Office - Fund 110	$ 18,520,000	143	$ 20,736,686	12.0%	143
INTERNAL SERVICE FUND					
Correctional Food Services* - Fund 250/300	$ 2,400,783	13	$ 2,539,092	5.8%	13
TOTAL ALL FUNDS	$ 20,920,783	156	$ 23,275,778	11.3%	156

*Budget includes total operating expenses and fixed assets.

Mission Statement

The mission of the Probation Department is to promote the safety of the citizens of Placer County by conducting investigations for the court, enforcing court orders, ensuring victims' rights, engaging in crime prevention partnerships, and facilitating the resocialization of offenders.

Budget Summary and Changes

The Proposed Budget provides $20,572,670 for the Probation Department, representing a 1.4% increase when compared to the previous year. Funding is maintained for 134 positions out of the total 143 allocated, which is consistent with prior year staffing levels. Revenue reductions are present in Public Safety Sales Tax ($340,000), Work Release ($125,000), and State revenues tied to Vehicle License Fees intended for juvenile programs ($117,000). The Department's Proposed Budget relies on new limited term funding, which includes the expedited use of $600,000 in State Youth Offender Block Grant trust fund money, $346,000 in State parole realignment funding, $99,000 in American Recovery and Reinvestment Act funding, and $89,000 of reserves. Public Safety Sales Tax and Vehicle License Fees are projected to improve over the next couple of years, which will reduce the reliance on limited term funding. The balanced budget does not take into consideration future impacts related to the State's changes in jail credits, irrevocable parole, and wobbler sentencing. The amount of $342,000 to fund four deputy probation officer I/II's continues to be set aside to handle the potential increase in workload. An increased General Fund contribution of $116,000 has been added to balance this budget.

The Food Services Program includes a flat year-over-year proposed budget of $2,597,785 and provides food to juvenile and adult institutions at a per meal cost of $3.35. Approximately 780,000 meals will be served, which is subject to fluctuate with the offender population. Meal costs are kept flat with the prior year and funding for 13 existing positions is maintained.

Department Comments

None

Final Budget Changes from the Proposed Budget

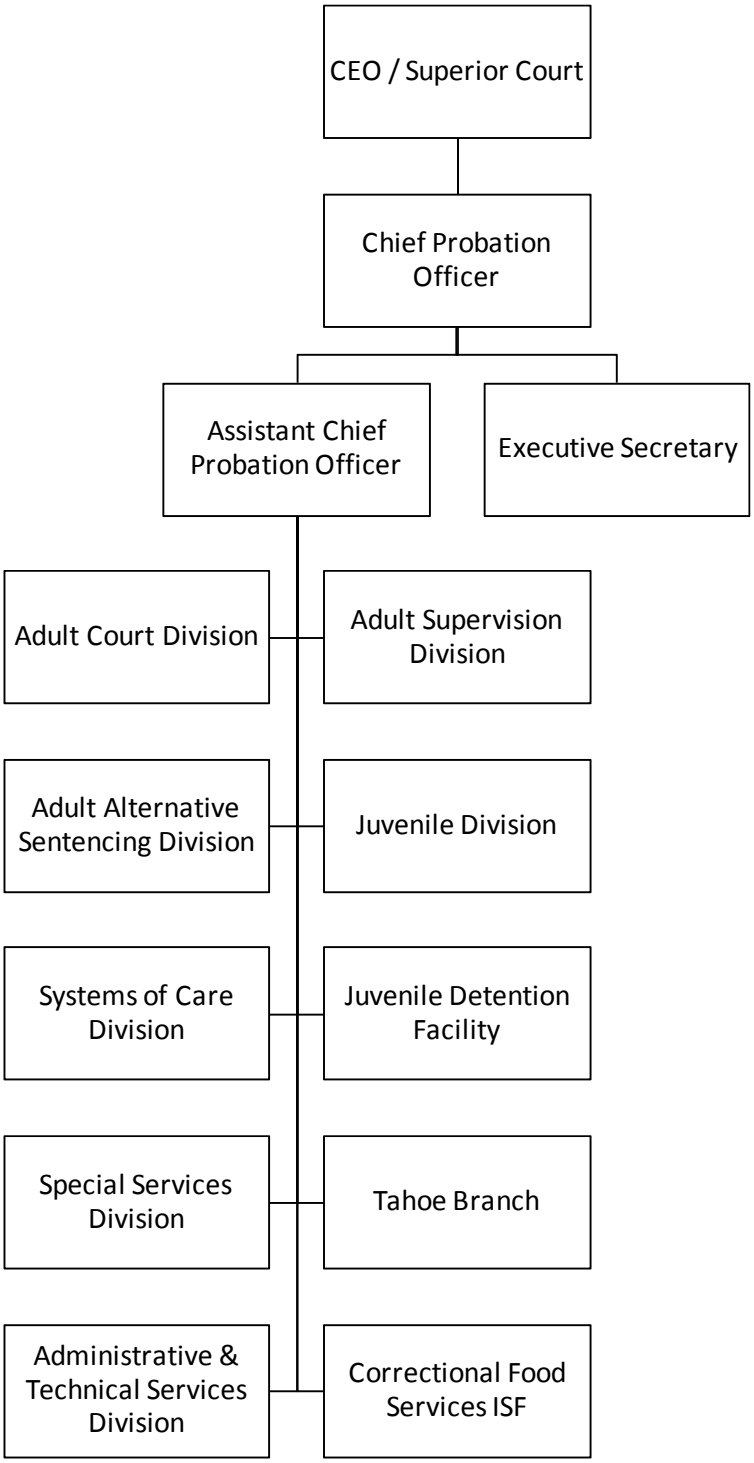
Final Budget includes the following budget adjustments for the *Probation* budget:

- Revenue is increased by $343,126 for an increase in Public Safety Sales Tax ($171,398), receipt of Office of Traffic Safety DUI grant ($81,728), and increases in fees charged pursuant to SB676 ($90,000).
- Expenditures are increased by $244,016 to fund one Supervising Deputy Probation Officer Field ($103,459), to fund overtime, travel, training and equipment paid by the Office of Traffic Safety DUI grant ($75,557), to fund a required fire panel at the Juvenile Detention Facility ($18,750), and for a contingency funding transfer to support the Correctional Food Services budget for use in the event of equipment failure ($46,250).
- Expenditures are reduced by $80,000 due to a discontinued State contract for a data reliability and reporting consultant.
- Remaining fund balance carryover of $388,416 is used to contribute to a designation for reserves in the Criminal Justice CEO budget for criminal justice related activities.
- Funding continues to be set-aside in the General Fund Contribution to Public Safety account for 4 Deputy Probation Officer Field positions ($342k) to mitigate local impacts caused by the State's Department of Corrections' budget adjustments for jail credit changes, irrevocable parole, and wobbler sentencing.

The Final Budget includes the following budget adjustments for the *Correctional Food Services* budget:

- Revenue is increased by $106,500 for an increase in the food cost reimbursement rate per meal from $3.35 to $3.55 ($14,000), and to recognize funding transfers from the Probation ($46,250) and Sheriff ($46,250) budgets.
- Expenditures are increased by $71,945 for adjusted employee costs per countywide charge tables ($44,065), and for an increase in Facility Services charges for maintenance, garbage, grounds, and common areas ($27,889).
- Expenditures are reduced by $42,944 for a decrease in extra help costs ($4,544), and a food cost reduction based on updated prisoner population counts for the jail ($38,400).
- Funding is added to the reserve account, Designation for Contingency ($23,087). Funding is also added to reserve account, Designation for Fixed Asset Acquisition ($92,500), which is the combined contribution from Probation and Sheriff budgets.

PROBATION DEPARTMENT



POSITIONS: 156

Probation Office 22050

Juvenile Probation Services
Program Purpose: Comprised of four key programs: Detention and Treatment Services, Supervision Services, Court Services and Delinquency / Crime Prevention Services. Under the auspices of these four categories fall a myriad of programs designed to provide safety to the community through a continuum of services, including prevention, intervention, suppression and incarceration.

Adult Probation Supervision / Crime Intervention
Program Purpose: Comprised of two key programs: Court Services and Supervision and Crime Intervention Services. These two key program areas are designed to protect the community through assisting the Courts in sentencing decisions and to provide supervision of convicted criminals, while offering convicted criminals local community correctional opportunities to hold them accountable, make restitution to victims, and become law abiding citizens.

Major Budget Adjustments Proposed for 2010-11

- Increase $600,000 for Youth Offender Block Grant Trust Fund Revenue.
- Increase $346,000 for SB678 Parole Realignment Revenue.
- Increase $466,401 for Salary and Benefits to Maintain Funding for 134 Positions.
- Increase $303,350 for Total Information Technology-MIS Charge Table Costs.
- Decrease $173,231 for Building Maintenance and Utilities.
- Decrease $340,150 for Public Safety Sales Tax Revenue.

Food Services Program (Internal Service Fund) 02030

Program Purpose: Provides food services to juvenile and adult institutions in Placer County.

POSITION INFORMATION

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

Budget Unit **Public Safety Operations Fund - 110**
Function **Public Protection**
Activity **Probation Officer - 22050**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Fines, Forfeits & Penalties				
6860 Forfeitures & Penalties	$ 10,752	$ 19,951	$	$
Total Fines, Forfeits & Penalties	**$ 10,752**	**$ 19,951**	**$**	**$**
Rev from Use of Money & Property				
6940 Registered Warrant Interest	$	$ 7	$	$
6950 Interest	188	359		
Total Rev from Use of Money & Property	**$ 188**	**$ 366**	**$**	**$**
Intergovernmental Revenue				
7232 State Aid - Other	$ 1,044,140	$ 1,354,721	$ 2,169,674	$ 2,251,402
7234 State Aid - Mandated Costs		(325)		
7292 Aid from Other Governmental Agencies	50,000			
7310 State Aid-Crime Prevention Act of 2000	1,020,893	886,262	825,000	825,000
7311 Federal - Emergency Asst - Admin	274,564	288,099	350,000	350,000
7405 Federal Aid - Child Welfare Services	16,176			
7424 State Aid - Public Safety Services	3,920,361	3,410,656	3,048,987	3,220,385
Total Intergovernmental Revenue	**$ 6,326,134**	**$ 5,939,413**	**$ 6,393,661**	**$ 6,646,787**
Charges for Services				
8153 Law Enforcement Services	$ 195,543	$ 196,453	$ 180,000	$ 180,000
8186 Juv Sealments Fee	10,994	12,005	15,000	30,000
8187 Pre-Sentence Investigation Report	37,109	32,673	40,000	40,000
8189 Institution Care & Services	91,498	83,774	110,000	185,000
8193 Other Services	50	25		
8219 Casino - Sales Tax In Lieu	10,114	9,647		
8245 Adult Work Release	175,510	140,425	250,000	250,000
8267 Electronic Monitoring	124,548	140,815	270,000	270,000
Total Charges for Services	**$ 645,366**	**$ 615,817**	**$ 865,000**	**$ 955,000**
Miscellaneous Revenues				
8746 Grants-Private Funds	$	$ 42,169	$	$
8762 State Compensation Insurance Refund	1,523	2,833	10,000	10,000
8764 Miscellaneous Revenues	72,014	233	6,000	6,000
Total Miscellaneous Revenues	**$ 73,537**	**$ 45,235**	**$ 16,000**	**$ 16,000**
Other Financing Sources				
8779 Contributions from General Fund	$ 10,340,193	$ 10,914,193	$ 11,332,964	$ 11,332,964
8780 Contributions from Other Funds	179			
8954 Operating Transfers In	1,040,009	953,471	1,265,046	1,265,046
8958 Capital Lease Proceeds	24,155			
Total Other Financing Sources	**$ 11,404,536**	**$ 11,867,664**	**$ 12,598,010**	**$ 12,598,010**
Total Revenue	**$ 18,460,513**	**$ 18,488,446**	**$ 19,872,671**	**$ 20,215,797**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$ 132	$ 742	$ 1,000	$ 1,000
1002 Salaries and Wages	7,781,775	7,797,288	8,581,822	8,644,803
1003 Extra Help	363,745	179,305	175,000	175,000
1005 Overtime & Call Back	231,370	171,793	148,779	187,945
1006 Sick Leave Payoff	8,951	15,120	25,000	25,000
1007 Comp for Absence-Illness	9,393	(821)	5,000	5,000
1011 Salary Savings			(160,933)	(160,933)
1017 Uniform Allowance	29			
1018 Taxable Meal Reimbursements	6,790	5,566	5,000	5,000
1099 Salaries & Wages Undistributed		10		
1300 P.E.R.S.	2,448,733	2,462,440	2,634,560	2,654,392
1301 F.I.C.A.	627,644	647,080	679,533	684,351
1303 Other - Post Employment Benefits	695,223	973,556	926,494	933,422
1310 Employee Group Ins	1,305,654	1,314,195	1,471,919	1,480,419
1315 Workers Comp Insurance	61,610	166,219	138,484	138,884
1320 Retired Employee Grp Ins	356	102		
1325 401 (k) Employer Match	5,505	5,666	7,500	7,500
Total Salaries & Benefits	**$ 13,546,910**	**$ 13,738,261**	**$ 14,639,158**	**$ 14,781,783**
Services & Supplies				

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

Budget Unit **Public Safety Operations Fund - 110**
Function **Public Protection**
Activity **Probation Officer - 22050**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
2020 Clothes & Personal Supplies	$ 7,722	$ 6,090	$ 10,000	$ 10,000
2050 Communications - Radio	25,556	26,131	28,000	28,000
2051 Communications - Telephone	164,196	138,986	135,000	135,000
2052 Mobile Communication Devices	17,239	21,828	25,000	25,892
2068 Food	307,408	209,989	300,000	300,000
2085 Household Expense		38	1,000	1,000
2140 Gen Liability Ins	135,875	33,558	35,632	35,632
2273 Parts	3,775	722	2,000	2,000
2290 Maintenance - Equipment	14,203	20,419	12,000	12,000
2291 Maintenance - Computer Equip			14,000	14,000
2405 Materials - Bldgs & Impr	40,320	119		
2439 Membership/Dues	12,795	578	6,500	6,500
2481 PC Acquisition	10,608		22,000	22,000
2511 Printing	42,266	34,645	40,000	40,000
2522 Other Supplies	21,375	6,458	15,000	15,000
2523 Office Supplies & Exp	24,833	20,675	30,000	30,000
2524 Postage	20,984	21,676	18,527	18,527
2555 Prof/Spec Svcs - Purchased	1,126,843	892,095	1,229,151	1,149,151
2556 Prof/Spec Svcs - County	13,273	4,099		
2708 Rents & Leases - Computer SW	56	102,506	90,000	90,000
2709 Countywide System Charges	53,378	21,344	12,671	12,671
2710 Rents & Leases - Equipment	441	525	750	750
2727 Rents & Leases - Bldgs & Impr	133,320	94,072	25,613	25,613
2744 Small Tools & Instruments			600	600
2770 Fuels & Lubricants	15,179	19,763	20,000	20,000
2809 Rents and Leases-PC	1,851			
2838 Special Dept Expense-1099 Reportable	2,889	2,340	3,000	3,000
2840 Special Dept Expense	63,125	43,579	75,000	78,458
2844 Training	24,564	29,837	27,000	27,000
2860 Library Materials	1,508	1,031	2,000	2,000
2931 Travel & Transportation	6,227	5,158	16,000	17,500
2932 Mileage	14,978	6,246	10,000	10,000
2933 Lodging	5,536	4,083		
2941 County Vehicle Mileage	101,338	103,671	78,762	95,479
2955 Prof & Spec Serv & Med		156		
2964 Meals/Food Purchases	8,148	7,894		
2965 Utilities	2,399	2,105		
Total Services & Supplies	**$ 2,424,208**	**$ 1,882,416**	**$ 2,285,206**	**$ 2,227,773**
Other Charges				
3080 Support & Care of Persons	$ 343,512	$ 318,024	$ 500,000	$ 500,000
3551 Transfer Out A-87 Costs	1,039,825	953,471	1,265,046	1,265,046
3810 Lease Purchase Principal	5,324	6,277	6,000	6,000
3820 Retirement Other L/T Debt		112		
3830 Lease Purchase Interest	1,773	1,299	2,250	2,250
Total Other Charges	**$ 1,390,434**	**$ 1,279,183**	**$ 1,773,296**	**$ 1,773,296**
Capital Assets				
4451 Equipment	$ 24,217	$ 35,382	$	$ 32,574
Total Capital Assets	**$ 24,217**	**$ 35,382**	**$**	**$ 32,574**
Other Financing Uses				
3776 Contrib Auto Working Capital	$ 50,843	$	$	$
3780 Contrib to Other Funds				46,250
Total Other Financing Uses	**$ 50,843**	**$**	**$**	**$ 46,250**
Intrafund Transfers Out				
5310 I/T Employee Group Insurance	$ 623,409	$ 660,680	$ 710,030	$ 710,030
5404 I/T Maintenance - Services		192,762		
5405 I/T Maintenance - Bldgs & Improvements	354,679	204,094	434,608	434,608
5552 I/T - MIS Services	200,577	197,208	503,328	503,328
5553 I/T - Revenue Services Charges	103,134	119,006	123,000	123,000
5556 I/T - Professional Services	289,750	87,583	150,000	150,000
5727 I/T-Rents/Leases	141,975			
5840 I/T Special Dept Expense	3,502	1,445		

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

Budget Unit **Public Safety Operations Fund - 110**
Function **Public Protection**
Activity **Probation Officer - 22050**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
5880 I/T-Public Safety Srvcs		50		
5889 I/T-Medical Services	522,170	545,826	569,044	569,044
5965 I/T Utilities	161,058	193,063	135,000	135,000
Total Intrafund Transfers Out	**$ 2,400,254**	**$ 2,201,717**	**$ 2,625,010**	**$ 2,625,010**
Intrafund Transfers In				
5001 Intrafund Transfers	$	$	$	$
5002 I/T - County General Fund	(607,393)	(574,151)	(750,000)	(750,000)
5011 I/T - Public Safety Fund		(42,808)		
Total Intrafund Transfers In	**$ (607,393)**	**$ (616,959)**	**$ (750,000)**	**$ (750,000)**
Total Expenditures / Appropriations	**$ 19,229,473**	**$ 18,520,000**	**$ 20,572,670**	**$ 20,736,686**
Net Cost	**$ 768,960**	**$ 31,554**	**$ 699,999**	**$ 520,889**

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

Fund: County Services Fund - 250
Subfund: Correctional Food Services - 300
Activity: Food Services Program - 2030

Operating Detail	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
8193 Other Services	2,464,926	2,484,520	2,613,000	2,627,000
8212 Other General Reimbursement		173	10,000	10,000
8764 Miscellaneous Revenues	9,028	(7,785)		
Total Operating Revenues	**$ 2,473,954**	**$ 2,476,908**	**$ 2,623,000**	**$ 2,637,000**
Operating Expenses				
1001 Employee Paid Sick Leave	166	2,081		
1002 Salaries and Wages	530,632	564,886	602,774	602,774
1003 Extra Help	81,327	72,398	59,995	55,451
1004 Accr Compensated Leave	1,974	4,863		
1005 Overtime & Call Back	18,175	9,880	5,010	5,010
1018 Taxable Meal Reimbursements	32	59		
1300 P.E.R.S.	112,770	125,158	136,227	136,227
1301 F.I.C.A.	48,342	51,350	51,085	51,085
1303 Other - Post Employment Benefits	49,106	94,640	103,557	103,557
1310 Employee Group Ins	130,131	132,254	138,943	145,615
1315 Workers Comp Insurance	7,738	28,919	29,099	29,099
2051 Communications - Telephone	3,840	3,628	3,700	3,700
2052 Mobile Communication Devices	558	899	600	600
2068 Food	947,745	820,264	748,800	710,400
2085 Household Expense	61,578	50,174	54,860	54,860
2140 Gen Liability Ins	12,892	4,023	2,637	2,637
2274 Delivery & Freight Charges		500		
2290 Maintenance - Equipment	53,423	42,570		
2291 Maintenance - Computer Equip			500	500
2310 Employee Benefits Systems	50,393	52,119	66,102	67,590
2404 Maintenance Services		6,727		
2405 Materials - Bldgs & Impr	115,819	83,876		
2439 Membership/Dues	79	119	125	125
2511 Printing	1,391	2,064	1,200	1,200
2522 Other Supplies	409	62	1,800	1,800
2523 Office Supplies & Exp	2,471	1,704	1,800	1,800
2555 Prof/Spec Svcs - Purchased	13	1,050	65,200	65,200
2556 Prof/Spec Svcs - County	7,004	3,198	7,500	7,500
2708 Rents & Leases - Computer SW		473		
2709 Countywide System Charges	4,981	2,273	1,281	1,281
2710 Rents & Leases - Equipment	370	330	1,000	1,000
2838 Special Dept Expense-1099 Reportable	4,143	3,488		
2840 Special Dept Expense	306,517	165,921	326,000	326,000
2844 Training	788		500	500
2931 Travel & Transportation	438		700	700
2932 Mileage	144	102		
2941 County Vehicle Mileage	5,853	5,203	6,500	6,500
2964 Meals/Food Purchases	92			
2965 Utilities		44,614	50,000	50,000
3701 Equipment Depreciation	17,804	18,914	18,000	18,000
5405 I/T Maintenance - Bldgs & Improvements			60,492	88,381
Total Operating Expenses	**$ 2,579,138**	**$ 2,400,783**	**$ 2,545,987**	**$ 2,539,092**
Operating Income (Loss)	**$ (105,184)**	**$ 76,125**	**$ 77,013**	**$ 97,908**
Non-Operating Revenue (Expenses)				
3551 Transfer Out A-87 Costs	(60,000)	(51,798)	(51,798)	(87,703)
6950 Interest	(429)	1,062	3,000	3,000
8780 Contributions from Other Funds				92,500
Total Non-Operating Revenue (Expenses)	**$ (60,429)**	**$ (50,736)**	**$ (48,798)**	**$ 7,797**
Income Before Capital Contributions and Transfers	**$ (165,613)**	**$ 25,389**	**$ 28,215**	**$ 105,705**
Change in Net Assets	**$ (165,613)**	**$ 25,389**	**$ 28,215**	**$ 105,705**
Net Assets - Beginning Balance	**286,210**	**120,600**	**145,986**	**145,986**
Net Assets - Ending Balance	**$ 120,600**	**$ 145,986**	**$ 174,201**	**$ 251,691**
Memo:				
4451 Equipment	$ 29,540	$	$	$

PUBLIC WORKS DEPARTMENT
APPROPRIATION SUMMARY
Fiscal Year 2010-11

ADMINISTERED BY: **DIRECTOR OF PUBLIC WORKS**

Appropriations	FY 2009-10 Actual	FY 2009-10 Position Allocations	FY 2010-11 BOS Adopted Budget	FY 2010-11 Percent Change	FY 2010-11 Position Allocations
GENERAL FUND					
Public Works Administration	$ 673,185	13	$ 745,105	10.7%	12
NPDES	334,810	5	701,772	109.6%	5
Subtotal General Fund	$ 1,007,995	18	$ 1,446,877	43.5%	17
OTHER OPERATING FUNDS					
Special Aviation - Fund 107	$ 7,353	0	$ 172,500	2246.0%	0
Public Works Engineering - Fund 120	37,497,392	40	85,203,798	127.2%	41
Public Works Road Maintenance - Fund 120	14,781,607	88	15,885,055	7.5%	88
Subtotal Other Operating Funds	$ 52,286,352	128	$ 101,261,353	93.7%	129
ENTERPRISE FUNDS					
Placer County Transit* - Fund 210/100	$ 8,241,546	26	$ 7,334,495	-11.0%	26
Tahoe Area Regional Transit* - Fund 210/120	3,422,326	19	4,737,355	38.4%	19
Subtotal Enterprise Funds	$ 11,663,872	45	$ 12,071,850	3.5%	45
INTERNAL SERVICE FUND					
Public Works Fleet Operations* - Fund 250/200	$ 8,518,519	31	$ 8,166,075	-4.1%	31
TOTAL ALL FUNDS	$ 73,476,738	222	$ 122,946,155	67.3%	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 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

The Final Budget includes the following budget adjustments for the *Public Works Administration* budget:

- Revenue is reduced by $10,431 for revenue adjustments from other Public Works divisions.
- Expenditures are increased by $13,504 for expenditure adjustments to other Public Works divisions.

The Final Budget includes the following budget adjustments for the *NPDES* budget:

- Revenue is increased by a net of $211,265 for rebudgeted revenue for funding for Martis Valley water quality monitoring contract ($200,000), training grants for stormwater education ($11,265).
- Expenditures are increased by a net of $211,265 for rebudgeted expenditure for the Martis Valley water quality monitoring contract ($200,000) and grant-funded stormwater education ($11,265).

The Final Budget includes the following budget adjustment for the *Special Aviation* budget:

- Funding is added to the reserve account, Reserve for Contingencies ($5,705).

The Final Budget includes the following budget adjustments for the *Engineering and Transportation* budget:

- Revenue is increased by a net of $1,568,736 for rebudgeted federal revenue for ongoing projects and offsetting state revenues for project costs.
- Expenditures are increased by a net of $974,968 for state and federal funded project costs.
- Funding is added to the reserve account, Reserve for Contingencies ($1,374,636) and Reserve for Right of Way ($59,056).
- Funding is withdrawn from the reserve account, Reserve for Douglas Blvd. Pathways & Land ($109,658).

The Final Budget includes the following budget adjustments for the *Road Maintenance* budget:

- Revenue is increased by a net of $397,534 for federal and Placer Air Pollution Control District reimbursements for two water trucks and four dump trucks.
- Expenditures are increased by $681,122 for rebudgets of two water trucks and four dump trucks and increase expenditures for various equipment.

The Final Budget includes the following budget adjustments for the *Placer County Transit* budget:

- Revenue is increased by $83,600 for rebudgeted Prop 1B and state grants for automatic vehicle locator / pre-trip system ($77,600), reductions in LTF allocation ($644,702), increased revenue from State Transit Assistance ($644,702), and grant funding for bike racks ($6,000).
- Expenditures are increased by $483,600 for rebudgeted automated fairbox system upgrade ($400,000), Prop 1B-funded AVL system ($77,600), and grant-funded bike racks ($6,000).
- Funding is added to the reserve account, Reserve for Fixed Asset ($1,400,000).
- Funding is withdrawn from the reserve account, Reserve for Contingencies ($640,000).

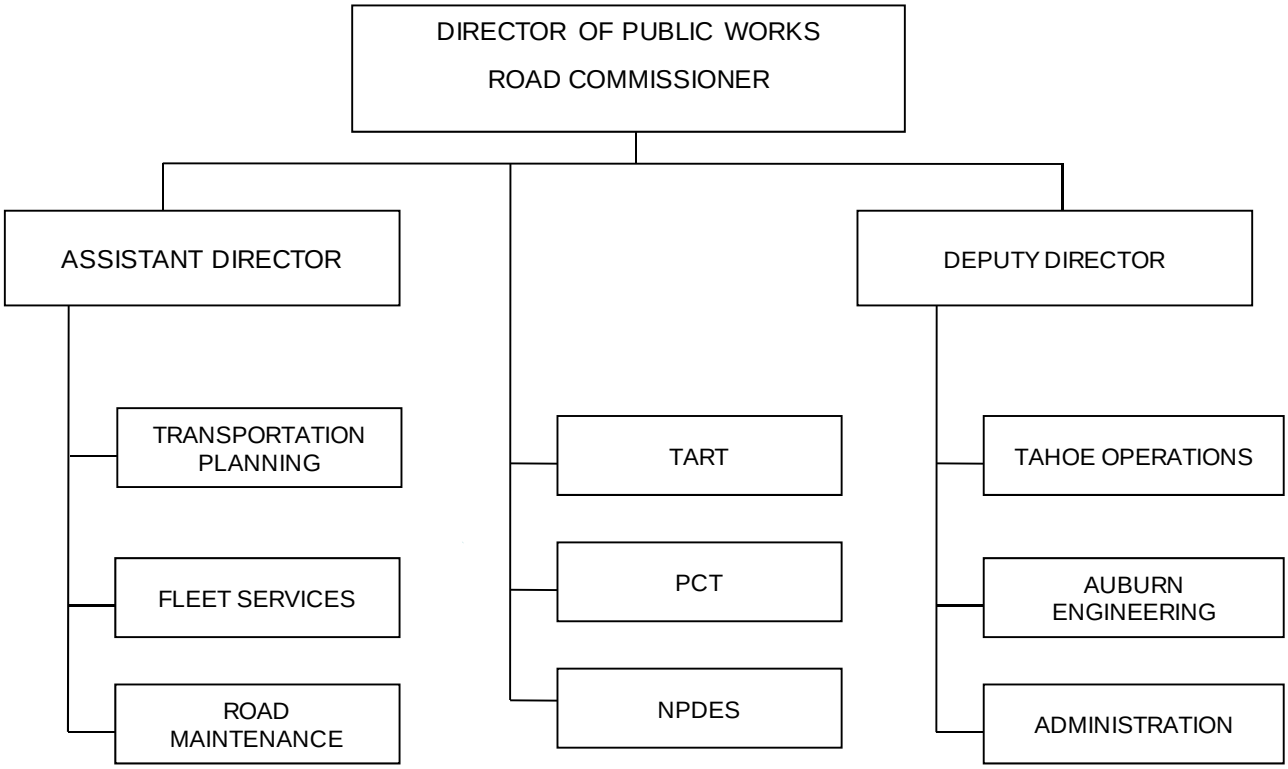
The Final Budget includes the following budget adjustments for the *Tahoe Area Regional Transit* budget:

- Revenue is increased by $1,309,966 for reduced TOT claim, rebudgeted ARRA revenues ($157,400), increased federal grant funding for capital expenditures ($833,000), increased State Transit Assistance ($149,166), Prop 1B funding ($204,400), grant for bike racks ($6,000), and reduction in TOT claim ($40,000).
- Expenditures are increased by $1,256,154 rebudgeted automatic vehicle locator / pre-trip system ($37,400), ARRA-funded preventative maintenance ($157,400), bus purchases ($1,000,000), grant-funded bike racks ($6,000), and increased operational contingencies ($55,354).

The Final Budget includes the following budget adjustments for the *Fleet Operations* budget:

- Revenue is reduced by $1,261,728 for rebudgeted vehicle replacement revenues ($188,750), rebate of prior year Fleet charges ($1,377,478), reduce vehicle replacement revenue for four fewer Sheriff vans ($136,000), and increased vehicle replacement revenue for two Sheriff patrol vehicles ($63,000).
- Expenditures are increased by $115,750 for rebudgeted expenditures for vehicle replacements ($188,750), four fewer Sheriff van replacements ($63,000), and increases for two replacement Sheriff patrol vehicles ($63,000).
- Funding is added to the reserve account, Reserve for Fixed Assets ($599,000).
- Funding is withdrawn from the reserve accounts, General Reserves ($500,000), Reserve for Fixed Assets ($377,000), Reserve for Fuel Surcharge ($500,000), and Reserve for Tahoe Relocation ($58,000).

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.

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**
PUBLIC WORKS		
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)
Fleet		
Equipment Service Worker	-3	$ (149,682)
Equipment Mechanic/Welder (Part Time)	-0.5	$ (37,867)
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
Activity **Public Works Administration - 11280**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenue				
7234 State Aid - Mandated Costs	$	$ (518)	$	$
Total Intergovernmental Revenue	**$**	**$ (518)**	**$**	**$**
Charges for Services				
8112 DPW Administrative Services	$ 606,040	$ 612,452	$ 755,636	$ 745,205
8212 Other General Reimbursement	19,201	61,248		
Total Charges for Services	**$ 625,241**	**$ 673,700**	**$ 755,636**	**$ 745,205**
Miscellaneous Revenues				
8753 Other Sales	$ 1	$ 5	$	$
Total Miscellaneous Revenues	**$ 1**	**$ 5**	**$**	**$**
Total Revenue	**$ 625,242**	**$ 673,187**	**$ 755,636**	**$ 745,205**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$	$ 137	$ 500	$ 500
1002 Salaries and Wages	820,088	812,666	836,000	836,000
1003 Extra Help	2,140			
1005 Overtime & Call Back	233	70	500	500
1011 Salary Savings			(19,787)	(19,787)
1018 Taxable Meal Reimbursements	96			
1099 Salaries & Wages Undistributed	1,077	(250)		
1300 P.E.R.S.	173,739	175,793	185,968	185,968
1301 F.I.C.A.	58,697	60,542	64,066	64,066
1303 Other - Post Employment Benefits	74,969	89,202	96,654	96,654
1310 Employee Group Ins	149,112	139,892	157,500	157,500
1315 Workers Comp Insurance	3,268	3,133	20,500	20,500
1325 401 (k) Employer Match	750	750		
Total Salaries & Benefits	**$ 1,284,169**	**$ 1,281,935**	**$ 1,341,901**	**$ 1,341,901**
Services & Supplies				
2051 Communications - Telephone	$ 22,381	$ 19,338	$ 16,600	$ 16,600
2052 Mobile Communication Devices	1,452	2,134	2,400	2,400
2140 Gen Liability Ins	30,788	9,699	31,400	31,400
2274 Delivery & Freight Charges	12	6	100	100
2291 Maintenance - Computer Equip	244	514	650	650
2292 Maintenance - Software		670	300	300
2439 Membership/Dues	958	789	3,500	3,500
2481 PC Acquisition	2,211		1,500	1,500
2511 Printing	6,201	4,641	8,900	8,900
2522 Other Supplies	76		2,500	2,500
2523 Office Supplies & Exp	9,728	5,778	1,000	1,000
2524 Postage	1,998	1,965	2,500	2,500
2555 Prof/Spec Svcs - Purchased		224	800	800
2556 Prof/Spec Svcs - County			2,500	2,500
2701 Publications & Legal Notices	247	278		
2709 Countywide System Charges	8,516	4,095	1,762	1,762
2770 Fuels & Lubricants		53		
2840 Special Dept Expense	157		500	500
2844 Training		850	1,000	1,000
2931 Travel & Transportation		100	1,000	1,000
2932 Mileage	211	75	450	450
2941 County Vehicle Mileage	6,020	6,333	5,490	5,490
2964 Meals/Food Purchases	455		800	800
Total Services & Supplies	**$ 91,655**	**$ 57,542**	**$ 85,652**	**$ 85,652**
Intrafund Transfers Out				
5310 I/T Employee Group Insurance	$ 51,837	$ 53,575	$ 69,100	$ 69,100
5404 I/T Maintenance - Services		117,748		
5405 I/T Maintenance - Bldgs & Improvements	167,299		157,600	157,600
5552 I/T - MIS Services	40,520	39,481	45,000	45,000
5556 I/T - Professional Services	15,647	6,490	18,000	18,000
5965 I/T Utilities		41,106		

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

Budget Unit **General Fund - 100**
Function
Activity **Public Works Administration - 11280**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Total Intrafund Transfers Out	**$ 275,303**	**$ 258,400**	**$ 289,700**	**$ 289,700**
Intrafund Transfers In				
5002 I/T - County General Fund	$ (61,850)	$ (56,070)	$ (44,529)	$ (43,914)
5004 I/T - Road Fund	(964,029)	(866,110)	(941,123)	(928,234)
5008 I/T - County Office Bldg Fund		(2,500)		
5009 I/T - County Library Fund		(12)		
Total Intrafund Transfers In	**$ (1,025,879)**	**$ (924,692)**	**$ (985,652)**	**$ (972,148)**
Total Expenditures / Appropriations	**$ 625,248**	**$ 673,185**	**$ 731,601**	**$ 745,105**
Net Cost	**$ 6**	**$ (2)**	**$ (24,035)**	**$ (100)**

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 Protection**
Activity **National Poll Discharge Elimin System - 11410**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	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	$ 25,752	$	$
Total Intergovernmental Revenue	**$ 25,000**	**$ 25,752**	**$**	**$**
Charges for Services				
8112 DPW Administrative Services	$	$	$ 240,000	$ 240,000
8128 Planning/Engineering Services	121	5,158		
8212 Other General Reimbursement	5,869	165,327	32,000	232,000
8289 Education Services		8,865		
Total Charges for Services	**$ 5,990**	**$ 179,350**	**$ 272,000**	**$ 472,000**
Miscellaneous Revenues				
8753 Other Sales	$	$	$	$ 11,265
Total Miscellaneous Revenues	**$**	**$**	**$**	**$ 11,265**
Total Revenue	**$ 30,990**	**$ 205,102**	**$ 272,000**	**$ 483,265**
Expenditures / Appropriations				
Salaries & Benefits				
1002 Salaries and Wages	$ 396,352	$ 353,916	$ 454,331	$ 454,331
1003 Extra Help	28,604	28,731	32,300	32,300
1005 Overtime & Call Back	1,024	53	1,500	1,500
1011 Salary Savings			(11,436)	(11,436)
1018 Taxable Meal Reimbursements	653	299	500	500
1099 Salaries & Wages Undistributed	(112)			
1300 P.E.R.S.	83,985	75,474	103,018	103,018
1301 F.I.C.A.	31,106	29,068	37,340	37,340
1303 Other - Post Employment Benefits	35,846	29,454	47,346	47,346
1310 Employee Group Ins	58,039	41,384	55,508	55,508
1315 Workers Comp Insurance	1,728	1,712	1,643	1,643
1325 401 (k) Employer Match	1,077	750	750	750
Total Salaries & Benefits	**$ 638,302**	**$ 560,841**	**$ 722,800**	**$ 722,800**
Services & Supplies				
2051 Communications - Telephone	$ 582	$	$ 6,300	$ 6,300
2052 Mobile Communication Devices	761	1,148	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			
2293 Computer Parts	1,152		2,000	2,000
2439 Membership/Dues	2,875	3,000	3,200	3,200
2456 Misc Expense		73		
2481 PC Acquisition	2,844		2,500	2,500
2511 Printing	5,436	2,885	5,000	5,000
2522 Other Supplies	729	11	4,000	4,000
2523 Office Supplies & Exp	3,736	912	4,000	4,000
2524 Postage	269	194	1,000	1,000
2555 Prof/Spec Svcs - Purchased	35,117	55,105	300,000	500,000
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	1,111
2744 Small Tools & Instruments			2,000	2,000
2840 Special Dept Expense	24,267	26,049	26,000	26,000
2844 Training	650	380	3,000	14,265
2931 Travel & Transportation	374		2,000	2,000
2932 Mileage			360	360
2933 Lodging	282		800	800
2941 County Vehicle Mileage	400		366	366
2964 Meals/Food Purchases	264	65	500	500
Total Services & Supplies	**$ 83,286**	**$ 90,927**	**$ 378,637**	**$ 589,902**
Intrafund Transfers Out				
5405 I/T Maintenance - Bldgs & Improvements	$ 20,503	$ 19,504	$ 19,400	$ 19,400
5550 I/T - Administration	41,348	36,356	42,840	42,840

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 Protection**
Activity **National Poll Discharge Elimin System - 11410**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
5552 I/T - MIS Services	24,516	22,504	23,790	23,790
5556 I/T - Professional Services	28,712	45,151	2,040	2,040
Total Intrafund Transfers Out	**$ 115,079**	**$ 123,515**	**$ 88,070**	**$ 88,070**
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)	(440,473)	(674,000)	(674,000)
Total Intrafund Transfers In	**$ (587,200)**	**$ (440,473)**	**$ (699,000)**	**$ (699,000)**
Total Expenditures / Appropriations	**$ 249,467**	**$ 334,810**	**$ 490,507**	**$ 701,772**
Net Cost	**$ 218,477**	**$ 129,708**	**$ 218,507**	**$ 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 **Public Ways and Facilities**
Activity **Special Aviation - 32760**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	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	$ 558	$	$
Total Rev from Use of Money & Property	**$ 1,023**	**$ 558**	**$**	**$**
Intergovernmental Revenue				
7150 State Aid Aviation	$ 10,000	$	$ 170,000	$ 170,000
Total Intergovernmental Revenue	**$ 10,000**	**$**	**$ 170,000**	**$ 170,000**
Total Revenue	**$ 11,023**	**$ 558**	**$ 170,000**	**$ 170,000**
Expenditures / Appropriations				
Services & Supplies				
2140 Gen Liability Ins	$ 2,395	$ 2,395	$ 4,000	$ 4,000
2555 Prof/Spec Svcs - Purchased	3,792	515	162,700	162,700
2556 Prof/Spec Svcs - County			2,700	2,700
2965 Utilities	137	839	400	400
Total Services & Supplies	**$ 6,324**	**$ 3,749**	**$ 169,800**	**$ 169,800**
Other Charges				
3551 Transfer Out A-87 Costs	$ 232	$ 1,736	$ 200	$ 200
Total Other Charges	**$ 232**	**$ 1,736**	**$ 200**	**$ 200**
Intrafund Transfers Out				
5555 I/T Prof/Special Services - Purchased	$ 154	$	$	$
5556 I/T - Professional Services	6,676	1,868		
Total Intrafund Transfers Out	**$ 6,830**	**$ 1,868**	**$**	**$**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 2,500	$ 2,500
Total Appropriation for Contingencies	**$**	**$**	**$ 2,500**	**$ 2,500**
Total Expenditures / Appropriations	**$ 13,386**	**$ 7,353**	**$ 172,500**	**$ 172,500**
Net Cost	**$ 2,363**	**$ 6,795**	**$ 2,500**	**$ 2,500**

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 **Public Ways and Facilities**
Activity **Special Aviation - 32760**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	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	$ 558	$	$
Total Rev from Use of Money & Property	**$ 1,023**	**$ 558**	**$**	**$**
Intergovernmental Revenue				
7150 State Aid Aviation	$ 10,000	$	$ 170,000	$ 170,000
Total Intergovernmental Revenue	**$ 10,000**	**$**	**$ 170,000**	**$ 170,000**
Total Revenue	**$ 11,023**	**$ 558**	**$ 170,000**	**$ 170,000**
Expenditures / Appropriations				
Services & Supplies				
2140 Gen Liability Ins	$ 2,395	$ 2,395	$ 4,000	$ 4,000
2555 Prof/Spec Svcs - Purchased	3,792	515	162,700	162,700
2556 Prof/Spec Svcs - County			2,700	2,700
2965 Utilities	137	839	400	400
Total Services & Supplies	**$ 6,324**	**$ 3,749**	**$ 169,800**	**$ 169,800**
Other Charges				
3551 Transfer Out A-87 Costs	$ 232	$ 1,736	$ 200	$ 200
Total Other Charges	**$ 232**	**$ 1,736**	**$ 200**	**$ 200**
Intrafund Transfers Out				
5555 I/T Prof/Special Services - Purchased	$ 154	$	$	$
5556 I/T - Professional Services	6,676	1,868		
Total Intrafund Transfers Out	**$ 6,830**	**$ 1,868**	**$**	**$**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 2,500	$ 2,500
Total Appropriation for Contingencies	**$**	**$**	**$ 2,500**	**$ 2,500**
Total Expenditures / Appropriations	**$ 13,386**	**$ 7,353**	**$ 172,500**	**$ 172,500**
Net Cost	**$ 2,363**	**$ 6,795**	**$ 2,500**	**$ 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 **Public Ways and Facilities**
Activity **Public Works Engineering - 11320**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	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	$ 248	$	$
Total Fines, Forfeits & Penalties	**$ 160**	**$ 248**	**$**	**$**
Rev from Use of Money & Property				
6950 Interest	$ 252,781	$ 240,798	$ 246,000	$ 246,000
Total Rev from Use of Money & Property	**$ 252,781**	**$ 240,798**	**$ 246,000**	**$ 246,000**
Intergovernmental Revenue				
7142 State Funds Prop 1B Capital Road Funding	$	$ 5,679,180	$ 1,773,000	$ 3,160,968
7199 State Aid for Construction	985,383	3,172,073	13,631,000	12,240,000
7232 State Aid - Other	33,071			
7249 Federal Aid Construction	9,752,238	5,474,192	43,019,142	38,820,830
7392 State Highway Users Tax - 2182 AB2928	1,913,111			
7445 Federal Aid Rstp Exchange - H			467,880	879,603
7446 Federal Aid Rstp Exchange - G	527,494	467,169	100,000	100,000
7455 State Match	100,000	100,000	100,000	100,000
7498 ARRA/State Pass-through (Sub recipient)		2,234,630	6,970,962	6,250,962
Total Intergovernmental Revenue	**$ 13,311,297**	**$ 17,127,244**	**$ 66,061,984**	**$ 61,552,363**
Charges for Services				
8128 Planning/Engineering Services	$ 237,405	$ 191,866	$	$
8129 Design & Construction Engineering	77,388	96,613		
8161 Reimbursed Road Projects	3,430,885	17,577,257	2,713,050	8,791,407
8212 Other General Reimbursement	535	338		
8213 Right of Way	2,276	59,056	4,000	4,000
8218 Forms and Photocopies		15		
8219 Casino - Sales Tax In Lieu	40,586	38,710		
8269 Planning - At Cost Projects Fees	145			
8334 Traffic Control	135	958		
Total Charges for Services	**$ 3,789,355**	**$ 17,964,813**	**$ 2,717,050**	**$ 8,795,407**
Miscellaneous Revenues				
8753 Other Sales	$ 50	$ 20	$	$
8764 Miscellaneous Revenues	86			
Total Miscellaneous Revenues	**$ 136**	**$ 20**	**$**	**$**
Other Financing Sources				
8778 RDA Contribution from other Governments	$ 407,467	$ 30,982	$	$
8780 Contributions from Other Funds	9,298			
8954 Operating Transfers In	9,043,154	3,853,615	12,749,778	12,749,778
8990 Operating Trans In - Capital Imprvmts		641,842		
Total Other Financing Sources	**$ 9,459,919**	**$ 4,526,439**	**$ 12,749,778**	**$ 12,749,778**
Total Revenue	**$ 26,813,648**	**$ 39,859,562**	**$ 81,774,812**	**$ 83,343,548**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$ 1,182	$ 1,541	$ 900	$ 900
1002 Salaries and Wages	2,979,729	3,004,358	3,691,100	3,691,100
1003 Extra Help	67,508	65,214	44,000	44,000
1005 Overtime & Call Back	18,322	3,335	28,000	28,000
1011 Salary Savings			(92,179)	(92,179)
1018 Taxable Meal Reimbursements	1,608	1,342		
1300 P.E.R.S.	635,192	648,838	819,400	819,400
1301 F.I.C.A.	228,778	237,998	282,800	282,800
1303 Other - Post Employment Benefits	275,304	265,914	338,300	338,300
1310 Employee Group Ins	396,056	364,442	469,900	469,900
1315 Workers Comp Insurance	11,830	12,223	10,900	10,900
1325 401 (k) Employer Match	1,086	1,450	1,400	1,400
Total Salaries & Benefits	**$ 4,616,595**	**$ 4,606,655**	**$ 5,594,521**	**$ 5,594,521**
Services & Supplies				
2020 Clothes & Personal Supplies	$	$ 124	$	$
2051 Communications - Telephone	46,321	43,666	52,000	52,000
2052 Mobile Communication Devices	5,902	10,656	8,000	8,000
2086 Refuse Disposal	329	368	500	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 **Public Ways and Facilities**
Activity **Public Works Engineering - 11320**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
2140 Gen Liability Ins	308,150	105,489	135,338	135,338
2273 Parts			1,000	1,000
2274 Delivery & Freight Charges	93	31	500	500
2290 Maintenance - Equipment			2,000	2,000
2291 Maintenance - Computer Equip	1,772	1,044	4,000	4,000
2292 Maintenance - Software	20,420	22,598	25,000	20,000
2293 Computer Parts	158	2,923		
2405 Materials - Bldgs & Impr			1,000	1,000
2439 Membership/Dues	5,431	6,135	6,000	6,000
2481 PC Acquisition	17,728	18,769	9,500	23,500
2511 Printing	32,908	34,383	20,000	20,000
2522 Other Supplies	11,221	1,957	20,000	15,000
2523 Office Supplies & Exp	18,801	17,700	17,000	15,000
2524 Postage	8,974	5,670	10,000	8,000
2555 Prof/Spec Svcs - Purchased	203,381	1,569,603	180,000	180,000
2556 Prof/Spec Svcs - County	18,977	26,176	17,200	17,200
2675 Road Projects-Misc		2,097		
2678 Road Projects-Contracts	26,108,672	28,391,754	72,921,962	73,896,930
2701 Publications & Legal Notices	1,019	2,464	1,500	1,500
2709 Countywide System Charges	33,381	16,876	10,926	10,926
2727 Rents & Leases - Bldgs & Impr	63,819	57,475	65,000	65,000
2744 Small Tools & Instruments	16		500	500
2775 Aggregates & Oil	8,324	1,266		
2838 Special Dept Expense-1099 Reportable	6,016	5,044		
2840 Special Dept Expense	21,349	3,115	40,000	40,000
2844 Training	3,697	2,337	15,000	15,000
2931 Travel & Transportation	1,647	686	6,500	6,500
2932 Mileage	1,353	212	2,500	2,500
2933 Lodging	1,650	681		
2941 County Vehicle Mileage	80,895	82,692	73,195	73,195
2964 Meals/Food Purchases	1,192	725	2,800	2,800
2965 Utilities	6,381	6,383	6,000	6,000
Total Services & Supplies	**$ 27,039,977**	**$ 30,441,099**	**$ 73,654,921**	**$ 74,629,889**
Other Charges				
3551 Transfer Out A-87 Costs	$ 324,507	$ 435,574	$ 435,600	$ 435,600
3940 Right-of-Way	6,212	19,539	1,615,088	1,615,088
Total Other Charges	**$ 330,719**	**$ 455,113**	**$ 2,050,688**	**$ 2,050,688**
Capital Assets				
4001 Land	$ 295,536	$ 75,172	$ 310,000	$ 310,000
4151 Buildings & Improvements		11,472		
4451 Equipment	17,196			
Total Capital Assets	**$ 312,732**	**$ 86,644**	**$ 310,000**	**$ 310,000**
Intrafund Transfers Out				
5310 I/T Employee Group Insurance	$ 180,556	$ 183,401	$ 236,400	$ 236,400
5405 I/T Maintenance - Bldgs & Improvements	92,343	90,726	85,700	85,700
5527 I/T Prof Services A-87 Costs			500	500
5550 I/T - Administration	527,798	500,383	577,300	577,300
5552 I/T - MIS Services	125,279	131,411	136,800	136,800
5553 I/T - Revenue Services Charges		10		
5556 I/T - Professional Services	597,748	543,790	932,000	932,000
5678 I/T Road Projects	442,532	724,929	650,000	650,000
5965 I/T Utilities		1,496		
Total Intrafund Transfers Out	**$ 1,966,256**	**$ 2,176,146**	**$ 2,618,700**	**$ 2,618,700**
Intrafund Transfers In				
5002 I/T - County General Fund	$ (579)	$	$	$
5004 I/T - Road Fund	(274,630)	(266,397)		
5008 I/T - County Office Bldg Fund	(2,006)			
5016 I/T - Special Aviation Fund	(6,676)	(1,868)		
Total Intrafund Transfers In	**$ (283,891)**	**$ (268,265)**	**$**	**$**

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 and Facilities**
Activity **Public Works Engineering - 11320**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Total Expenditures / Appropriations	$ 33,982,388	$ 37,497,392	$ 84,228,830	$ 85,203,798
Net Cost	$ 7,168,740	$ (2,362,170)	$ 2,454,018	$ 1,860,250

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 and Facilities**
Activity **Public Works Road Maintenance - 32600**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	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	$ 697,665	$ 676,550	$ 676,550
Total Taxes	**$ 1,564,873**	**$ 697,665**	**$ 676,550**	**$ 676,550**
Licenses, Permits & Franchises				
6769 Permits	$ 52,469	$ 47,897	$ 76,700	$ 76,700
Total Licenses, Permits & Franchises	**$ 52,469**	**$ 47,897**	**$ 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	$ 5,410,981	$ 4,800,000	$ 4,800,000
7232 State Aid - Other	582,524	79,463		
7249 Federal Aid Construction		315,520		
7251 Federal Forest Reserve - Title I	612,670	551,402	200,000	200,000
7326 Federal - Other		7,057		306,904
7390 State Off-Hwy Veh Reg Fees	33,214	32,367		
7391 State Highway Users Tax - 2105	2,399,380	2,444,822	2,184,700	2,184,700
7392 State Highway Users Tax - 2182 AB2928	2,617,807	4,573,961	3,700,000	3,700,000
7446 Federal Aid Rstp Exchange - G	113,232			
Total Intergovernmental Revenue	**$ 11,835,175**	**$ 13,415,573**	**$ 10,884,700**	**$ 11,191,604**
Charges for Services				
8160 Road & Street Services	$ 100,833	$	$	$
8161 Reimbursed Road Projects	34,472	282,533	100,000	100,000
8212 Other General Reimbursement	72,263	155,735		90,630
Total Charges for Services	**$ 207,568**	**$ 438,268**	**$ 100,000**	**$ 190,630**
Miscellaneous Revenues				
8753 Other Sales	$ 7,973	$ 10,185	$	$
8761 Insurance Refunds	88,924			
8762 State Compensation Insurance Refund			30,000	30,000
8764 Miscellaneous Revenues	1,367	5,102		
Total Miscellaneous Revenues	**$ 98,264**	**$ 15,287**	**$ 30,000**	**$ 30,000**
Other Financing Sources				
8750 Proceeds from Sale of Capital Assets	$ 14,431	$ 34,429	$ 50,000	$ 50,000
8779 Contributions from General Fund	3,770,900	3,770,896	3,770,900	3,770,900
8780 Contributions from Other Funds		100,000		
8954 Operating Transfers In	720,054	30,424		
Total Other Financing Sources	**$ 4,505,385**	**$ 3,935,749**	**$ 3,820,900**	**$ 3,820,900**
Total Revenue	**$ 18,274,308**	**$ 18,550,439**	**$ 15,595,850**	**$ 15,993,384**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$ 2,998	$ 4,881	$ 9,700	$ 9,700
1002 Salaries and Wages	4,634,859	4,489,936	4,537,500	4,537,500
1003 Extra Help	127,444	112,505	150,000	150,000
1005 Overtime & Call Back	302,779	249,022	150,000	150,000
1006 Sick Leave Payoff	2,000			
1011 Salary Savings			(113,723)	(113,723)
1018 Taxable Meal Reimbursements	606			
1300 P.E.R.S.	966,733	949,029	1,007,300	1,007,300
1301 F.I.C.A.	383,846	386,962	368,800	368,800
1303 Other - Post Employment Benefits	421,714	583,743	612,100	612,100
1310 Employee Group Ins	936,843	872,198	994,500	994,500
1315 Workers Comp Insurance	57,613	146,980	124,922	124,922
1325 401 (k) Employer Match	750	750	750	750
Total Salaries & Benefits	**$ 7,838,185**	**$ 7,796,006**	**$ 7,841,849**	**$ 7,841,849**
Services & Supplies				
2020 Clothes & Personal Supplies	$ 34,343	$ 35,365	$ 34,700	$ 34,700
2050 Communications - Radio	85,747	86,531	82,300	82,300
2051 Communications - Telephone	35,473	22,798	25,000	25,000

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 and Facilities**
Activity **Public Works Road Maintenance - 32600**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
2052 Mobile Communication Devices	5,571	12,964	8,500	8,500
2086 Refuse Disposal	33,657	31,731	27,000	27,000
2140 Gen Liability Ins	1,037,300	234,394	350,647	350,647
2273 Parts		136		
2274 Delivery & Freight Charges	7			
2290 Maintenance - Equipment	3,949	146		
2291 Maintenance - Computer Equip	244	335	2,300	2,300
2292 Maintenance - Software	6,634	7,500	18,200	18,200
2293 Computer Parts		2,781		
2405 Materials - Bldgs & Impr	5,682	4,999	20,000	20,000
2439 Membership/Dues	720	255	1,900	1,900
2456 Misc Expense		234		
2481 PC Acquisition	3,505	383	2,700	2,700
2511 Printing	2,980	2,175	4,000	4,000
2522 Other Supplies	15,334	20,868	7,700	10,222
2523 Office Supplies & Exp	5,490	5,991	3,000	3,000
2524 Postage	3,516	3,841	2,900	2,900
2528 Services	117	167		
2555 Prof/Spec Svcs - Purchased	268,206	327,087	797,800	797,800
2556 Prof/Spec Svcs - County	87,168	134,515	20,000	20,000
2564 Regular Equipment-Fleet Services	1,508,314	1,325,646	1,300,000	1,300,000
2566 Snow Equipment-Fleet Services	675,212	678,260	624,800	624,800
2701 Publications & Legal Notices	1,571	1,134		
2709 Countywide System Charges	33,075	16,050	9,159	9,159
2710 Rents & Leases - Equipment	105,653	64,338	150,000	150,000
2711 Rents & Leases - Auto	657			
2727 Rents & Leases - Bldgs & Impr	13,137	14,892	15,000	15,000
2744 Small Tools & Instruments	15,503	16,561	15,000	15,000
2770 Fuels & Lubricants	313,687	331,715	350,000	350,000
2775 Aggregates & Oil	358,751	722,759	1,145,500	1,145,500
2778 Signing & Safety Material	245,785	220,163	200,000	200,000
2838 Special Dept Expense-1099 Reportable	2,582	1,302		
2840 Special Dept Expense	126,845	116,756	150,000	150,000
2844 Training	895	1,660	3,000	3,000
2920 Inventory Purchases	1,957	2,399		
2927 I/P - Parts	26	16		
2931 Travel & Transportation			2,500	2,500
2933 Lodging	539	1,243	5,000	5,000
2941 County Vehicle Mileage	43,042	46,856	29,278	29,278
2964 Meals/Food Purchases	4,184	8,179	5,000	5,000
2965 Utilities	87,896	129,143	51,500	51,500
2966 Drug & Alcohol Testing	6,932	10,893	2,000	2,000
2975 Equipment Usage - Regular	46,391	(45,240)		
2976 Snow Equipment Usage	(46,391)	45,240		
Total Services & Supplies	**$ 5,181,886**	**$ 4,645,161**	**$ 5,466,384**	**$ 5,468,906**
Other Charges				
3551 Transfer Out A-87 Costs	$ 335,719	$ 386,382	$ 337,800	$ 337,800
Total Other Charges	**$ 335,719**	**$ 386,382**	**$ 337,800**	**$ 337,800**
Capital Assets				
4451 Equipment	$ 1,022,922	$ 632,428	$ 620,000	$ 1,298,600
Total Capital Assets	**$ 1,022,922**	**$ 632,428**	**$ 620,000**	**$ 1,298,600**
Other Financing Uses				
3776 Contrib Auto Working Capital	$ 14,982	$ 1,732	$	$
3778 Operating Transfer Out - Capital Imprvmt	250,000	250,000	250,000	250,000
Total Other Financing Uses	**$ 264,982**	**$ 251,732**	**$ 250,000**	**$ 250,000**
Intrafund Transfers Out				
5310 I/T Employee Group Insurance	$ 357,380	$ 362,460	$ 473,000	$ 473,000
5405 I/T Maintenance - Bldgs & Improvements	46,690	72,433		
5550 I/T - Administration	345,433	278,955	282,800	282,800
5552 I/T - MIS Services	49,726	54,106	57,100	57,100
5553 I/T - Revenue Services Charges		328		

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 and Facilities**
Activity **Public Works Road Maintenance - 32600**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
5556 I/T - Professional Services	394,445	415,459	200,000	200,000
5965 I/T Utilities	4,426	9,422		
Total Intrafund Transfers Out	**$ 1,198,100**	**$ 1,193,163**	**$ 1,012,900**	**$ 1,012,900**
Intrafund Transfers In				
5002 I/T - County General Fund	$ (11,198)	$ (3,897)	$ (25,000)	$ (25,000)
5004 I/T - Road Fund	(307,133)	(119,269)	(300,000)	(300,000)
5008 I/T - County Office Bldg Fund	(75)			
5009 I/T - County Library Fund	(92)	(99)		
Total Intrafund Transfers In	**$ (318,498)**	**$ (123,265)**	**$ (325,000)**	**$ (325,000)**
Total Expenditures / Appropriations	**$ 15,523,296**	**$ 14,781,607**	**$ 15,203,933**	**$ 15,885,055**
Net Cost	**$ (2,751,012)**	**$ (3,768,832)**	**$ (391,917)**	**$ (108,329)**

County of Placer
Road Construction Projects
Fund 120

Road Construction Projects		2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
Public Ways & Facilities Fund					
		$	$	$	$
PC2570	Walerga Road Bridge	310,403	193,521	1,000,000	1,000,000
PC2576	Tahoe City Landscape Maintenance	3,121	3,401	3,000	3,000
PC2577	Bridge Insp	9,939	11,276	35,000	35,000
PC2585	Traffic Engineering	445,965	407,040	630,000	630,000
PC2588	Misc Road Projects	939	11,339	40,000	40,000
PC2598	CDRA Engineering & surveying support	99,977	120,610	350,000	350,000
PC2600	HBRR Bell/Dry Creek		570		
PC2627	HBRR Wise Rd/Aub Rav	135,884	108,665	2,000,000	1,600,000
PC2635	General Transp Planning	461,446	365,646	475,000	475,000
PC2655	Monitor & Maintenance	71,943	13,899	25,000	25,000
PC2663	Community Plans	32,183	41,277	95,000	95,000
PC2668	HBRR-Lozanos	13,418			
PC2690	HBRR Dick Cook/Miners Rav	149,092	1,282,371	10,000	60,000
PC2695	HBRR Barton Rd/Miners Rav	1,963,978	126,570	10,000	10,000
PC2698	HBRR-Foresthill Paint	154,593	(6,155)	10,000,000	10,000,000
PC2699	Foresthill Rd	32,636	13,262		
PC2722	Timberland E C	4,422			
PC2740	Burton Creek BMP	97		5,000	5,000
PC2746	McKinney Rubicon OHV Trail Maintenance		5,665	50,000	50,000
PC2761	Beaver St. EC	1,226	12,918		
PC2762	Lake Tahoe Park EC	6,807	21,268		
PC2764	Auburn Folsom Rd. 4-Lane	4,259,679	478,770	10,000	200,000
PC2782	Kings Beach Sidewalk	215,377	165,511	4,300,000	4,300,000
PC2783	64 Acre PCT Fac-Tahoe Transit Center	627,466	344,393	6,450,000	6,450,000
PC2788	Foresthill Bridge Seismic Retrofit	3,785,770	645,034	15,000,000	10,000,000
PC2794	SR 49 Safety Operations	9,298			
PC2798	Sunset/65 PA & ED	5,413,890	18,816,982	10,000	5,310,000
PC2799	Cook Riolo Bike Bridge	287,040	267,050	600,000	600,000
PC2800	Bridge Maintenance	39,433	39,997	90,000	190,000
PC2801	Brockway EC	424,476	70,256	50,000	50,000
PC2802	Lake Forest EC	1,744,702	1,996,175	3,250,000	3,250,000
PC2803	West Sunnyside EC	152,102	792,388	1,910,000	1,910,000
PC2810	Foothills Plan Line	238	(221)		
PC2821	Bus Stop Improvements West Slope	487		139,000	139,000
PC2822	Bus Stop Improvements Tahoe	58,128	96,035	300,000	300,000
PC2829	County Roads-Tahoe			10,000	10,000
PC2830	Tahoe Pines Erosion Control Project	102,780	62,563	800,000	800,000
PC2831	Tahoe Estates Erosion Control Project	1,880,178	30,389	10,000	10,000
PC2839	Baseline Widening			20,000	20,000
PC2840	Horseshoe Bar Road Curve Improvement	11,296	23,301	400,000	400,000
PC2841	BMP Residential Retrofit Program (TRCD)	15,314	2,417		
PC2847	Kings Beach Commercial Core Water Qualit	453,571	684,371	1,500,000	1,500,000
PC2848	Homewood E.C. Project (ECP)	6,716	104,583	400,000	400,000
PC2849	Upper Cutthroat Monitoring	284			
PC2856	Placer Hills Shoulder Widening			500,000	500,000
PC2863	Aub-Folsom Class II Bikeway Widen	1,893		20,000	20,000
PC2864	Funding/Project Development			10,000	10,000
PC2867	Tahoe City Residential E.C. Project	46,073	189,105	812,000	812,000
PC2871	Cook Riolo Bridge Signal	111,130			
PC2873	Hubert/Hwy 49 Signal	232,115			
PC2874	Foresthill HES	14,150	473,704		
PC2878	Flood Control Project			1,000,000	1,000,000
PC2880	Douglas/Mooney/Lakeland	107,515	455,741		
PC2887	NPDES			904,900	904,900
PC2891	Griff Creek Improvement Project	27,665	2,679	10,000	250,000
PC2892	Rainbow Parking Lot Improvements (RDA)			100,000	100,000
PC2893	Alpine Mdws Rd @ Truckee Rvr Brdg Rplcmt	94,689	334,108	850,000	850,000
PC2894	Hiway 89 Fanny Bridge Project	2,333	4,109		
PC2895	Brewer @ Markham	196,585	76,176	350,000	350,000

County of Placer
Road Construction Projects
Fund 120

Road Construction Projects		2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
PC2896	Brewer @ Curry	191,597	79,338	350,000	350,000
PC2897	Brewer @ King	203,417	84,167	350,000	350,000
PC2898	Dowd Road @ Coon Creek	125,587	94,570	450,000	450,000
PC2899	Dowd Road @ Yankee Slough	196,662	155,017	1,429,000	1,000,000
PC2900	Dowd Road @ Markham	162,544	137,246	1,000,000	1,000,000
PC2901	Douglas Blvd Pathways & Landscaping	57,312	681,190	10,000	10,000
PC2904	07/08 A/C Overlay	2,374,767			
PC2905	07/08 Slurry Seal	837,971			
PC2906	07/08 Pothole Patch	263,688			
PC2907	Bridge Preventative Maintenance Project	3,418		850,000	650,000
PC2908	Snow Creek SEZ Restoration Project	96,769	36,671	200,000	200,000
PC2910	Christian Vly/Orr Crk Culvert Replace	158,968			
PC2911	Nevada St/SR49 Signal Improvs	248,690	131,376		
PC2915	Pollutant Load Reduction Plan	89,657	10,455	10,000	10,000
PC2916	Auburn Ravine/Bownan Rd +ion Improvs		2,220	250,000	250,000
PC2917	Hampshire Rocks Rd/S Yuba Bridge Replace	5	12,791	400,000	400,000
PC2918	Haines Rd/Wise Canal Bridge Replace	5,997		400,000	400,000
PC2919	New Signal @ Auburn-Folsom/King Rd			400,000	400,000
PC2920	Douglas Blvd/Sierra College Ped Paths	7,716	28,054	700,000	700,000
PC2921	Auburn Folsom Bikeway Ph 1	42,289	122,349		
PC2922	Prop 1B Overlay 2010		699	1,773,000	2,159,000
PC2925	Misc Minor Road Projects			300,000	300,000
PC2926	Foresthill Rd Lwr Clementine HRRR	11	55,889	290,000	290,000
PC2927	Chip Seal 07/08	689,591			
PC2928	Roadway Resurfacing 07/08	237			
PC2929	Donner Summit Erosion Control	70,015	32,254	450,000	450,000
PC2930	Willow Creek ADA Ramps	18,177	1,938	207,000	207,000
PC2931	Blue Canyon Airport Repairs-USFS	23,778	6,215	160,000	160,000
PC2932	Athens Ave/UPRR Grade Separation Pjt	13,882	5,942	3,500,000	3,500,000
PC2933	Sheridan Safe Routes to School	2,855	51,752	330,000	330,000
PC2934	Bowman Rd Overhead Rehab 19C162		52,864	500,000	500,000
PC2935	Bowman Rd Overhead Rehab 19C161		51,895	500,000	500,000
PC2936	Donner Pass Rd over S Yuba Brg Rehab			300,000	300,000
PC2937	Roadway Resurfacing 09/10			1,100,000	1,100,000
PC2938	Sheridan Improvements (CEMEX)		102,770	250,000	250,000
PC2939	Mt Vernon Rd Safety Improvs	9,157	49,368	50,000	50,000
PC2940	Auburn Folsom Widening Middle Phase Cons		1,394,349	6,400,000	5,500,000
PC2941	ARRA Federal Overlay		1,022,678	1,970,962	1,970,962
PC2942	Aub Ravn/Linc Wy/Frsthill Rd xion			150,000	150,000
PC2943	KBWQIP-Phase 1 Fox Clean Water Pipe		75,136	3,000,000	3,000,000
PC2944	Foresthill Realignment Project		50	100,000	150,000
PC2945	Placer Parkway Phase I			500,000	500,000
PC2946	Rollins Lake Road Safety Improvs		4,749	1,000,000	200,000
PC2947	2011 Prop 1B Overlay				1,387,968
PC2948	HSIP Foresthill Rd/Lower Clementine				1,000,000
	Total Public Ways & Facilities Fund	**$ 30,115,199**	**$ 33,372,751**	**$ 84,163,862**	**$ 85,138,830**

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

Fund **Transit Fund - 210**
Subfund **Placer County Transit - 100**
Activity **Placer County Transit - 6000**

Operating Detail	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
8116 NSF & Misc Fees		17		
8212 Other General Reimbursement	135,468	138,545		
8236 Passenger Fare - Transp Services	569,530	581,963	599,500	599,500
8238 Auxilliary Transp Revenues	75,845	77,806	209,600	209,600
8297 Training Fees	2,310	624		
8761 Insurance Refunds		3,464		
8764 Miscellaneous Revenues		276		
Total Operating Revenues	**$ 783,153**	**$ 802,695**	**$ 809,100**	**$ 809,100**
Operating Expenses				
1001 Employee Paid Sick Leave	1,182	315		
1002 Salaries and Wages	411,377	421,094	391,000	391,000
1003 Extra Help	103,744	85,202		
1004 Accr Compensated Leave	(4,889)	16,634		
1005 Overtime & Call Back	39,608	56,654	25,000	25,000
1008 Salaries & Wages-Oper	699,519	722,164	785,000	785,000
1009 Extra Help-Oper			72,800	72,800
1011 Salary Savings			(14,375)	(14,375)
1018 Taxable Meal Reimbursements	20	18		
1300 P.E.R.S.	233,387	248,297	261,000	261,000
1301 F.I.C.A.	95,539	102,511	95,500	95,500
1303 Other - Post Employment Benefits	101,748	179,525	185,200	185,200
1310 Employee Group Ins	240,204	240,128	270,000	270,000
1315 Workers Comp Insurance	18,362	21,018	24,234	24,234
1325 401 (k) Employer Match	753	755		
2020 Clothes & Personal Supplies	3,881	4,095	4,000	4,000
2050 Communications - Radio	22,768	23,095	22,400	22,400
2051 Communications - Telephone	7,678	6,788	8,500	8,500
2052 Mobile Communication Devices	901	939		
2140 Gen Liability Ins	118,900	73,151	55,900	55,900
2273 Parts	1,584	555	1,000	1,000
2274 Delivery & Freight Charges	174			
2290 Maintenance - Equipment	445,250	428,412	420,000	420,000
2291 Maintenance - Computer Equip	122	125	500	500
2310 Employee Benefits Systems	99,339	102,785	133,700	133,700
2405 Materials - Bldgs & Impr	9,251	8,856	9,300	9,300
2439 Membership/Dues	5,287	5,638	5,600	5,600
2481 PC Acquisition	6,282			
2511 Printing	8,535	6,409	10,000	10,000
2522 Other Supplies	1,090	580		6,000
2523 Office Supplies & Exp	2,433	1,733		
2524 Postage	2,207	3,470	2,900	2,900
2534 Operating Materials	3,273	2,525	5,000	5,000
2550 Administration	133,038	122,178	150,200	150,200
2555 Prof/Spec Svcs - Purchased	1,659,120	1,642,265	1,488,000	1,488,000
2556 Prof/Spec Svcs - County	208,484	195,033	150,000	150,000
2701 Publications & Legal Notices	1,884	988		
2709 Countywide System Charges	9,144	4,659	2,743	2,743
2724 Hazard Elimination & Safety	130			
2768 Fuels - Credit Card Purchases	44,323	48,393	48,000	48,000
2770 Fuels & Lubricants	245,146	215,822	339,200	339,200
2838 Special Dept Expense-1099 Reportable	38			
2840 Special Dept Expense	42,601	17,827	20,000	20,000
2844 Training	515	10,400	3,000	3,000
2927 I/P - Parts	972	34		
2928 I/P - Shop Supplies	320	103		
2931 Travel & Transportation	377	111	1,000	1,000
2932 Mileage	246			
2933 Lodging	347			
2941 County Vehicle Mileage	39,165	38,903	21,593	21,593
2964 Meals/Food Purchases	162			

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

Fund **Transit Fund - 210**
Subfund **Placer County Transit - 100**
Activity **Placer County Transit - 6000**

Operating Detail	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
2965 Utilities	30,062	29,898	33,100	33,100
2966 Drug & Alcohol Testing	2,683	4,845		
3551 Transfer Out A-87 Costs			168,000	168,000
3701 Equipment Depreciation	351,741	435,983		
3702 Bldg & Impr Depreciation	4,416	4,416		
5600 Appropriation for Contingencies			75,000	75,000
Total Operating Expenses	**$ 5,454,423**	**$ 5,535,329**	**$ 5,273,995**	**$ 5,279,995**
Operating Income (Loss)	**$ (4,671,270)**	**$ (4,732,634)**	**$ (4,464,895)**	**$ (4,470,895)**
Non-Operating Revenue (Expenses)				
3551 Transfer Out A-87 Costs	(90,743)	(124,027)		
3780 Contrib to Other Funds			(10,000)	(10,000)
6170 Other Fin Asst-TDA 1/4	1,730,719	2,361,000	2,661,000	2,016,298
6950 Interest	102,574	59,616	64,000	64,000
7232 State Aid - Other		141,319		
7249 Federal Aid Construction	47,812	2,316,635	1,260,700	1,260,700
7255 Federal Operating Assistance	623,226	632,027	626,600	626,600
7300 State Transit Assistance Fund	252,482	(30,000)		644,702
8750 Proceeds from Sale of Capital Assets		270		
8752 Gain/Loss on F/A Disposal	3,666	713		
8780 Contributions from Other Funds			65,000	65,000
8782 Contributions from Oth Govt Agencies	1,604,427	1,309,816	1,454,900	1,460,900
Total Non-Operating Revenue (Expenses)	**$ 4,274,163**	**$ 6,667,369**	**$ 6,122,200**	**$ 6,128,200**
Income Before Capital Contributions and Transfers	**$ (397,107)**	**$ 1,934,735**	**$ 1,657,305**	**$ 1,657,305**
3775 Operating Transfer Out	(350,000)			
8954 Operating Transfers In				77,600
Change in Net Assets	**$ (747,107)**	**$ 1,934,735**	**$ 1,657,305**	**$ 1,734,905**
Net Assets - Beginning Balance	6,177,061	5,544,063	7,606,923	7,606,923
Net Assets - Ending Balance	$ 5,544,063	$ 7,606,923	$ 7,687,328	$ 7,287,328
Memo:				
4151 Buildings & Improvements	$ 164,846	$ 65,444	$ 576,900	$ 576,900
4451 Equipment	329,451	2,640,773	1,000,000	1,477,600

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 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
8212 Other General Reimbursement	4,997	560		
8236 Passenger Fare - Transp Services	484,243	429,768	475,300	475,300
8238 Auxilliary Transp Revenues			100,000	100,000
8761 Insurance Refunds		23,832		
8764 Miscellaneous Revenues	97,702	46,000		
Total Operating Revenues	**$ 586,942**	**$ 500,160**	**$ 575,300**	**$ 575,300**
Operating Expenses				
1001 Employee Paid Sick Leave	1,034	693		
1002 Salaries and Wages	122,551	127,922	123,300	123,300
1003 Extra Help	65,836	116,057		
1004 Accr Compensated Leave	16,289	16,978		
1005 Overtime & Call Back	32,716	28,023	30,000	30,000
1008 Salaries & Wages-Oper	770,950	744,815	770,400	770,400
1009 Extra Help-Oper			87,400	87,400
1011 Salary Savings			(7,629)	(7,629)
1018 Taxable Meal Reimbursements	221	104		
1300 P.E.R.S.	182,545	186,541	198,400	198,400
1301 F.I.C.A.	77,070	82,927	75,000	75,000
1303 Other - Post Employment Benefits	80,135	119,206	136,900	136,900
1310 Employee Group Ins	141,150	120,646	163,200	163,200
1315 Workers Comp Insurance	16,597	26,912	32,538	32,538
2020 Clothes & Personal Supplies	5,041	4,725	3,800	3,800
2050 Communications - Radio	14,640	16,264	14,600	14,600
2051 Communications - Telephone	14,466	11,590	13,100	13,100
2052 Mobile Communication Devices	473	799	900	900
2086 Refuse Disposal	4,892	4,942	4,500	4,500
2140 Gen Liability Ins	74,209	48,856	37,300	37,300
2273 Parts	7,529	1,556	2,000	2,000
2274 Delivery & Freight Charges	418			
2290 Maintenance - Equipment	405,224	470,581	330,000	355,000
2310 Employee Benefits Systems	100,239	98,649	127,700	127,700
2405 Materials - Bldgs & Impr	33,856	28,992	49,000	181,400
2406 Maintenance - Janitorial	58			
2439 Membership/Dues	2,108	2,108	2,200	2,200
2456 Misc Expense	1,983			
2511 Printing	8,932	5,809	8,000	8,000
2522 Other Supplies	158	108		6,000
2523 Office Supplies & Exp	2,487	2,387	2,300	2,300
2524 Postage	2,480	1,009	2,000	2,000
2534 Operating Materials	9,241	6,626	5,000	5,000
2550 Administration	99,379	81,362	94,800	94,800
2555 Prof/Spec Svcs - Purchased	200,143	209,830	195,300	195,300
2556 Prof/Spec Svcs - County	177,324	152,533	145,000	145,000
2701 Publications & Legal Notices	422			
2709 Countywide System Charges	5,708	2,892	1,766	1,766
2744 Small Tools & Instruments	951	740		
2770 Fuels & Lubricants	245,231	203,323	186,100	186,100
2838 Special Dept Expense-1099 Reportable	270	360		
2840 Special Dept Expense	3,194	1,239	15,800	15,800
2844 Training	20		500	500
2928 I/P - Shop Supplies	50	94		
2931 Travel & Transportation	3,827	169	500	500
2932 Mileage	81	219		
2933 Lodging	134			
2941 County Vehicle Mileage	50,429	40,878	18,226	18,226
2964 Meals/Food Purchases	131	77		
2965 Utilities	43,698	38,809	30,000	30,000
2966 Drug & Alcohol Testing	2,539	4,618	2,000	2,000
3551 Transfer Out A-87 Costs			61,300	61,300
3701 Equipment Depreciation	252,665	258,561		

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 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
3702 Bldg & Impr Depreciation	107,795	107,795		
5600 Appropriation for Contingencies			18,000	73,354
Total Operating Expenses	**$ 3,389,519**	**$ 3,379,324**	**$ 2,981,201**	**$ 3,199,955**
Operating Income (Loss)	**$ (2,802,577)**	**$ (2,879,164)**	**$ (2,405,901)**	**$ (2,624,655)**
Non-Operating Revenue (Expenses)				
3551 Transfer Out A-87 Costs	(97,578)	(82,687)		
6170 Other Fin Asst-TDA 1/4	993,962	961,012	950,000	950,000
6950 Interest	526	(2,466)	500	500
7249 Federal Aid Construction			176,000	1,009,000
7255 Federal Operating Assistance	179,241	524,761	180,000	337,400
7300 State Transit Assistance Fund	38,701	37,821		149,166
8749 Advertising Revenue	6,000			
8752 Gain/Loss on F/A Disposal	1,128			
8780 Contributions from Other Funds		723,545	598,800	558,800
8782 Contributions from Oth Govt Agencies	1,048,627	340,844	1,037,900	1,210,900
Total Non-Operating Revenue (Expenses)	**$ 2,170,607**	**$ 2,502,830**	**$ 2,943,200**	**$ 4,215,766**
Income Before Capital Contributions and Transfers	**$ (631,970)**	**$ (376,334)**	**$ 537,299**	**$ 1,591,111**
8954 Operating Transfers In	350,000			37,400
Change in Net Assets	**$ (281,970)**	**$ (376,334)**	**$ 537,299**	**$ 1,628,511**
Net Assets - Beginning Balance	6,253,354	5,971,382	5,595,051	5,595,051
Net Assets - Ending Balance	$ 5,971,382	$ 5,595,051	$ 5,632,350	$ 5,686,162
Memo:				
4451 Equipment	$ 18,093	$ 43,002	$ 500,000	$ 1,537,400

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 Actual	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	2,594,525	2,840,000	2,840,000
8372 Automotive Fund Mat & Service	3,999,594	3,488,121	4,000,000	4,000,000
8753 Other Sales	524,983	559,743		
8761 Insurance Refunds	20,342	39,781	45,000	45,000
8764 Miscellaneous Revenues	240	2,055	5,000	5,000
8770 Road Vehicle Replacement Revenue			7,000	7,000
Total Operating Revenues	**$ 7,695,784**	**$ 6,684,225**	**$ 6,897,000**	**$ 6,897,000**
Operating Expenses				
1001 Employee Paid Sick Leave	763	798	1,500	1,500
1002 Salaries and Wages	1,639,554	1,560,338	1,659,524	1,659,524
1003 Extra Help	3,132		5,000	5,000
1004 Accr Compensated Leave	(5,872)	6,900		
1005 Overtime & Call Back	20,204	23,263	20,000	20,000
1006 Sick Leave Payoff		2,000		
1011 Salary Savings			(42,942)	(42,942)
1018 Taxable Meal Reimbursements	725	279		
1300 P.E.R.S.	348,494	335,242	375,052	375,052
1301 F.I.C.A.	126,399	126,511	126,953	126,953
1303 Other - Post Employment Benefits	152,009	196,667	238,934	238,934
1310 Employee Group Ins	322,605	305,951	411,700	411,700
1315 Workers Comp Insurance	19,395	35,196	60,397	60,397
1320 Retired Employee Grp Ins	56			
1325 401 (k) Employer Match	753	724	700	700
2020 Clothes & Personal Supplies	12,380	14,466	12,000	12,000
2050 Communications - Radio	864	1,400	900	900
2051 Communications - Telephone	28,371	28,824	22,000	22,000
2052 Mobile Communication Devices	461	819		
2085 Household Expense	2,102		2,100	2,100
2086 Refuse Disposal	2,896	2,957	3,000	3,000
2140 Gen Liability Ins	14,420	4,624	9,954	9,954
2273 Parts	18,027	22,368	15,000	15,000
2274 Delivery & Freight Charges	4,181	4,441	5,000	5,000
2277 Auto - Towing	28,250	35,277	30,000	30,000
2290 Maintenance - Equipment	416,321	354,408	425,000	425,000
2291 Maintenance - Computer Equip	617	800	5,000	5,000
2292 Maintenance - Software	13,021	15,386	15,000	15,000
2310 Employee Benefits Systems	126,365	126,372	150,000	150,000
2405 Materials - Bldgs & Impr	64,603	90,077	15,000	15,000
2439 Membership/Dues	100		300	300
2481 PC Acquisition	8,158		3,500	3,500
2511 Printing	6,054	5,345	6,500	6,500
2522 Other Supplies	4,598	1,201	5,000	5,000
2523 Office Supplies & Exp	2,958	2,938	4,000	4,000
2524 Postage	2,855	2,734	3,000	3,000
2550 Administration	274,199	319,501	275,000	275,000
2555 Prof/Spec Svcs - Purchased	38,635	18,399	50,000	50,000
2556 Prof/Spec Svcs - County	132,572	209,695	150,000	150,000
2709 Countywide System Charges	12,629	6,973	3,653	3,653
2710 Rents & Leases - Equipment			2,000	2,000
2724 Hazard Elimination & Safety	1,788	1,232	2,000	2,000
2727 Rents & Leases - Bldgs & Impr	55,200	46,000	3,000	3,000
2744 Small Tools & Instruments	21,714	23,600	23,000	23,000
2768 Fuels - Credit Card Purchases	484,998	473,333	500,000	500,000
2770 Fuels & Lubricants	24	141		
2778 Signing & Safety Material		177		
2838 Special Dept Expense-1099 Reportable	2,674	975	3,000	3,000
2840 Special Dept Expense	42,076	28,227	35,000	35,000
2844 Training	4,099	2,804	5,000	5,000
2921 I/P Gasoline/Diesel	1,210,191	1,126,890	1,230,000	1,230,000
2922 I/P Comp Natural Gas	281,652	221,719	300,000	300,000
2924 IP Oil & Lube Products	77,139	53,897	80,000	80,000
2926 I/P - Tires & Batteries	223,931	185,724	250,000	250,000
2927 I/P - Parts	740,392	641,555	760,000	760,000

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 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
2928 I/P - Shop Supplies	47,257	42,159	50,000	50,000
2930 Ending Inventory	41,882	78,706		
2931 Travel & Transportation	763	696	2,000	2,000
2932 Mileage	33			
2933 Lodging	1,004	2,886	500	500
2941 County Vehicle Mileage		788		
2964 Meals/Food Purchases	809	2,878	2,000	2,000
2965 Utilities	9,958	19,048	10,000	10,000
2966 Drug & Alcohol Testing	2,122	3,454	2,500	2,500
3551 Transfer Out A-87 Costs			326,600	326,600
3701 Equipment Depreciation	1,118,210	1,139,479		
3702 Bldg & Impr Depreciation	26,369	26,369		
Total Operating Expenses	**$ 8,238,139**	**$ 7,985,611**	**$ 7,654,325**	**$ 7,654,325**
Operating Income (Loss)	**$ (542,355)**	**$ (1,301,386)**	**$ (757,325)**	**$ (757,325)**
Non-Operating Revenue (Expenses)				
3551 Transfer Out A-87 Costs	(326,565)	(370,498)		
6950 Interest	167,271	121,251	170,000	170,000
8750 Proceeds from Sale of Capital Assets		49,129		
8752 Gain/Loss on F/A Disposal	25,852	(60,868)		
8753 Other Sales			580,000	580,000
8770 Road Vehicle Replacement Revenue	4,531	5,832		
8780 Contributions from Other Funds	160,822	108,929		
8783 Vehicle Replacement Revenue	1,302,337	1,125,962	396,000	(865,728)
Total Non-Operating Revenue (Expenses)	**$ 1,334,248**	**$ 979,737**	**$ 1,146,000**	**$ (115,728)**
Income Before Capital Contributions and Transfers	**$ 791,893**	**$ (321,649)**	**$ 388,675**	**$ (873,053)**
2333 Capital Asset Transfer (Out)	(299,281)	(159,264)		
3778 Operating Transfer Out - Capital Imprvmt	(250,000)	(250,000)	(250,000)	(250,000)
8333 Capital Asset Transfer (In)		8,119		
Change in Net Assets	**$ 242,612**	**$ (722,794)**	**$ 138,675**	**$ (1,123,053)**
Net Assets - Beginning Balance	**11,810,946**	**12,053,550**	**11,330,759**	**11,330,759**
Net Assets - Ending Balance	**$ 12,053,550**	**$ 11,330,759**	**$ 11,073,434**	**$ 9,695,956**
Memo:				
4451 Equipment	$ 866,402	$ 532,908	$ 396,000	$ 511,750

SHERIFF-CORONER-MARSHAL
APPROPRIATION SUMMARY
Fiscal Year 2010-11

ADMINISTERED BY: SHERIFF-CORONER-MARSHAL

Appropriations	FY 2009-10 Actual	FY 2009-10 Position Allocations	FY 2010-11 BOS Adopted Budget	FY 2010-11 Percent Change	FY 2010-11 Position Allocations
OPERATING FUNDS					
Sheriff Administration and Support - Fund 110	$ 478,622	38	$ 2,989,710	524.6%	38
Sheriff Support Services - Fund 110	7,398,847	53	8,759,000	18.4%	55
Sheriff Grant Program - Fund 110	2,136,823	10	2,953,312	38.2%	10
Sheriff Corrections and Detention - Fund 110	31,871,695	165	33,196,109	4.2%	164
Sheriff So Placer Jail Corrections & Detention - Fund 110	0	0	100,000	n/a	0
Sheriff Protection and Prevention - Fund 110	27,415,976	140	27,972,644	2.0%	141
Sheriff Tahoe Operations - Fund 110	9,395,550	59	9,411,943	0.2%	49
Subtotal Public Safety Fund 110	$ 78,697,513	465	$ 85,382,718	8.5%	457
OTHER FUNDS					
Automated Mobile & Fixed Asset Fingerprint - Fund 111	$ 13,177	0	$ 1,051,362	7878.8%	0
Placer Regional Auto Theft Task Force - Fund 111	459,732	0	344,422	-25.1%	0
Subtotal Fund 111	$ 472,909	0	$ 1,395,784	195.1%	0
TOTAL ALL FUNDS	$ 79,170,422	465	$ 86,778,502	9.6%	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 Proposed Budget provides $82,968,741 for the Sheriff's Office, a $95,346 decrease (less than 0.1%) from the previous year. The proposed General Fund contribution for the Sheriff's budget represents an increase of $1.23 million due to a shift of $1.032 million of previously existing Management Information Systems / Information Technology (MIS / IT) expenditures and off-setting General Fund revenue being transferred from the County Executive Office (CEO) Criminal Justice appropriation into the Sheriff's Administration & Support appropriation, and an actual increase of $200,000 to fund two public safety dispatch positions. A third funded public safety dispatch position is also added, but will be funded internally by the Department through overtime expenditure reductions. Total position allocations have been reduced from 465 to 457 due to the planned closure of the Tahoe Dispatch

Center and subsequent realignment of dispatch operations in Auburn; however, total funded positions have been increased from 423 to 426 as a result of the same action.

While Public Safety Sales Tax revenue trends have improved slightly at the close of FY 2009-10, projected revenues for FY 2010-11 have been budgeted conservatively at $18.3 million, down $2 million from the prior year budget amount of $20.3 million. This revenue source will be re-evaluated at Final Budget, and adjusted accordingly.

Additions to the Department's budget, such as increases to the Jail Medical Contract ($300,000), three newly funded Public Safety Dispatch positions ($300,000), and employee related cost drivers for existing employees, have been offset through a variety of one-time credits, adjustments to General Fund and other revenues, and 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 $513,000 and include: Replacement of 167 Personal Computers ($250,000); Training ($100,000); Sick Leave Payouts ($80,000); Coroner Services ($50,000); Ammunition ($19,000); and increases to the Tahoe Sub-Station's contract with Nevada County for Jail Services ($14,000).

Department Comments

Providing the best public safety services within 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 impact the Sheriff's Office with the continued decline in Public Safety Sales Tax and State revenues, reducing available revenues over $2 million within the current year and carried over to the next. 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 9% vacant/unfunded positions and another 3% of additional positions remain unfilled to meet these revenue shortfalls. 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 recommended. This has been accomplished by reducing the number of vehicles, the take-home vehicle allocations, and downsizing vehicles. Dramatic reductions have been made to services and supplies, communications and training. There has been a continued deferral of equipment and technology replacement. Reductions have been made in the use of overtime and extra help, as well as overall costs of staffing. Operational efficiencies have been implemented such as the consolidation of the dispatch centers.

Grants and the retention of State funding for public safety, including Department of Homeland Security, Cal EMA and the American Recovery and Reinvestment Act (ARRA), have been actively pursued and supported, allowing the preservation of nine deputy sheriff positions that would otherwise be at risk.

The base budget requested includes operating reductions to reflect the decreased revenues and only those adjustments that the Sheriff's Office has little or no control such as charges for internal services and outside contracts for essential services. The $83.1 million budget recommended is approximately 2% less than the Final FY 2009-10 budget. Plans have been developed for further 3 and 5% reduction scenarios should the State's budget negatively impact the level of public safety funding available from the State and County.

Notwithstanding these reductions, there may be opportunities to more fully implement the dispatch study recommendations and make adjustments for essential service requirements that are underfunded. Because of the constrained spending, fund balance or one-time revenues may be available to fund deferred replacement of computers, both mobile and fixed, the outdated imaging system, and the criminal justice system that will quickly

reach a point when it is no longer supported. Further discussions are anticipated between the County and the labor unions which we hope will bring stability both to Sheriff's staff and our budget.

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* budget:

- Revenue is increased by a net $2,743,279 due to re-budgeted and increased Grant funding ($866,010), increased Public Safety Sales Tax projections ($1,020,269), Leased Vehicle Capitalization off-set ($777,000), and other net miscellaneous revenue adjustments ($80,000).
- Expenditures are increased by a net $2,413,977 due to increased Grant expenditures ($915,227), Equipment expenditure for Capitalization of Leased Vehicles ($777,000), transfer out to Main Kitchen for future Fixed Asset replacement considerations ($46,250), PC Replacement ($250,000), Security Gate & Surveillance System for Impound Lot Renovation ($50,000), replacement generator for Tahoe Operations ($30,000), increased Food costs at Main Jail ($100,500), and other net miscellaneous expenditure adjustments for operations and administration ($245,000).
- Funding is added to the reserve account for Technology and Automation Equipment ($990,910).
- Available Fund Balance of $341,845 off-set by Designation for Contingencies in CEO Criminal Justice appropriation.

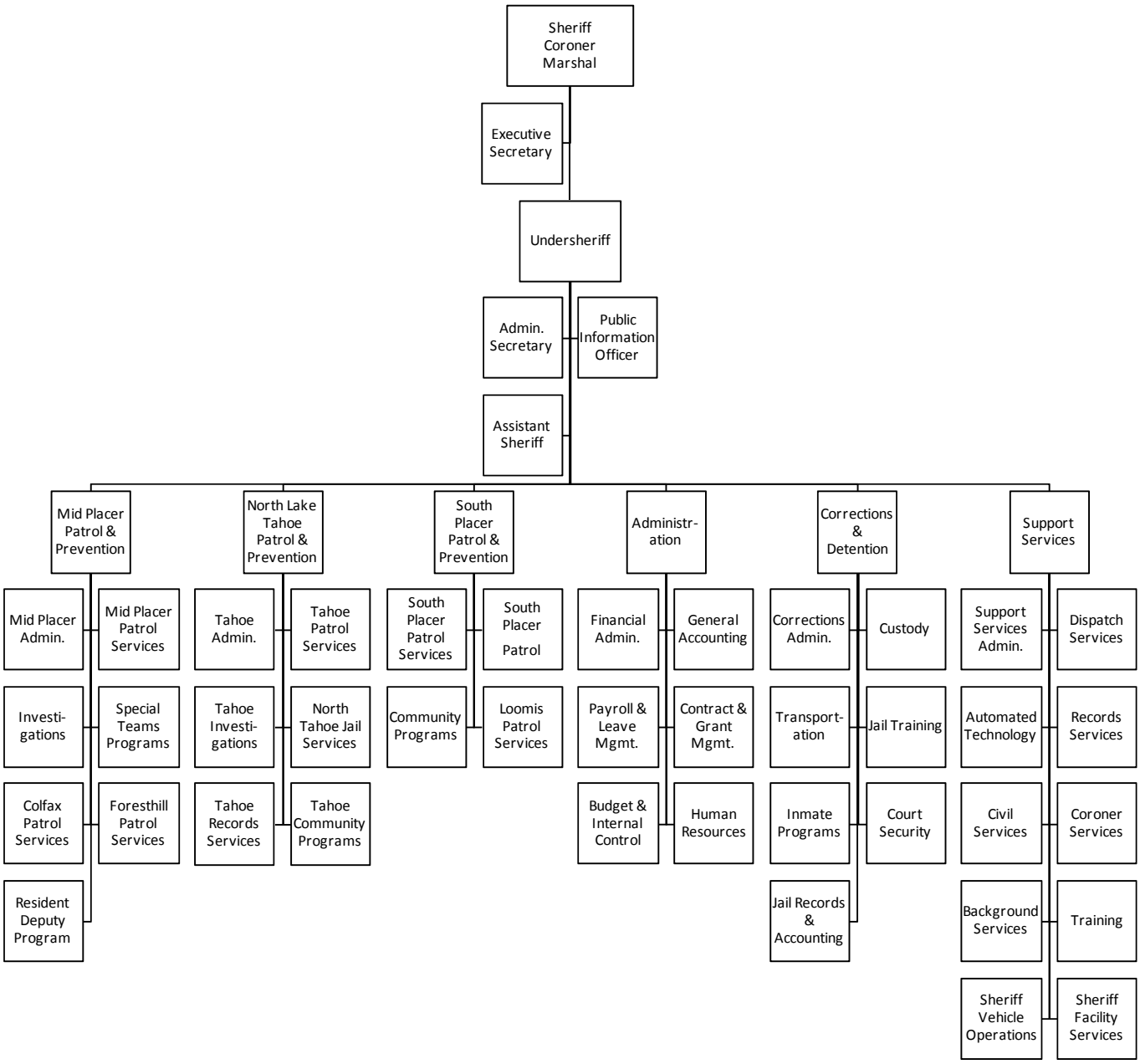
The Final Budget includes the following budget adjustment for the *Sheriff's Fingerprint Identification Fund* budget:

- Expenditures are increased by $708,362 for Professional Services, Special Department Expense and Equipment to reflect prior year carryover and balance the fund.

The Final Budget includes the following budget adjustment for the *Auto Theft Task Force Fund* budget:

- Expenditures are increased by $1,422 for Special Department Expense to reflect prior year carryover and balance the fund.

SHERIFF



POSITIONS: 457

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 2010-11

- Increase Building Maintenance $299,185 to match Facility Services charge tables.
- Increase Utilities $128,272 to match Facility Services charge tables.
- Re-allocate $120,000 from Communications to Rents & Leases for the Mobile Data Computer Systems (MDC) renewable lease.
- Increase MIS / IT Expenditure $1,032,052 – transfer from CEO Criminal Justice.
- Increase General Fund Contribution $1,032,052 for MIS / IT Services – from CEO Criminal Justice.

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 2010-11

- Increase Salary & Benefits $300,000 for three public safety dispatch positions.
- Increase General Fund Contribution $200,000 for two public safety dispatchers.

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, 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 2010-11

- Increase Equipment $100,000 for imaging system.
- Increase Homeland Security Grant Funding $100,000 for imaging system.
- Decrease Salary & Benefits $195,058 for Cold Case Grant reduction.

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 2010-11

- Increase main jail food $89,394.
- Increase Building Maintenance $204,448 to match Facility Services charge tables.
- Increase Jail Medical Services Contract $300,000 for non-reimbursable prescription medications and estimated CPI annual adjustment.

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.

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 2010-11

- Increase Insurance $142,500 for AS350 Helicopter.
- Decrease Professional Services & Special Department Expense $101,553.

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.

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.

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

Changes in Funded Positions Salary Adjustments	2010-11 Positions		2010-11 Salary	
SHERIFF-CORONER-MARSHAL				
Sheriff Support Services				
Public Safety Dispatcher I/II	2	1	$ 102,128	2
Public Safety Dispatcher - Senior	1	1	$ 56,306	2
Department Total	**3**		**$ 158,434**	

Notes

1 Funded positions added to bring Department in line with Dispatch Study recommendations

2 Funding for two positions provided via GF increase of $200K; third position funded with anticipated OT savings

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

Budget Unit **Public Safety Operations Fund - 110**
Function **Public Protection**
Activity **Sheriff Administration and Support - 21930**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenue				
7219 State Peace Officers Training	$ 94,247	$ 55,980	$ 95,000	$ 95,000
7234 State Aid - Mandated Costs	28,685	(1,668)		30,000
7273 Other Governments-Placer County	(19,525)			
7292 Aid from Other Governmental Agencies	2,625			
8782 Contributions from Oth Govt Agencies	189,151	180,453	292,000	292,000
Total Intergovernmental Revenue	**$ 295,183**	**$ 234,765**	**$ 387,000**	**$ 417,000**
Charges for Services				
8153 Law Enforcement Services	$ 439	$ 1,022	$	$
8193 Other Services	6,180	2,348		
8269 Planning - At Cost Projects Fees	5,838			
Total Charges for Services	**$ 12,457**	**$ 3,370**	**$**	**$**
Miscellaneous Revenues				
8764 Miscellaneous Revenues	$	$ 20	$ 25,000	$ 25,000
8781 Inmate Welfare Trust Contribution	24,606	24,808	51,447	51,447
Total Miscellaneous Revenues	**$ 24,606**	**$ 24,828**	**$ 76,447**	**$ 76,447**
Other Financing Sources				
8750 Proceeds from Sale of Capital Assets	$	$ 8,104	$	$
8779 Contributions from General Fund			1,032,052	1,032,052
8780 Contributions from Other Funds			26,500	26,500
8954 Operating Transfers In	435,975	339,666	443,744	543,744
8958 Capital Lease Proceeds				139,000
Total Other Financing Sources	**$ 435,975**	**$ 347,770**	**$ 1,502,296**	**$ 1,741,296**
Total Revenue	**$ 768,221**	**$ 610,733**	**$ 1,965,743**	**$ 2,234,743**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$	$ 1,052	$	$
1002 Salaries and Wages	2,423,016	2,437,019	2,698,933	2,748,933
1003 Extra Help	135,537	130,095	111,026	111,026
1005 Overtime & Call Back	16,796	36,970	40,081	40,081
1011 Salary Savings			(66,153)	(66,153)
1017 Uniform Allowance	4,264	4,331	4,260	4,260
1018 Taxable Meal Reimbursements	4,935	2,054		
1300 P.E.R.S.	579,357	587,735	683,290	683,290
1301 F.I.C.A.	178,989	191,445	218,354	218,354
1303 Other - Post Employment Benefits	219,108	246,520	260,368	260,368
1310 Employee Group Ins	366,912	336,925	399,868	399,868
1315 Workers Comp Insurance	14,188	16,662	14,118	14,118
1325 401 (k) Employer Match	2,823	3,180		
Total Salaries & Benefits	**$ 3,945,925**	**$ 3,993,988**	**$ 4,364,145**	**$ 4,414,145**
Services & Supplies				
2020 Clothes & Personal Supplies	$ 2,997	$ 2,661	$ 2,500	$ 2,500
2050 Communications - Radio	606,092	629,828	692,208	702,208
2051 Communications - Telephone	105,224	100,020	117,459	117,459
2052 Mobile Communication Devices	7,472	31,624		
2068 Food	119			
2085 Household Expense	312			
2086 Refuse Disposal		444		
2140 Gen Liability Ins	85,345	44,759	97,030	97,030
2273 Parts		48,719		
2279 Auto - Shop Supplies		3,544		
2290 Maintenance - Equipment	123,754	104,259	73,165	73,165
2405 Materials - Bldgs & Impr	36,113	30,988	95,000	95,000
2439 Membership/Dues	15,268	14,120	10,052	10,052
2481 PC Acquisition	5,015	9,420		250,000
2511 Printing	14,147	14,807	22,600	22,600
2523 Office Supplies & Exp	10,968	9,064	29,000	29,000
2524 Postage	3,696	3,452	13,050	13,050
2555 Prof/Spec Svcs - Purchased	119,442	145,760	102,060	102,060

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

Budget Unit **Public Safety Operations Fund - 110**
Function **Public Protection**
Activity **Sheriff Administration and Support - 21930**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
2556 Prof/Spec Svcs - County	8,258	10,434	7,409	7,409
2701 Publications & Legal Notices	148	885	10,400	10,400
2709 Countywide System Charges	12,360	6,208	2,765	2,765
2710 Rents & Leases - Equipment	23,834	18,668	133,450	133,450
2727 Rents & Leases - Bldgs & Impr	1,659	415	1,570	1,570
2770 Fuels & Lubricants	12,342	23,832	10,134	10,134
2838 Special Dept Expense-1099 Reportable	1,139	1,141		
2840 Special Dept Expense	687,244	456,252	722,373	742,373
2844 Training	5,356	5,221		
2846 Sheriff Training/Registration	103,055	63,605	230,000	230,000
2931 Travel & Transportation	4,550	7,083	7,600	7,600
2933 Lodging	464	307		
2941 County Vehicle Mileage	116,765	51,518	30,267	30,267
2964 Meals/Food Purchases	26,790	17,513		
2965 Utilities	(7,324)			
2966 Drug & Alcohol Testing	270	694	200	200
Total Services & Supplies	**$ 2,132,874**	**$ 1,857,245**	**$ 2,410,292**	**$ 2,690,292**
Other Charges				
3551 Transfer Out A-87 Costs	$ 390,007	$ 324,436	$ 443,744	$ 443,744
3810 Lease Purchase Principal	13,605	18,237	15,097	15,097
3830 Lease Purchase Interest	2,090	3,271	2,834	2,834
Total Other Charges	**$ 405,702**	**$ 345,944**	**$ 461,675**	**$ 461,675**
Capital Assets				
4451 Equipment	$	$ 14,683	$	$ 254,000
Total Capital Assets	**$**	**$ 14,683**	**$**	**$ 254,000**
Intrafund Transfers Out				
5310 I/T Employee Group Insurance	$ 153,675	$ 157,391	$ 201,498	$ 201,498
5404 I/T Maintenance - Services		200,188		
5405 I/T Maintenance - Bldgs & Improvements	196,739	10,750	515,000	515,000
5552 I/T - MIS Services	889,213	779,695	1,821,265	1,821,265
5555 I/T Prof/Special Services - Purchased			1,300	1,300
5556 I/T - Professional Services	587	1,316		
5840 I/T Special Dept Expense	20			
5965 I/T Utilities	85,925	81,105	250,000	250,000
Total Intrafund Transfers Out	**$ 1,326,159**	**$ 1,230,445**	**$ 2,789,063**	**$ 2,789,063**
Intrafund Transfers In				
5002 I/T - County General Fund	$ (800)	$	$ (8,700)	$ (8,700)
5011 I/T - Public Safety Fund	(7,032,704)	(6,963,683)	(7,610,765)	(7,610,765)
Total Intrafund Transfers In	**$ (7,033,504)**	**$ (6,963,683)**	**$ (7,619,465)**	**$ (7,619,465)**
Total Expenditures / Appropriations	**$ 777,156**	**$ 478,622**	**$ 2,405,710**	**$ 2,989,710**
Net Cost	**$ 8,935**	**$ (132,111)**	**$ 439,967**	**$ 754,967**

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

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	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Licenses, Permits & Franchises				
6771 Other Licenses & Permits	$ 13,585	$ 12,415	$ 16,400	$ 16,400
Total Licenses, Permits & Franchises	**$ 13,585**	**$ 12,415**	**$ 16,400**	**$ 16,400**
Fines, Forfeits & Penalties				
6870 Fingerprint Automation Penalties	$	$	$ 100,000	$ 100,000
Total Fines, Forfeits & Penalties	**$**	**$**	**$ 100,000**	**$ 100,000**
Intergovernmental Revenue				
7232 State Aid - Other	$ 157,532	$ 20,346	$ 48,000	$ 48,000
7424 State Aid - Public Safety Services	2,057,564	1,696,013	1,888,423	1,993,890
8782 Contributions from Oth Govt Agencies	14,312	30,690	55,000	55,000
Total Intergovernmental Revenue	**$ 2,229,408**	**$ 1,747,049**	**$ 1,991,423**	**$ 2,096,890**
Charges for Services				
8141 Civil Process Services	$ 114,163	$ 109,446	$ 100,000	$ 100,000
8153 Law Enforcement Services	139,387	127,365	117,000	117,000
8154 Court Appearance Fees	300			
8212 Other General Reimbursement	25			
8213 Right of Way		365		
8215 Administrative Support Services	8,675	8,375	13,000	13,000
8218 Forms and Photocopies	43,630	49,712	42,200	42,200
8291 Jail Booking Fees		1,975		
Total Charges for Services	**$ 306,180**	**$ 297,238**	**$ 272,200**	**$ 272,200**
Miscellaneous Revenues				
8764 Miscellaneous Revenues	$ 4,675	$ 8,370	$ 21,000	$ 21,000
Total Miscellaneous Revenues	**$ 4,675**	**$ 8,370**	**$ 21,000**	**$ 21,000**
Other Financing Sources				
8779 Contributions from General Fund	$ 3,934,753	$ 4,030,104	$ 4,930,820	$ 4,930,820
8780 Contributions from Other Funds			50,000	50,000
8954 Operating Transfers In	643,343	518,945	634,030	684,030
8958 Capital Lease Proceeds				84,000
Total Other Financing Sources	**$ 4,578,096**	**$ 4,549,049**	**$ 5,614,850**	**$ 5,748,850**
Total Revenue	**$ 7,131,944**	**$ 6,614,121**	**$ 8,015,873**	**$ 8,255,340**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$ 6,675	$ 8,160	$	$
1002 Salaries and Wages	2,832,216	2,765,036	3,646,577	3,646,577
1003 Extra Help	250,013	230,268	98,260	148,260
1005 Overtime & Call Back	386,980	327,533	239,908	239,908
1006 Sick Leave Payoff		347		
1011 Salary Savings			(23,127)	(23,127)
1017 Uniform Allowance	29,962	15,346	19,335	19,335
1018 Taxable Meal Reimbursements	668	689		
1300 P.E.R.S.	686,121	656,349	809,379	809,379
1301 F.I.C.A.	244,306	245,024	281,126	281,126
1303 Other - Post Employment Benefits	266,313	324,339	321,595	321,595
1310 Employee Group Ins	549,887	497,655	565,527	565,527
1315 Workers Comp Insurance	14,005	26,034	25,851	25,851
1325 401 (k) Employer Match	1,087	1,283		
Total Salaries & Benefits	**$ 5,268,233**	**$ 5,098,063**	**$ 5,984,431**	**$ 6,034,431**
Services & Supplies				
2050 Communications - Radio	$ 912	$	$	$
2051 Communications - Telephone	76,356	67,019	73,586	73,586
2052 Mobile Communication Devices	3,923	7,820		
2068 Food	4,126	2,499	1,550	1,550
2085 Household Expense	182	417	300	300
2086 Refuse Disposal	121	200	4,300	4,300
2130 Insurance	1,850		5,200	5,200
2140 Gen Liability Ins	117,637	3,972	7,105	7,105
2279 Auto - Shop Supplies		3		
2290 Maintenance - Equipment	40,767	27,748	5,200	5,200

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

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	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
2405 Materials - Bldgs & Impr	5,534	8,557	1,032	1,032
2439 Membership/Dues	3,378	2,528	1,445	1,445
2481 PC Acquisition	1,332	893		
2511 Printing	23,925	21,493	19,100	19,100
2523 Office Supplies & Exp	19,291	15,189	17,050	17,050
2524 Postage	19,098	18,809	16,850	16,850
2555 Prof/Spec Svcs - Purchased	297,075	292,810	242,455	292,455
2556 Prof/Spec Svcs - County	153	210		
2701 Publications & Legal Notices	529	445	500	500
2709 Countywide System Charges	17,037	8,556	4,800	4,800
2710 Rents & Leases - Equipment	2,062	944	3,000	3,000
2727 Rents & Leases - Bldgs & Impr	465			
2770 Fuels & Lubricants	18,529	12,600	12,643	12,643
2838 Special Dept Expense-1099 Reportable	179	55		
2840 Special Dept Expense	62,876	47,688	110,661	110,661
2846 Sheriff Training/Registration	240	291		
2849 Narcotics/Special Enforcement	3,740			
2860 Library Materials	128			
2931 Travel & Transportation	781	770	1,800	1,800
2941 County Vehicle Mileage	16,566	3,911	(9,125)	(9,125)
2964 Meals/Food Purchases		24		
2965 Utilities	(6,660)			
Total Services & Supplies	**$ 732,132**	**$ 545,451**	**$ 519,452**	**$ 569,452**
Other Charges				
3551 Transfer Out A-87 Costs	$ 537,578	$ 447,195	$ 634,030	$ 634,030
3810 Lease Purchase Principal	21,740	10,610	11,728	11,728
3830 Lease Purchase Interest	2,762	679	689	689
Total Other Charges	**$ 562,080**	**$ 458,484**	**$ 646,447**	**$ 646,447**
Capital Assets				
4451 Equipment	$ 27,378	$	$	$ 84,000
Total Capital Assets	**$ 27,378**	**$**	**$**	**$ 84,000**
Intrafund Transfers Out				
5310 I/T Employee Group Insurance	$ 211,822	$ 206,176	$ 301,735	$ 301,735
5404 I/T Maintenance - Services		160,605		
5405 I/T Maintenance - Bldgs & Improvements	176,835	3,494	5,000	55,000
5550 I/T - Administration	825,148	828,631	1,046,828	1,046,828
5556 I/T - Professional Services	31,519	20,101	15,107	15,107
5965 I/T Utilities	83,430	77,962	6,000	6,000
Total Intrafund Transfers Out	**$ 1,328,754**	**$ 1,296,969**	**$ 1,374,670**	**$ 1,424,670**
Intrafund Transfers In				
5002 I/T - County General Fund	$ (2,500)	$	$	$
5011 I/T - Public Safety Fund	(165)	(120)		
Total Intrafund Transfers In	**$ (2,665)**	**$ (120)**	**$**	**$**
Total Expenditures / Appropriations	**$ 7,915,912**	**$ 7,398,847**	**$ 8,525,000**	**$ 8,759,000**
Net Cost	**$ 783,968**	**$ 784,726**	**$ 509,127**	**$ 503,660**

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

Budget Unit **Public Safety Operations Fund - 110**
Function **Public Protection**
Activity **Sheriff Grants Program - 21780**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Fines, Forfeits & Penalties				
6860 Forfeitures & Penalties	$	$ 17,211	$	$
Total Fines, Forfeits & Penalties	**$**	**$ 17,211**	**$**	**$**
Rev from Use of Money & Property				
6950 Interest	$ 1,541	$ 1,160	$	$
Total Rev from Use of Money & Property	**$ 1,541**	**$ 1,160**	**$**	**$**
Intergovernmental Revenue				
7217 State Funded Cal-Met Grant	$ 47,988	$	$	$ 56,000
7232 State Aid - Other	791,201	829,108	829,582	1,144,582
7259 Fed - Justice Asst. Grant (JAG)-Sheriff	1,836	199,054		77,484
7326 Federal - Other	3,249	40,000		
7376 State Aid - OCJP Antidrug Abuse	184,549	259,824	259,824	595,947
7459 Federal Aid - COPS	2,148,934	42,633	385,747	344,977
7467 State Aid Supplemental Law Enforcement	100,000	114,302	100,000	100,000
7495 Fed Homeland Security Grant	1,145	33,604	100,000	100,000
8782 Contributions from Oth Govt Agencies	100,000	(100,000)	110,000	110,000
Total Intergovernmental Revenue	**$ 3,378,902**	**$ 1,418,525**	**$ 1,785,153**	**$ 2,528,990**
Charges for Services				
8153 Law Enforcement Services	$ 87,000	$ (59,800)	$	$
Total Charges for Services	**$ 87,000**	**$ (59,800)**	**$**	**$**
Donations				
8755 Donation	$ 6,391	$ 23,194	$	$
Total Donations	**$ 6,391**	**$ 23,194**	**$**	**$**
Miscellaneous Revenues				
8762 State Compensation Insurance Refund	$ 1,359	$	$	$
8764 Miscellaneous Revenues		14		
Total Miscellaneous Revenues	**$ 1,359**	**$ 14**	**$**	**$**
Other Financing Sources				
8779 Contributions from General Fund	$ 247,954	$ 190,005	$ 190,000	$ 190,000
8780 Contributions from Other Funds	7,990			50,000
8954 Operating Transfers In	70,031	258,222	63,403	63,403
8958 Capital Lease Proceeds				58,000
Total Other Financing Sources	**$ 325,975**	**$ 448,227**	**$ 253,403**	**$ 361,403**
Total Revenue	**$ 3,801,168**	**$ 1,848,531**	**$ 2,038,556**	**$ 2,890,393**
Expenditures / Appropriations				
Salaries & Benefits				
1002 Salaries and Wages	$ 532,273	$ 556,529	$ 691,818	$ 917,308
1005 Overtime & Call Back	200,971	156,238	85,082	113,169
1007 Comp for Absence-Illness	2,052			2,907
1011 Salary Savings			(730)	(730)
1017 Uniform Allowance	6,504	6,117	10,814	10,814
1018 Taxable Meal Reimbursements	952	1,553		
1300 P.E.R.S.	179,375	180,288	268,047	341,570
1301 F.I.C.A.	56,719	57,275	71,844	91,107
1303 Other - Post Employment Benefits	49,957	49,370	82,541	103,917
1310 Employee Group Ins	92,623	74,375	115,619	148,702
1315 Workers Comp Insurance	5,237	8,795	13,590	19,239
Total Salaries & Benefits	**$ 1,126,663**	**$ 1,090,540**	**$ 1,338,625**	**$ 1,748,003**
Services & Supplies				
2020 Clothes & Personal Supplies	$	$ 590	$	$
2050 Communications - Radio	360	1,107		
2051 Communications - Telephone	8,519	3,404	1,657	2,557
2052 Mobile Communication Devices	328	2,557		
2068 Food	1,066	1,059		
2085 Household Expense	166			
2130 Insurance		6,358		
2140 Gen Liability Ins	11,533	8,512	2,080	2,080
2273 Parts		109		
2290 Maintenance - Equipment	34,147	42,542	11,421	12,421

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

Budget Unit **Public Safety Operations Fund - 110**
Function **Public Protection**
Activity **Sheriff Grants Program - 21780**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
2405 Materials - Bldgs & Impr	565	989		
2439 Membership/Dues	477	110		
2481 PC Acquisition		1,390		4,345
2511 Printing	153			
2523 Office Supplies & Exp	425	430		
2524 Postage	342	90		
2555 Prof/Spec Svcs - Purchased	5,040	185,675	77,035	156,977
2701 Publications & Legal Notices		341		
2709 Countywide System Charges	1,670	2,745	1,044	1,044
2710 Rents & Leases - Equipment			110,000	10,000
2727 Rents & Leases - Bldgs & Impr	11,590	12,665		
2770 Fuels & Lubricants	27,864	25,518	22,000	70,350
2838 Special Dept Expense-1099 Reportable	1,967			
2840 Special Dept Expense	154,687	212,651	36,349	207,280
2844 Training		1,187	5,000	13,710
2846 Sheriff Training/Registration	17,534	18,809		
2849 Narcotics/Special Enforcement		15,000		
2860 Library Materials	87			
2931 Travel & Transportation	1,474	935		
2941 County Vehicle Mileage	41,572	31,433	16,992	16,992
2964 Meals/Food Purchases	3,143	5,206		
2965 Utilities	1,943	1,200	2,400	2,400
Total Services & Supplies	**$ 326,652**	**$ 582,612**	**$ 285,978**	**$ 500,156**
Other Charges				
3551 Transfer Out A-87 Costs	$ 52,704	$ 43,843	$ 63,403	$ 63,403
3810 Lease Purchase Principal	6,119	1,282		17,556
3830 Lease Purchase Interest	301	130		
Total Other Charges	**$ 59,124**	**$ 45,255**	**$ 63,403**	**$ 80,959**
Capital Assets				
4451 Equipment	$ 2,261,888	$ 192,859	$ 370,263	$ 423,000
Total Capital Assets	**$ 2,261,888**	**$ 192,859**	**$ 370,263**	**$ 423,000**
Other Financing Uses				
3780 Contrib to Other Funds	$	$ 93,171	$	$
Total Other Financing Uses	**$**	**$ 93,171**	**$**	**$**
Intrafund Transfers Out				
5310 I/T Employee Group Insurance	$ 20,767	$ 38,593	$ 46,944	$ 48,489
5405 I/T Maintenance - Bldgs & Improvements	3,658	6,043	4,800	4,800
5550 I/T - Administration	6,910	7,543	7,837	18,033
5555 I/T Prof/Special Services - Purchased	161,004	194,517		
5556 I/T - Professional Services		468,301	84,638	373,249
5965 I/T Utilities	5,968	2,338	2,700	2,700
Total Intrafund Transfers Out	**$ 198,307**	**$ 717,335**	**$ 146,919**	**$ 447,271**
Intrafund Transfers In				
5011 I/T - Public Safety Fund	$ (439,714)	$ (584,949)	$ (94,648)	$ (246,077)
Total Intrafund Transfers In	**$ (439,714)**	**$ (584,949)**	**$ (94,648)**	**$ (246,077)**
Total Expenditures / Appropriations	**$ 3,532,920**	**$ 2,136,823**	**$ 2,110,540**	**$ 2,953,312**
Net Cost	**$ (268,248)**	**$ 288,292**	**$ 71,984**	**$ 62,919**

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

Budget Unit **Public Safety Operations Fund - 110**
Function **Public Protection**
Activity **Jail Corrections and Detention - 22000**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenue				
7232 State Aid - Other	$ 134,097	$ 170,757	$ 372,560	$ 372,560
7234 State Aid - Mandated Costs		52,548		
7326 Federal - Other	35,618	160,597	156,000	156,000
7424 State Aid - Public Safety Services	8,218,384	7,192,437	6,429,924	6,789,033
7467 State Aid Supplemental Law Enforcement	68,481	80,654	68,481	80,654
7479 Other Govts-Trial Courts	4,039,812	3,445,702	3,696,811	3,696,811
Total Intergovernmental Revenue	**$ 12,496,392**	**$ 11,102,695**	**$ 10,723,776**	**$ 11,095,058**
Charges for Services				
8153 Law Enforcement Services	$ 140,560	$ 101,827	$ 195,000	$ 195,000
8154 Court Appearance Fees	92			
8182 Health Fees	5,481	7,385	3,000	3,000
8189 Institution Care & Services	107,253	213,114	150,000	150,000
8191 Food Service Sales		7,315		
8291 Jail Booking Fees	486,794	490,302	505,000	505,000
8292 Jail Access Fees	10,291	7,800		
Total Charges for Services	**$ 750,471**	**$ 827,743**	**$ 853,000**	**$ 853,000**
Miscellaneous Revenues				
8762 State Compensation Insurance Refund	$ 20,029	$ 24,311	$ 14,000	$ 14,000
8764 Miscellaneous Revenues	1,050	150		
8781 Inmate Welfare Trust Contribution	343,981	327,902	707,163	707,163
Total Miscellaneous Revenues	**$ 365,060**	**$ 352,363**	**$ 721,163**	**$ 721,163**
Other Financing Sources				
8779 Contributions from General Fund	$ 14,993,107	$ 15,356,433	$ 16,141,764	$ 16,141,764
8954 Operating Transfers In	1,796,659	1,632,674	1,850,420	1,850,420
Total Other Financing Sources	**$ 16,789,766**	**$ 16,989,107**	**$ 17,992,184**	**$ 17,992,184**
Total Revenue	**$ 30,401,689**	**$ 29,271,908**	**$ 30,290,123**	**$ 30,661,405**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$ 8,071	$ 8,842	$	$
1002 Salaries and Wages	9,863,345	10,213,383	10,838,978	10,838,978
1003 Extra Help	909,939	717,339	718,009	718,009
1005 Overtime & Call Back	1,490,961	1,138,141	989,717	989,717
1006 Sick Leave Payoff	121,264	50,514		
1007 Comp for Absence-Illness	53,379	60,032		
1011 Salary Savings			(341,995)	(341,995)
1017 Uniform Allowance	162,439	157,252	156,135	156,135
1018 Taxable Meal Reimbursements	4,705	2,267		
1300 P.E.R.S.	3,204,707	3,197,352	3,316,904	3,316,904
1301 F.I.C.A.	901,470	939,407	956,279	956,279
1303 Other - Post Employment Benefits	936,087	1,180,673	1,050,763	1,050,763
1310 Employee Group Ins	1,830,278	1,764,935	1,759,417	1,759,417
1315 Workers Comp Insurance	92,296	229,232	210,350	210,350
1325 401 (k) Employer Match	1,458	1,500		
Total Salaries & Benefits	**$ 19,580,399**	**$ 19,660,869**	**$ 19,654,557**	**$ 19,654,557**
Services & Supplies				
2020 Clothes & Personal Supplies	$ 44,536	$ 51,284	$ 106,200	$ 106,200
2050 Communications - Radio	11,183	1,494		
2051 Communications - Telephone	130,448	106,127	119,224	119,224
2052 Mobile Communication Devices	7,262	13,716		
2068 Food	2,124,914	2,252,895	2,278,000	2,378,500
2085 Household Expense	118,036	136,607	126,400	126,400
2086 Refuse Disposal		81		
2130 Insurance	3,094		7,500	7,500
2140 Gen Liability Ins	385,206	33,833	64,795	64,795
2273 Parts	177	2,784		
2290 Maintenance - Equipment	60,253	39,502	21,000	21,000
2405 Materials - Bldgs & Impr	109,368	26,046	101,000	131,455
2439 Membership/Dues	708	923	1,565	1,565

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

Budget Unit **Public Safety Operations Fund - 110**
Function **Public Protection**
Activity **Jail Corrections and Detention - 22000**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
2481 PC Acquisition	6,233	2,431		
2511 Printing	42,982	53,424	51,700	51,700
2522 Other Supplies				10,000
2523 Office Supplies & Exp	43,048	45,164	26,700	26,700
2524 Postage	16,835	17,380	15,500	15,500
2555 Prof/Spec Svcs - Purchased	55,064	52,797	43,500	73,500
2556 Prof/Spec Svcs - County	864	1,014	7,500	7,500
2701 Publications & Legal Notices	290			
2709 Countywide System Charges	55,788	28,018	16,297	16,297
2710 Rents & Leases - Equipment			1,500	1,500
2727 Rents & Leases - Bldgs & Impr	31,760	30,130	6,974	6,974
2770 Fuels & Lubricants	20,372	16,657	12,779	12,779
2838 Special Dept Expense-1099 Reportable	152	254		
2840 Special Dept Expense	116,950	17,166	164,802	164,802
2844 Training	280	2,960		
2846 Sheriff Training/Registration	14,577	10,717	46,000	46,000
2860 Library Materials			600	600
2931 Travel & Transportation	22,399	31,065	26,164	26,164
2933 Lodging	370	251		
2941 County Vehicle Mileage	169,395	125,230	73,575	73,575
2964 Meals/Food Purchases	9,091	14,366		
2965 Utilities	23,864	12,142	26,000	26,000
2966 Drug & Alcohol Testing	689	892		
Total Services & Supplies	**$ 3,626,188**	**$ 3,127,350**	**$ 3,345,275**	**$ 3,516,230**
Other Charges				
3080 Support & Care of Persons	$ 24,432	$ 14,509	$ 100,000	$ 100,000
3551 Transfer Out A-87 Costs	1,760,303	1,464,346	1,850,420	1,850,420
3810 Lease Purchase Principal	21,869	11,112	7,416	7,416
3830 Lease Purchase Interest	2,033	740	473	473
Total Other Charges	**$ 1,808,637**	**$ 1,490,707**	**$ 1,958,309**	**$ 1,958,309**
Capital Assets				
4451 Equipment	$ 12,482	$	$	$
Total Capital Assets	**$ 12,482**	**$**	**$**	**$**
Other Financing Uses				
3776 Contrib Auto Working Capital	$	$ 40,000	$	$
3780 Contrib to Other Funds				46,250
Total Other Financing Uses	**$**	**$ 40,000**	**$**	**$ 46,250**
Intrafund Transfers Out				
5310 I/T Employee Group Insurance	$ 693,614	$ 707,340	$ 786,963	$ 786,963
5404 I/T Maintenance - Services		84,622		
5405 I/T Maintenance - Bldgs & Improvements	921,608	937,639	1,025,000	1,025,000
5550 I/T - Administration	2,599,995	2,610,969	2,819,681	2,819,681
5553 I/T - Revenue Services Charges	27,060	34,742	23,000	23,000
5556 I/T - Professional Services	49,884	49,766	31,221	31,221
5889 I/T-Medical Services	2,641,075	2,732,330	3,101,997	3,101,997
5965 I/T Utilities	424,244	507,332	450,000	450,000
Total Intrafund Transfers Out	**$ 7,357,480**	**$ 7,664,740**	**$ 8,237,862**	**$ 8,237,862**
Intrafund Transfers In				
5004 I/T - Road Fund	$ (30,527)	$ (34,173)	$ (62,980)	$ (62,980)
5011 I/T - Public Safety Fund	(108,068)	(77,798)	(154,119)	(154,119)
Total Intrafund Transfers In	**$ (138,595)**	**$ (111,971)**	**$ (217,099)**	**$ (217,099)**
Total Expenditures / Appropriations	**$ 32,246,591**	**$ 31,871,695**	**$ 32,978,904**	**$ 33,196,109**
Net Cost	**$ 1,844,902**	**$ 2,599,787**	**$ 2,688,781**	**$ 2,534,704**

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

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	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Other Financing Sources				
8779 Contributions from General Fund	$	$	$ 100,000	$ 100,000
Total Other Financing Sources	**$**	**$**	**$ 100,000**	**$ 100,000**
Total Revenue	**$**	**$**	**$ 100,000**	**$ 100,000**
Expenditures / Appropriations				
Services & Supplies				
2555 Prof/Spec Svcs - Purchased	$	$	$ 100,000	$ 100,000
Total Services & Supplies	**$**	**$**	**$ 100,000**	**$ 100,000**
Total Expenditures / Appropriations	**$**	**$**	**$ 100,000**	**$ 100,000**
Net Cost	**$**	**$**	**$**	**$**

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

Budget Unit **Public Safety Operations Fund - 110**
Function **Public Protection**
Activity **Sheriff Protection and Prevention - 21800**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Licenses, Permits & Franchises				
6771 Other Licenses & Permits	$ 8,074	$ 7,229	$ 11,000	$ 11,000
Total Licenses, Permits & Franchises	**$ 8,074**	**$ 7,229**	**$ 11,000**	**$ 11,000**
Fines, Forfeits & Penalties				
6849 Parking Fines	$ 27,730	$ 17,099	$ 20,000	$ 20,000
6856 Other Court Fines	2,510	606	560	560
Total Fines, Forfeits & Penalties	**$ 30,240**	**$ 17,705**	**$ 20,560**	**$ 20,560**
Intergovernmental Revenue				
7232 State Aid - Other	$ 2,612	$	$	$
7234 State Aid - Mandated Costs	33,864	19,807		
7254 Forest Reserve - Title III				10,000
7292 Aid from Other Governmental Agencies	8,727	4,161		
7326 Federal - Other	225,641	41,532	44,000	44,000
7424 State Aid - Public Safety Services	9,354,001	8,186,288	7,318,411	7,727,141
8782 Contributions from Oth Govt Agencies		13,868		
Total Intergovernmental Revenue	**$ 9,624,845**	**$ 8,265,656**	**$ 7,362,411**	**$ 7,781,141**
Charges for Services				
8145 Court Fees/Costs	$	$	$ 500	$ 500
8153 Law Enforcement Services	3,242,875	3,429,999	3,447,850	3,397,850
8154 Court Appearance Fees	1,800	750		
8215 Administrative Support Services	17,350	16,975	25,000	25,000
8218 Forms and Photocopies		150		
8219 Casino - Sales Tax In Lieu	59,929	57,160		
8291 Jail Booking Fees		39		
Total Charges for Services	**$ 3,321,954**	**$ 3,505,073**	**$ 3,473,350**	**$ 3,423,350**
Miscellaneous Revenues				
8753 Other Sales	$ 2	$	$	$
8761 Insurance Refunds	718			
8762 State Compensation Insurance Refund	23,255	18,831	13,000	13,000
8764 Miscellaneous Revenues	627	450	12,300	12,300
Total Miscellaneous Revenues	**$ 24,602**	**$ 19,281**	**$ 25,300**	**$ 25,300**
Other Financing Sources				
8750 Proceeds from Sale of Capital Assets	$ 17,890	$ 25,967	$ 20,000	$ 20,000
8779 Contributions from General Fund	16,502,242	16,902,139	16,897,326	16,897,326
8954 Operating Transfers In	1,475,703	1,227,594	1,686,716	1,686,716
8958 Capital Lease Proceeds		121,218		
Total Other Financing Sources	**$ 17,995,835**	**$ 18,276,918**	**$ 18,604,042**	**$ 18,604,042**
Special Items				
8985 Contributions	$	$	$	$ 400,000
Total Special Items	**$**	**$**	**$**	**$ 400,000**
Total Revenue	**$ 31,005,550**	**$ 30,091,862**	**$ 29,496,663**	**$ 30,265,393**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$ 14,542	$ 21,346	$	$
1002 Salaries and Wages	11,516,463	11,412,326	11,504,305	11,504,305
1003 Extra Help	50,681	12,739	44,573	44,573
1005 Overtime & Call Back	1,496,980	1,475,288	1,198,941	1,198,941
1006 Sick Leave Payoff	74,403	190,191	62,856	62,856
1007 Comp for Absence-Illness	41,030	20,357		
1011 Salary Savings			(120,394)	(120,394)
1017 Uniform Allowance	144,482	138,623	133,366	133,366
1018 Taxable Meal Reimbursements	10,045	10,826		
1300 P.E.R.S.	3,970,372	3,616,268	3,669,823	3,669,823
1301 F.I.C.A.	970,589	995,648	990,219	990,219
1303 Other - Post Employment Benefits	1,081,960	994,614	1,121,197	1,121,197
1310 Employee Group Ins	1,792,029	1,497,090	1,483,333	1,483,333
1315 Workers Comp Insurance	98,456	268,855	275,226	275,226
1321 Retiree Dental Insurance		719		
1325 401 (k) Employer Match	2,217	1,798		

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

Budget Unit **Public Safety Operations Fund - 110**
Function **Public Protection**
Activity **Sheriff Protection and Prevention - 21800**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Total Salaries & Benefits	**$ 21,264,249**	**$ 20,656,688**	**$ 20,363,445**	**$ 20,363,445**
Services & Supplies				
2020 Clothes & Personal Supplies	$ 1,809	$ 200	$ 1,300	$ 1,300
2050 Communications - Radio	9,230	1,272		
2051 Communications - Telephone	151,226	112,161	153,186	153,186
2052 Mobile Communication Devices	27,492	49,189		
2068 Food	1,419	429		
2085 Household Expense	493	591		
2086 Refuse Disposal	1,233	128		
2130 Insurance	24,213	70,055	154,000	154,000
2140 Gen Liability Ins	322,926	187,417	305,572	305,572
2273 Parts	1,055	4,505		
2279 Auto - Shop Supplies		72		
2290 Maintenance - Equipment	190,706	117,268	208,804	208,804
2405 Materials - Bldgs & Impr	2,857	3,230		
2439 Membership/Dues	6,478	5,466	3,943	3,943
2481 PC Acquisition	1,530	1,992		
2511 Printing	31,476	24,954	30,350	30,350
2523 Office Supplies & Exp	22,534	21,051	21,300	21,300
2524 Postage	13,415	11,063	10,250	10,250
2555 Prof/Spec Svcs - Purchased	88,270	116,071	67,818	67,818
2556 Prof/Spec Svcs - County	557	654		
2709 Countywide System Charges	46,768	23,488	13,798	13,798
2710 Rents & Leases - Equipment			800	800
2727 Rents & Leases - Bldgs & Impr	213,475	173,310	190,407	190,407
2770 Fuels & Lubricants	149,742	113,341	119,127	119,127
2838 Special Dept Expense-1099 Reportable	2,121	357		
2840 Special Dept Expense	122,321	65,003	96,615	106,615
2844 Training		400		
2846 Sheriff Training/Registration	39	2,781		
2849 Narcotics/Special Enforcement	475			
2860 Library Materials		891		
2931 Travel & Transportation	10,031	6,210	27,021	27,021
2933 Lodging		25		
2941 County Vehicle Mileage	1,353,214	1,040,670	618,443	618,443
2955 Prof & Spec Serv & Med		5,000		
2964 Meals/Food Purchases	7,963	7,024		
2965 Utilities	22,466	25,092	26,500	26,500
Total Services & Supplies	**$ 2,827,534**	**$ 2,191,360**	**$ 2,049,234**	**$ 2,059,234**
Other Charges				
3551 Transfer Out A-87 Costs	$ 1,475,703	$ 1,227,595	$ 1,686,716	$ 1,686,716
3810 Lease Purchase Principal	222,025	129,605	86,655	86,655
3830 Lease Purchase Interest	24,424	8,765	3,809	3,809
Total Other Charges	**$ 1,722,152**	**$ 1,365,965**	**$ 1,777,180**	**$ 1,777,180**
Capital Assets				
4451 Equipment	$	$ 126,755	$	$ 400,000
Total Capital Assets	**$**	**$ 126,755**	**$**	**$ 400,000**
Intrafund Transfers Out				
5310 I/T Employee Group Insurance	$ 581,473	$ 659,921	$ 667,604	$ 667,604
5404 I/T Maintenance - Services		159,884		
5405 I/T Maintenance - Bldgs & Improvements	197,921	44,489	40,838	40,838
5550 I/T - Administration	2,179,637	2,188,836	2,367,114	2,367,114
5553 I/T - Revenue Services Charges	415	426		
5555 I/T Prof/Special Services - Purchased	165,950	58,824	84,638	84,638
5556 I/T - Professional Services	314,388	311,276	216,529	216,529
5840 I/T Special Dept Expense		89		
5965 I/T Utilities	68,864	66,424	2,182	2,182
Total Intrafund Transfers Out	**$ 3,508,648**	**$ 3,490,169**	**$ 3,378,905**	**$ 3,378,905**

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

Budget Unit **Public Safety Operations Fund - 110**
Function **Public Protection**
Activity **Sheriff Protection and Prevention - 21800**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	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	$ (24,667)	$ (19,003)	$	$
5011 I/T - Public Safety Fund		(395,958)	(6,120)	(6,120)
Total Intrafund Transfers In	**$ (24,667)**	**$ (414,961)**	**$ (6,120)**	**$ (6,120)**
Total Expenditures / Appropriations	**$ 29,297,916**	**$ 27,415,976**	**$ 27,562,644**	**$ 27,972,644**
Net Cost	**$ (1,707,634)**	**$ (2,675,886)**	**$ (1,934,019)**	**$ (2,292,749)**

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

Budget Unit **Public Safety Operations Fund - 110**
Function **Public Protection**
Activity **Sheriff Tahoe Operations - 21790**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Licenses, Permits & Franchises				
6771 Other Licenses & Permits	$ 3,778	$ 5,085	$ 4,500	$ 4,500
Total Licenses, Permits & Franchises	**$ 3,778**	**$ 5,085**	**$ 4,500**	**$ 4,500**
Fines, Forfeits & Penalties				
6849 Parking Fines	$ 20,876	$ 30,241	$ 10,000	$ 10,000
6856 Other Court Fines	226	289		
Total Fines, Forfeits & Penalties	**$ 21,102**	**$ 30,530**	**$ 10,000**	**$ 10,000**
Intergovernmental Revenue				
7232 State Aid - Other	$	$ 1,656	$	$
7424 State Aid - Public Safety Services	3,838,148	3,359,010	2,631,409	2,778,372
7479 Other Govts-Trial Courts			78,229	78,229
Total Intergovernmental Revenue	**$ 3,838,148**	**$ 3,360,666**	**$ 2,709,638**	**$ 2,856,601**
Charges for Services				
8141 Civil Process Services	$	$	$ 1,600	$ 1,600
8153 Law Enforcement Services	1,993	2,407		
8154 Court Appearance Fees		750		
8215 Administrative Support Services	1,950	2,100	600	600
8218 Forms and Photocopies	2,540	2,993	2,400	2,400
Total Charges for Services	**$ 6,483**	**$ 8,250**	**$ 4,600**	**$ 4,600**
Miscellaneous Revenues				
8762 State Compensation Insurance Refund	$ 114	$ 5,277	$	$
8764 Miscellaneous Revenues	2,527	1,818		
8765 Restitution	138			
Total Miscellaneous Revenues	**$ 2,779**	**$ 7,095**	**$**	**$**
Other Financing Sources				
8750 Proceeds from Sale of Capital Assets	$ 11,115	$ 2,696	$ 1,000	$ 1,000
8779 Contributions from General Fund	6,920,950	7,087,579	5,691,768	5,691,768
8780 Contributions from Other Funds		95,000		
8954 Operating Transfers In	603,735	499,871	507,209	507,209
8958 Capital Lease Proceeds		92,312		96,000
Total Other Financing Sources	**$ 7,535,800**	**$ 7,777,458**	**$ 6,199,977**	**$ 6,295,977**
Total Revenue	**$ 11,408,090**	**$ 11,189,084**	**$ 8,928,715**	**$ 9,171,678**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$ 2,388	$ 2,738	$	$
1002 Salaries and Wages	3,817,995	3,706,644	3,889,614	3,984,614
1003 Extra Help	24,556	7,279	12,893	12,893
1005 Overtime & Call Back	467,223	511,298	508,209	508,209
1006 Sick Leave Payoff	18,444	34,157		
1007 Comp for Absence-Illness	4,850	3,571		
1011 Salary Savings			(47,961)	(47,961)
1017 Uniform Allowance	49,047	47,397	46,984	46,984
1018 Taxable Meal Reimbursements	2,204	1,237		
1300 P.E.R.S.	1,244,741	1,134,279	1,170,209	1,170,209
1301 F.I.C.A.	322,065	326,340	334,342	334,342
1303 Other - Post Employment Benefits	358,451	304,800	362,721	362,721
1310 Employee Group Ins	517,268	427,668	462,018	462,018
1315 Workers Comp Insurance	30,579	89,060	64,756	64,756
Total Salaries & Benefits	**$ 6,859,811**	**$ 6,596,468**	**$ 6,803,785**	**$ 6,898,785**
Services & Supplies				
2020 Clothes & Personal Supplies	$ 820	$ 830	$ 800	$ 800
2050 Communications - Radio	7,085	1,652		
2051 Communications - Telephone	60,848	41,715	36,600	36,600
2052 Mobile Communication Devices	6,092	13,096		
2068 Food	11,108	11,231		
2085 Household Expense	2,344	2,649		
2086 Refuse Disposal	90	117		
2140 Gen Liability Ins	131,477	8,472	16,002	16,002
2273 Parts	699	4,161		

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

Budget Unit **Public Safety Operations Fund - 110**
Function **Public Protection**
Activity **Sheriff Tahoe Operations - 21790**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
2279 Auto - Shop Supplies		48		
2290 Maintenance - Equipment	29,208	10,467	16,360	16,360
2405 Materials - Bldgs & Impr	283	682		
2439 Membership/Dues	1,047	579	1,145	1,145
2511 Printing	9,155	6,617	10,000	10,000
2523 Office Supplies & Exp	8,530	6,148	10,000	10,000
2524 Postage	1,782	1,521	2,000	2,000
2555 Prof/Spec Svcs - Purchased	368,317	370,190	361,391	361,391
2556 Prof/Spec Svcs - County	2,697	3,527	2,079	2,079
2701 Publications & Legal Notices	117	114	196	196
2709 Countywide System Charges	19,041	9,563	5,629	5,629
2710 Rents & Leases - Equipment			860	860
2727 Rents & Leases - Bldgs & Impr	42,161	20,238		
2770 Fuels & Lubricants	23,245	22,853	14,814	14,814
2838 Special Dept Expense-1099 Reportable		25		
2840 Special Dept Expense	43,834	14,796	59,018	59,018
2844 Training			35,000	35,000
2846 Sheriff Training/Registration	6,505	11,551		
2849 Narcotics/Special Enforcement	120			
2860 Library Materials			500	500
2931 Travel & Transportation	9,839	2,606	8,300	8,300
2941 County Vehicle Mileage	351,691	295,219	215,170	215,170
2964 Meals/Food Purchases	4,997	9,293		
2965 Utilities	6,394	3,075	6,000	6,000
Total Services & Supplies	**$ 1,149,526**	**$ 873,035**	**$ 801,864**	**$ 801,864**
Other Charges				
3551 Transfer Out A-87 Costs	$ 600,822	$ 499,807	$ 507,209	$ 507,209
3810 Lease Purchase Principal	50,481	32,623	28,115	28,115
3830 Lease Purchase Interest	6,528	1,990	1,684	1,684
Total Other Charges	**$ 657,831**	**$ 534,420**	**$ 537,008**	**$ 537,008**
Capital Assets				
4451 Equipment	$	$ 92,312	$	$ 96,000
Total Capital Assets	**$**	**$ 92,312**	**$**	**$ 96,000**
Intrafund Transfers Out				
5310 I/T Employee Group Insurance	$ 236,743	$ 323,204	$ 363,561	$ 363,561
5405 I/T Maintenance - Bldgs & Improvements	45,452	40,266	46,000	76,000
5550 I/T - Administration	887,424	891,169	742,910	742,910
5555 I/T Prof/Special Services - Purchased		55,081		
5556 I/T - Professional Services	109,885	3,250	5,000	5,000
5965 I/T Utilities	36,276	32,597	36,500	36,500
Total Intrafund Transfers Out	**$ 1,315,780**	**$ 1,345,567**	**$ 1,193,971**	**$ 1,223,971**
Intrafund Transfers In				
5026 I/T - Advertising & Promotion Fund	$ (52,219)	$ (46,252)	$ (50,685)	$ (145,685)
Total Intrafund Transfers In	**$ (52,219)**	**$ (46,252)**	**$ (50,685)**	**$ (145,685)**
Total Expenditures / Appropriations	**$ 9,930,729**	**$ 9,395,550**	**$ 9,285,943**	**$ 9,411,943**
Net Cost	**$ (1,477,361)**	**$ (1,793,534)**	**$ 357,228**	**$ 240,265**

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

Budget Unit **DMV Special Collections Fund - 111**
Function **Public Protection**
Activity **Automated Mobile & Fixed Fingerprint - 21960**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	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	$ 10,366	$ 11,342	$ 11,000	$ 11,000
Total Rev from Use of Money & Property	**$ 10,366**	**$ 11,342**	**$ 11,000**	**$ 11,000**
Intergovernmental Revenue				
7226 Automated Mobile & Fixed Fingerprint Rev	$ 357,791	$ 344,146	$ 332,000	$ 332,000
Total Intergovernmental Revenue	**$ 357,791**	**$ 344,146**	**$ 332,000**	**$ 332,000**
Total Revenue	**$ 368,157**	**$ 355,488**	**$ 343,000**	**$ 343,000**
Expenditures / Appropriations				
Services & Supplies				
2051 Communications - Telephone	$	$ 1,334	$ 56,700	$ 75,000
2052 Mobile Communication Devices		2,211		
2290 Maintenance - Equipment	19,799	5,472		
2555 Prof/Spec Svcs - Purchased	150,063	(22,098)	20,000	60,000
2710 Rents & Leases - Equipment			97,336	
2840 Special Dept Expense		322	168,964	530,326
Total Services & Supplies	**$ 169,862**	**$ (12,759)**	**$ 343,000**	**$ 665,326**
Capital Assets				
4451 Equipment	$	$ 5,936	$	$ 386,036
Total Capital Assets	**$**	**$ 5,936**	**$**	**$ 386,036**
Other Financing Uses				
3775 Operating Transfer Out	$ 40,010	$	$	$
Total Other Financing Uses	**$ 40,010**	**$**	**$**	**$**
Intrafund Transfers Out				
5555 I/T Prof/Special Services - Purchased	$	$ 20,000	$	$
Total Intrafund Transfers Out	**$**	**$ 20,000**	**$**	**$**
Total Expenditures / Appropriations	**$ 209,872**	**$ 13,177**	**$ 343,000**	**$ 1,051,362**
Net Cost	**$ (158,285)**	**$ (342,311)**	**$**	**$ 708,362**

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

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	2008-09 Final Actuals	2009-10 Actual	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	$ 3,515	$ 4,368	$ 11,000	$ 11,000
Total Rev from Use of Money & Property	**$ 3,515**	**$ 4,368**	**$ 11,000**	**$ 11,000**
Intergovernmental Revenue				
7227 Placer Regional Auto Theft Task Force	$ 357,836	$ 343,835	$ 332,000	$ 332,000
Total Intergovernmental Revenue	**$ 357,836**	**$ 343,835**	**$ 332,000**	**$ 332,000**
Total Revenue	**$ 361,351**	**$ 348,203**	**$ 343,000**	**$ 343,000**
Expenditures / Appropriations				
Services & Supplies				
2051 Communications - Telephone	$ 2,431	$	$ 5,000	$ 5,000
2052 Mobile Communication Devices	2,332	6,911	5,000	5,000
2290 Maintenance - Equipment	212			
2523 Office Supplies & Exp	310	852		
2524 Postage	56			
2555 Prof/Spec Svcs - Purchased	242,502	224,541	318,000	318,000
2838 Special Dept Expense-1099 Reportable	209			
2840 Special Dept Expense	2,338	7,780	10,000	11,422
2844 Training	368	833	2,500	2,500
2846 Sheriff Training/Registration	1,901	2,742		
2849 Narcotics/Special Enforcement	620	975		
2931 Travel & Transportation		75	2,500	2,500
2964 Meals/Food Purchases	380	1,079		
Total Services & Supplies	**$ 253,659**	**$ 245,788**	**$ 343,000**	**$ 344,422**
Other Charges				
3551 Transfer Out A-87 Costs	$	$ 993	$	$
Total Other Charges	**$**	**$ 993**	**$**	**$**
Intrafund Transfers Out				
5555 I/T Prof/Special Services - Purchased	$	$ 212,951	$	$
Total Intrafund Transfers Out	**$**	**$ 212,951**	**$**	**$**
Total Expenditures / Appropriations	**$ 253,659**	**$ 459,732**	**$ 343,000**	**$ 344,422**
Net Cost	**$ (107,692)**	**$ 111,529**	**$**	**$ 1,422**

OFFICE OF THE TREASURER-TAX COLLECTOR
APPROPRIATION SUMMARY
Fiscal Year 2010-11

ADMINISTERED BY: **TREASURER-TAX COLLECTOR**

Appropriation	FY 2009-10 Actual	FY 2009-10 Position Allocations	FY 2010-11 BOS Adopted Budget	FY 2010-11 Percent Change	FY 2010-11 Position Allocations
GENERAL FUND					
Treasurer / Tax Collector	$ 3,169,631	26	$ 3,571,569	12.7%	26
ENTERPRISE FUND					
mPOWER* - Fund 325/100	$ 502,223	0	$ 1,133,541	125.7%	0
TOTAL ALL FUNDS	$ 3,671,854	26	$ 4,705,110	28.1%	26

*Budget includes total operating expenses and fixed assets.

Mission Statement

To develop and maintain the highest level of public trust in the management and administration of the public's money related to the duties and services of the Treasurer-Tax Collector's Office, acting with the constant recognition that the Treasurer-Tax Collector exists to serve the public.

Budget Summary and Changes

The Proposed Budget provides funding of $3.57 million for the Treasurer-Tax Collector and is a 3.8% increase over FY 2009-10. Despite the growth, the department was able to achieve base budget by defunding 3 vacant account clerk journey positions. Most other expenditures were held flat or had minor increases or decreases from FY 2009-10. The exception is the increase for a contract for bankruptcy legal services for $40,000.

The Proposed Budget also defunds one vacant account clerk senior position, and increases funding for extra help to perform services by $40,607. The department historically has depended on retirees returning as extra-help to assist with processing tax collections during the two peak periods each year. In recent years, the office has become more dependent on retirees throughout the year to assist with a wide range of tasks due to the increasing number of vacant positions. Depending on available funding, the Treasurer-Tax Collector may need permanent staff funding as retiree extra-help staffing is not sustainable over time.

The FY 2010-11 total revenue projection of $4.1 million represents a 4% increase compared to the prior year. Investment services revenues are expected to increase by 21% increase or $216,600. Supplemental property taxes are expected to remain flat.

A new appropriation was created in FY 2009-10 to fund the Placer County mPOWER program. This program allows property owners to obtain financing for energy, water efficiency, and power generation (such as solar) improvements to their home or business. The amount borrowed by the property owner is amortized and the annual amount due is placed on the property tax bill for repayment.

The Proposed Budget for FY 2010-11 provides $1.1 million for mPOWER's outside contractors who will provide the following services: program management, bond and legal counsel, assessment lien administration, public records search, marketing, financial advisory, and software. Further, funding is included for county employees from the Planning, Engineering and Surveying, and Building departments who will staff the program for one year effective February 2010 subject to renewal on an annual basis.

The revenue totaling $1.1 million will consist of fees charged for program services $139,000, and proceeds from the issuance of a $993,541 Tax and Revenue Anticipation Note (TRAN) in July 2010. Revenues from repayment of assessments will not be substantially realized until the 2011-12 fiscal year due to the July 31 cut-off for including new assessments on the upcoming property tax bill.

Department Comments

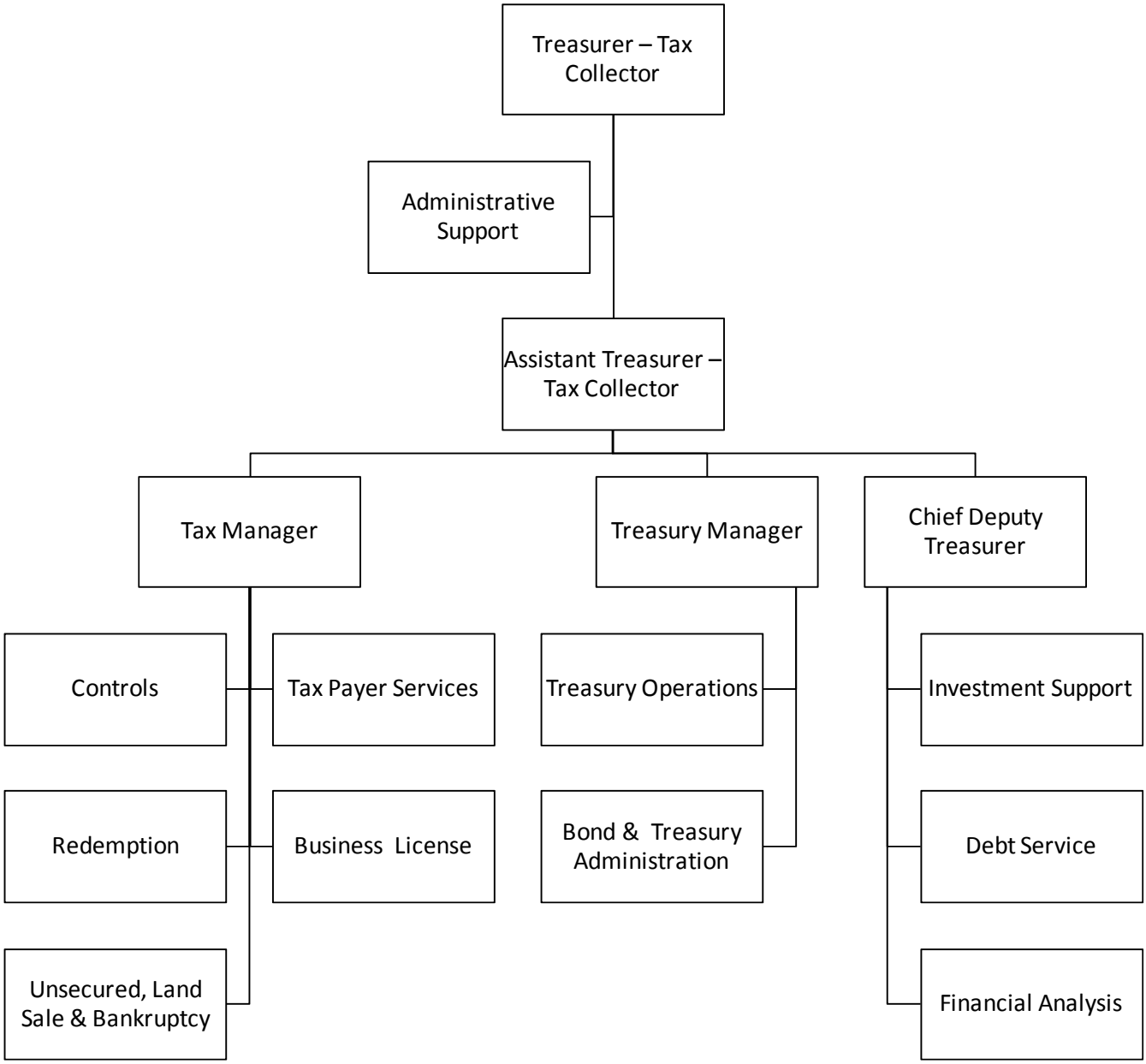
The Treasurer-Tax Collector's Office has operated the 2009-10 year with an actual 20% staffing vacancy. In addition, the Office has been impacted by a number of long-term medical leaves that have left the Office effectively staffed at a 27% vacancy level for most of the fiscal year. As a result, the Office is very reliant upon retiree extra-help to address workloads that have either remained level or increased. The Office has not experienced any decrease in workload over the past three years.

It should be noted that Treasury costs are 85% reimbursed by depositors other than the General Fund, therefore a 5% reduction in Treasury expenditures actually results in only a 0.75% savings to the General Fund and a 3% reduction in Treasury expenditures actually results in only a 0.45% savings to the General Fund. Given current staffing levels, further resource reductions could result in discontinuing services that the Office has historically provided, but is not mandated to do.

Final Budget Changes from the Proposed Budget

None.

OFFICE OF THE TREASURER – TAX COLLECTOR



POSITIONS: 26

Treasurer – Tax Collector 10340

Program Purpose: Provide banking, investment services, and safekeeping of all moneys belonging to the county, school districts, and certain special districts. The Treasurer also assists schools, special districts, and the county in the issuance and selling of bonds and to perform various debt-management and other financial and administrative services.

Provide for current and delinquent billing, collection, and accounting of real and personal property taxes for all local taxing agencies in the county. Provide for the issuance of business licenses and snow-chain permits in the unincorporated area of the county.

Major Budget Adjustments Proposed for 2010-11

- Reduce $36,898 to defund one vacant account clerk senior
- Reduce $141,279 to defund three vacant account clerks entry journey
- Increase $42,607 to fund an ongoing need for extra help
- Increase $40,000 for bankruptcy legal services

Placer mPOWER AB811 (Enterprise Fund) 02310

Program Purpose: Allows property owners to obtain financing for energy, water efficiency, and power generation (such as solar) improvements to their home or business. The amount borrowed by the property owner is amortized and the annual amount due is placed on the property tax bill for repayment.

POSITION INFORMATION

Changes in Funded Positions **Salary Adjustments**	**2010-11** **Positions**		**2010-11** **Salary**
Treasurer Tax Collector			
10340			
Acount Clerk Senior	-1	1	$ (36,898)
Account Clerk Entry/Journey	-3	2	$ (141,279)
Department Total	**-4**		**$ (178,177)**

Notes

1. Account Clerk Senior defunded and funding transferred to extra help
2. Account Clerks Entry Journey defunded to maintain expenditures within base.

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

Budget Unit **General Fund - 100**
Function **General**
Activity **Treasurer/Tax Collector - 10340**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes				
6135 Tax Defaulted Land Sales	$ 1,293	$	$ 13,500	$ 13,500
Total Taxes	**$ 1,293**	**$**	**$ 13,500**	**$ 13,500**
Licenses, Permits & Franchises				
6752 Business Licenses	$ 168,694	$ 168,314	$ 130,000	$ 130,000
Total Licenses, Permits & Franchises	**$ 168,694**	**$ 168,314**	**$ 130,000**	**$ 130,000**
Fines, Forfeits & Penalties				
6863 Penalties & Costs-Delinquent Taxes	$ 141,930	$ 129,595	$ 105,000	$ 105,000
Total Fines, Forfeits & Penalties	**$ 141,930**	**$ 129,595**	**$ 105,000**	**$ 105,000**
Rev from Use of Money & Property				
6950 Interest	$ 4,950,143	$ 2,733,996	$ 2,000,000	$ 2,000,000
Total Rev from Use of Money & Property	**$ 4,950,143**	**$ 2,733,996**	**$ 2,000,000**	**$ 2,000,000**
Charges for Services				
8095 SB2557-Tax Admin Fee-Districts	$ 242,271	$ 216,641	$ 217,500	$ 217,500
8096 SB2557-Tax Admin Fee-Cities	232,383	176,528	177,500	177,500
8100 Assessment/Tax Collection Fees	54,765	42,716	45,000	45,000
8101 Supplemental PropTxs - 5% Admin Fee	87,738	51,144	60,000	60,000
8116 NSF & Misc Fees	104,075	150,256	90,000	90,000
8119 Communciation Services - Radio	26			
8194 Investment Services	1,230,256	1,161,793	1,245,900	1,245,900
8212 Other General Reimbursement		13,745	10,000	10,000
8218 Forms and Photocopies	6,224	5,096	6,000	6,000
8269 Planning - At Cost Projects Fees	4,047			
Total Charges for Services	**$ 1,961,785**	**$ 1,817,919**	**$ 1,851,900**	**$ 1,851,900**
Miscellaneous Revenues				
8761 Insurance Refunds	$	$ 1,150	$	$
8764 Miscellaneous Revenues	13,625	9,194	1,000	1,000
8766 Cash Overage	2,494	3,151	3,000	3,000
Total Miscellaneous Revenues	**$ 16,119**	**$ 13,495**	**$ 4,000**	**$ 4,000**
Total Revenue	**$ 7,239,964**	**$ 4,863,319**	**$ 4,104,400**	**$ 4,104,400**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$	$ 30	$	$
1002 Salaries and Wages	1,605,912	1,550,769	1,742,158	1,742,158
1003 Extra Help	53,296	54,111	50,607	50,607
1005 Overtime & Call Back	10,532	2,799	2,000	2,000
1011 Salary Savings			(42,436)	(42,436)
1018 Taxable Meal Reimbursements	20	26		
1300 P.E.R.S.	339,128	333,709	400,589	400,589
1301 F.I.C.A.	118,126	118,489	135,920	135,920
1303 Other - Post Employment Benefits	143,355	155,708	154,038	154,038
1310 Employee Group Ins	203,983	189,999	231,581	231,581
1315 Workers Comp Insurance	5,470	5,819	3,530	3,530
1325 401 (k) Employer Match	4,061	4,851	5,250	5,250
Total Salaries & Benefits	**$ 2,483,883**	**$ 2,416,310**	**$ 2,683,237**	**$ 2,683,237**
Services & Supplies				
2051 Communications - Telephone	$ 52,114	$ 53,591	$ 51,445	$ 51,445
2052 Mobile Communication Devices	1,971	3,270	3,300	3,300
2130 Insurance	1,500	1,500	1,665	1,665
2140 Gen Liability Ins	3,640	1,027	1,889	1,889
2290 Maintenance - Equipment	14,572	13,556	15,432	15,432
2292 Maintenance - Software	24,174	22,187	21,917	21,917
2439 Membership/Dues	1,366	1,862	2,190	2,190
2461 Dept Cash Shortage	2,582	3,062	4,000	4,000
2481 PC Acquisition		56,559	10,000	10,000
2511 Printing	36,523	32,540	39,050	39,050
2522 Other Supplies	2,339	3,048	3,000	3,000
2523 Office Supplies & Exp	23,850	24,652	25,150	25,150
2524 Postage	103,549	95,510	142,707	142,707

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

Budget Unit **General Fund - 100**
Function **General**
Activity **Treasurer/Tax Collector - 10340**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
2555 Prof/Spec Svcs - Purchased	66,829	79,132	72,450	72,450
2556 Prof/Spec Svcs - County	5,534	6,149	5,796	5,796
2701 Publications & Legal Notices	16,430	2,579	5,275	5,275
2709 Countywide System Charges	7,831	3,809	2,260	2,260
2727 Rents & Leases - Bldgs & Impr	478			
2838 Special Dept Expense-1099 Reportable	48,184	52,881	53,348	53,348
2839 Recording Fees	5	233		
2840 Special Dept Expense	60,466	47,338	156,350	156,350
2844 Training	164		1,205	1,205
2860 Library Materials	388	520	435	435
2931 Travel & Transportation	4,355	1,858	3,220	3,220
2932 Mileage	1,755	1,077	2,145	2,145
2933 Lodging	1,442	466	2,900	2,900
2941 County Vehicle Mileage	280	420	500	500
2964 Meals/Food Purchases	133	219	1,050	1,050
Total Services & Supplies	**$ 482,454**	**$ 509,045**	**$ 628,679**	**$ 628,679**
Other Financing Uses				
3775 Operating Transfer Out	$ 94,986	$	$	$
Total Other Financing Uses	**$ 94,986**	**$**	**$**	**$**
Intrafund Transfers Out				
5310 I/T Employee Group Insurance	$ 53,282	$ 55,029	$ 71,994	$ 71,994
5405 I/T Maintenance - Bldgs & Improvements	458	321	750	750
5552 I/T - MIS Services	131,730	138,698	143,529	143,529
5555 I/T Prof/Special Services - Purchased		2,736	3,280	3,280
5556 I/T - Professional Services	5,500	47,492	40,100	40,100
Total Intrafund Transfers Out	**$ 190,970**	**$ 244,276**	**$ 259,653**	**$ 259,653**
Total Expenditures / Appropriations	**$ 3,252,293**	**$ 3,169,631**	**$ 3,571,569**	**$ 3,571,569**
Net Cost	**$ (3,987,671)**	**$ (1,693,688)**	**$ (532,831)**	**$ (532,831)**

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

Fund **Placer mPower Fund - 235**
Subfund **Placer mPower - 100**
Activity **Placer mPower AB811 - 2310**

Operating Detail	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
8100 Assessment/Tax Collection Fees			12,000	12,000
8105 Direct Charges		50		
8142 Recording Fees		48	22,000	22,000
8193 Other Services		365	105,000	105,000
Total Operating Revenues	**$**	**$ 463**	**$ 139,000**	**$ 139,000**
Operating Expenses				
1003 Extra Help		14		
2051 Communications - Telephone		(2)	2,520	2,520
2290 Maintenance - Equipment		728		
2292 Maintenance - Software		32,500	13,250	13,250
2511 Printing		4,847	56,000	56,000
2522 Other Supplies			900	900
2523 Office Supplies & Exp		1,198	7,300	7,300
2524 Postage		951	7,800	7,800
2555 Prof/Spec Svcs - Purchased		250,584	361,000	361,000
2556 Prof/Spec Svcs - County		190,794	661,502	661,502
2701 Publications & Legal Notices		4,738		
2727 Rents & Leases - Bldgs & Impr		4,090		
2838 Special Dept Expense-1099 Reportable		400		
2840 Special Dept Expense		1,083	500	500
2844 Training		1,706	17,000	17,000
2931 Travel & Transportation		1,269	1,650	1,650
2932 Mileage		81	2,869	2,869
2933 Lodging		624		
2941 County Vehicle Mileage		809	500	500
2964 Meals/Food Purchases		118	750	750
3706 Intangible Assets Depreciation		5,691		
Total Operating Expenses	**$**	**$ 502,223**	**$ 1,133,541**	**$ 1,133,541**
Operating Income (Loss)	**$**	**$ (501,760)**	**$ (994,541)**	**$ (994,541)**
Non-Operating Revenue (Expenses)				
3770 mPower Loans - Contractor		(32,543)		
6950 Interest		(1,737)	1,000	1,000
8953 Long Term Debt Proceeds		32,543	993,541	993,541
Total Non-Operating Revenue (Expenses)	**$**	**$ (1,737)**	**$ 994,541**	**$ 994,541**
Income Before Capital Contributions and Transfers	**$**	**$ (503,497)**	**$**	**$**
Change in Net Assets	**$**	**$ (503,497)**	**$**	**$**
Net Assets - Beginning Balance			(389,672)	(389,672)
Net Assets - Ending Balance	$	$ (389,672)	$ (389,672)	$ (389,672)

Memo:

VETERANS SERVICE OFFICER
APPROPRIATION SUMMARY
Fiscal Year 2010-11

ADMINISTERED BY: **VETERANS SERVICE OFFICER**

Appropriation	FY 2009-10 Actual	FY 2009-10 Position Allocations	FY 2010-11 BOS Adopted Budget	FY 2010-11 Percent Change	FY 2010-11 Position Allocations
GENERAL FUND					
Veterans Service Officer	$ 447,314	4	$ 521,104	16.5%	4
TOTAL ALL FUNDS	$ 447,314	4	$ 521,104	16.5%	4

Mission Statement

The Veterans' Services Office works in association with other government agencies to advocate for veterans' rights and identify, apply for and retain benefits and services for veterans and their families.

Budget Summary and Changes

The Veterans' Services Office continues to increase services to Placer County veterans, dependents and their survivors. Over the past year, the department continued to increase the number of claims filed by 47% from the prior year. The department generated in excess of $22 million dollars in the last fiscal year in new benefits to veterans and their families. This was the largest increase in benefits by any county in the State. The recent economic challenges have increased the demand for services along with the department's relocation to the South Placer area providing improved public access. The demand for services has increased the workload generating a modest revenue increase of 20%. It is anticipated that this trend will continue in future years, which will continue increasing revenues as long as the existing staff can keep pace with demand.

The Proposed Budget provides $471,554 for Veterans' Services, 6.2% more than what was provided last fiscal year. The increase provides funding for the department's four employees with increased revenues offsetting new building lease costs. The department's routine supplies and maintenance costs are maintained at minimum levels. Reductions in expenditures would have a direct effect on the ability to file claims and could decrease overall revenue.

Department Comments

None

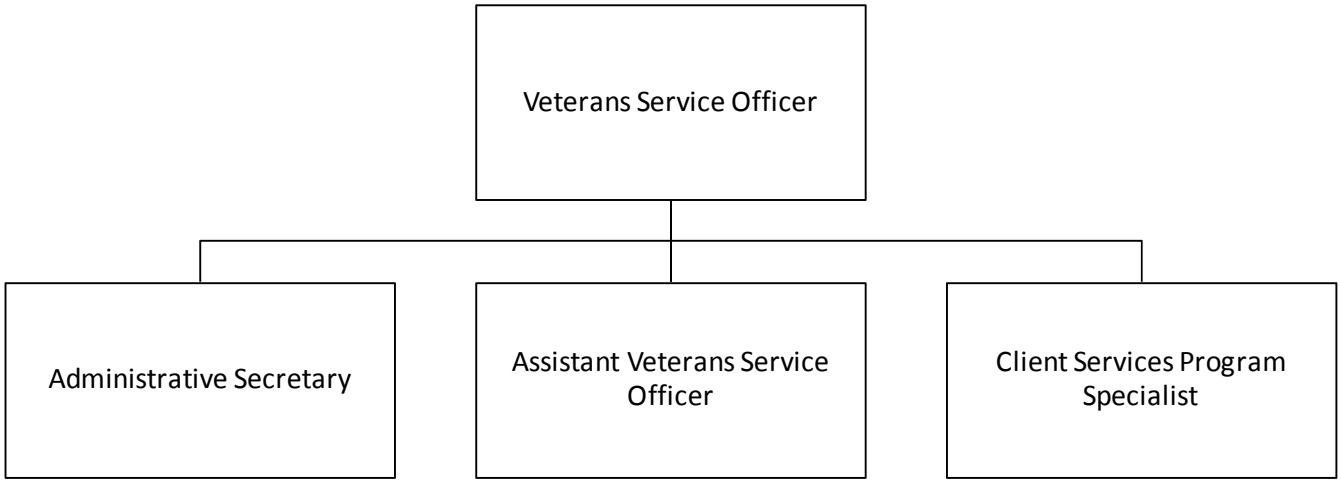
Final Budget Changes from the Proposed Budget

The Final Budget includes the following budget adjustments for the *Veterans' Services* budget:

- Revenue is increased by $49,550 for increased State subvention funding ($15,000), State cost avoidance funding ($2,000), and an anticipated transfer of funds from the Veterans License Plate Fee trust fund to expand the department's services to veterans ($32,550).

- Expenditures are increased by $49,500 for salary costs not captured in proposed budget ($19,550), and activities designed to expand services to veterans ($30,000).

VETERANS' SERVICES OFFICE



POSITIONS: 4

Veterans' Services 53650

Program Purpose: The County's Veterans' Services Office (CVSO) assists every veteran of the United States, as well as their dependents and survivors, in presenting and pursuing such claim as they may have against the United States. The County's Veterans Service Officer and all accredited staff also assists in establishing veterans, dependents and survivors' rights to any privilege, preference, care or compensation provided for by the laws and regulations of the United States, the State of California, or any local jurisdiction.

Major Budget Adjustments Proposed for 2010-11

- Increase net county cost by $12,727, to fully fund the department's four positions.
- State revenue increase of $15,000 will offset new building lease costs.

POSITION INFORMATION

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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 Assistance**
Activity **Veterans Service Officer - 53650**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Licenses, Permits & Franchises				
6771 Other Licenses & Permits	$	$	$ 10,000	$ 42,550
Total Licenses, Permits & Franchises	**$**	**$**	**$ 10,000**	**$ 42,550**
Intergovernmental Revenue				
7201 State Aid - Medi-Cal Cost Avoidance	$ 23,595	$ 10,226	$ 10,000	$ 12,000
7204 State Aid Veterans Affairs	54,611	72,830	70,000	85,000
7234 State Aid - Mandated Costs		(44)		
Total Intergovernmental Revenue	**$ 78,206**	**$ 83,012**	**$ 80,000**	**$ 97,000**
Other Financing Sources				
8954 Operating Transfers In	$	$ 1,400	$	$
Total Other Financing Sources	**$**	**$ 1,400**	**$**	**$**
Total Revenue	**$ 78,206**	**$ 84,412**	**$ 90,000**	**$ 139,550**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$	$ 550	$	$
1002 Salaries and Wages	237,734	251,695	246,862	261,294
1003 Extra Help		822		
1011 Salary Savings			(5,817)	(5,817)
1300 P.E.R.S.	48,682	51,010	55,986	56,205
1301 F.I.C.A.	19,359	21,176	18,854	19,544
1303 Other - Post Employment Benefits	20,822	29,363	28,007	32,216
1310 Employee Group Ins	27,835	32,002	29,747	29,747
1315 Workers Comp Insurance	701	773	562	562
Total Salaries & Benefits	**$ 355,133**	**$ 387,391**	**$ 374,201**	**$ 393,751**
Services & Supplies				
2051 Communications - Telephone	$ 9,365	$ 8,341	$ 11,640	$ 11,640
2052 Mobile Communication Devices	650	1,118	1,500	1,500
2439 Membership/Dues	1,000	1,200	1,000	1,000
2456 Misc Expense		11		
2510 PC Upgrades		2,106		
2511 Printing	4,011	5,082	4,000	4,000
2523 Office Supplies & Exp	5,000	4,928	6,000	6,000
2524 Postage	3,349	3,774	3,000	3,000
2554 Commissioner's Fees	4,620	3,600	5,000	5,000
2556 Prof/Spec Svcs - County		255		
2709 Countywide System Charges	1,140	549	332	332
2710 Rents & Leases - Equipment			800	800
2727 Rents & Leases - Bldgs & Impr			32,100	32,100
2840 Special Dept Expense	1,339	7,440		30,000
2844 Training	5,290	510	5,800	5,800
2931 Travel & Transportation	1,012		3,000	3,000
2932 Mileage	1,721	280	1,500	1,500
2933 Lodging		644	2,000	2,000
2964 Meals/Food Purchases	1,049	838	1,500	1,500
2965 Utilities		98		
Total Services & Supplies	**$ 39,546**	**$ 40,774**	**$ 79,172**	**$ 109,172**
Intrafund Transfers Out				
5291 I/T Maintenance - Computer Equipment	$	$	$ 1,500	$ 1,500
5552 I/T - MIS Services	15,077	19,149	16,681	16,681
Total Intrafund Transfers Out	**$ 15,077**	**$ 19,149**	**$ 18,181**	**$ 18,181**
Total Expenditures / Appropriations	**$ 409,756**	**$ 447,314**	**$ 471,554**	**$ 521,104**
Net Cost	**$ 331,550**	**$ 362,902**	**$ 381,554**	**$ 381,554**

COUNTY OF PLACER
STATE OF CALIFORNIA

Non Departmental

COUNTY EXECUTIVE OFFICE
NON DEPARTMENTAL APPROPRIATION
APPROPRIATION SUMMARY
Fiscal Year 2010-11

ADMINISTERED BY: **COUNTY EXECUTIVE OFFICER**

Appropriations	FY 2009-10 Actual	FY 2009-10 Position Allocations	FY 2010-11 BOS Adopted Budget	FY 2010-11 Percent Change	FY 2010-11 Position Allocations
GENERAL FUND					
Appropriation for Contingencies	$ -	0	$ 5,177,851	100.0%	0
Community & Agency Support	6,177,784	0	9,148,238	48.1%	0
Contribution to Facilities and Infrastructure	20,498,594	0	10,808,799	-47.3%	0
Criminal Justice Other Programs	9,876,838	0	10,336,039	4.6%	0
Contribution to Public Safety	74,080,576	0	78,510,376	6.0%	0
Contribution to Health & Human Services	122,344	0	874,168	614.5%	0
Contribution to Other Debt Service	2,714,916	0	2,481,558	-8.6%	0
Subtotal General Fund	$ 113,471,052	0	$ 117,337,029	3.4%	0
OTHER OPERATING FUNDS					
Community Revitalization Fund - Fund 104	$ 2,594,704	0	$ 4,821,339	85.8%	0
Criminal Justice CEO - Fund 110	1,948,119	0	1,273,954	-34.6%	0
Gold Country Tourism and Promotions - Fund 115	186,736	0	182,458	-2.3%	0
Lake Tahoe Tourism and Promotions - Fund 145	4,981,789	0	6,457,900	29.6%	0
Open Space - Fund 150	452,948	0	580,000	28.1%	0
Subtotal Other Operating Funds	$ 10,164,296	0	$ 13,315,651	31.0%	0
INTERNAL SERVICE FUND					
Countywide Systems* - Fund 250/104	$ 2,823,560	0	$ 3,252,100	15.2%	0
TOTAL ALL FUNDS	$ 126,458,908	0	$ 133,904,780	5.9%	0

* Budget includes total operating expenses and fixed assets.

Non-Departmental Budget Summary and Changes

Non-Departmental appropriations are established to fund County needs not associated with specific departments. Each appropriation serves a different purpose which is more fully described under the individual headings. The total of Non-Departmental appropriations decreased $4.1 million or 3.1% over the prior year. General Fund Non-Departmental appropriations are increased by $0.6 million or 0.6% when compared to the current year.

Final Budget Changes from the Proposed Budget

The Final Budget includes the following budget adjustments for the *Community and Agency Support* budget:

- Rebudget expenditures for Secure Rural Schools program approved projects ($207,451) partially offset by revenue ($157,255).
- Increase expenditures for new Secure Rural Schools program projects fully offset with revenues ($143,500).
- Increase Professional Services expenditures offset by revenues ($98,441).
- Increase expenditures for set aside for labor separation program ($1,000,000).

The Final Budget includes the following budget adjustments for the County Executive *Contribution to Health & Human Services* budget:

- Revenue is increased by $781,692 due to increased Realignment Revenue projections.
- Expenditures are increased by $504,347 for Special Department Expenses to reflect a one-time set-aside for potential State Budget impacts.
- Excess Fund Balance of $277,345 available to balance cumulative HHS expenditure increases due to MTO savings adjustments.

The Final Budget includes the following budget adjustments for the *Community Development Grants and Loans* budget:

- Revenue is increased by $172,187 for re-budgeted grant funding for redevelopment projects underway and planned for completion in FY 2010-11.
- Expenditures are increased by $778,725 for re-budgeted redevelopment grant projects underway and planned for completion in FY 2010-11.

The Final Budget includes the following budget adjustment for the *Criminal Justice CEO* budget:

- Funding is added to the reserve account, Appropriation for Contingencies ($1,659,381). Available balance of -$901,660 off-set by cumulative available balance in Sheriff, DA and Probation appropriations.

The Final Budget includes the following budget adjustment for the *Gold Country Advertising* budget:

- Expenditures are increased by $314 for professional services and to balance the budget.

The Final Budget includes the following budget adjustments for the *Lake Tahoe Tourism and Promotions* budget:

- Expenditures are increased by $1,422,900 for re-budgeted audit costs ($32,500) and to budget fund balance carryover ($1,390,400).
- Funding is added to the reserve account, Reserve for Other Restricted ($27,336).

The Final Budget includes the following budget adjustments for the *Open Space* budget:

- Expenditures are increased by $10,000 for the Auburn Ravine Fish Passage Grant Match.
- Expenditures are increased by $25,000 for the rebudgeted Squaw Creek Restoration Feasibility Study Grant Match.
- Funding is added to the reserve account, Reserve for Contingencies ($ 179,554).

The Final Budget includes the following budget adjustments for the *Countywide Systems* budget:

- Rebudget expenditures for countywide radio project ($225,000), partially offset by revenues from Homeland Security Grant ($100,000).
- Increased expenditures for countywide radio project from fund balance ($500,000).
- Increased expenditures for annual maintenance and support for JobApps application ($36,200).
- Increased depreciation expense $597,772.
- Increased expenditures for HHS document imaging project ($226,000). Revenues were received in prior year and are included in fund balance rollover.
- Reduced interest revenue to reflect a new estimate based on prior year history ($13,000).

Appropriation for Contingencies 09992

Program Purpose: This budget appropriates funding for unbudgeted emergency or other unanticipated, but essential, expenditures that may occur in the General Fund; and includes the estimated general-purpose revenues that fund the unreimbursed portions of General Fund department appropriations. During the year, funds may be appropriated from this budget unit only upon a four-fifths vote of the Board of Supervisors.

Community and Agency Support 10070

Program Purpose: Provides funding for other agencies, operating and proprietary funds, and to contractors for professional and special services rendered to Placer County.

Community and Agency Support funding recommendations are for the following agencies and services:

1	Contribution for Sewer Projects	$ 2,099,192
2	Contribution to General Liability Insurance	1,271,411
3	Miscellaneous Agencies, Contributions & Services	1,174,646
4	Contribution for County Library	871,555
5	Legislative Advocate Contracts	255,411
6	PCWA Re-licensing	200,000
7	Professional Services - various	200,000
8	Sierra-Sacramento Valley Emergency Medical Services	175,142
9	Fire District Radio Charges	173,376
10	Middle Fork Re-licensing Consultant	150,000
11	Tahoe Regional Planning Agency	140,915
12	Placer County Arts Council	120,000
13	Contribution to Flood Control District	101,600
14	Fire Mitigation / Biomass Removal	101,557
15	Special Community Contributions - Revenue Sharing	100,000
16	Economic and Fiscal Studies	100,000
17	Response for health issues	100,000
18	Senior Initiatives	80,000
19	Placer County Resource Conservation District Services	70,325
20	Placer County Air Pollution Control District	55,000
21	Area 4 Agency on Aging	44,259
22	California State Association of Counties (CSAC)	42,329
23	Law Enforcement Chaplaincy	35,000
24	County Fairgrounds Programs	25,000
25	Law Library	20,000
26	Sacramento Area Council of Governments	17,145
27	Local Chambers - Memberships & Contributions	12,508
28	Regional Council of Rural Counties	12,476
29	American River Authority	5,000
30	Gold Country Fair	5,000
		7,758,847

GF Contribution – Facilities and Infrastructure 10790

Program Purpose: Provides a General Fund contribution for the repair, replacement or improvement of the County's infrastructure, including facilities and roads, and provides funding to plan for and construct new facilities needed to accommodate growth in Placer County.

Major Budget Adjustment Proposed for 2010-11

- Removed funding for office maintenance charges for South Placer Justice Center ($438,087) included in District Attorney and Probation budgets.

Criminal Justice Other Programs 21480

Program Purpose: Provides funding for the Grand Jury, Indigent Defense and Court Operations. The Grand Jury is a public body with authority to investigate complaints from citizens and provide oversight and review of local government operations, financial management and officials and their staff, and provide assistance to the District Attorney regarding criminal matters. Indigent Defense is provided through contracts with local law firms and attorneys and is responsible for representing all indigent persons assigned legal counsel by the Placer County Courts. Court Operations is an appropriation used to budget an annual Maintenance of Effort (MOE) payment to the State that is required by the Trial Court Funding Act of 1997. The budget also includes reimbursements to General Fund departments that provide services to court related programs, and services provided directly to the Courts resulting from local agreements.

Contribution to Public Safety 21700

Program Purpose: Provides the General Fund contribution to the Sheriff, District Attorney and Probation Departments. In addition, this budget includes an annual contribution to the Fire Control Fund for county fire protection services.

Major Budget Adjustment Proposed for 2010-11

- Total contribution to other funds increased $3 million.

Health & Human Services - General Fund Contribution 43000

Program Purpose: Provides an increased level of funding to maintain current operations and Board established service priorities.

Major Budget Adjustment Proposed for 2010-11

- Removed one time funding from reserves for Foster Care ($1,000,000) and caseload growth ($655,801) re budgeted in HHS department budgets.

Contribution to Other Debt Service 89350

Program Purpose: Provides funding for the General Fund's portion of county debt.

Major Budget Adjustment Proposed for 2010-11

- Reduced contribution for debt service $233,358. Increases use of fund balance in the Debt Service Fund to $500,000.

Community Revitalization Fund 22770

Program Purpose: The Community Development Grants and Loans Program promotes affordable housing, economic development and community development using grants and matching funds. The proposed budget provides $2,781,697 of funding primarily from the Community Development Block Grant and CalHOME funds.

Major Budget Adjustment Proposed for 2010-11

- Budget decrease of $1,350,891 caused by an administrative change to budgeting multi-year grants one year at a time instead of one year lump sum.

Criminal Justice CEO 01102

Program Purpose: This budget appropriates funds for unbudgeted emergency or other unanticipated, but essential, expenditures for the Public Safety Fund.

Major Budget Adjustments Proposed for 2010-11

- Added funding for building maintenance for Auburn Justice Center ($166,929).
- Moved funding for MIS services to the individual Public Safety budgets ($1,453,571).

Gold Country Tourism & Promotions 10970

Program Purpose: Funds advertising and promotional activities related to tourism and business development in Western Placer County.

Major Budget Adjustment Proposed for 2010-11

- Decrease of $20,000 due to declining Western Slope Transient Occupancy Tax revenues.

Lake Tahoe Tourism & Promotion 10850

Program Purpose: Funds administration of various marketing, visitor services, capital improvement programs, and various Tahoe services for the Lake Tahoe area.

Major Budget Adjustment Proposed for 2010-11

- Budget decrease of $1,191,863 to remove one-time expenditures while maintaining funding for Tahoe County services and Tahoe tourism and promotion contracts.

Open Space 22400

Program Purpose: The Open Space Fund provides a mechanism for acquisition of open space property and easements and capital improvements in support of incentive based programs which conserve Placer County's diversity of landscapes and natural resources. These programs support the economic viability of the County, enhance property values and further the natural resource goals of the Placer County General Plan. These programs also support retention of important scenic and historic areas, preserve diversity of plant and animal communities and protect endangered and other special status plant and animal species.

Major Budget Adjustments Proposed for 2010-11

- Interest revenue is reduced $80,000.
- Annual donation from the United Auburn Indian Community is increased $25,000.
- Expenditures are reduced by $364,327 or 40% as no major land acquisitions are anticipated.
- As in FY 2009-10, no General Fund contribution is provided in this appropriation.

Countywide Systems (Internal Service Fund) 06240

Program Purpose: Provides a central source of funding and budget control for the development and implementation of significant and comprehensive automation projects that have countywide application and benefit.

Major Budget Adjustments Proposed for 2010-11

- Reduced charges to departments by an additional 41% ($223,761) using fund balance ($750,000) to provide funding for services.
- Removed grant expenditures $364,396) and associated revenues ($462,999) and one time funding for the Countywide Radio project ($500,000). Countywide interoperable radio project to be funded in final budget if funding is available.

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

Budget Unit **General Fund - 100**
Function **General**
Activity **Appropriation for Contingencies-Fund 100 - 9992**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes				
6100 Current Secured Property Taxes	$ 96,305,358	$ 91,419,230	$ 89,160,054	$ 86,643,132
6106 Railroad Unitary Property Taxes	36,873	40,341		
6107 Unitary & Op Non-Unitary Property Taxes	2,354,211	2,464,613	2,341,382	2,341,382
6111 Current Unsecured Property Taxes	2,466,441	2,316,857	2,088,854	2,311,087
6132 Prior Secured Property Taxes	145,591	(56,897)	(11,000)	(11,000)
6140 Prior Unsecured Property Taxes	27,819	24,233	35,000	35,000
6155 ERAF/Bradley Burns In Lieu Sales/Use Tx	3,348,703	2,102,758	2,102,758	2,102,758
6156 Sales & Use Taxes	8,768,309	8,057,320	6,833,394	8,088,516
6159 Sales Tax in Lieu of Prop Tx	2,033,907	2,131,467	1,200,000	1,200,000
6160 Timber Tax	29,784	2,584	100,000	100,000
6165 Prior Unsecured Aircraft Property Taxes	289	353		
6166 Current Unsec Aircraft Property Taxes	146,107	106,330	110,400	110,400
6167 Hotel/Motel tax	3,590,355	3,665,266	3,400,000	3,400,000
6169 Racehorse Tax	13	10		
6171 Current Supplemental PropertyTaxes	2,571,966	1,232,463	1,000,000	1,000,000
6196 Prior Supplemental PropertyTaxes	23,821	(27,776)		
6287 Property Tx In Lieu of Vehicle Lic Fee	31,297,198	30,501,665	28,976,582	28,976,582
Total Taxes	**$ 153,146,745**	**$ 143,980,817**	**$ 137,337,424**	**$ 136,297,857**
Licenses, Permits & Franchises				
6770 Franchises	$ 1,511,844	$ 1,493,948	$ 1,344,656	$ 1,344,656
Total Licenses, Permits & Franchises	**$ 1,511,844**	**$ 1,493,948**	**$ 1,344,656**	**$ 1,344,656**
Fines, Forfeits & Penalties				
6262 Property Tax Penalties from TxLossResFd	$ 6,236,476	$ 9,332,628	$ 4,000,000	$ 5,396,000
6863 Penalties & Costs-Delinquent Taxes	388,588	293,334	320,000	320,000
Total Fines, Forfeits & Penalties	**$ 6,625,064**	**$ 9,625,962**	**$ 4,320,000**	**$ 5,716,000**
Rev from Use of Money & Property				
6950 Interest	$ 12,369	$ 6,237	$	$
Total Rev from Use of Money & Property	**$ 12,369**	**$ 6,237**	**$**	**$**
Intergovernmental Revenue				
7112 RDA Pass-Throughs	$ 2,953,378	$ 2,967,878	$ 2,952,300	$ 2,800,000
7148 Federal In Lieu Taxes	177,565	209,735		
7205 Homeowners Property Tax Relief	984,834	969,023	980,778	962,919
Total Intergovernmental Revenue	**$ 4,115,777**	**$ 4,146,636**	**$ 3,933,078**	**$ 3,762,919**
Charges for Services				
8100 Assessment/Tax Collection Fees	$ 57,607	$ 51,202	$ 44,000	$ 44,000
8219 Casino - Sales Tax In Lieu	162,343	154,841		
8220 Casino - Property Tax In Lieu			2,700,000	2,700,000
8221 Sales Tax in Lieu	(5,678)	5,185		
8527 Transfer In A-87 Costs	9,239,371	8,420,669	11,130,813	10,958,124
Total Charges for Services	**$ 9,453,643**	**$ 8,631,897**	**$ 13,874,813**	**$ 13,702,124**
Miscellaneous Revenues				
8764 Miscellaneous Revenues	$ 23,031	$ 454	$	$
8768 Revenue Cancelled Warrants	125,914	271,319		
Total Miscellaneous Revenues	**$ 148,945**	**$ 271,773**	**$**	**$**
Other Financing Sources				
8780 Contributions from Other Funds	$ 955,704	$	$	$
8954 Operating Transfers In	2,739,857			
Total Other Financing Sources	**$ 3,695,561**	**$**	**$**	**$**
Total Revenue	**$ 178,709,948**	**$ 168,157,270**	**$ 160,809,971**	**$ 160,823,556**
Expenditures / Appropriations				
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 4,576,627	$ 5,177,851
Total Appropriation for Contingencies	**$**	**$**	**$ 4,576,627**	**$ 5,177,851**
Total Expenditures / Appropriations	**$**	**$**	**$ 4,576,627**	**$ 5,177,851**
Net Cost	**$ (178,709,948)**	**$ (168,157,270)**	**$ (156,233,344)**	**$ (155,645,705)**

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

Budget Unit **General Fund - 100**
Function **General**
Activity **Community and Agency Support - 10070**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Fines, Forfeits & Penalties				
6869 Emergency Med Svc Penalties	$ 214,346	$ 224,236	$ 200,000	$ 200,000
Total Fines, Forfeits & Penalties	**$ 214,346**	**$ 224,236**	**$ 200,000**	**$ 200,000**
Intergovernmental Revenue				
7254 Forest Reserve - Title III	$	$ 77,245	$	$ 300,755
7292 Aid from Other Governmental Agencies	35,395	18,773		
Total Intergovernmental Revenue	**$ 35,395**	**$ 96,018**	**$**	**$ 300,755**
Charges for Services				
8105 Direct Charges	$	$ 1,000	$	$
8139 Hazardous Vegetation Abatement Prgm	9,700			
8212 Other General Reimbursement	226,208	288,510	350,000	448,442
Total Charges for Services	**$ 235,908**	**$ 289,510**	**$ 350,000**	**$ 448,442**
Other Financing Sources				
8780 Contributions from Other Funds	$ 505,064	$	$	$
Total Other Financing Sources	**$ 505,064**	**$**	**$**	**$**
Total Revenue	**$ 990,713**	**$ 609,764**	**$ 550,000**	**$ 949,197**
Expenditures / Appropriations				
Services & Supplies				
2050 Communications - Radio	$ 173,376	$ 173,376	$ 173,376	$ 173,376
2140 Gen Liability Ins	511,147	189,170	371,411	371,411
2439 Membership/Dues	83,396	78,985	94,883	94,883
2456 Misc Expense			20,000	20,000
2500 Special Contributions	77,550	73,825	100,000	100,000
2508 Collection Charges		10		
2550 Administration	141,913			
2555 Prof/Spec Svcs - Purchased	890,226	604,451	1,059,727	1,248,667
2556 Prof/Spec Svcs - County	49,000	49,000	49,000	49,000
2709 Countywide System Charges	5,275	3,456	1,383	1,383
2838 Special Dept Expense-1099 Reportable	61,066	9,705		
2840 Special Dept Expense	36,500	36,732	869,516	1,872,060
Total Services & Supplies	**$ 2,029,449**	**$ 1,218,710**	**$ 2,739,296**	**$ 3,930,780**
Other Charges				
3395 Contrib to Other Agencies	$ 980,266	$ 442,439	$ 685,316	$ 685,316
Total Other Charges	**$ 980,266**	**$ 442,439**	**$ 685,316**	**$ 685,316**
Other Financing Uses				
3775 Operating Transfer Out	$ 931,246	$ 827,748	$ 1,200,000	$ 1,200,000
3778 Operating Transfer Out - Capital Imprvmt	1,269,192	2,099,192	2,099,192	2,099,192
3780 Contrib to Other Funds	2,767,563	1,468,402	973,155	973,155
Total Other Financing Uses	**$ 4,968,001**	**$ 4,395,342**	**$ 4,272,347**	**$ 4,272,347**
Intrafund Transfers Out				
5556 I/T - Professional Services	$ 65,386	$ 107,308	$ 61,888	$ 299,780
5840 I/T Special Dept Expense		13,985		20,015
5891 I/T-Fish & Game Services	8,000			
Total Intrafund Transfers Out	**$ 73,386**	**$ 121,293**	**$ 61,888**	**$ 319,795**
Intrafund Transfers In				
5002 I/T - County General Fund	$ (72,498)	$	$ (60,000)	$ (60,000)
Total Intrafund Transfers In	**$ (72,498)**	**$**	**$ (60,000)**	**$ (60,000)**
Total Expenditures / Appropriations	**$ 7,978,604**	**$ 6,177,784**	**$ 7,698,847**	**$ 9,148,238**
Net Cost	**$ 6,987,891**	**$ 5,568,020**	**$ 7,148,847**	**$ 8,199,041**

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

Budget Unit **General Fund - 100**
Function **General**
Activity **GF Contrib-Facilities and Infrastructure - 10790**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services				
8527 Transfer In A-87 Costs	$ 660,226	$ 821,956	$ 803,978	$ 803,978
Total Charges for Services	**$ 660,226**	**$ 821,956**	**$ 803,978**	**$ 803,978**
Total Revenue	**$ 660,226**	**$ 821,956**	**$ 803,978**	**$ 803,978**
Expenditures / Appropriations				
Services & Supplies				
2556 Prof/Spec Svcs - County	$	$	$ 307,664	$ 307,664
2709 Countywide System Charges	986	394	132	132
Total Services & Supplies	**$ 986**	**$ 394**	**$ 307,796**	**$ 307,796**
Capital Assets				
4451 Equipment	$ 676,734	$	$	$
Total Capital Assets	**$ 676,734**	**$**	**$**	**$**
Other Financing Uses				
3778 Operating Transfer Out - Capital Imprvmt	$ 12,146,980	$ 14,000,000	$ 4,500,000	$ 4,500,000
3779 Operating Transfer Out - Roads	3,770,900	3,770,896	3,770,896	3,770,896
3780 Contrib to Other Funds	6,866,188	2,725,858	2,230,107	2,230,107
Total Other Financing Uses	**$ 22,784,068**	**$ 20,496,754**	**$ 10,501,003**	**$ 10,501,003**
Intrafund Transfers Out				
5881 I/T-Road Services	$ 9,087	$ 1,446	$	$
Total Intrafund Transfers Out	**$ 9,087**	**$ 1,446**	**$**	**$**
Total Expenditures / Appropriations	**$ 23,470,875**	**$ 20,498,594**	**$ 10,808,799**	**$ 10,808,799**
Net Cost	**$ 22,810,649**	**$ 19,676,638**	**$ 10,004,821**	**$ 10,004,821**

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 Protection**
Activity **Criminal Justice Other Programs - 21480**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Fines, Forfeits & Penalties				
6850 Vehicle Code Fines	$ 51,128	$ 47,661	$ 40,000	$ 40,000
6856 Other Court Fines	1,184,777	1,103,543	1,100,000	1,100,000
6860 Forfeitures & Penalties	1,084	859	200	200
6871 Traffic School Fees-77%	2,308,622	1,997,838	2,100,000	2,100,000
6881 Parking Surcharge	20,010	24,674	22,000	22,000
6882 Administrative Screening Fees	10,657	10,146	9,000	9,000
6883 Citation Processing Fee	6,068	2,020	7,000	7,000
6884 Penalty Assess-PC 1464	716,117	650,521	640,000	640,000
6885 Rec/Index Fee-GC 27361	317,818	311,162	400,000	400,000
6887 Traffic School Fees-$24	434,782	327,910	480,000	480,000
Total Fines, Forfeits & Penalties	**$ 5,051,063**	**$ 4,476,334**	**$ 4,798,200**	**$ 4,798,200**
Intergovernmental Revenue				
7234 State Aid - Mandated Costs	$	$ (135)	$	$
Total Intergovernmental Revenue	**$**	**$ (135)**	**$**	**$**
Charges for Services				
8126 Public Defender Fees	$ 115,585	$ 19,169	$ 25,000	$ 25,000
8145 Court Fees/Costs	49,579	90,442	45,000	45,000
8146 Probate/Guardianship Investigations	19	6,870		
Total Charges for Services	**$ 165,183**	**$ 116,481**	**$ 70,000**	**$ 70,000**
Miscellaneous Revenues				
8764 Miscellaneous Revenues	$ 375	$ 50	$ 1,000	$ 1,000
Total Miscellaneous Revenues	**$ 375**	**$ 50**	**$ 1,000**	**$ 1,000**
Other Financing Sources				
8780 Contributions from Other Funds	$ 75,900	$ 72,900	$ 76,545	$ 76,545
Total Other Financing Sources	**$ 75,900**	**$ 72,900**	**$ 76,545**	**$ 76,545**
Total Revenue	**$ 5,292,521**	**$ 4,665,630**	**$ 4,945,745**	**$ 4,945,745**
Expenditures / Appropriations				
Salaries & Benefits				
1315 Workers Comp Insurance	$ 930	$	$ 930	$ 930
Total Salaries & Benefits	**$ 930**	**$**	**$ 930**	**$ 930**
Services & Supplies				
2051 Communications - Telephone	$ 1,524	$ 1,706	$ 2,000	$ 2,000
2258 Defense Experts	291,687	245,391	300,000	300,000
2259 Grand Jury Meetings	32,110	25,135	36,000	36,000
2405 Materials - Bldgs & Impr	22,270	1,477	31,000	31,000
2498 Contract Public Defender	5,817,228	6,093,214	6,158,212	6,158,212
2511 Printing	7,328	6,502	10,000	10,000
2523 Office Supplies & Exp	649	682	1,000	1,000
2524 Postage	1,025	2,010	2,300	2,300
2528 Services	149			
2534 Operating Materials	1,393			
2540 Court Reporting			5,000	5,000
2541 Court Appointed Counsel	232,700	175,780	250,000	250,000
2542 Court Reporting Outside Vendor	14,472	18,478	30,000	30,000
2543 Investigators	85,736	97,635	110,000	110,000
2545 Extraordinary Homicides			50,000	50,000
2555 Prof/Spec Svcs - Purchased	81,240	75,011	91,545	91,545
2556 Prof/Spec Svcs - County	242			
2561 Legal Services			1,000	1,000
2709 Countywide System Charges	6,405	4,069	1,831	1,831
2727 Rents & Leases - Bldgs & Impr	19,533	3,815	25,000	25,000
2838 Special Dept Expense-1099 Reportable	471	405	500	500
2840 Special Dept Expense	38,951	110,514	78,300	78,300
2844 Training	2,215	1,460	2,500	2,500
2931 Travel & Transportation	54			
2932 Mileage	33,711	29,308	28,000	28,000
2955 Prof & Spec Serv & Med	153,213	116,598	150,000	150,000
2964 Meals/Food Purchases	836	327	1,000	1,000

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

Budget Unit **General Fund - 100**
Function **Public Protection**
Activity **Criminal Justice Other Programs - 21480**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
2966 Drug & Alcohol Testing	17,590	10,796	22,000	22,000
Total Services & Supplies	**$ 6,862,732**	**$ 7,020,313**	**$ 7,387,188**	**$ 7,387,188**
Other Charges				
3395 Contrib to Other Agencies	$ 139,419	$ 146,314	$ 149,504	$ 149,504
3972 St Ct Oper - MOE	2,637,010	2,611,569	2,564,513	2,564,513
Total Other Charges	**$ 2,776,429**	**$ 2,757,883**	**$ 2,714,017**	**$ 2,714,017**
Intrafund Transfers Out				
5405 I/T Maintenance - Bldgs & Improvements	$ 45,831	$ 8,582	$ 54,000	$ 54,000
5550 I/T - Administration	17,163	20,409	20,000	20,000
5552 I/T - MIS Services	5,760	9,485	13,345	13,345
5556 I/T - Professional Services	47,683	47,683	47,683	47,683
5965 I/T Utilities	66,642	12,483	98,876	98,876
Total Intrafund Transfers Out	**$ 183,079**	**$ 98,642**	**$ 233,904**	**$ 233,904**
Total Expenditures / Appropriations	**$ 9,823,170**	**$ 9,876,838**	**$ 10,336,039**	**$ 10,336,039**
Net Cost	**$ 4,530,649**	**$ 5,211,208**	**$ 5,390,294**	**$ 5,390,294**

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 Protection**
Activity **GF Contribution Public Safety - 21700**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Total	**$**	**$**	**$**	**$**
Expenditures / Appropriations				
Services & Supplies				
2555 Prof/Spec Svcs - Purchased	$ 71,000	$	$ 100,000	$ 100,000
3547 AB2838 - LAFCO Fees	120,653	92,665	134,202	134,202
Total Services & Supplies	**$ 191,653**	**$ 92,665**	**$ 234,202**	**$ 234,202**
Other Financing Uses				
3775 Operating Transfer Out	$ 1,098,010	$ 1,098,010	$ 1,098,010	$ 1,098,010
3780 Contrib to Other Funds	73,216,398	72,889,901	76,902,741	76,902,741
Total Other Financing Uses	**$ 74,314,408**	**$ 73,987,911**	**$ 78,000,751**	**$ 78,000,751**
Intrafund Transfers Out				
5880 I/T-Public Safety Srvcs	$	$	$ 275,423	$ 275,423
Total Intrafund Transfers Out	**$**	**$**	**$ 275,423**	**$ 275,423**
Total Expenditures / Appropriations	**$ 74,506,061**	**$ 74,080,576**	**$ 78,510,376**	**$ 78,510,376**
Net Cost	**$ 74,506,061**	**$ 74,080,576**	**$ 78,510,376**	**$ 78,510,376**

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

Budget Unit **General Fund - 100**
Function **Health and Sanitation**
Activity **GF Contrib Health & Human Services - 43000**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenue				
7393 VLF-Social Services	$ 342,062	$ 324,128	$ 310,045	$ 324,128
7397 VLF-Health	3,697,378	3,503,540	3,220,858	3,503,540
7398 VLF Mental Health	1,506,205	1,431,463	1,358,548	1,431,463
7399 State Aid Public Asst Realign	7,441,610	7,198,721	6,969,131	6,838,785
7400 State Aid Mental Health Realign	3,261,384	3,090,716	2,676,646	2,936,179
7401 State Aid Health Realign	1,285,052	1,216,025	1,114,410	1,155,224
7403 State Aid Calif Childrens Svc Realign	434,728	381,519	120,432	362,443
7404 State Aid Stabilization Realign	92,000			
7406 State Aid-Hospital Offset	1,007			
7408 State Aid-Managed Care Offset	15,914			
Total Intergovernmental Revenue	**$ 18,077,340**	**$ 17,146,112**	**$ 15,770,070**	**$ 16,551,762**
Charges for Services				
8219 Casino - Sales Tax In Lieu	$ 81,172	$ 77,420	$	$
8527 Transfer In A-87 Costs	695,046	825,371	304,929	304,929
Total Charges for Services	**$ 776,218**	**$ 902,791**	**$ 304,929**	**$ 304,929**
Total Revenue	**$ 18,853,558**	**$ 18,048,903**	**$ 16,074,999**	**$ 16,856,691**
Expenditures / Appropriations				
Services & Supplies				
2840 Special Dept Expense	$	$	$	$ 504,347
Total Services & Supplies	**$**	**$**	**$**	**$ 504,347**
Other Charges				
3080 Support & Care of Persons	$ 44,061	$ 44,061	$ 44,061	$ 44,061
Total Other Charges	**$ 44,061**	**$ 44,061**	**$ 44,061**	**$ 44,061**
Other Financing Uses				
3780 Contrib to Other Funds	$ 128,009	$ 78,283	$ 325,760	$ 325,760
Total Other Financing Uses	**$ 128,009**	**$ 78,283**	**$ 325,760**	**$ 325,760**
Total Expenditures / Appropriations	**$ 172,070**	**$ 122,344**	**$ 369,821**	**$ 874,168**
Net Cost	**$ (18,681,488)**	**$ (17,926,559)**	**$ (15,705,178)**	**$ (15,982,523)**

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

Budget Unit **General Fund - 100**
Function **Debt Service**
Activity **Contribution to Other Debt Service - 89350**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Total	**$**	**$**	**$**	**$**
Expenditures / Appropriations				
Services & Supplies				
2709 Countywide System Charges	$ 1,745	$ 1,203	$ 481	$ 481
Total Services & Supplies	**$ 1,745**	**$ 1,203**	**$ 481**	**$ 481**
Other Financing Uses				
3780 Contrib to Other Funds	$ 3,064,442	$ 2,713,713	$ 2,481,077	$ 2,481,077
Total Other Financing Uses	**$ 3,064,442**	**$ 2,713,713**	**$ 2,481,077**	**$ 2,481,077**
Total Expenditures / Appropriations	**$ 3,066,187**	**$ 2,714,916**	**$ 2,481,558**	**$ 2,481,558**
Net Cost	**$ 3,066,187**	**$ 2,714,916**	**$ 2,481,558**	**$ 2,481,558**

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

Budget Unit **Community Revitalization Fund - 104**
Function **Public Assistance**
Activity **Community Development Grants and Loans - 22770**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	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	$ 5,199	$ 4,558	$	$
Total Rev from Use of Money & Property	**$ 5,199**	**$ 4,558**	**$**	**$**
Intergovernmental Revenue				
7232 State Aid - Other	$	$ 240,000	$ 287,671	$ 324,891
7344 Federal Aid	207,153	2,681,740	3,653,877	3,729,698
Total Intergovernmental Revenue	**$ 207,153**	**$ 2,921,740**	**$ 3,941,548**	**$ 4,054,589**
Charges for Services				
8790 Program Income	$ 859	$	$	$
8791 Principal Income-Loan Repayments	72,011	52,709	25,450	25,450
8792 Interest Income-Loan Repayments	21,256	14,735	19,548	19,548
Total Charges for Services	**$ 94,126**	**$ 67,444**	**$ 44,998**	**$ 44,998**
Miscellaneous Revenues				
8767 Late Fees - Loans	$ 11	$	$	$
Total Miscellaneous Revenues	**$ 11**	**$**	**$**	**$**
Other Financing Sources				
8778 RDA Contribution from other Governments	$ 19,473	$ 29,017	$	$
8780 Contributions from Other Funds	2,662	5,836	56,068	115,214
Total Other Financing Sources	**$ 22,135**	**$ 34,853**	**$ 56,068**	**$ 115,214**
Total Revenue	**$ 328,624**	**$ 3,028,595**	**$ 4,042,614**	**$ 4,214,801**
Expenditures / Appropriations				
Services & Supplies				
2130 Insurance	$ 573	$ 599	$ 1,000	$ 1,000
2292 Maintenance - Software	3,140	3,716	2,725	2,725
2310 Employee Benefits Systems	550	2,247		
2511 Printing	50	108	25	25
2523 Office Supplies & Exp	35	7	8	8
2524 Postage	215	588	325	325
2555 Prof/Spec Svcs - Purchased	20,209	160,286	43,963	40,437
2556 Prof/Spec Svcs - County	91,264	224,173	259,502	321,854
2701 Publications & Legal Notices	964	2,434	3,900	3,900
2709 Countywide System Charges	2,546	181	923	923
2770 Fuels & Lubricants	11	21		
2840 Special Dept Expense	15	970	350	400
2844 Training	325			
2931 Travel & Transportation	247	12		
2932 Mileage	68	147	250	250
2941 County Vehicle Mileage	105	120		
2964 Meals/Food Purchases	52			
Total Services & Supplies	**$ 120,369**	**$ 395,609**	**$ 312,971**	**$ 371,847**
Other Charges				
3760 CDBG Loans	$	$	$ 302,758	$ 558,634
3762 HOME Loans	63,350	678,189	256,550	256,550
3766 CalHome Loans		219,900		36,650
3769 NSP Loans		1,240,925	903,968	515,722
Total Other Charges	**$ 63,350**	**$ 2,139,014**	**$ 1,463,276**	**$ 1,367,556**
Other Financing Uses				
3396 RDA Contributions to other Governments	$ 9,898	$ 48,264	$ 2,258,092	$ 3,073,661
3780 Contrib to Other Funds		5,758		
Total Other Financing Uses	**$ 9,898**	**$ 54,022**	**$ 2,258,092**	**$ 3,073,661**
Intrafund Transfers Out				
5556 I/T - Professional Services	$ 11,935	$ 6,059	$ 8,275	$ 8,275
Total Intrafund Transfers Out	**$ 11,935**	**$ 6,059**	**$ 8,275**	**$ 8,275**
Total Expenditures / Appropriations	**$ 205,552**	**$ 2,594,704**	**$ 4,042,614**	**$ 4,821,339**
Net Cost	**$ (123,072)**	**$ (433,891)**	**$**	**$ 606,538**

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

Budget Unit **Public Safety Operations Fund - 110**
Function **Public Protection**
Activity **Criminal Justice CEO - 1102**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	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	$ 229,408	$ 136,591	$	$
Total Rev from Use of Money & Property	**$ 229,408**	**$ 136,591**	**$**	**$**
Intergovernmental Revenue				
7424 State Aid - Public Safety Services	$ 12,835	$	$	$
8782 Contributions from Oth Govt Agencies		142,857	142,857	142,857
Total Intergovernmental Revenue	**$ 12,835**	**$ 142,857**	**$ 142,857**	**$ 142,857**
Other Financing Sources				
8779 Contributions from General Fund	$ 2,452,192	$ 1,851,308	$ 300,000	$ 300,000
8780 Contributions from Other Funds		93,171	93,171	93,171
8958 Capital Lease Proceeds	1,500,000			
Total Other Financing Sources	**$ 3,952,192**	**$ 1,944,479**	**$ 393,171**	**$ 393,171**
Special Items				
8985 Contributions	$	$	$ 570,993	$ 570,993
Total Special Items	**$**	**$**	**$ 570,993**	**$ 570,993**
Total Revenue	**$ 4,194,435**	**$ 2,223,927**	**$ 1,107,021**	**$ 1,107,021**
Expenditures / Appropriations				
Salaries & Benefits				
1303 Other - Post Employment Benefits	$ 299,378	$	$	$
Total Salaries & Benefits	**$ 299,378**	**$**	**$**	**$**
Services & Supplies				
2555 Prof/Spec Svcs - Purchased	$ 1,283	$	$ 166,933	$ 166,933
Total Services & Supplies	**$ 1,283**	**$**	**$ 166,933**	**$ 166,933**
Other Charges				
3551 Transfer Out A-87 Costs	$ 65,132	$ 98,989	$	$
3810 Lease Purchase Principal		198,887	203,812	203,812
3830 Lease Purchase Interest		37,140	32,216	32,216
Total Other Charges	**$ 65,132**	**$ 335,016**	**$ 236,028**	**$ 236,028**
Capital Assets				
4451 Equipment	$ 3,014,527	$ 397,106	$	$
Total Capital Assets	**$ 3,014,527**	**$ 397,106**	**$**	**$**
Other Financing Uses				
3778 Operating Transfer Out - Capital Imprvmt	$ 324,938	$	$	$
3780 Contrib to Other Funds	1,399,546			
Total Other Financing Uses	**$ 1,724,484**	**$**	**$**	**$**
Intrafund Transfers Out				
5527 I/T Prof Services A-87 Costs	$	$	$ 570,993	$ 570,993
5552 I/T - MIS Services	1,197,906	1,215,997		
Total Intrafund Transfers Out	**$ 1,197,906**	**$ 1,215,997**	**$ 570,993**	**$ 570,993**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 300,000	$ 300,000
Total Appropriation for Contingencies	**$**	**$**	**$ 300,000**	**$ 300,000**
Total Expenditures / Appropriations	**$ 6,302,710**	**$ 1,948,119**	**$ 1,273,954**	**$ 1,273,954**
Net Cost	**$ 2,108,275**	**$ (275,808)**	**$ 166,933**	**$ 166,933**

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

Budget Unit **Gold Country Tourism and Promotions - 115**
Function **General**
Activity **Gold Country Tourism and Promotions - 10970**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes				
6167 Hotel/Motel tax	$ 195,442	$ 185,001	$ 175,000	$ 175,000
Total Taxes	**$ 195,442**	**$ 185,001**	**$ 175,000**	**$ 175,000**
Rev from Use of Money & Property				
6950 Interest	$ 1,219	$ 1,689	$ 1,400	$ 1,400
Total Rev from Use of Money & Property	**$ 1,219**	**$ 1,689**	**$ 1,400**	**$ 1,400**
Total Revenue	**$ 196,661**	**$ 186,690**	**$ 176,400**	**$ 176,400**
Expenditures / Appropriations				
Services & Supplies				
2511 Printing	$ 2,371	$ 555	$	$
2709 Countywide System Charges	336	124	36	36
2897 West Slope - Other Activity			5,000	5,000
Total Services & Supplies	**$ 2,707**	**$ 679**	**$ 5,036**	**$ 5,036**
Other Financing Uses				
3780 Contrib to Other Funds	$ 195,442	$ 185,000	$ 175,000	$ 175,000
Total Other Financing Uses	**$ 195,442**	**$ 185,000**	**$ 175,000**	**$ 175,000**
Intrafund Transfers Out				
5556 I/T - Professional Services	$ 1,078	$ 1,057	$ 2,108	$ 2,422
Total Intrafund Transfers Out	**$ 1,078**	**$ 1,057**	**$ 2,108**	**$ 2,422**
Total Expenditures / Appropriations	**$ 199,227**	**$ 186,736**	**$ 182,144**	**$ 182,458**
Net Cost	**$ 2,566**	**$ 46**	**$ 5,744**	**$ 6,058**

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

Budget Unit **Lake Tahoe Tourism and Promotions - 145**
Function **General**
Activity **Lake Tahoe Tourism and Promotions - 10850**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes				
6167 Hotel/Motel tax	$ 5,092,371	$ 5,220,397	$ 5,035,000	$ 5,035,000
Total Taxes	**$ 5,092,371**	**$ 5,220,397**	**$ 5,035,000**	**$ 5,035,000**
Rev from Use of Money & Property				
6950 Interest	$ 221,036	$ 153,439	$	$
Total Rev from Use of Money & Property	**$ 221,036**	**$ 153,439**	**$**	**$**
Total Revenue	**$ 5,313,407**	**$ 5,373,836**	**$ 5,035,000**	**$ 5,035,000**
Expenditures / Appropriations				
Services & Supplies				
2555 Prof/Spec Svcs - Purchased	$	$	$ 58,862	$ 91,362
2709 Countywide System Charges	3,901	2,209	1,104	1,104
2840 Special Dept Expense				1,390,400
2898 No Tahoe Resort Assn	4,270,343	3,498,672	3,600,000	3,600,000
Total Services & Supplies	**$ 4,274,244**	**$ 3,500,881**	**$ 3,659,966**	**$ 5,082,866**
Other Financing Uses				
3775 Operating Transfer Out	$ 955,704	$	$	$
3780 Contrib to Other Funds	21,500	1,170,045		
Total Other Financing Uses	**$ 977,204**	**$ 1,170,045**	**$**	**$**
Intrafund Transfers Out				
5556 I/T - Professional Services	$ 283,761	$ 310,863	$ 1,375,034	$ 1,375,034
Total Intrafund Transfers Out	**$ 283,761**	**$ 310,863**	**$ 1,375,034**	**$ 1,375,034**
Total Expenditures / Appropriations	**$ 5,535,209**	**$ 4,981,789**	**$ 5,035,000**	**$ 6,457,900**
Net Cost	**$ 221,802**	**$ (392,047)**	**$**	**$ 1,422,900**

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

Budget Unit **Open Space Fund - 150**
Function **General**
Activity **Open Space - 22400**

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	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	$ 215,028	$ 152,117	$ 120,000	$ 120,000
Total Rev from Use of Money & Property	**$ 215,028**	**$ 152,117**	**$ 120,000**	**$ 120,000**
Intergovernmental Revenue				
7224 State Open Space Subvention	$ 45,443	$ 2	$	$
Total Intergovernmental Revenue	**$ 45,443**	**$ 2**	**$**	**$**
Charges for Services				
8266 Mitigation Fees	$ 300	$	$	$
Total Charges for Services	**$ 300**	**$**	**$**	**$**
Donations				
8755 Donation	$ 160,342	$ 184,216	$ 205,000	$ 205,000
Total Donations	**$ 160,342**	**$ 184,216**	**$ 205,000**	**$ 205,000**
Other Financing Sources				
8779 Contributions from General Fund	$ 717,716	$	$	$
8780 Contributions from Other Funds	64,800	102,540	300,000	300,000
8954 Operating Transfers In	92,958			
Total Other Financing Sources	**$ 875,474**	**$ 102,540**	**$ 300,000**	**$ 300,000**
Total Revenue	**$ 1,296,587**	**$ 438,875**	**$ 625,000**	**$ 625,000**
Expenditures / Appropriations				
Services & Supplies				
2840 Special Dept Expense	$ 1,275	$	$ 5,000	$ 5,000
Total Services & Supplies	**$ 1,275**	**$**	**$ 5,000**	**$ 5,000**
Other Charges				
3395 Contrib to Other Agencies	$ 64,800	$ 431,809	$ 300,000	$ 300,000
Total Other Charges	**$ 64,800**	**$ 431,809**	**$ 300,000**	**$ 300,000**
Other Financing Uses				
3778 Operating Transfer Out - Capital Imprvmt	$ 254,691	$	$	$
3780 Contrib to Other Funds		21,139	240,000	275,000
Total Other Financing Uses	**$ 254,691**	**$ 21,139**	**$ 240,000**	**$ 275,000**
Total Expenditures / Appropriations	**$ 320,766**	**$ 452,948**	**$ 545,000**	**$ 580,000**
Net Cost	**$ (975,821)**	**$ 14,073**	**$ (80,000)**	**$ (45,000)**

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

Fund: County Services Fund - 250
Subfund: Countywide Systems - 104
Activity: Countywide Systems - 6240

Operating Detail	2008-09 Actual	2009-10 Actual	2010-11 Recommended	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
8193 Other Services	1,111,850	551,060	327,389	327,389
8220 Casino - Property Tax In Lieu	500,000	500,000		
8764 Miscellaneous Revenues		226,000		
Total Operating Revenues	**$ 1,611,850**	**$ 1,277,060**	**$ 327,389**	**$ 327,389**
Operating Expenses				
2290 Maintenance - Equipment	32,077	99,652	90,423	90,423
2292 Maintenance - Software	500,385	480,264	541,195	541,195
2405 Materials - Bldgs & Impr		1,306		
2511 Printing		381		
2534 Operating Materials		1,483		
2555 Prof/Spec Svcs - Purchased	403,530	240,146	300,000	1,061,200
2556 Prof/Spec Svcs - County	17,989	3,981		
2701 Publications & Legal Notices	187	304		
2709 Countywide System Charges	2,347	820		
2710 Rents & Leases - Equipment	303,606	228,211	339,361	339,361
2840 Special Dept Expense	1,182	1,675		
2844 Training	18,000			
2965 Utilities		27,134		
3551 Transfer Out A-87 Costs			51,310	51,310
3701 Equipment Depreciation	201,475	309,050	282,816	399,607
3702 Bldg & Impr Depreciation	62,023	71,299	62,023	71,300
3706 Intangible Assets Depreciation		471,704		471,704
3775 Operating Transfer Out				226,000
Total Operating Expenses	**$ 1,542,801**	**$ 1,937,410**	**$ 1,667,128**	**$ 3,252,100**
Operating Income (Loss)	**$ 69,049**	**$ (660,350)**	**$ (1,339,739)**	**$ (2,924,711)**
Non-Operating Revenue (Expenses)				
3551 Transfer Out A-87 Costs		(51,310)		
3780 Contrib to Other Funds	(7,990)			
6950 Interest	160,924	105,155	118,000	105,000
7119 Public Safety Communication Grant (PSIC)	647,458			
7232 State Aid - Other		447,566		
7495 Fed Homeland Security Grant	67,000			
8752 Gain/Loss on F/A Disposal		(14,567)		
8780 Contributions from Other Funds		515,433		
Total Non-Operating Revenue (Expenses)	**$ 867,392**	**$ 1,002,277**	**$ 118,000**	**$ 105,000**
Income Before Capital Contributions and Transfers	**$ 936,441**	**$ 341,927**	**$ (1,221,739)**	**$ (2,819,711)**
3775 Operating Transfer Out	(37,680)	(75,685)		
8333 Capital Asset Transfer (In)		1,877,371		
8954 Operating Transfers In				100,000
Change in Net Assets	**$ 898,761**	**$ 2,143,613**	**$ (1,221,739)**	**$ (2,719,711)**
Net Assets - Beginning Balance	**6,543,590**	**7,502,823**	**13,479,080**	**13,479,080**
Net Assets - Ending Balance	**$ 7,502,823**	**$ 13,479,080**	**$ 12,257,341**	**$ 10,759,369**
Memo:				
4451 Equipment	$ 983,505	$ 886,150	$	$

Special Districts Final Budget

Governed By The Board of Supervisors

Fiscal Year 2010-11 Final Budget
For Special Districts

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500	502	25020	Hilltop Court PRD #2	397
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500	505	25050	Blue Oak Ranch PRD #5	400
500	506	25060	Cerro Vista PRD #6	401
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500	623	06230	Regional Waste Water District	404
500	508	25080	Sterling Pointe - PRD #8	403
501	1	77010	Dollar Point Light	405
501	3	77030	Foresthill Light	406
501	6	67060	Sheridan - Fire Protection	408
501	6	70060	Sheridan - Park Maintenance	409
501	9	69090	Dutch Flat - Park and Recreation	411
501	10	50100	Quail Lake - Roads, Lighting and Drainage	413
501	11	60110	Sabre City – Recreation/Landscape	414
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501	32	50320	Bell Meadows - Roads, Lighting and Drainage	420
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501	49	50490	Greenbrae Estates - Roads and Lighting	435
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501	50	50500	Country Meadows - Roads, Lighting and Drainage	436
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501	56	50560	Sullivan Ranch - Roads, Lighting and Drainage	438
501	57	50570	Crother Hills - Roads and Lighting	439
501	58	68580	Placer County Septic Tank	440
501	59	50590	Bridgewater - Roads, Lighting and Drainage	441
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501	61	77610	Discovery Park - Lighting and Drainage	443
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501	63	50630	Mountain View - Roads and Lighting	445
501	64	50640	Squirrel Creek - Roads, Lighting, Fire and Water	446
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501	87	50870	Atwood Ranch - Roads and Lighting	469
501	87	60870	Atwood Ranch - Landscaping	469
501	87	66870	Atwood Ranch - Drainage	469
501	88	50880	Spring Valley - Roads and Fire Protection	471
501	89	50890	Rock Creek Meadows - Roads, Lighting and Drainage	472
501	90	77900	Barton Ranch - Lighting	473
501	92	50920	Rockview - Roads, Lighting and Drainage	474
501	93	50930	Granite Oaks – Roads and Lighting	475
501	94	50940	Quarry Meadows - Roads, Lighting and Drainage	476
501	96	50960	Mammoth Ridge - Roads, Lighting and Fire Protection	477
501	97	67770	Sunset West Fire	478
501	98	50980	Carnelian Circle - Roads, Snow Removal and Drainage	480
501	99	50990	Tamarack – Roads and Snow Removal	481
501	101	51010	Almond Knoll - Roads and Drainage	482
501	102	51020	Sierra Mesa - Roads, Lighting and Fire Protection	483
501	103	51030	Deer Ridge	484
501	104	51040	Blackhawk - Roads, Snow Removal and Fire Protection	485
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501	111	51110	Princeton Club - Roads, Lighting and Drainage	489
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501	128	51280	Eagle Ridge Est - Roads and Drainage	499
501	129	51290	Pheasant Knoll - Roads, Lighting and Drainage	500
501	132	51320	Sterling Pointe - Roads and Lighting	501
501	134	51340	Meadow View Est - Roads, Lighting and Drainage	502
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501	159	51590	Loomis Ranch	518
501	160	51600	Kemper Oaks	519
501	161	51610	Village at Squaw Valley - Roads	520
501	162	71620	Squaw Valley - Park	521
501	163	51630	Miner's Creek	522
501	165	67650	Dry Creek – Fire	523
501	166	51660	Canyon View - Roads	526
501	167	51670	Grayhawk - Roads & Landscape	527
501	168	51680	Atwood V	528
501	169	71690	Dry Creek Park	529
501	170	51700	Western Knolls	531
501	172	51720	Mandarin Hills Estates	532
501	174	51740	Cavitt Ranch Estates	533
501	175	51750	Sun Valley Oaks	534
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501	177	51770	Blackwood Hills	536
501	178	51780	Monte Verde Estates	537
501	179	51790	Trailhead	538
501	180	51800	Doyle Ranch	539
501	181	51810	The Vineyard	540
501	182	51820	Old Post Lane	541
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501	185	51850	Blue Oak Ranch Roads	543
501	187	51870	Retreat at Northstar R/D/S	544
501	188	51880	Bickford Ranch Roads	545
501	189	67890	Bickford Ranch Fire	546
501	191	51910	Atwood III - Roads, Lighting and Drainage	547
501	193	67930	North Auburn/Ophir Fire	548
501	194	69940	Martis Valley Recreation	551
501	195	51950	Rock Saddle Rds/Drn/Lts	552
501	196	61960	Alexandria Estates Landscape	553
501	197	51970	Northstar Highlands Water Quality	554
501	199	51990	Siller Ranch Water Quality	555
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501	204	82040	Northstar Highlands Transit	560
501	205	82050	Northside Transit	561
501	206	52060	Northside Water Quality	562
501	208	52080	Nichols Drive Industrial Park	563
501	210	52100	Hopkins Village Water Quality	564
501	211	82110	Hopkins Village Transit	565
501	213	52130	Donner-Truckee Vet Hospital	566
501	004/A-1	77040	Lakeshore Lights	407
501	215	52150	Hawks Property PM	567
501	47	60470	Stanford Ranch - Landscaping	433
502	23	68230	Blue Canyon – Sewer	573
502	24	68240	Applegate – Sewer	574
502	55	68550	Lavoti Tract – Sewer and Water	576
502	91	689110	Auburn Valley - Sewer and Water	578
502	173	61730	Dry Creek - Sewer	579
502	183	61830	Bickford Ranch Sewer	580
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502	8	68080	Sheridan - Water	572
503	1	07260	Sewer Maintenance District #1 - N Auburn	582
503	2	07290	Sewer Maintenance District #2 - Folsom Lake	585
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MASTER FIXED ASSET LIST FOR COUNTY SERVICE AREAS

****

FISCAL YEAR 2010/2011

FUND/ SUBFUND		CSA NAME	ITEM	COST	SUBTOTAL
		FIXED ASSETS (4451)			
501	097	Sunset West Fire	Type IV Fire Engine	$ 218,698	
					$ 218,698
501	150	Dutch Flat Fire	Type III Fire Engine	$ 30,000	
			Hurst Cutting Tool	$ 5,500	
					$ 35,500
501	193	North Auburn/Ophir Fire	Thermal Imagers (3 ea @ $10,000)	$ 30,000	
			Utility Vehicle	$ 50,000	
			Fire Engine - Used (Replacement for BR180)	$ 30,000	
					$ 110,000
502	002	Sunset Whitney Sewer	Ultra Power LS Odor Control	$ 35,000	
					$ 35,000
502	173	Dry Creek Sewer	25 hp Vaughn Chopper Pump (2 ea @ $17,500)	$ 35,000	
			60 hp Vaughn Chopper Pump	$ 30,000	
					$ 65,000
503	001	Sewer Maintenance District #1	Chlorinator	$ 12,000	
			Sulfinator	$ 12,000	
			Sewer Bar Rack	$ 220,000	
			Umbilical Air	$ 10,000	
			Sulfur Dioxide Analyzer	$ 10,000	
					$ 264,000
503	002	Sewer Maintenance District #2	Generator for Wexford Liftstation	$ 40,000	
					$ 40,000
503	003	Sewer Maintenance District #3	Influent Pump	$ 16,000	
					$ 16,000
TOTAL FIXED ASSETS FOR COUNTY SERVICE AREAS:					**$ 784,198**

COUNTY OF PLACER
STATE OF CALIFORNIA

County of Placer
Special Districts and Other Agencies Summary
Fiscal Year 2010-11

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated 6/30/2010	Cancellation of Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
Special Revenue Funds							
500 100 Granite Bay L & L District	$ 59,594	$	$ 632,560	$ 692,154	$ 692,154	$	$ 692,154
500 300 Newcastle Light District	3,290		7,100	10,390	5,255	5,135	10,390
500 400 Penryn Light District	2,931		5,400	8,331	3,626	4,705	8,331
500 501 Penryn HIlls PRD#1	2,546	817	4,170	7,533	3,720	3,813	7,533
500 502 Hilltop Court - PRD#2	825	5,920	4,599	11,344	11,344		11,344
500 503 Ridgewood Heights-PRD #3	3,287	2,258	2,188	7,733	7,733		7,733
500 504 Gray Pine Way PRD #4	661		1,663	2,324	1,052	1,272	2,324
500 505 Blue Oak Ranch - PRD #5	109		1,704	1,813	476	1,337	1,813
500 506 Cerro Vista - PRD #6	1,093	26,001	13,280	40,374	40,374		40,374
500 507 Northstar Highlands PRD #7	1,799,597		825,868	2,625,465	757,332	1,868,133	2,625,465
500 508 PRD #8 Sterling Pointe Estates	2,080		12,988	15,068	1,811	13,257	15,068
500 623 Regional Waste Water District	192,308		257,835	450,143	450,143		450,143
501 1 CSA 28 Z01 Dollar Point Light	3,155	189,483	18,775	211,413	211,413		211,413
501 3 CSA 28 Z03 Foresthill Lgt	1,157		5,500	6,657	3,102	3,555	6,657
501 4 CSA 28 Z04A1 Lakeshore Lights	370		3,425	3,795	1,795	2,000	3,795
501 6 CSA 28 Z06 Sheridan N/Ent	37,937	5,176	59,723	102,836	90,993	11,843	102,836
501 9 CSA 28 Z09 Dutch Flat Rec	9,416		42,567	51,983	42,567	9,416	51,983
501 10 CSA 28 Z10 Quail Lake	(144)		2,564	2,420	338	2,082	2,420
501 11 CSA 28 Z11 Sabre City Rec-Lnscp	8,646	1,354	18,534	28,534	28,534		28,534
501 15 CSA 28 Z15 Golden Oaks Road	53		12,410	12,463	954	11,509	12,463
501 19 CSA 28 Z19 Ponderosa Pal Rd	(1,804)	41,257	26,656	66,109	66,109		66,109
501 22 CSA 28 Z22 Dry Creek Watershed	1,564,934		388,695	1,953,629	1,751,649	201,980	1,953,629
501 31 CSA 28 Z31 Lake Oak Estates Rds	(685)		7,015	6,330	362	5,968	6,330
501 32 CSA 28 Z32 Bell Meadows	161,982		7,665	169,647	169,647		169,647
501 34 CSA 28 Z34 Spring Meadows	168,991		20,296	189,287	183,317	5,970	189,287
501 35 CSA 28 Z35 Woodbridge	208		21,312	21,520	4,926	16,594	21,520
501 37 CSA 28 Z37 Timberline Roads	(222)		2,965	2,743	339	2,404	2,743
501 39 CSA 28 Z39 Placer Industrial Park	72		6,165	6,237	893	5,344	6,237
501 40 CSA 28 Z40 Robin Court	4,596		2,724	7,320	5,202	2,118	7,320
501 41 CSA 28 Z41 Meadow Creek	57		3,500	3,557	1,344	2,213	3,557
501 42 CSA 28 Z42 Pl Ctr Exec	43,836	91,360	9,215	144,411	144,193	218	144,411
501 43 CSA 28 Z43 Belle Vista	(104)		916	812	324	488	812
501 44 CSA 28 Z44 Natr WD N/Ent	(210)		5,015	4,805	726	4,079	4,805
501 45 CSA 28 Z45 Uncle Joes Ln-Rd	(616)		4,816	4,200	355	3,845	4,200
501 46 CSA 28 Z46 Cedar Oaks Rd&Dr	340		3,425	3,765	2,076	1,689	3,765
501 47 CSA 28 Z47 Stanford Ranch	644		11	655	655		655
501 48 CSA 28 Z48 Hidden Creek	1,631		5,990	7,621	1,893	5,728	7,621
501 49 CSA 28 Z49 Greenbrae	240		2,794	3,034	2,433	601	3,034
501 50 CSA 28 Z50 Country Meadows	7,433		2,394	9,827	8,590	1,237	9,827
501 51 CSA 28 Z51 Sunset Terrace	(182)		1,817	1,635	336	1,299	1,635

County of Placer
Special Districts and Other Agencies Summary
Fiscal Year 2010-11

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated 6/30/2010	Cancellation of Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
501 56 CSA 28 Z56 Sullivan Ranch	(801)		11,100	10,299	2,346	7,953	10,299
501 57 CSA 28 Z57 Crother Hl N/En	11,452	505	2,144	14,101	14,101		14,101
501 58 CSA 28 Z58 PC Septic Trmt	38,386	8,373	2,000	48,759	48,759		48,759
501 59 CSA 28 Z59 Bridgewater	(162)		5,006	4,844	1,360	3,484	4,844
501 60 CSA 28 Z60 Traynor	672		892	1,564	892	672	1,564
501 61 CSA 28 Z61 Discovery Park	98		1,202	1,300	853	447	1,300
501 62 CSA 28 Z62 Quail Oaks #3	(129)	1,979	8,744	10,594	7,212	3,382	10,594
501 63 CSA 28 Z63 Mt View	253		1,688	1,941	1,125	816	1,941
501 64 CSA 28 Z64 Sqrl Ck	10,386		2,976	13,362	10,663	2,699	13,362
501 65 CSA 28 Z65 Grosvenor Downs	3,961	280	23,190	27,431	14,065	13,366	27,431
501 66 CSA 28 Z66 Dobbas Ranch	(215)		1,760	1,545	331	1,214	1,545
501 67 CSA 28 Z67 Quail Oaks #1	1,304	803	13,556	15,663	9,730	5,933	15,663
501 68 CSA 28 Z68-3 North Park/Dry Creek	(178)		37,015	36,837	33,124	3,713	36,837
501 69 CSA 28 Z69 Treelake	(6,142)		141,932	135,790	32,877	102,913	135,790
501 71 CSA 28 Z71 Placer Canyon	1,108	48,583	609	50,300	50,300		50,300
501 72 CSA 28 Z72 Southview	(229)		2,154	1,925	332	1,593	1,925
501 73 CSA 28 Z73 Cantershire	(28)		3,320	3,292	921	2,371	3,292
501 74 CSA 28 Z74 Shadow Rock	1,019		13,540	14,559	2,183	12,376	14,559
501 75 CSA 28 Z75 Kailua Park	916		15,036	15,952	5,162	10,790	15,952
501 76 CSA 28 Z76 Western Placer Fire	(246,774)	58,342	580,068	391,636	242,454	149,182	391,636
501 77 CSA 28 Z77 Stratford Downs	2,781	1,984	17,135	21,900	14,564	7,336	21,900
501 78 CSA 28 Z78 Kentucky Greens	(302)		7,492	7,190	1,162	6,028	7,190
501 79 CSA 28 Z79 Walden Woods #5	7,432		1,644	9,076	7,690	1,386	9,076
501 80 CSA 28 Z80 Frances Ridge	5,081		1,440	6,521	6,270	251	6,521
501 82 CSA 28 Z82 Pheasant Grove	1,858		11,126	12,984	9,460	3,524	12,984
501 84 CSA 28 Z84 Dream Ranch	(201)		25,395	25,194	13,484	11,710	25,194
501 85 CSA 28 Z85 Pineview	(140)		4,074	3,934	1,453	2,481	3,934
501 87 CSA 28 Z87 Atwood Ranch	5,305		14,432	19,737	10,875	8,862	19,737
501 88 CSA 28 Z88 Spring Valley	718		6,944	7,662	1,656	6,006	7,662
501 89 CSA 28 Z89 Rock Creek Meadow	(42)		2,424	2,382	914	1,468	2,382
501 90 CSA 28 Z90 Barton Ranch	196		1,410	1,606	1,433	173	1,606
501 92 CSA 28 Z92 Rockview	42,594		2,684	45,278	44,088	1,190	45,278
501 93 CSA 28 Z93 Granite Oaks	83			83	78	5	83
501 94 CSA 28 Z94 Quarry Meadows	262		4,243	4,505	1,771	2,734	4,505
501 96 CSA 28 Z96 Mammoth Ridge	(290)		5,770	5,480	363	5,117	5,480
501 97 CSA 28 Z97 Sunset West Fire	639,551	127,177	2,861,335	3,628,063	3,495,074	132,989	3,628,063
501 98 CSA 28 Z98 Carnelian Circle	1,392		7,993	9,385	1,975	7,410	9,385
501 99 CSA 28 Z99 Tamarack	10,795	25,275	4,005	40,075	40,075		40,075
501 101 CSA 28 Z101 Almond Knl R&D	(309)		3,224	2,915	344	2,571	2,915
501 102 CSA 28 Z102 Sierra Mesa	111		2,078	2,189	1,821	368	2,189
501 103 CSA 28 Z103 Deer Ridge	1,384		21,848	23,232	5,771	17,461	23,232

County of Placer
Special Districts and Other Agencies Summary
Fiscal Year 2010-11

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated 6/30/2010	Cancellation of Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
501 104 CSA 28 Z104 Black Hawk	63,205		16,610	79,815	66,124	13,691	79,815
501 106 CSA 28 Z106 Olive Ranch	(24)		2,420	2,396	1,021	1,375	2,396
501 107 CSA 28 Z107 Foothill Oaks	(380)		5,214	4,834	1,292	3,542	4,834
501 109 CSA 28 Z109 Oak Leaf Glen	(990)		11,885	10,895	938	9,957	10,895
501 111 CSA 28 Z111 Princeton Club	(979)		15,544	14,565	2,176	12,389	14,565
501 113 CSA 28 Z113 Parkview	(47)		2,468	2,421	1,129	1,292	2,421
501 114 CSA 28 Z114 Pine Ridge	(19)		3,401	3,382	348	3,034	3,382
501 115 CSA 28 Z115 Silver Oaks	44		1,643	1,687	915	772	1,687
501 116 CSA 28 Z116 Col Estates	(94)		2,120	2,026	339	1,687	2,026
501 117 CSA 28 Z117 Whitington Heights	15,856		3,432	19,288	2,689	16,599	19,288
501 120 CSA 28 Z120 Granite Bay	1,146	6,854	59,980	67,980	67,980		67,980
501 122 CSA 28 Z122 Rainbow Valley	18	72	1,552	1,642	1,641	1	1,642
501 124 CSA 28 Z124 Bradley Ranch	550		1,600	2,150	905	1,245	2,150
501 125 CSA 28 Z125 Balmoral #1&2	13,967		2,950	16,917	14,015	2,902	16,917
501 128 CSA 28 Z128 Eagle Ridge Est	(231)		2,290	2,059	340	1,719	2,059
501 129 CSA 28 Z129 Pheasant Knoll	8,592		2,040	10,632	8,756	1,876	10,632
501 132 CSA 28 Z132 Sterling Pointe	19,226		12,924	32,150	21,073	11,077	32,150
501 134 CSA 28 Z134 Meadow View Estates	(30)		9,035	9,005	1,829	7,176	9,005
501 135 CSA 28 Z135 Miners Ravine	2,009		8,093	10,102	3,642	6,460	10,102
501 136 CSA 28 Z136 Winterhawk	(238)		4,230	3,992	824	3,168	3,992
501 145 CSA 28 Z145 Granite Creek	8,988	2,000	9,414	20,402	16,219	4,183	20,402
501 146 CSA 28 Z146 Eagle Rock Roads	397		11,620	12,017	2,332	9,685	12,017
501 147 CSA 28 Z147 Applegate Park	2,297		27,427	29,724	27,427	2,297	29,724
501 148 CSA 28 Z148 Winchester	103,331		219,027	322,358	67,244	255,114	322,358
501 150 CSA 28 Z150 Dutch Flat Fire	42,148	25,403	122,035	189,586	131,059	58,527	189,586
501 151 CSA 28 Z151 Sunset Estates	144		2,331	2,475	578	1,897	2,475
501 152 CSA 28 Z152 Chelshire Downs	197		2,997	3,194	642	2,552	3,194
501 153 CSA 28 Z153 Atwood Ranch II	990		7,474	8,464	2,356	6,108	8,464
501 154 CSA 28 Z154 Silverwood Rds/Trail	1,740		4,784	6,524	2,931	3,593	6,524
501 155 CSA 28 Z155 Creekside Meadows	122		2,024	2,146	548	1,598	2,146
501 157 CSA 28 Z157 Placer Corp Center	6,194		38,611	44,805	11,611	33,194	44,805
501 158 CSA 28 Z158 Douglas Ranch	4,320		40,465	44,785	21,851	22,934	44,785
501 159 CSA 28 Z159 Loomis Ranch	255		4,166	4,421	772	3,649	4,421
501 160 CSA 28 Z160 Kemper Oaks	141		1,054	1,195	465	730	1,195
501 161 CSA 28 Z161 Village at Squaw Valley	903		3,096	3,999	1,689	2,310	3,999
501 162 CSA 28 Z162 Squaw Valley Park	11,414		32,728	44,142	32,728	11,414	44,142
501 163 CSA 28 Z163 Miner's Creek	730		6,020	6,750	963	5,787	6,750
501 165 CSA 28 Z165 Dry Creek Fire	175,332		1,323,621	1,498,953	1,498,953		1,498,953
501 166 CSA 28 Z166 Canyon View	790		6,316	7,106	1,470	5,636	7,106
501 167 CSA 28 Z167 Grayhawk	1,968		23,497	25,465	5,592	19,873	25,465
501 168 CSA 28 Z168 Atwood V	817		5,277	6,094	3,676	2,418	6,094

County of Placer
Special Districts and Other Agencies Summary
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District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated 6/30/2010	Cancellation of Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
501 169 CSA 28 Z169 Dry Creek Park	184,367		569,133	753,500	349,554	403,946	753,500
501 170 CSA 28 Z170 Western Knolls	744		5,978	6,722	1,116	5,606	6,722
501 172 CSA 28 Z172 Mandarin Hill Estates	387	53,211		53,598	53,598		53,598
501 174 CSA28 Z174 Cavitt Ranch Estates	4,894		17,885	22,779	7,863	14,916	22,779
501 175 CSA28 z175 Sun Valley Oaks	1,577		16,750	18,327	4,368	13,959	18,327
501 176 CSA28 Z176 Olympus Village	1,683		9,507	11,190	2,526	8,664	11,190
501 177 CSA28 Z177 Blackwood Hills	256		3,271	3,527	875	2,652	3,527
501 178 CSA28 Z178 Monte Verde Estates	4,706		40,632	45,338	23,532	21,806	45,338
501 179 CSA 28 Z179 Trailhead	2,374		22,837	25,211	2,741	22,470	25,211
501 180 CSA 28 Z180 Doyle Ranch	5,533		35,359	40,892	7,229	33,663	40,892
501 181 CSA 28 Z181 The Vineyard	1,947		12,076	14,023	2,547	11,476	14,023
501 182 CSA 28 Z182 Old Post Lane	167		1,459	1,626	512	1,114	1,626
501 184 CSA28Z184 Bickford Ranch Parks	7,224		18,041	25,265	7,767	17,498	25,265
501 185 CSA 28 Z185 Blue Oak Ranch Rds	127		1,529	1,656	466	1,190	1,656
501 187 CSA 28 Z187 Retreat at Northstar R/D/S	59,478		59,456	118,934	62,468	56,466	118,934
501 188 CSA28Z188 Bickford Ranch Roads	1,489		2,850	4,339	2,532	1,807	4,339
501 189 CSA 28 Z189 Bickford Ranch Fire	1,770		11,360	13,130	646	12,484	13,130
501 191 CSA 28 Z191 Atwood III Rds/Drn/Lts	6,426		37,666	44,092	7,180	36,912	44,092
501 193 CSA 28 Z193 North Auburn/Ophir Fire	279,747		3,377,018	3,656,765	2,993,498	663,267	3,656,765
501 194 CSA 28 Z194 Martis Valley Recreation	12,074		80,490	92,564	11,824	80,740	92,564
501 195 CSA 28 Z195 Rock Saddle Rds/Drn/Lts	1,041		3,550	4,591	1,594	2,997	4,591
501 196 CSA 28 Z196 Alexandria Estates Landscape	10,871		13,279	24,150	15,279	8,871	24,150
501 197 CSA 28 Z197 Northstar Highlands Wtr Qtly	95,756		61,502	157,258	156,107	1,151	157,258
501 199 CSA 28 Z199 Siller Ranch Water Quality	264,383		169,208	433,591	427,856	5,735	433,591
501 200 CSA 28 Z200 Martis Camp Transit	14,986	13,000	15,848	43,834	43,834		43,834
501 201 CSA 28 Z201 Timilick Water Quality	186,313		119,409	305,722	302,297	3,425	305,722
501 202 CSA 28 Z202 Timilick Transit	8,185	300	4,547	13,032	13,032		13,032
501 203 CSA 28 Z203 Village at Northstar Transit	5,306		2,151	7,457	7,239	218	7,457
501 204 CSA 28 Z204 Northstar Highlands Transit	12,228		6,621	18,849	18,849		18,849
501 205 CSA 28 Z205 Northside Transit	739		1,021	1,760	1,709	51	1,760
501 206 CSA 28 Z206 Northside Water Quality	14,653		10,105	24,758	24,758		24,758
501 208 CSA 28 Z208 Nichols Drive Indust Park	1,450		17,109	18,559	2,237	16,322	18,559
501 210 CSA 28 Z210 Hopkins Village Water Qual	4,358		7,603	11,961	11,961		11,961
501 211 CSA 28 Z211 Hopkins Village Transit	644		1,516	2,160	2,157	3	2,160
501 213 CSA 28 Z213 Donner-Truckee Vet Hosp	897		1,485	2,382	2,382		2,382
501 215 CSA 28 Z215 Hawks Property PM	(1,552)		2,752	1,200	639	561	1,200
Total Special Revenue Funds	**$ 6,295,235**	**$ 737,767**	**$ 13,155,285**	**$ 20,188,287**	**$ 15,443,050**	**$ 4,745,237**	**$ 20,188,287**

State Controller Schedules
County Budget Act
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Schedule 12

County of Placer
Special Districts and Other Agencies Summary
Fiscal Year 2010-11

District Name			Total Financing Sources				Total Financing Uses		
			Fund Balance Unreserved/ Undesignated 6/30/2010	Cancellation of Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1			2	3	4	5	6	7	8
Enterprise Funds									
502	2	CSA 28 Z2A3 Sunset Whitney Swr	$ 418,523	$	$ 487,669	$ 906,192	$ 752,985	$ 153,207	$ 906,192
502	6	CSA 28 Z06A1 Sheridan Ent	66,015		200,867	266,882	266,882		266,882
502	8	CSA 28 Z06A1 Sheridan Water			119,227	119,227	119,227		119,227
502	23	CSA 28 Z23 Blue Canyon SW	12,510		16,158	28,668	16,139	12,529	28,668
502	24	CSA 28 Z24 Applegate Sewer	68,149		36,408	104,557	104,557		104,557
502	29	CSA 28 Z29 W Placer Ir-Wtr	118			118		118	118
502	55	CSA 28 Z55 Lavoti Trc Sewer	15,595		111,281	126,876	119,435	7,441	126,876
502	91	CSA 28 Z91 Auburn Valley	519			519		519	519
502	173	CSA 28 Z173 Dry Creek Sewer	287,480		567,641	855,121	839,609	15,512	855,121
502	183	CSA 28 Z183 Bickford Ranch Sewer	90,108		186,390	276,498	87,018	189,480	276,498
503	1	Sewer Maint #1 N Auburn	3,734,875		8,064,542	11,799,417	8,846,408	2,953,009	11,799,417
503	2	Sewer Maint #2 Folsom Lk	3,487,811		4,364,867	7,852,678	7,003,822	848,856	7,852,678
503	3	Sewer Maint #3 Folsom Lk	339,602		950,215	1,289,817	1,177,585	112,232	1,289,817
Total Enterprise Funds			**$ 8,521,305**	**$ 0**	**$ 15,105,265**	**$ 23,626,570**	**$ 19,333,667**	**$ 4,292,903**	**$ 23,626,570**
Total Special Districts and Other Agencies			**$ 14,816,540**	**$ 737,767**	**$ 28,260,550**	**$ 43,814,857**	**$ 34,776,717**	**$ 9,038,140**	**$ 43,814,857**

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Actual

County of Placer
Fund Balance - Special Districts and Other Agencies
Fiscal Year 2010-11

District Name	Total Fund Balance June 30, 2010	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2010
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
Special Revenue Funds					
500 100 Granite Bay L & L District	$ 187,449	$ 4,179	$	$ 123,676	$ 59,594
500 300 Newcastle Light District	55,818		41,945	10,583	3,290
500 400 Penryn Light District	53,823		39,593	11,299	2,931
500 501 Penryn HIlls PRD#1	17,704			15,158	2,546
500 502 Hilltop Court - PRD#2	12,993			12,168	825
500 503 Ridgewood Heights-PRD #3	13,040			9,753	3,287
500 504 Gray Pine Way PRD #4	7,181			6,520	661
500 505 Blue Oak Ranch - PRD #5	6,410			6,301	109
500 506 Cerro Vista - PRD #6	44,205			43,112	1,093
500 507 Northstar Highlands PRD #7	1,943,138			143,541	1,799,597
500 508 PRD #8 Sterling Pointe Estates	12,332			10,252	2,080
500 623 Regional Waste Water District	204,958	12,650			192,308
501 1 CSA 28 Z01 Dollar Point Light	237,117		138,078	95,884	3,155
501 3 CSA 28 Z03 Foresthill Lgt	58,099		31,617	25,325	1,157
501 4 CSA 28 Z04A1 Lakeshore Lights	34,257		18,791	15,096	370
501 6 CSA 28 Z06 Sheridan N/Ent	405,487	3,478	47,189	316,883	37,937
501 9 CSA 28 Z09 Dutch Flat Rec	27,556		17,877	263	9,416
501 10 CSA 28 Z10 Quail Lake	25,050			25,194	(144)
501 11 CSA 28 Z11 Sabre City Rec-Lnscp	39,088		30,442		8,646
501 15 CSA 28 Z15 Golden Oaks Road	169,248		2,037	167,158	53
501 19 CSA 28 Z19 Ponderosa Pal Rd	104,538		10,229	96,113	(1,804)
501 22 CSA 28 Z22 Dry Creek Watershed	3,028,075		1,463,141		1,564,934
501 31 CSA 28 Z31 Lake Oak Estates Rds	149,084		15,196	134,573	(685)
501 32 CSA 28 Z32 Bell Meadows	168,994			7,012	161,982
501 34 CSA 28 Z34 Spring Meadows	232,186			63,195	168,991
501 35 CSA 28 Z35 Woodbridge	376,449		14,731	361,510	208
501 37 CSA 28 Z37 Timberline Roads	44,123		1,526	42,819	(222)
501 39 CSA 28 Z39 Placer Industrial Park	69,969		3,865	66,032	72
501 40 CSA 28 Z40 Robin Court	16,125			11,529	4,596
501 41 CSA 28 Z41 Meadow Creek	38,040			37,983	57
501 42 CSA 28 Z42 Pl Ctr Exec	160,103		6,895	109,372	43,836
501 43 CSA 28 Z43 Belle Vista	10,165			10,269	(104)
501 44 CSA 28 Z44 Natr WD N/Ent	53,237			53,447	(210)
501 45 CSA 28 Z45 Uncle Joes Ln-Rd	85,071		17,000	68,687	(616)
501 46 CSA 28 Z46 Cedar Oaks Rd&Dr	48,066		586	47,140	340
501 47 CSA 28 Z47 Stanford Ranch	644				644
501 48 CSA 28 Z48 Hidden Creek	95,998		6,500	87,867	1,631
501 49 CSA 28 Z49 Greenbrae	17,384		877	16,267	240

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County of Placer
Fund Balance - Special Districts and Other Agencies
Fiscal Year 2010-11

District Name	Total Fund Balance June 30, 2010	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2010
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
501 50 CSA 28 Z50 Country Meadows	29,879			22,446	7,433
501 51 CSA 28 Z51 Sunset Terrace	20,576			20,758	(182)
501 56 CSA 28 Z56 Sullivan Ranch	138,939			139,740	(801)
501 57 CSA 28 Z57 Crother Hl N/En	20,222		6,193	2,577	11,452
501 58 CSA 28 Z58 PC Septic Trmt	93,502	9,288	45,828		38,386
501 59 CSA 28 Z59 Bridgewater	60,382			60,544	(162)
501 60 CSA 28 Z60 Traynor	9,107			8,435	672
501 61 CSA 28 Z61 Discovery Park	10,219		6,720	3,401	98
501 62 CSA 28 Z62 Quail Oaks #3	51,459			51,588	(129)
501 63 CSA 28 Z63 Mt View	8,019			7,766	253
501 64 CSA 28 Z64 Sqrl Ck	49,610			39,224	10,386
501 65 CSA 28 Z65 Grosvenor Downs	176,946			172,985	3,961
501 66 CSA 28 Z66 Dobbas Ranch	23,390		3,145	20,460	(215)
501 67 CSA 28 Z67 Quail Oaks #1	77,381			76,077	1,304
501 68 CSA 28 Z68-3 North Park/Dry Creek	125,099			125,277	(178)
501 69 CSA 28 Z69 Treelake	1,611,009			1,617,151	(6,142)
501 71 CSA 28 Z71 Placer Canyon	49,691			48,583	1,108
501 72 CSA 28 Z72 Southview	34,438			34,667	(229)
501 73 CSA 28 Z73 Cantershire	38,818			38,846	(28)
501 74 CSA 28 Z74 Shadow Rock	85,833			84,814	1,019
501 75 CSA 28 Z75 Kailua Park	138,867			137,951	916
501 76 CSA 28 Z76 Western Placer Fire	774,080	403,886	17,559	599,409	(246,774)
501 77 CSA 28 Z77 Stratford Downs	144,758			141,977	2,781
501 78 CSA 28 Z78 Kentucky Greens	116,221			116,523	(302)
501 79 CSA 28 Z79 Walden Woods #5	25,800			18,368	7,432
501 80 CSA 28 Z80 Frances Ridge	14,637			9,556	5,081
501 82 CSA 28 Z82 Pheasant Grove	61,564			59,706	1,858
501 84 CSA 28 Z84 Dream Ranch	209,651		5,198	204,654	(201)
501 85 CSA 28 Z85 Pineview	46,847			46,987	(140)
501 87 CSA 28 Z87 Atwood Ranch	105,710			100,405	5,305
501 88 CSA 28 Z88 Spring Valley	78,995			78,277	718
501 89 CSA 28 Z89 Rock Creek Meadow	27,490			27,532	(42)
501 90 CSA 28 Z90 Barton Ranch	7,034		2,316	4,522	196
501 92 CSA 28 Z92 Rockview	43,806			1,212	42,594
501 93 CSA 28 Z93 Granite Oaks	78			(5)	83
501 94 CSA 28 Z94 Quarry Meadows	48,579			48,317	262
501 96 CSA 28 Z96 Mammoth Ridge	77,530			77,820	(290)
501 97 CSA 28 Z97 Sunset West Fire	807,480	40,752		127,177	639,551
501 98 CSA 28 Z98 Carnelian Circle	44,218			42,826	1,392

Actual

County of Placer
Fund Balance - Special Districts and Other Agencies
Fiscal Year 2010-11

District Name	Total Fund Balance June 30, 2010	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2010
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
501 99 CSA 28 Z99 Tamarack	36,272			25,477	10,795
501 101 CSA 28 Z101 Almond Knl R&D	38,066			38,375	(309)
501 102 CSA 28 Z102 Sierra Mesa	16,344			16,233	111
501 103 CSA 28 Z103 Deer Ridge	139,694			138,310	1,384
501 104 CSA 28 Z104 Black Hawk	335,623			272,418	63,205
501 106 CSA 28 Z106 Olive Ranch	25,691			25,715	(24)
501 107 CSA 28 Z107 Foothill Oaks	64,028			64,408	(380)
501 109 CSA 28 Z109 Oak Leaf Glen	151,992			152,982	(990)
501 111 CSA 28 Z111 Princeton Club	172,612			173,591	(979)
501 113 CSA 28 Z113 Parkview	23,679			23,726	(47)
501 114 CSA 28 Z114 Pine Ridge	35,025			35,044	(19)
501 115 CSA 28 Z115 Silver Oaks	14,944			14,900	44
501 116 CSA 28 Z116 Col Estates	20,146			20,240	(94)
501 117 CSA 28 Z117 Whitington Heights	46,258			30,402	15,856
501 120 CSA 28 Z120 Granite Bay	67,487			66,341	1,146
501 122 CSA 28 Z122 Rainbow Valley	8,153			8,135	18
501 124 CSA 28 Z124 Bradley Ranch	12,020			11,470	550
501 125 CSA 28 Z125 Balmoral #1&2	32,724			18,757	13,967
501 128 CSA 28 Z128 Eagle Ridge Est	20,652			20,883	(231)
501 129 CSA 28 Z129 Pheasant Knoll	21,783			13,191	8,592
501 132 CSA 28 Z132 Sterling Pointe	99,952			80,726	19,226
501 134 CSA 28 Z134 Meadow View Estates	74,904			74,934	(30)
501 135 CSA 28 Z135 Miners Ravine	60,201			58,192	2,009
501 136 CSA 28 Z136 Winterhawk	49,982			50,220	(238)
501 145 CSA 28 Z145 Granite Creek	53,104			44,116	8,988
501 146 CSA 28 Z146 Eagle Rock Roads	89,377			88,980	397
501 147 CSA 28 Z147 Applegate Park	16,409			14,112	2,297
501 148 CSA 28 Z148 Winchester	1,145,266			1,041,935	103,331
501 150 CSA 28 Z150 Dutch Flat Fire	128,189	2,319		83,722	42,148
501 151 CSA 28 Z151 Sunset Estates	17,676			17,532	144
501 152 CSA 28 Z152 Chelshire Downs	22,638			22,441	197
501 153 CSA 28 Z153 Atwood Ranch II	40,175			39,185	990
501 154 CSA 28 Z154 Silverwood Rds/Trail	33,335			31,595	1,740
501 155 CSA 28 Z155 Creekside Meadows	15,121			14,999	122
501 157 CSA 28 Z157 Placer Corp Center	243,966			237,772	6,194
501 158 CSA 28 Z158 Douglas Ranch	176,442			172,122	4,320
501 159 CSA 28 Z159 Loomis Ranch	25,150			24,895	255
501 160 CSA 28 Z160 Kemper Oaks	4,826			4,685	141
501 161 CSA 28 Z161 Village at Squaw Valley	30,676		17,739	12,034	903

Actual

County of Placer
Fund Balance - Special Districts and Other Agencies
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District Name	Total Fund Balance June 30, 2010	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2010
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
501 162 CSA 28 Z162 Squaw Valley Park	51,506			40,092	11,414
501 163 CSA 28 Z163 Miner's Creek	37,804			37,074	730
501 165 CSA 28 Z165 Dry Creek Fire	1,068,276	231,834		661,110	175,332
501 166 CSA 28 Z166 Canyon View	31,951		28	31,133	790
501 167 CSA 28 Z167 Grayhawk	144,446		10,021	132,457	1,968
501 168 CSA 28 Z168 Atwood V	9,211		1,500	6,894	817
501 169 CSA 28 Z169 Dry Creek Park	1,857,126			1,672,759	184,367
501 170 CSA 28 Z170 Western Knolls	35,917			35,173	744
501 172 CSA 28 Z172 Mandarin Hill Estates	53,598			53,211	387
501 174 CSA28 Z174 Cavitt Ranch Estates	91,153			86,259	4,894
501 175 CSA28 z175 Sun Valley Oaks	78,014			76,437	1,577
501 176 CSA28 Z176 Olympus Village	47,165			45,482	1,683
501 177 CSA28 Z177 Blackwood Hills	15,149			14,893	256
501 178 CSA28 Z178 Monte Verde Estates	107,819			103,113	4,706
501 179 CSA 28 Z179 Trailhead	123,169			120,795	2,374
501 180 CSA 28 Z180 Doyle Ranch	157,383			151,850	5,533
501 181 CSA 28 Z181 The Vineyard	63,740			61,793	1,947
501 182 CSA 28 Z182 Old Post Lane	4,404			4,237	167
501 184 CSA28Z184 Bickford Ranch Parks	39,273			32,049	7,224
501 185 CSA 28 Z185 Blue Oak Ranch Rds	5,441			5,314	127
501 187 CSA 28 Z187 Retreat at Northstar R/D/S	169,752			110,274	59,478
501 188 CSA28Z188 Bickford Ranch Roads	3,560			2,071	1,489
501 189 CSA 28 Z189 Bickford Ranch Fire	38,043			36,273	1,770
501 191 CSA 28 Z191 Atwood III Rds/Drn/Lts	137,311			130,885	6,426
501 193 CSA 28 Z193 North Auburn/Ophir Fire	1,293,131	455,081		558,303	279,747
501 194 CSA 28 Z194 Martis Valley Recreation	145,742			133,668	12,074
501 195 CSA 28 Z195 Rock Saddle Rds/Drn/Lts	6,096			5,055	1,041
501 196 CSA 28 Z196 Alexandria Estates Landscape	35,472			24,601	10,871
501 197 CSA 28 Z197 Northstar Highlands Wtr Qtly	144,753		48,997		95,756
501 199 CSA 28 Z199 Siller Ranch Water Quality	402,094		137,711		264,383
501 200 CSA 28 Z200 Martis Camp Transit	28,255		13,269		14,986
501 201 CSA 28 Z201 Timilick Water Quality	283,531		97,218		186,313
501 202 CSA 28 Z202 Timilick Transit	8,504		319		8,185
501 203 CSA 28 Z203 Village at Northstar Transit	5,495		189		5,306
501 204 CSA 28 Z204 Northstar Highlands Transit	12,327		99		12,228
501 205 CSA 28 Z205 Northside Transit	745		6		739
501 206 CSA 28 Z206 Northside Water Quality	14,719		66		14,653
501 208 CSA 28 Z208 Nichols Drive Indust Park	16,398			14,948	1,450
501 210 CSA 28 Z210 Hopkins Village Water Qual	4,358				4,358

Actual

County of Placer
Fund Balance - Special Districts and Other Agencies
Fiscal Year 2010-11

District Name	Total Fund Balance June 30, 2010	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2010
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
501 211 CSA 28 Z211 Hopkins Village Transit	644				644
501 213 CSA 28 Z213 Donner-Truckee Vet Hosp	897				897
501 215 CSA 28 Z215 Hawks Property PM	313			1,865	(1,552)
Total Special Revenue Funds	**$ 24,126,335**	**$ 1,163,467**	**$ 2,322,236**	**$ 14,345,397**	**$ 6,295,235**
Enterprise Funds					
502 2 CSA 28 Z2A3 Sunset Whitney Swr	$ 948,915	$	$ 530,392	$	$ 418,523
502 6 CSA 28 Z06A1 Sheridan Ent	81,749	15,734			66,015
502 23 CSA 28 Z23 Blue Canyon SW	37,176		24,666		12,510
502 24 CSA 28 Z24 Applegate Sewer	81,582	13,381	52		68,149
502 29 CSA 28 Z29 W Placer Ir-Wtr	6,846		6,728		118
502 55 CSA 28 Z55 Lavoti Trc Sewer	154,252		138,657		15,595
502 91 CSA 28 Z91 Auburn Valley	23,301			22,782	519
502 173 CSA 28 Z173 Dry Creek Sewer	1,418,225		1,130,745		287,480
502 183 CSA 28 Z183 Bickford Ranch Sewer	534,436		444,328		90,108
503 1 Sewer Maint #1 N Auburn	10,387,227	118,757	6,533,595		3,734,875
503 2 Sewer Maint #2 Folsom Lk	10,753,375	21,212	7,244,352		3,487,811
503 3 Sewer Maint #3 Folsom Lk	671,774	73,148	259,024		339,602
Total Enterprise Funds	**$ 25,098,858**	**$ 242,232**	**$ 16,312,539**	**$ 22,782**	**$ 8,521,305**
Total Special Districts and Other Agencies	**$ 49,225,193**	**$ 1,405,699**	**$ 18,634,775**	**$ 14,368,179**	**$ 14,816,540**

County of Placer
Special Districts and Other Agencies
Reserves/Designations
Fiscal Year 2010-11

Description	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New Reserves/Designations		Total Reserves Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Special Revenue Funds						
500 100 **Granite Bay L & L District**						
Des for Park Improvements	$ 123,676	$	$	$	$	$ 123,676
Total Granite Bay L & L District	**$ 123,676**	**$**	**$**	**$**	**$**	**$ 123,676**
500 300 **Newcastle Light District**						
General Reserve	$ 41,945	$	$	$ 2,045	$ 5,135	$ 47,080
Des for Contingencies	10,583					10,583
Total Newcastle Light District	**$ 52,528**	**$**	**$**	**$ 2,045**	**$ 5,135**	**$ 57,663**
500 400 **Penryn Light District**						
General Reserve	$ 39,593	$	$	$ 1,974	$ 4,705	$ 44,298
Des for Contingencies	11,299					11,299
Total Penryn Light District	**$ 50,892**	**$**	**$**	**$ 1,974**	**$ 4,705**	**$ 55,597**
500 501 **Penryn HIlls PRD#1**						
Des for Contingencies	$ 817	$	$ 817	$	$	$
Des for Road Improvement	14,341			450	3,813	18,154
Total Penryn HIlls PRD#1	**$ 15,158**	**$**	**$ 817**	**$ 450**	**$ 3,813**	**$ 18,154**
500 502 **Hilltop Court - PRD#2**						
Des for Contingencies	$ 80	$	$ 80	$	$	$
Des for Drainage	475					475
Des for Road Improvement	11,613	8,844	5.840			5,773
Total Hilltop Court - PRD#2	**$ 12,168**	**$ 8,844**	**$ 5,920**	**$**	**$**	**$ 6,248**
500 503 **Ridgewood Heights-PRD #3**						
Des for Contingencies	$ 1	$	$ 1	$	$	$
Des for Drainage	100					100
Des for Road Improvement	9,652	1,495	2.257			7,395
Total Ridgewood Heights-PRD #3	**$ 9,753**	**$ 1,495**	**$ 2,258**	**$**	**$**	**$ 7,495**
500 504 **Gray Pine Way PRD #4**						
Des for Contingencies	$ 86	$	$	$	$	$ 86
Des for Drainage	142					142
Des for Road Improvement	6,292			611	1,272	7,564
Total Gray Pine Way PRD #4	**$ 6,520**	**$**	**$**	**$ 611**	**$ 1,272**	**$ 7,792**
500 505 **Blue Oak Ranch - PRD #5**						
Des for Road Improvement	$ 6,301	$	$	$ 1,228	$ 1,337	$ 7,638
Total Blue Oak Ranch - PRD #5	**$ 6,301**	**$**	**$**	**$ 1,228**	**$ 1,337**	**$ 7,638**
500 506 **Cerro Vista - PRD #6**						
Des for Road Improvement	$ 43,112	$ 9,094	$ 26.001	$	$	$ 17,111
Total Cerro Vista - PRD #6	**$ 43,112**	**$ 9,094**	**$ 26,001**	**$**	**$**	**$ 17,111**

County of Placer
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Reserves/Designations
Fiscal Year 2010-11

Description	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New Reserves/Designations		Total Reserves Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
500 507 **Northstar Highlands PRD #7**						
Des for Road Improvement	$ 143,541	$	$	$ 176	$ 1,868,133	$ 2,011,674
Total Northstar Highlands PRD #7	**$ 143,541**	**$**	**$**	**$ 176**	**$ 1,868,133**	**$ 2,011,674**
500 508 **PRD #8 Sterling Pointe Estates**						
Des for Road Improvement	$ 10,252	$	$	$ 11,077	$ 13,257	$ 23,509
Total PRD #8 Sterling Pointe Estates	**$ 10,252**	**$**	**$**	**$ 11,077**	**$ 13,257**	**$ 23,509**
501 1 **CSA 28 Z01 Dollar Point Light**						
General Reserve	$ 138,078	$	$ 93.599	$ 18,362	$	$ 44,479
Des for Contingencies	62,040		62.040			
Des for Lights	33,844		33.844			
Total CSA 28 Z01 Dollar Point Light	**$ 233,962**	**$**	**$ 189,483**	**$ 18,362**	**$**	**$ 44,479**
501 3 **CSA 28 Z03 Foresthill Lgt**						
General Reserve	$ 31,617	$	$	$ 2,698	$ 3,555	$ 35,172
Des for Contingencies	18,772					18,772
Des for Lights	6,553					6,553
Total CSA 28 Z03 Foresthill Lgt	**$ 56,942**	**$**	**$**	**$ 2,698**	**$ 3,555**	**$ 60,497**
501 4 **CSA 28 Z04A1 Lakeshore Lights**						
General Reserve	$ 18,791	$	$	$ 1,730	$ 2,000	$ 20,791
Des for Contingencies	11,185					11,185
Des for Lights	3,911					3,911
Total CSA 28 Z04A1 Lakeshore Lights	**$ 33,887**	**$**	**$**	**$ 1,730**	**$ 2,000**	**$ 35,887**
501 6 **CSA 28 Z06 Sheridan N/Ent**						
General Reserve	$ 47,189	$	$	$	$	$ 47,189
Designations for Future Occurences	15,469					15,469
Des for Contingencies	15,207					15,207
Des for Fire	247,418				11,843	259,261
Des for Park Improvements	38,789		5.176			33,613
Total CSA 28 Z06 Sheridan N/Ent	**$ 364,072**	**$**	**$ 5,176**	**$**	**$ 11,843**	**$ 370,739**
501 9 **CSA 28 Z09 Dutch Flat Rec**						
General Reserve	$ 17,877	$	$	$	$ 9,416	$ 27,293
Des for Contingencies	263					263
Total CSA 28 Z09 Dutch Flat Rec	**$ 18,140**	**$**	**$**	**$**	**$ 9,416**	**$ 27,556**
501 10 **CSA 28 Z10 Quail Lake**						
Des for Drainage	$ 1,264	$	$	$ 116	$ 116	$ 1,380
Des for Road Improvement	23,930			2,210	1,966	25,896
Total CSA 28 Z10 Quail Lake	**$ 25,194**	**$**	**$**	**$ 2,326**	**$ 2,082**	**$ 27,276**

County of Placer
Special Districts and Other Agencies
Reserves/Designations
Fiscal Year 2010-11

Description	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New Reserves/Designations		Total Reserves Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
501 11 **CSA 28 Z11 Sabre City Rec-Lnscp**						
General Reserve	$ 30,442	$	$ 1,354	$	$	$ 29,088
Total CSA 28 Z11 Sabre City Rec-Lnscp	**$ 30,442**	**$**	**$ 1,354**	**$**	**$**	**$ 29,088**
501 15 **CSA 28 Z15 Golden Oaks Road**						
General Reserve	$ 2,037	$	$	$	$	$ 2,037
Des for Contingencies	31,980					31,980
Des for Drainage	9,779			598	598	10,377
Des for Road Improvement	125,399			11,358	10,911	136,310
Total CSA 28 Z15 Golden Oaks Road	**$ 169,195**	**$**	**$**	**$ 11,956**	**$ 11,509**	**$ 180,704**
501 19 **CSA 28 Z19 Ponderosa Pal Rd**						
General Reserve	$ 10,229	$	$ 10.229	$	$	$
Des for Contingencies	10,490		10.490			
Des for Drainage	28,470					28,470
Des for Road Improvement	57,153	18,953	20.538			36,615
Total CSA 28 Z19 Ponderosa Pal Rd	**$ 106,342**	**$ 18,953**	**$ 41,257**	**$**	**$**	**$ 65,085**
501 22 **CSA 28 Z22 Dry Creek Watershed**						
General Reserve	$ 1,463,141	$ 1,354,349	$	$	$ 201,980	$ 1,665,121
Total CSA 28 Z22 Dry Creek Watershed	**$ 1,463,141**	**$ 1,354,349**	**$**	**$**	**$ 201,980**	**$ 1,665,121**
501 31 **CSA 28 Z31 Lake Oak Estates Rds**						
General Reserve	$ 15,196	$	$	$	$	$ 15,196
Des for Drainage	16,603			362	362	16,965
Des for Road Improvement	117,970			6,891	5,606	123,576
Total CSA 28 Z31 Lake Oak Estates Rds	**$ 149,769**	**$**	**$**	**$ 7,253**	**$ 5,968**	**$ 155,737**
501 32 **CSA 28 Z32 Bell Meadows**						
Des for Drainage	$ 948	$	$	$	$	$ 948
Des for Road Improvement	6,064					6,064
Total CSA 28 Z32 Bell Meadows	**$ 7,012**	**$**	**$**	**$**	**$**	**$ 7,012**
501 34 **CSA 28 Z34 Spring Meadows**						
Des for Drainage	$ 19,540	$	$	$	$	$ 19,540
Des for Road Improvement	933				5,970	6,903
Des for Park Improvements	42,722					42,722
Total CSA 28 Z34 Spring Meadows	**$ 63,195**	**$**	**$**	**$**	**$ 5,970**	**$ 69,165**
501 35 **CSA 28 Z35 Woodbridge**						
General Reserve	$ 14,731	$	$	$	$	$ 14,731
Des for Drainage	39,491			100	100	39,591
Des for Lights	24,963	1,589			358	25,321
Des for Road Improvement	297,056			19,875	16,136	313,192
Total CSA 28 Z35 Woodbridge	**$ 376,241**	**$ 1,589**	**$**	**$ 19,975**	**$ 16,594**	**$ 392,835**

County of Placer
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Description	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New Reserves/Designations		Total Reserves Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
501 37 **CSA 28 Z37 Timberline Roads**						
General Reserve	$ 1,526	$	$	$	$	$ 1,526
Des for Drainage	1,896			136	136	2,032
Des for Road Improvement	40,923			2,590	2,268	43,191
Total CSA 28 Z37 Timberline Roads	**$ 44,345**	**$**	**$**	**$ 2,726**	**$ 2,404**	**$ 46,749**
501 39 **CSA 28 Z39 Placer Industrial Park**						
General Reserve	$ 3,865	$	$	$	$	$ 3,865
Des for Contingencies	6,847					6,847
Des for Road Improvement	59,185			5,572	5,344	64,529
Total CSA 28 Z39 Placer Industrial Park	**$ 69,897**	**$**	**$**	**$ 5,572**	**$ 5,344**	**$ 75,241**
501 40 **CSA 28 Z40 Robin Court**						
Des for Drainage	$ 2,265	$	$	$	$	$ 2,265
Des for Road Improvement	9,264	2,478			2,118	11,382
Total CSA 28 Z40 Robin Court	**$ 11,529**	**$ 2,478**	**$**	**$**	**$ 2,118**	**$ 13,647**
501 41 **CSA 28 Z41 Meadow Creek**						
Des for Drainage	$ 2,029	$	$	$ 113	$ 113	$ 2,142
Des for Road Improvement	35,954			2,143	2,100	38,054
Total CSA 28 Z41 Meadow Creek	**$ 37,983**	**$**	**$**	**$ 2,256**	**$ 2,213**	**$ 40,196**
501 42 **CSA 28 Z42 Pl Ctr Exec**						
General Reserve	$ 6,895	$	$ 6,895	$	$	$
Des for Drainage	19,447		9,093	500		10,354
Des for Lights	9,276	106			218	9,494
Des for Road Improvement	80,649	35,372	75,372			5,277
Total CSA 28 Z42 Pl Ctr Exec	**$ 116,267**	**$ 35,478**	**$ 91,360**	**$ 500**	**$ 218**	**$ 25,125**
501 43 **CSA 28 Z43 Belle Vista**						
Des for Contingencies	$ 1,176	$	$	$	$	$ 1,176
Des for Drainage	426					426
Des for Road Improvement	8,667			592	488	9,155
Total CSA 28 Z43 Belle Vista	**$ 10,269**	**$**	**$**	**$ 592**	**$ 488**	**$ 10,757**
501 44 **CSA 28 Z44 Natr WD N/Ent**						
Des for Drainage	$ 4,110	$	$	$ 220	$ 220	$ 4,330
Des for Road Improvement	49,337			4,169	3,859	53,196
Total CSA 28 Z44 Natr WD N/Ent	**$ 53,447**	**$**	**$**	**$ 4,389**	**$ 4,079**	**$ 57,526**
501 45 **CSA 28 Z45 Uncle Joes Ln-Rd**						
General Reserve	$ 17,000	$	$	$	$	$ 17,000
Des for Road Improvement	68,687			4,661	3,845	72,532
Total CSA 28 Z45 Uncle Joes Ln-Rd	**$ 85,687**	**$**	**$**	**$ 4,661**	**$ 3,845**	**$ 89,532**

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Description	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New Reserves/Designations		Total Reserves Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
501 46 **CSA 28 Z46 Cedar Oaks Rd&Dr**						
General Reserve	$ 586	$	$	$	$	$ 586
Des for Drainage	8,255			80	80	8,335
Des for Road Improvement	38,885			1,469	1,609	40,494
Total CSA 28 Z46 Cedar Oaks Rd&Dr	**$ 47,726**	**$**	**$**	**$ 1,549**	**$ 1,689**	**$ 49,415**
501 48 **CSA 28 Z48 Hidden Creek**						
General Reserve	$ 6,500	$	$	$	$	$ 6,500
Des for Drainage	6,465				1,083	7,548
Des for Road Improvement	81,402			4,097	4,645	86,047
Total CSA 28 Z48 Hidden Creek	**$ 94,367**	**$**	**$**	**$ 4,097**	**$ 5,728**	**$ 100,095**
501 49 **CSA 28 Z49 Greenbrae**						
General Reserve	$ 877	$	$	$	$	$ 877
Des for Drainage	3,313				119	3,432
Des for Road Improvement	12,954			411	482	13,436
Total CSA 28 Z49 Greenbrae	**$ 17,144**	**$**	**$**	**$ 411**	**$ 601**	**$ 17,745**
501 50 **CSA 28 Z50 Country Meadows**						
Des for Drainage	$ 2,320	$	$	$	$	$ 2,320
Des for Road Improvement	20,126	6,096			1,237	21,363
Total CSA 28 Z50 Country Meadows	**$ 22,446**	**$ 6,096**	**$**	**$**	**$ 1,237**	**$ 23,683**
501 51 **CSA 28 Z51 Sunset Terrace**						
Des for Road Improvement	$ 20,758	$	$	$ 1,581	$ 1,299	$ 22,057
Total CSA 28 Z51 Sunset Terrace	**$ 20,758**	**$**	**$**	**$ 1,581**	**$ 1,299**	**$ 22,057**
501 56 **CSA 28 Z56 Sullivan Ranch**						
Des for Drainage	$ 9,697	$	$	$ 453	$ 453	$ 10,150
Des for Road Improvement	130,043			8,606	7,500	137,543
Total CSA 28 Z56 Sullivan Ranch	**$ 139,740**	**$**	**$**	**$ 9,059**	**$ 7,953**	**$ 147,693**
501 57 **CSA 28 Z57 Crother Hl N/En**						
General Reserve	$ 6,193	$ 1,957	$ 505	$	$	$ 5,688
Des for Road Improvement	2,577					2,577
Total CSA 28 Z57 Crother Hl N/En	**$ 8,770**	**$ 1,957**	**$ 505**	**$**	**$**	**$ 8,265**
501 58 **CSA 28 Z58 PC Septic Trmt**						
General Reserve	$ 45,828	$ 45,828	$ 8.373	$	$	$ 37,455
Total CSA 28 Z58 PC Septic Trmt	**$ 45,828**	**$ 45,828**	**$ 8,373**	**$**	**$**	**$ 37,455**
501 59 **CSA 28 Z59 Bridgewater**						
Des for Drainage	$ 2,553	$	$	$ 193	$ 193	$ 2,746
Des for Road Improvement	57,991			3,653	3,291	61,282
Total CSA 28 Z59 Bridgewater	**$ 60,544**	**$**	**$**	**$ 3,846**	**$ 3,484**	**$ 64,028**

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1	2	3	4	5	6	7
501 60 **CSA 28 Z60 Traynor**						
Des for Drainage	$ 8,435	$	$	$	$ 672	$ 9,107
Total CSA 28 Z60 Traynor	**$ 8,435**	**$**	**$**	**$**	**$ 672**	**$ 9,107**
501 61 **CSA 28 Z61 Discovery Park**						
General Reserve	$ 6,720	$	$	$ 449	$ 447	$ 7,167
Des for Contingencies	3,401					3,401
Total CSA 28 Z61 Discovery Park	**$ 10,121**	**$**	**$**	**$ 449**	**$ 447**	**$ 10,568**
501 62 **CSA 28 Z62 Quail Oaks #3**						
Des for Drainage	$ 3,212	$	$	$ 186	$ 186	$ 3,398
Des for Road Improvement	45,518			3,546	3,196	48,714
Des for Landscape Mrt	2,858		1.979			879
Total CSA 28 Z62 Quail Oaks #3	**$ 51,588**	**$**	**$ 1,979**	**$ 3,732**	**$ 3,382**	**$ 52,991**
501 63 **CSA 28 Z63 Mt View**						
Des for Road Improvement	$ 7,766	$	$	$ 563	$ 816	$ 8,582
Total CSA 28 Z63 Mt View	**$ 7,766**	**$**	**$**	**$ 563**	**$ 816**	**$ 8,582**
501 64 **CSA 28 Z64 Sqrl Ck**						
Des for Drainage	$ 2,292	$	$	$	$	$ 2,292
Des for Road Improvement	36,932	7,687			2,699	39,631
Total CSA 28 Z64 Sqrl Ck	**$ 39,224**	**$ 7,687**	**$**	**$**	**$ 2,699**	**$ 41,923**
501 65 **CSA 28 Z65 Grosvenor Downs**						
Des for Drainage	$ 40,395	$	$	$	$ 2,952	$ 43,347
Des for Road Improvement	118,522			11,625	10,414	128,936
Des for Landscape Maintenance	14,068		280			13,788
Total CSA 28 Z65 Grosvenor Downs	**$ 172,985**	**$**	**$ 280**	**$ 11,625**	**$ 13,366**	**$ 186,071**
501 66 **CSA 28 Z66 Dobbas Ranch**						
General Reserve	$ 3,145	$	$	$	$	$ 3,145
Des for Drainage	1,221					1,221
Des for Road Improvement	19,239			1,529	1,214	20,453
Total CSA 28 Z66 Dobbas Ranch	**$ 23,605**	**$**	**$**	**$ 1,529**	**$ 1,214**	**$ 24,819**
501 67 **CSA 28 Z67 Quail Oaks #1**						
Des for Drainage	$ 10,730	$	$	$ 296	$ 296	$ 11,026
Des for Road Improvement	59,098			5,630	5,637	64,735
Des for Landscape Maintenance	6,249		803			5,446
Total CSA 28 Z67 Quail Oaks #1	**$ 76,077**	**$**	**$ 803**	**$ 5,926**	**$ 5,933**	**$ 81,207**

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1	2	3	4	5	6	7
501 68 **CSA 28 Z68-3 North Park/Dry Creek**						
Des for Drainage	$ 19,384	$	$	$	$ 381	$ 19,765
Des for Road Improvement	90,899			4,871	3,332	94,231
Des for Park Improvements	14,994					14,994
Total CSA 28 Z68-3 North Park/Dry Creek	**$ 125,277**	**$**	**$**	**$ 4,871**	**$ 3,713**	**$ 128,990**
501 69 **CSA 28 Z69 Treelake**						
Des for Drainage	$ 33,314	$	$	$ 2,365	$ 2,365	$ 35,679
Des for Lights	48,644	2,040			1,999	50,643
Des for Road Improvement	1,535,193			115,924	98,549	1,633,742
Total CSA 28 Z69 Treelake	**$ 1,617,151**	**$ 2,040**	**$**	**$ 118,289**	**$ 102,913**	**$ 1,720,064**
501 71 **CSA 28 Z71 Placer Canyon**						
Des for Road Improvement	$ 48,583	$	$ 48.583	$	$	$
Total CSA 28 Z71 Placer Canyon	**$ 48,583**	**$**	**$ 48,583**	**$**	**$**	**$**
501 72 **CSA 28 Z72 Southview**						
Des for Drainage	$ 1,649	$	$	$ 94	$ 94	$ 1,743
Des for Road Improvement	33,018			1,778	1,499	34,517
Total CSA 28 Z72 Southview	**$ 34,667**	**$**	**$**	**$ 1,872**	**$ 1,593**	**$ 36,260**
501 73 **CSA 28 Z73 Cantershire**						
Des for Drainage	$ 2,296	$	$	$ 130	$ 130	$ 2,426
Des for Road Improvement	36,550			2,469	2,241	38,791
Total CSA 28 Z73 Cantershire	**$ 38,846**	**$**	**$**	**$ 2,599**	**$ 2,371**	**$ 41,217**
501 74 **CSA 28 Z74 Shadow Rock**						
Des for Contingencies	$ 3,064	$	$	$	$	$ 3,064
Des for Fire	18,888			1,155	1,155	20,043
Des for Road Improvement	62,862			10,402	11,221	74,083
Total CSA 28 Z74 Shadow Rock	**$ 84,814**	**$**	**$**	**$ 11,557**	**$ 12,376**	**$ 97,190**
501 75 **CSA 28 Z75 Kailua Park**						
Des for Road Improvement	$ 137,951	$	$	$ 10,074	$ 10,790	$ 148,741
Total CSA 28 Z75 Kailua Park	**$ 137,951**	**$**	**$**	**$ 10,074**	**$ 10,790**	**$ 148,741**
501 76 **CSA 28 Z76 Western Placer Fire**						
General Reserve	$ 17,559	$	$	$	$	$ 17,559
Des for F/A Acq	528,485	77,464	58.342			470,143
Des for Contingencies	70,622			30,642	149,182	219,804
Des for Fire	302					302
Total CSA 28 Z76 Western Placer Fire	**$ 616,968**	**$ 77,464**	**$ 58,342**	**$ 30,642**	**$ 149,182**	**$ 707,808**

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1	2	3	4	5	6	7
501 77 **CSA 28 Z77 Stratford Downs**						
Des for Drainage	$ 50,061	$	$	$	$ 3,813	$ 53,874
Des for Road Improvement	83,936			5,071	3,523	87,459
Des for Landscape Maintenance	7,980		1,984			5,996
Total CSA 28 Z77 Stratford Downs	**$ 141,977**	**$**	**$ 1,984**	**$ 5,071**	**$ 7,336**	**$ 147,329**
501 78 **CSA 28 Z78 Kentucky Greens**						
Des for Contingencies	$ 6,729	$	$	$	$	$ 6,729
Des for Drainage	5,527			331	331	5,858
Des for Fire	7,740				136	7,876
Des for Road Improvement	96,527			6,299	5,561	102,088
Total CSA 28 Z78 Kentucky Greens	**$ 116,523**	**$**	**$**	**$ 6,630**	**$ 6,028**	**$ 122,551**
501 79 **CSA 28 Z79 Walden Woods #5**						
Des for Drainage	$ 1,168	$	$	$	$	$ 1,168
Des for Road Improvement	17,200	6,046			1,386	18,586
Total CSA 28 Z79 Walden Woods #5	**$ 18,368**	**$ 6,046**	**$**	**$**	**$ 1,386**	**$ 19,754**
501 80 **CSA 28 Z80 Frances Ridge**						
Des for Drainage	$ 486	$	$	$	$	$ 486
Des for Road Improvement	9,070	4,730			251	9,321
Total CSA 28 Z80 Frances Ridge	**$ 9,556**	**$ 4,730**	**$**	**$**	**$ 251**	**$ 9,807**
501 82 **CSA 28 Z82 Pheasant Grove**						
Des for Drainage	$ 4,935	$	$	$ 188	$ 188	$ 5,123
Des for Road Improvement	46,313			3,578	3,172	49,485
Des for Landscape Maintenance	8,458				164	8,622
Total CSA 28 Z82 Pheasant Grove	**$ 59,706**	**$**	**$**	**$ 3,766**	**$ 3,524**	**$ 63,230**
501 84 **CSA 28 Z84 Dream Ranch**						
General Reserve	$ 5,198	$	$	$	$	$ 5,198
Des for Contingencies	11,618					11,618
Des for Drainage	9,346			620	620	9,966
Des for Fire	40,803				1,057	41,860
Des for Road Improvement	142,887			11,791	10,033	152,920
Total CSA 28 Z84 Dream Ranch	**$ 209,852**	**$**	**$**	**$ 12,411**	**$ 11,710**	**$ 221,562**
501 85 **CSA 28 Z85 Pineview**						
Des for Drainage	$ 10,482	$	$	$	$	$ 10,482
Des for Fire	3,145					3,145
Des for Road Improvement	33,360			2,721	2,481	35,841
Total CSA 28 Z85 Pineview	**$ 46,987**	**$**	**$**	**$ 2,721**	**$ 2,481**	**$ 49,468**

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1	2	3	4	5	6	7
501 87 **CSA 28 Z87 Atwood Ranch**						
Des for Drainage	$ 25,412	$	$	$	$ 2,778	$ 28,190
Des for Road Improvement	63,066			3,757	3,151	66,217
Des for Landscape Maintenance	11,927				2,933	14,860
Total CSA 28 Z87 Atwood Ranch	**$ 100,405**	**$**	**$**	**$ 3,757**	**$ 8,862**	**$ 109,267**
501 88 **CSA 28 Z88 Spring Valley**						
Des for Contingencies	$ 1,378	$	$	$	$	$ 1,378
Des for Fire	10,337			1,077	1,077	11,414
Des for Road Improvement	66,562			4,311	4,929	71,491
Total CSA 28 Z88 Spring Valley	**$ 78,277**	**$**	**$**	**$ 5,388**	**$ 6,006**	**$ 84,283**
501 89 **CSA 28 Z89 Rock Creek Meadow**						
Des for Drainage	$ 3,136	$	$	$ 81	$ 81	$ 3,217
Des for Road Improvement	24,396			1,529	1,387	25,783
Total CSA 28 Z89 Rock Creek Meadow	**$ 27,532**	**$**	**$**	**$ 1,610**	**$ 1,468**	**$ 29,000**
501 90 **CSA 28 Z90 Barton Ranch**						
General Reserve	$ 2,316	$	$	$	$	$ 2,316
Des for Contingencies	4,522			27	173	4,695
Total CSA 28 Z90 Barton Ranch	**$ 6,838**	**$**	**$**	**$ 27**	**$ 173**	**$ 7,011**
501 92 **CSA 28 Z92 Rockview**						
Des for Road Improvement	$ 1,212	$	$	$	$ 1,190	$ 2,402
Total CSA 28 Z92 Rockview	**$ 1,212**	**$**	**$**	**$**	**$ 1,190**	**$ 2,402**
501 93 **CSA 28 Z93 Granite Oaks**						
Des for Road Improvement	$ (5)	$	$	$ 5	$ 5	$
Total CSA 28 Z93 Granite Oaks	**$ (5)**	**$**	**$**	**$ 5**	**$ 5**	**$**
501 94 **CSA 28 Z94 Quarry Meadows**						
Des for Drainage	$ 3,148	$	$	$ 123	$ 123	$ 3,271
Des for Road Improvement	45,169			2,349	2,611	47,780
Total CSA 28 Z94 Quarry Meadows	**$ 48,317**	**$**	**$**	**$ 2,472**	**$ 2,734**	**$ 51,051**
501 96 **CSA 28 Z96 Mammoth Ridge**						
Des for Drainage	$ 2,207	$	$	$ 280	$ 280	$ 2,487
Des for Road Improvement	75,613			5,327	4,837	80,450
Total CSA 28 Z96 Mammoth Ridge	**$ 77,820**	**$**	**$**	**$ 5,607**	**$ 5,117**	**$ 82,937**
501 97 **CSA 28 Z97 Sunset West Fire**						
Des for Contingencies	$	$	$	$	$ 132,989	$ 132,989
Des for Fire	127,177		127.177			
Total CSA 28 Z97 Sunset West Fire	**$ 127,177**	**$**	**$ 127,177**	**$**	**$ 132,989**	**$ 132,989**

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1	2	3	4	5	6	7
501 98 **CSA 28 Z98 Carnelian Circle**						
Des for Drainage	$ 21,729	$	$	$ 300	$ 300	$ 22,029
Des for Road Improvement	21,097			5,718	7,110	28,207
Total CSA 28 Z98 Carnelian Circle	**$ 42,826**	**$**	**$**	**$ 6,018**	**$ 7,410**	**$ 50,236**
501 99 **CSA 28 Z99 Tamarack**						
Des for Road Improvement	$ 25,477	$ 11,070	$ 25.275	$	$	$ 202
Total CSA 28 Z99 Tamarack	**$ 25,477**	**$ 11,070**	**$ 25,275**	**$**	**$**	**$ 202**
501 101 **CSA 28 Z101 Almond Knl R&D**						
Des for Road Improvement	$ 38,375	$	$	$ 2,980	$ 2,571	$ 40,946
Total CSA 28 Z101 Almond Knl R&D	**$ 38,375**	**$**	**$**	**$ 2,980**	**$ 2,571**	**$ 40,946**
501 102 **CSA 28 Z102 Sierra Mesa**						
Des for Contingencies	$ 462	$	$	$	$	$ 462
Des for Fire	1,045			30	30	1,075
Des for Road Improvement	14,726			277	338	15,064
Total CSA 28 Z102 Sierra Mesa	**$ 16,233**	**$**	**$**	**$ 307**	**$ 368**	**$ 16,601**
501 103 **CSA 28 Z103 Deer Ridge**						
Des for Drainage	$ 7,474	$	$	$ 809	$ 809	$ 8,283
Des for Road Improvement	130,836			15,368	16,652	147,488
Total CSA 28 Z103 Deer Ridge	**$ 138,310**	**$**	**$**	**$ 16,177**	**$ 17,461**	**$ 155,771**
501 104 **CSA 28 Z104 Black Hawk**						
Des for Contingencies	$ 19,915	$	$	$	$	$ 19,915
Des for Fire	28,076					28,076
Des for Road Improvement	224,427	49,514			13,691	238,118
Total CSA 28 Z104 Black Hawk	**$ 272,418**	**$ 49,514**	**$**	**$**	**$ 13,691**	**$ 286,109**
501 106 **CSA 28 Z106 Olive Ranch**						
Des for Drainage	$ 3,734	$	$	$ 290	$ 290	$ 4,024
Des for Road Improvement	21,981			1,159	1,085	23,066
Total CSA 28 Z106 Olive Ranch	**$ 25,715**	**$**	**$**	**$ 1,449**	**$ 1,375**	**$ 27,090**
501 107 **CSA 28 Z107 Foothill Oaks**						
Des for Drainage	$ 6,100	$	$	$ 412	$ 412	$ 6,512
Des for Road Improvement	58,308			3,710	3,130	61,438
Total CSA 28 Z107 Foothill Oaks	**$ 64,408**	**$**	**$**	**$ 4,122**	**$ 3,542**	**$ 67,950**
501 109 **CSA 28 Z109 Oak Leaf Glen**						
Des for Drainage	$ 47,435	$	$	$ 3,374	$ 3,374	$ 50,809
Des for Road Improvement	105,547			7,873	6,583	112,130
Total CSA 28 Z109 Oak Leaf Glen	**$ 152,982**	**$**	**$**	**$ 11,247**	**$ 9,957**	**$ 162,939**

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1	2	3	4	5	6	7
501 111 **CSA 28 Z111 Princeton Club**						
Des for Drainage	$ 28,569	$	$	$ 2,050	$ 2,050	$ 30,619
Des for Road Improvement	145,022			11,618	10,339	155,361
Total CSA 28 Z111 Princeton Club	**$ 173,591**	**$**	**$**	**$ 13,668**	**$ 12,389**	**$ 185,980**
501 113 **CSA 28 Z113 Parkview**						
Des for Drainage	$ 6,215	$	$	$ 431	$ 431	$ 6,646
Des for Road Improvement	17,511			1,008	861	18,372
Total CSA 28 Z113 Parkview	**$ 23,726**	**$**	**$**	**$ 1,439**	**$ 1,292**	**$ 25,018**
501 114 **CSA 28 Z114 Pine Ridge**						
Des for Road Improvement	$ 35,044	$	$	$ 3,103	$ 3,034	$ 38,078
Total CSA 28 Z114 Pine Ridge	**$ 35,044**	**$**	**$**	**$ 3,103**	**$ 3,034**	**$ 38,078**
501 115 **CSA 28 Z115 Silver Oaks**						
Des for Drainage	$ 2,252	$	$	$ 124	$ 124	$ 2,376
Des for Road Improvement	12,648			704	648	13,296
Total CSA 28 Z115 Silver Oaks	**$ 14,900**	**$**	**$**	**$ 828**	**$ 772**	**$ 15,672**
501 116 **CSA 28 Z116 Col Estates**						
Des for Road Improvement	$ 20,240	$	$	$ 1,781	$ 1,687	$ 21,927
Total CSA 28 Z116 Col Estates	**$ 20,240**	**$**	**$**	**$ 1,781**	**$ 1,687**	**$ 21,927**
501 117 **CSA 28 Z117 Whitington Heights**						
Des for Fire	$ 3,895	$	$	$	$	$ 3,895
Des for Road Improvement	26,507			743	16,599	43,106
Total CSA 28 Z117 Whitington Heights	**$ 30,402**	**$**	**$**	**$ 743**	**$ 16,599**	**$ 47,001**
501 120 **CSA 28 Z120 Granite Bay**						
Des for Landscape Maintenance	$ 66,341	$	$ 6,854	$	$	$ 59,487
Total CSA 28 Z120 Granite Bay	**$ 66,341**	**$**	**$ 6,854**	**$**	**$**	**$ 59,487**
501 122 **CSA 28 Z122 Rainbow Valley**						
Des for Fire	$ (1)	$	$	$ 1	$ 1	$
Des for Road Improvement	8,136	90	72			8,064
Total CSA 28 Z122 Rainbow Valley	**$ 8,135**	**$ 90**	**$ 72**	**$ 1**	**$ 1**	**$ 8,064**
501 124 **CSA 28 Z124 Bradley Ranch**						
Des for Road Improvement	$ 11,470	$	$	$ 745	$ 1,245	$ 12,715
Total CSA 28 Z124 Bradley Ranch	**$ 11,470**	**$**	**$**	**$ 745**	**$ 1,245**	**$ 12,715**
501 125 **CSA 28 Z125 Balmoral #1&2**						
Des for Road Improvement	$ 18,757	$ 11,065	$	$	$ 2,902	$ 21,659
Total CSA 28 Z125 Balmoral #1&2	**$ 18,757**	**$ 11,065**	**$**	**$**	**$ 2,902**	**$ 21,659**
501 128 **CSA 28 Z128 Eagle Ridge Est**						
Des for Road Improvement	$ 20,883	$	$	$ 2,050	$ 1,719	$ 22,602
Total CSA 28 Z128 Eagle Ridge Est	**$ 20,883**	**$**	**$**	**$ 2,050**	**$ 1,719**	**$ 22,602**

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501 129 **CSA 28 Z129 Pheasant Knoll**						
Des for Road Improvement	$ 13,191	$ 6,716	$	$	$ 1,876	$ 15,067
Total CSA 28 Z129 Pheasant Knoll	**$ 13,191**	**$ 6,716**	**$**	**$**	**$ 1,876**	**$ 15,067**
501 132 **CSA 28 Z132 Sterling Pointe**						
Des for Road Improvement	$ 80,726	$ 7,949	$	$	$ 11,077	$ 91,803
Total CSA 28 Z132 Sterling Pointe	**$ 80,726**	**$ 7,949**	**$**	**$**	**$ 11,077**	**$ 91,803**
501 134 **CSA 28 Z134 Meadow View Estates**						
Des for Drainage	$ 4,931	$	$	$ 370	$ 370	$ 5,301
Des for Road Improvement	70,003			7,036	6,806	76,809
Total CSA 28 Z134 Meadow View Estates	**$ 74,934**	**$**	**$**	**$ 7,406**	**$ 7,176**	**$ 82,110**
501 135 **CSA 28 Z135 Miners Ravine**						
Des for Road Improvement	$ 58,192	$	$	$ 4,551	$ 6,460	$ 64,652
Total CSA 28 Z135 Miners Ravine	**$ 58,192**	**$**	**$**	**$ 4,551**	**$ 6,460**	**$ 64,652**
501 136 **CSA 28 Z136 Winterhawk**						
Des for Drainage	$ 15,595	$	$	$ 181	$ 181	$ 15,776
Des for Road Improvement	34,625			3,425	2,987	37,612
Total CSA 28 Z136 Winterhawk	**$ 50,220**	**$**	**$**	**$ 3,606**	**$ 3,168**	**$ 53,388**
501 145 **CSA 28 Z145 Granite Creek**						
Des for Drainage	$ 976	$	$	$	$	$ 976
Des for Road Improvement	40,583	4,705			4,183	44,766
Des for Park Improvements	2,557		2,000			557
Total CSA 28 Z145 Granite Creek	**$ 44,116**	**$ 4,705**	**$ 2,000**	**$**	**$ 4,183**	**$ 46,299**
501 146 **CSA 28 Z146 Eagle Rock Roads**						
Des for Drainage	$ 1,421	$	$	$ 189	$ 189	$ 1,610
Des for Fire	33,274			4,000	4,000	37,274
Des for Road Improvement	54,285			5,299	5,496	59,781
Total CSA 28 Z146 Eagle Rock Roads	**$ 88,980**	**$**	**$**	**$ 9,488**	**$ 9,685**	**$ 98,665**
501 147 **CSA 28 Z147 Applegate Park**						
Des for Park Improvements	$ 14,112	$	$	$	$ 2,297	$ 16,409
Total CSA 28 Z147 Applegate Park	**$ 14,112**	**$**	**$**	**$**	**$ 2,297**	**$ 16,409**
501 148 **CSA 28 Z148 Winchester**						
Des for Drainage	$ 125,048	$	$	$ 23,217	$ 23,217	$ 148,265
Des for Road Improvement	916,887			131,566	231,897	1,148,784
Total CSA 28 Z148 Winchester	**$ 1,041,935**	**$**	**$**	**$ 154,783**	**$ 255,114**	**$ 1,297,049**
501 150 **CSA 28 Z150 Dutch Flat Fire**						
Des for F/A Acq	$ 18,319	$	$	$ 11,647	$ 58,527	$ 76,846
Des for Contingencies	65,403	15,000	25.403			40,000
Total CSA 28 Z150 Dutch Flat Fire	**$ 83,722**	**$ 15,000**	**$ 25,403**	**$ 11,647**	**$ 58,527**	**$ 116,846**

County of Placer
Special Districts and Other Agencies
Reserves/Designations
Fiscal Year 2010-11

Description	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New Reserves/Designations		Total Reserves Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
501 151 **CSA 28 Z151 Sunset Estates**						
Des for Drainage	$ 1,726	$	$	$ 87	$ 87	$ 1,813
Des for Road Improvement	15,806			1,666	1,810	17,616
Total CSA 28 Z151 Sunset Estates	**$ 17,532**	**$**	**$**	**$ 1,753**	**$ 1,897**	**$ 19,429**
501 152 **CSA 28 Z152 Chelshire Downs**						
Des for Drainage	$ 701	$	$	$ 47	$ 47	$ 748
Des for Road Improvement	21,740			2,308	2,505	24,245
Total CSA 28 Z152 Chelshire Downs	**$ 22,441**	**$**	**$**	**$ 2,355**	**$ 2,552**	**$ 24,993**
501 153 **CSA 28 Z153 Atwood Ranch II**						
Des for Drainage	$ 12,608	$	$	$ 511	$ 511	$ 13,119
Des for Road Improvement	26,577			4,607	5,597	32,174
Total CSA 28 Z153 Atwood Ranch II	**$ 39,185**	**$**	**$**	**$ 5,118**	**$ 6,108**	**$ 45,293**
501 154 **CSA 28 Z154 Silverwood Rds/Trail**						
Des for Road Improvement	$ 31,595	$	$	$ 1,903	$ 3,593	$ 35,188
Total CSA 28 Z154 Silverwood Rds/Trail	**$ 31,595**	**$**	**$**	**$ 1,903**	**$ 3,593**	**$ 35,188**
501 155 **CSA 28 Z155 Creekside Meadows**						
Des for Drainage	$ 3,743	$	$	$ 442	$ 442	$ 4,185
Des for Road Improvement	11,256			1,034	1,156	12,412
Total CSA 28 Z155 Creekside Meadows	**$ 14,999**	**$**	**$**	**$ 1,476**	**$ 1,598**	**$ 16,597**
501 157 **CSA 28 Z157 Placer Corp Center**						
Des for Drainage	$ 10,329	$	$	$ 1,385	$ 1,385	$ 11,714
Des for Road Improvement	227,443			26,325	31,809	259,252
Total CSA 28 Z157 Placer Corp Center	**$ 237,772**	**$**	**$**	**$ 27,710**	**$ 33,194**	**$ 270,966**
501 158 **CSA 28 Z158 Douglas Ranch**						
Des for Drainage	$ 6,862	$	$	$ 950	$ 950	$ 7,812
Des for Road Improvement	158,456			18,064	19,066	177,522
Des for Landscape Maintenance	6,804				2,918	9,722
Total CSA 28 Z158 Douglas Ranch	**$ 172,122**	**$**	**$**	**$ 19,014**	**$ 22,934**	**$ 195,056**
501 159 **CSA 28 Z159 Loomis Ranch**						
Des for Road Improvement	$ 24,895	$	$	$ 3,394	$ 3,649	$ 28,544
Total CSA 28 Z159 Loomis Ranch	**$ 24,895**	**$**	**$**	**$ 3,394**	**$ 3,649**	**$ 28,544**
501 160 **CSA 28 Z160 Kemper Oaks**						
Des for Road Improvement	$ 4,685	$	$	$ 589	$ 730	$ 5,415
Total CSA 28 Z160 Kemper Oaks	**$ 4,685**	**$**	**$**	**$ 589**	**$ 730**	**$ 5,415**
501 161 **CSA 28 Z161 Village at Squaw Valley**						
General Reserve	$ 17,739	$	$	$ 874	$ 874	$ 18,613
Des for Drainage	12,034			583	1,436	13,470
Total CSA 28 Z161 Village at Squaw Valley	**$ 29,773**	**$**	**$**	**$ 1,457**	**$ 2,310**	**$ 32,083**

County of Placer
Special Districts and Other Agencies
Reserves/Designations
Fiscal Year 2010-11

Description	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New Reserves/Designations		Total Reserves Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
501 162 **CSA 28 Z162 Squaw Valley Park**						
Des for Park Improvements	$ 40,092	$	$	$	$ 11,414	$ 51,506
Total CSA 28 Z162 Squaw Valley Park	**$ 40,092**	**$**	**$**	**$**	**$ 11,414**	**$ 51,506**
501 163 **CSA 28 Z163 Miner's Creek**						
Des for Drainage	$ 2,210	$	$	$ 357	$ 357	$ 2,567
Des for Road Improvement	34,864			4,750	5,430	40,294
Total CSA 28 Z163 Miner's Creek	**$ 37,074**	**$**	**$**	**$ 5,107**	**$ 5,787**	**$ 42,861**
501 165 **CSA 28 Z165 Dry Creek Fire**						
Des for F/A Acq	$ 202,247	$	$	$	$	$ 202,247
Des for Contingencies	458,863					458,863
Total CSA 28 Z165 Dry Creek Fire	**$ 661,110**	**$**	**$**	**$**	**$**	**$ 661,110**
501 166 **CSA 28 Z166 Canyon View**						
General Reserve	$ 28	$	$	$	$	$ 28
Des for Drainage	1,542			243	243	1,785
Des for Road Improvement	29,591			4,603	5,393	34,984
Total CSA 28 Z166 Canyon View	**$ 31,161**	**$**	**$**	**$ 4,846**	**$ 5,636**	**$ 36,797**
501 167 **CSA 28 Z167 Grayhawk**						
General Reserve	$ 10,021	$	$	$	$	$ 10,021
Des for Drainage	5,182			895	895	6,077
Des for Road Improvement	127,275			17,010	18,978	146,253
Total CSA 28 Z167 Grayhawk	**$ 142,478**	**$**	**$**	**$ 17,905**	**$ 19,873**	**$ 162,351**
501 168 **CSA 28 Z168 Atwood V**						
General Reserve	$ 1,500	$	$	$	$	$ 1,500
Des for Drainage	1,708			480	480	2,188
Des for Road Improvement	5,186			1,211	1,938	7,124
Total CSA 28 Z168 Atwood V	**$ 8,394**	**$**	**$**	**$ 1,691**	**$ 2,418**	**$ 10,812**
501 169 **CSA 28 Z169 Dry Creek Park**						
Des for Park Improvements	$ 1,672,759	$	$	$ 219,579	$ 403,946	$ 2,076,705
Total CSA 28 Z169 Dry Creek Park	**$ 1,672,759**	**$**	**$**	**$ 219,579**	**$ 403,946**	**$ 2,076,705**
501 170 **CSA 28 Z170 Western Knolls**						
Des for Drainage	$ 2,951	$	$	$ 486	$ 486	$ 3,437
Des for Road Improvement	32,222			4,376	5,120	37,342
Total CSA 28 Z170 Western Knolls	**$ 35,173**	**$**	**$**	**$ 4,862**	**$ 5,606**	**$ 40,779**
501 172 **CSA 28 Z172 Mandarin Hill Estates**						
Des for Drainage	$ 927	$	$ 927	$ 133	$	$
Des for Fire	23,188		23.188	3,345		
Des for Road Improvement	29,096		29.096	3,212		
Total CSA 28 Z172 Mandarin Hill Estates	**$ 53,211**	**$**	**$ 53,211**	**$ 6,690**	**$**	**$**

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Reserves/Designations
Fiscal Year 2010-11

Description	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New Reserves/Designations		Total Reserves Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
501 174 **CSA28 Z174 Cavitt Ranch Estates**						
Des for Drainage	$ 3,382	$	$	$ 501	$ 501	$ 3,883
Des for Road Improvement	82,877			9,521	14,415	97,292
Total CSA28 Z174 Cavitt Ranch Estates	**$ 86,259**	**$**	**$**	**$ 10,022**	**$ 14,916**	**$ 101,175**
501 175 **CSA28 z175 Sun Valley Oaks**						
Des for Drainage	$ 3,084	$	$	$ 619	$ 619	$ 3,703
Des for Road Improvement	73,353			11,763	13,340	86,693
Total CSA28 z175 Sun Valley Oaks	**$ 76,437**	**$**	**$**	**$ 12,382**	**$ 13,959**	**$ 90,396**
501 176 **CSA28 Z176 Olympus Village**						
Des for Drainage	$ 8,984	$	$	$ 1,745	$ 1,745	$ 10,729
Des for Road Improvement	36,498			5,236	6,919	43,417
Total CSA28 Z176 Olympus Village	**$ 45,482**	**$**	**$**	**$ 6,981**	**$ 8,664**	**$ 54,146**
501 177 **CSA28 Z177 Blackwood Hills**						
Des for Drainage	$ 1,219	$	$	$ 239	$ 239	$ 1,458
Des for Road Improvement	13,674			2,157	2,413	16,087
Total CSA28 Z177 Blackwood Hills	**$ 14,893**	**$**	**$**	**$ 2,396**	**$ 2,652**	**$ 17,545**
501 178 **CSA28 Z178 Monte Verde Estates**						
Des for Drainage	$ 2,849	$	$	$ 513	$ 513	$ 3,362
Des for Road Improvement	100,264			16,587	21,293	121,557
Total CSA28 Z178 Monte Verde Estates	**$ 103,113**	**$**	**$**	**$ 17,100**	**$ 21,806**	**$ 124,919**
501 179 **CSA 28 Z179 Trailhead**						
Des for Drainage	$ 18,313	$	$	$ 3,014	$ 3,014	$ 21,327
Des for Road Improvement	102,482			17,082	19,456	121,938
Total CSA 28 Z179 Trailhead	**$ 120,795**	**$**	**$**	**$ 20,096**	**$ 22,470**	**$ 143,265**
501 180 **CSA 28 Z180 Doyle Ranch**						
Des for Drainage	$ 24,391	$	$	$ 5,626	$ 5,626	$ 30,017
Des for Road Improvement	127,459			22,504	28,037	155,496
Total CSA 28 Z180 Doyle Ranch	**$ 151,850**	**$**	**$**	**$ 28,130**	**$ 33,663**	**$ 185,513**
501 181 **CSA 28 Z181 The Vineyard**						
Des for Drainage	$ 2,554	$	$	$ 477	$ 477	$ 3,031
Des for Road Improvement	59,239			9,052	10,999	70,238
Total CSA 28 Z181 The Vineyard	**$ 61,793**	**$**	**$**	**$ 9,529**	**$ 11,476**	**$ 73,269**
501 182 **CSA 28 Z182 Old Post Lane**						
Des for Drainage	$ 443	$	$	$	$	$ 443
Des for Road Improvement	3,794			947	1,114	4,908
Total CSA 28 Z182 Old Post Lane	**$ 4,237**	**$**	**$**	**$ 947**	**$ 1,114**	**$ 5,351**

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Reserves/Designations
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Description	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New Reserves/Designations		Total Reserves Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
501 184 **CSA28Z184 Bickford Ranch Parks**						
Des for Park Improvements	$ 32,049	$	$	$ 10,274	$ 17,498	$ 49,547
Total CSA28Z184 Bickford Ranch Parks	**$ 32,049**	**$**	**$**	**$ 10,274**	**$ 17,498**	**$ 49,547**
501 185 **CSA 28 Z185 Blue Oak Ranch Rds**						
Des for Road Improvement	$ 5,314	$	$	$ 1,063	$ 1,190	$ 6,504
Total CSA 28 Z185 Blue Oak Ranch Rds	**$ 5,314**	**$**	**$**	**$ 1,063**	**$ 1,190**	**$ 6,504**
501 187 **CSA 28 Z187 Retreat at Northstar R/D/S**						
Des for Drainage	$ 5,451	$	$	$	$	$ 5,451
Des for Road Improvement	104,823	3,012			56,466	161,289
Total CSA 28 Z187 Retreat at Northstar R/D/S	**$ 110,274**	**$ 3,012**	**$**	**$**	**$ 56,466**	**$ 166,740**
501 188 **CSA28Z188 Bickford Ranch Roads**						
Des for Drainage	$ 399	$	$	$ 63	$ 63	$ 462
Des for Road Improvement	1,672			255	1,744	3,416
Total CSA28Z188 Bickford Ranch Roads	**$ 2,071**	**$**	**$**	**$ 318**	**$ 1,807**	**$ 3,878**
501 189 **CSA 28 Z189 Bickford Ranch Fire**						
Des for Contingencies	$ 36,273	$	$	$ 12,457	$ 12,484	$ 48,757
Total CSA 28 Z189 Bickford Ranch Fire	**$ 36,273**	**$**	**$**	**$ 12,457**	**$ 12,484**	**$ 48,757**
501 191 **CSA 28 Z191 Atwood III Rds/Drn/Lts**						
Des for Drainage	$ 37,020	$	$	$ 9,145	$ 9,145	$ 46,165
Des for Road Improvement	93,865			21,341	27,767	121,632
Total CSA 28 Z191 Atwood III Rds/Drn/Lts	**$ 130,885**	**$**	**$**	**$ 30,486**	**$ 36,912**	**$ 167,797**
501 193 **CSA 28 Z193 North Auburn/Ophir Fire**						
Des for F/A Acq	$ 426,199	$ 50,000	$	$	$ 295,371	$ 721,570
Des for Contingencies	132,104				367,896	500,000
Total CSA 28 Z193 North Auburn/Ophir Fire	**$ 558,303**	**$ 50,000**	**$**	**$**	**$ 663,267**	**$ 1,221,570**
501 194 **CSA 28 Z194 Martis Valley Recreation**						
Des for Park Improvements	$ 133,668	$	$	$ 68,808	$ 80,740	$ 214,408
Total CSA 28 Z194 Martis Valley Recreation	**$ 133,668**	**$**	**$**	**$ 68,808**	**$ 80,740**	**$ 214,408**
501 195 **CSA 28 Z195 Rock Saddle Rds/Drn/Lts**						
Des for Drainage	$ 593	$	$	$ 195	$ 195	$ 788
Des for Road Improvement	4,462			1,761	2,802	7,264
Total CSA 28 Z195 Rock Saddle Rds/Drn/Lts	**$ 5,055**	**$**	**$**	**$ 1,956**	**$ 2,997**	**$ 8,052**
501 196 **CSA 28 Z196 Alexandria Estates Landscape**						
Des for Landscape Maintenance	$ 24,601	$	$	$	$ 8,871	$ 33,472
Total CSA 28 Z196 Alexandria Estates Landscape	**$ 24,601**	**$**	**$**	**$**	**$ 8,871**	**$ 33,472**
501 197 **CSA 28 Z197 Northstar Highlands Wtr Qtly**						
General Reserve	$ 48,997	$	$	$ 1,151	$ 1,151	$ 50,148
Total CSA 28 Z197 Northstar Highlands Wtr Qtly	**$ 48,997**	**$**	**$**	**$ 1,151**	**$ 1,151**	**$ 50,148**

County of Placer
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Reserves/Designations
Fiscal Year 2010-11

Description	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New Reserves/Designations		Total Reserves Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
501 199 **CSA 28 Z199 Siller Ranch Water Quality**						
General Reserve	$ 137,711	$	$	$ 5,735	$ 5,735	$ 143,446
Total CSA 28 Z199 Siller Ranch Water Quality	**$ 137,711**	**$**	**$**	**$ 5,735**	**$ 5,735**	**$ 143,446**
501 200 **CSA 28 Z200 Martis Camp Transit**						
General Reserve	$ 13,269	$	$ 13,000	$ 314	$	$ 269
Total CSA 28 Z200 Martis Camp Transit	**$ 13,269**	**$**	**$ 13,000**	**$ 314**	**$**	**$ 269**
501 201 **CSA 28 Z201 Timilick Water Quality**						
General Reserve	$ 97,218	$	$	$ 3,425	$ 3,425	$ 100,643
Total CSA 28 Z201 Timilick Water Quality	**$ 97,218**	**$**	**$**	**$ 3,425**	**$ 3,425**	**$ 100,643**
501 202 **CSA 28 Z202 Timilick Transit**						
General Reserve	$ 319	$	$ 300	$ 807	$	$ 19
Total CSA 28 Z202 Timilick Transit	**$ 319**	**$**	**$ 300**	**$ 807**	**$**	**$ 19**
501 203 **CSA 28 Z203 Village at Northstar Transit**						
General Reserve	$ 189	$	$	$ 218	$ 218	$ 407
Total CSA 28 Z203 Village at Northstar Transit	**$ 189**	**$**	**$**	**$ 218**	**$ 218**	**$ 407**
501 204 **CSA 28 Z204 Northstar Highlands Transit**						
General Reserve	$ 99	$	$	$ 575	$	$ 99
Total CSA 28 Z204 Northstar Highlands Transit	**$ 99**	**$**	**$**	**$ 575**	**$**	**$ 99**
501 205 **CSA 28 Z205 Northside Transit**						
General Reserve	$ 6	$	$	$ 51	$ 51	$ 57
Total CSA 28 Z205 Northside Transit	**$ 6**	**$**	**$**	**$ 51**	**$ 51**	**$ 57**
501 206 **CSA 28 Z206 Northside Water Quality**						
General Reserve	$ 66	$	$	$	$	$ 66
Total CSA 28 Z206 Northside Water Quality	**$ 66**	**$**	**$**	**$**	**$**	**$ 66**
501 208 **CSA 28 Z208 Nichols Drive Indust Park**						
Des for Road Improvement	$ 14,948	$	$	$ 14,822	$ 16,322	$ 31,270
Total CSA 28 Z208 Nichols Drive Indust Park	**$ 14,948**	**$**	**$**	**$ 14,822**	**$ 16,322**	**$ 31,270**
501 211 **CSA 28 Z211 Hopkins Village Transit**						
General Reserve	$	$	$	$ 3	$ 3	$ 3
Total CSA 28 Z211 Hopkins Village Transit	**$**	**$**	**$**	**$ 3**	**$ 3**	**$ 3**
501 215 **CSA 28 Z215 Hawks Property PM**						
Des for Road Improvement	$ 1,865	$	$	$ 2,113	$ 561	$ 2,426
Total CSA 28 Z215 Hawks Property PM	**$ 1,865**	**$**	**$**	**$ 2,113**	**$ 561**	**$ 2,426**
Total Special Revenue Funds	**$ 16,667,633**	**$ 1,743,249**	**$ 737,767**	**$ 1,222,040**	**$ 4,745,237**	**$ 20,675,103**
Enterprise Funds						

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Special Districts and Other Agencies
Reserves/Designations
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Description	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New Reserves/Designations		Total Reserves Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
502 2 **CSA 28 Z2A3 Sunset Whitney Swr**						
General Reserve	$ 352,620	$ 270,010	$	$	$ 152,259	$ 504,879
Res for Plant Imp	177,772				948	178,720
Total CSA 28 Z2A3 Sunset Whitney Swr	**$ 530,392**	**$ 270,010**	**$**	**$**	**$ 153,207**	**$ 683,599**
502 23 **CSA 28 Z23 Blue Canyon SW**						
General Reserve	$ 24,666	$	$	$ 19	$ 12,529	$ 37,195
Total CSA 28 Z23 Blue Canyon SW	**$ 24,666**	**$**	**$**	**$ 19**	**$ 12,529**	**$ 37,195**
502 24 **CSA 28 Z24 Applegate Sewer**						
General Reserve	$ 52	$	$	$	$	$ 52
Total CSA 28 Z24 Applegate Sewer	**$ 52**	**$**	**$**	**$**	**$**	**$ 52**
502 29 **CSA 28 Z29 W Placer Ir-Wtr**						
General Reserve	$ 6,728	$	$	$	$ 118	$ 6,846
Total CSA 28 Z29 W Placer Ir-Wtr	**$ 6,728**	**$**	**$**	**$**	**$ 118**	**$ 6,846**
502 55 **CSA 28 Z55 Lavoti Trc Sewer**						
General Reserve	$ 110,659	$ 5,916	$	$	$ 7,441	$ 118,100
Res for Plant Imp	27,998					27,998
Total CSA 28 Z55 Lavoti Trc Sewer	**$ 138,657**	**$ 5,916**	**$**	**$**	**$ 7,441**	**$ 146,098**
502 91 **CSA 28 Z91 Auburn Valley**						
Des for Contingencies	$ 22,782	$	$	$	$ 519	$ 23,301
Total CSA 28 Z91 Auburn Valley	**$ 22,782**	**$**	**$**	**$**	**$ 519**	**$ 23,301**
502 173 **CSA 28 Z173 Dry Creek Sewer**						
General Reserve	$ 884,805	$ 234,619	$	$	$ 7,588	$ 892,393
Res for Plant Imp	245,940				7,924	253,864
Total CSA 28 Z173 Dry Creek Sewer	**$ 1,130,745**	**$ 234,619**	**$**	**$**	**$ 15,512**	**$ 1,146,257**
502 183 **CSA 28 Z183 Bickford Ranch Sewer**						
General Reserve	$ 444,328	$	$	$ 96,372	$ 189,480	$ 633,808
Total CSA 28 Z183 Bickford Ranch Sewer	**$ 444,328**	**$**	**$**	**$ 96,372**	**$ 189,480**	**$ 633,808**
503 1 **Sewer Maint #1 N Auburn**						
General Reserve	$ 1,023,488	$	$	$ 1,341,653	$ 1,510,634	$ 2,534,122
Res for Plant Imp	5,510,107			907,950	1,442,375	6,952,482
Total Sewer Maint #1 N Auburn	**$ 6,533,595**	**$**	**$**	**$ 2,249,603**	**$ 2,953,009**	**$ 9,486,604**
503 2 **Sewer Maint #2 Folsom Lk**						
General Reserve	$ 4,664,340	$ 2,638,955	$	$	$ 838,091	$ 5,502,431
Res for Plant Imp	2,580,012				10,765	2,590,777
Total Sewer Maint #2 Folsom Lk	**$ 7,244,352**	**$ 2,638,955**	**$**	**$**	**$ 848,856**	**$ 8,093,208**

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Reserves/Designations
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Description	Reserves/ Designations June 30, 2010	*Decreases or Cancellations*		*Increases or New Reserves/Designations*		Total Reserves Designations for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
503 3 **Sewer Maint #3 Folsom Lk**						
General Reserve	$	$	$	$	$ 103,654	$ 103,654
Res for Plant Imp	259,024	227,870			8,578	267,602
Total Sewer Maint #3 Folsom Lk	**$ 259,024**	**$ 227,870**	**$**	**$**	**$ 112,232**	**$ 371,256**
Total Enterprise Funds	**$ 16,335,321**	**$ 3,377,370**	**$**	**$ 2,345,994**	**$ 4,292,903**	**$ 20,628,224**
Total Special Districts and Other Agencies	**$ 33,002,954**	**$ 5,120,619**	**$ 737,767**	**$ 3,568,034**	**$ 9,038,140**	**$ 41,303,327**

State Controller Schedules
County Budget Act
January 2010

Schedule 15

Granite Bay L & L District

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 500 - 100

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes				
6132 Prior Secured Property Taxes	$	$ (99)	$	$
Total Taxes	**$**	**$ (99)**	**$**	**$**
Rev from Use of Money & Property				
6950 Interest	$ 3,668	$ 3,326	$ 1,500	$ 3,000
6965 Rents & Concessions	1,620	1,649		
Total Rev from Use of Money & Property	**$ 5,288**	**$ 4,975**	**$ 1,500**	**$ 3,000**
Charges for Services				
8105 Direct Charges	$ 519,759	$ 525,851	$ 526,398	$ 540,619
8208 Park & Recreation Services	23,060	24,770	10,000	2,000
8212 Other General Reimbursement	12,539			
Total Charges for Services	**$ 555,358**	**$ 550,621**	**$ 536,398**	**$ 542,619**
Miscellaneous Revenues				
8764 Miscellaneous Revenues	$ 1,552	$ 1,579	$	$
Total Miscellaneous Revenues	**$ 1,552**	**$ 1,579**	**$**	**$**
Other Financing Sources				
8954 Operating Transfers In	$ 14,337	$ 173,882	$ 86,941	$ 86,941
Total Other Financing Sources	**$ 14,337**	**$ 173,882**	**$ 86,941**	**$ 86,941**
Total Revenue	**$ 576,535**	**$ 730,958**	**$ 624,839**	**$ 632,560**
Expenditures / Appropriations				
Granite Bay L & L District 6610				
Services and Supplies				
2017 Uniforms	$ 19	$ 381	$ 350	$ 350
2051 Communications - Telephone	922	1,581	2,000	2,000
2085 Household Expense	135		150	150
2086 Refuse Disposal	16,815	16,521	17,000	17,000
2140 Gen Liability Ins	756	211	1,138	1,138
2273 Parts	2,032	3,689	5,000	5,000
2290 Maintenance - Equipment	231	177	1,000	1,000
2404 Maintenance Services	2,147			
2405 Materials - Bldgs & Impr	18,108	15,878	43,175	43,175
2508 Collection Charges	5,169	5,264	5,264	5,406
2511 Printing	29	17		
2512 Laundry/Dry Cleaning	613	637	1,500	1,500
2523 Office Supplies & Exp	388			
2549 Construction Projects		35,671		60,000
2550 Administration	5,750	5,750	5,750	5,750
2555 Prof/Spec Svcs - Purchased	57,234	28,369	29,000	29,000
2556 Prof/Spec Svcs - County	437,242	477,818	412,735	419,908
2701 Publications & Legal Notices	209	67		

Granite Bay L & L District

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 500 - 100

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
2709 Countywide System Charges	417	243	1,148	1,148
2710 Rents & Leases - Equipment	1,762	1,900	11,960	11,960
2744 Small Tools & Instruments	176	1,870	3,500	3,500
2770 Fuels & Lubricants	79	108		
2838 Special Dept Expense-1099 Reportable	359			
2840 Special Dept Expense	3,701	5,822	8,519	8,519
2862 Landfill Dump Fee		82	1,150	1,150
2941 County Vehicle Mileage	14,493	14,478	22,000	22,000
2965 Utilities	44,759	44,006	45,000	45,000
Total Services and Supplies	**$ 613,545**	**$ 660,540**	**$ 617,339**	**$ 684,654**
Capital Assets				
4451 Equipment	$ 11,157	$ 6,579	$	$
Total Capital Assets	**$ 11,157**	**$ 6,579**	**$**	**$**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 7,500	$ 7,500
Total Appropriation for Contingencies	**$**	**$**	**$ 7,500**	**$ 7,500**
Total Appropriation 6610	**$ 624,702**	**$ 667,119**	**$ 624,839**	**$ 692,154**
Total Expenditures / Appropriations	**$ 624,702**	**$ 667,119**	**$ 624,839**	**$ 692,154**
Net Cost	**$ 48,167**	**$ (63,839)**	**$**	**$ 59,594**

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Newcastle Light District

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 500 - 300

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes				
6100 Current Secured Property Taxes	$ 7,540	$ 7,343	$ 5,000	$ 5,000
6106 Railroad Unitary Property Taxes	14	15		
6107 Unitary & Op Non-Unitary Property Taxes	806	826	750	750
6111 Current Unsecured Property Taxes	191	186	150	150
6132 Prior Secured Property Taxes	11	(4)		
6140 Prior Unsecured Property Taxes	2	2		
6171 Current Supplemental PropertyTaxes	146	70	200	200
6196 Prior Supplemental PropertyTaxes	1	(2)		
Total Taxes	**$ 8,711**	**$ 8,436**	**$ 6,100**	**$ 6,100**
Rev from Use of Money & Property				
6950 Interest	$ 1,557	$ 1,179	$ 1,200	$ 1,000
Total Rev from Use of Money & Property	**$ 1,557**	**$ 1,179**	**$ 1,200**	**$ 1,000**
Intergovernmental Revenue				
7205 Homeowners Property Tax Relief	$ 75	$ 77	$	$
Total Intergovernmental Revenue	**$ 75**	**$ 77**	**$**	**$**
Total Revenue	**$ 10,343**	**$ 9,692**	**$ 7,300**	**$ 7,100**
Expenditures / Appropriations				
Newcastle Lighting 6620				
Services and Supplies				
2140 Gen Liability Ins	$ 6	$ 2	$ 8	$ 8
2517 SB2557 Property Tax Admin Costs	155	122	200	200
2550 Administration	300	300	300	300
2965 Utilities	3,729	3,731	4,500	4,500
Total Services and Supplies	**$ 4,190**	**$ 4,155**	**$ 5,008**	**$ 5,008**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 247	$ 247
Total Appropriation for Contingencies	**$**	**$**	**$ 247**	**$ 247**
Total Appropriation 6620	**$ 4,190**	**$ 4,155**	**$ 5,255**	**$ 5,255**
Total Expenditures / Appropriations	**$ 4,190**	**$ 4,155**	**$ 5,255**	**$ 5,255**
Net Cost	**$ (6,153)**	**$ (5,537)**	**$ (2,045)**	**$ (1,845)**

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Penryn Light District

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 500 - 400

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes				
6100 Current Secured Property Taxes	$ 6,357	$ 6,343	$ 4,000	$ 4,000
6106 Railroad Unitary Property Taxes	9	9		
6107 Unitary & Op Non-Unitary Property Taxes	204	211	200	200
6111 Current Unsecured Property Taxes	161	161	50	50
6132 Prior Secured Property Taxes	9	(4)		
6140 Prior Unsecured Property Taxes	2	2		
6171 Current Supplemental PropertyTaxes	120	59	150	150
6196 Prior Supplemental PropertyTaxes	1	(1)		
Total Taxes	**$ 6,863**	**$ 6,780**	**$ 4,400**	**$ 4,400**
Rev from Use of Money & Property				
6950 Interest	$ 1,520	$ 1,142	$ 1,200	$ 1,000
Total Rev from Use of Money & Property	**$ 1,520**	**$ 1,142**	**$ 1,200**	**$ 1,000**
Intergovernmental Revenue				
7205 Homeowners Property Tax Relief	$ 64	$ 67	$	$
Total Intergovernmental Revenue	**$ 64**	**$ 67**	**$**	**$**
Total Revenue	**$ 8,447**	**$ 7,989**	**$ 5,600**	**$ 5,400**
Expenditures / Appropriations				
Penryn Lighting 6650				
Services and Supplies				
2140 Gen Liability Ins	$ 5	$ 1	$ 6	$ 6
2517 SB2557 Property Tax Admin Costs	122	98	150	150
2550 Administration	300	300	300	300
2965 Utilities	2,480	2,481	3,000	3,000
Total Services and Supplies	**$ 2,907**	**$ 2,880**	**$ 3,456**	**$ 3,456**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 170	$ 170
Total Appropriation for Contingencies	**$**	**$**	**$ 170**	**$ 170**
Total Appropriation 6650	**$ 2,907**	**$ 2,880**	**$ 3,626**	**$ 3,626**
Total Expenditures / Appropriations	**$ 2,907**	**$ 2,880**	**$ 3,626**	**$ 3,626**
Net Cost	**$ (5,540)**	**$ (5,109)**	**$ (1,974)**	**$ (1,774)**

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Penryn HIlls PRD#1

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 500 - 501

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 380	$ 344	$ 300	$ 300
Total Rev from Use of Money & Property	**$ 380**	**$ 344**	**$ 300**	**$ 300**
Charges for Services				
8105 Direct Charges	$ 3,648	$ 3,758	$ 3,870	$ 3,870
Total Charges for Services	**$ 3,648**	**$ 3,758**	**$ 3,870**	**$ 3,870**
Total Revenue	**$ 4,028**	**$ 4,102**	**$ 4,170**	**$ 4,170**
Expenditures / Appropriations				
Penryn Hills PRD#1 25010				
Services and Supplies				
2140 Gen Liability Ins	$ 3	$ 1	$ 4	$ 4
2508 Collection Charges	36	38	39	39
2550 Administration	109	110	113	113
2553 CSA Management Fee		83	387	387
2556 Prof/Spec Svcs - County			3,000	3,000
Total Services and Supplies	**$ 148**	**$ 232**	**$ 3,543**	**$ 3,543**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 177	$ 177
Total Appropriation for Contingencies	**$**	**$**	**$ 177**	**$ 177**
Total Appropriation 25010	**$ 148**	**$ 232**	**$ 3,720**	**$ 3,720**
Total Expenditures / Appropriations	**$ 148**	**$ 232**	**$ 3,720**	**$ 3,720**
Net Cost	**$ (3,880)**	**$ (3,870)**	**$ (450)**	**$ (450)**

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Hilltop Court - PRD#2

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 500 - 502

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 619	$ 491	$ 500	$ 500
Total Rev from Use of Money & Property	**$ 619**	**$ 491**	**$ 500**	**$ 500**
Charges for Services				
8105 Direct Charges	$ 3,979	$ 4,026	$ 4,099	$ 4,099
Total Charges for Services	**$ 3,979**	**$ 4,026**	**$ 4,099**	**$ 4,099**
Total Revenue	**$ 4,598**	**$ 4,517**	**$ 4,599**	**$ 4,599**
Expenditures / Appropriations				
Hilltop Court - PRD#2 25020				
Services and Supplies				
2140 Gen Liability Ins	$ 14	$ 4	$ 21	$ 21
2508 Collection Charges	40	40	41	41
2550 Administration	323	327	333	333
2553 CSA Management Fee		89	409	409
2556 Prof/Spec Svcs - County		12,143	12,000	10,000
Total Services and Supplies	**$ 377**	**$ 12,603**	**$ 12,804**	**$ 10,804**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 639	$ 540
Total Appropriation for Contingencies	**$**	**$**	**$ 639**	**$ 540**
Total Appropriation 25020	**$ 377**	**$ 12,603**	**$ 13,443**	**$ 11,344**
Total Expenditures / Appropriations	**$ 377**	**$ 12,603**	**$ 13,443**	**$ 11,344**
Net Cost	**$ (4,221)**	**$ 8,086**	**$ 8,844**	**$ 6,745**

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Ridgewood Heights-PRD #3

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 500 - 503

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 340	$ 268	$ 300	$ 250
Total Rev from Use of Money & Property	**$ 340**	**$ 268**	**$ 300**	**$ 250**
Charges for Services				
8105 Direct Charges	$ 1,882	$ 1,904	$ 1,938	$ 1,938
Total Charges for Services	**$ 1,882**	**$ 1,904**	**$ 1,938**	**$ 1,938**
Total Revenue	**$ 2,222**	**$ 2,172**	**$ 2,238**	**$ 2,188**
Expenditures / Appropriations				
Ridgewood Heights-PRD #3 25030				
Services and Supplies				
2140 Gen Liability Ins	$ 4	$ 1	$ 6	$ 6
2508 Collection Charges	19	19	20	20
2550 Administration	327	331	337	337
2553 CSA Management Fee		42	193	193
2556 Prof/Spec Svcs - County			3,000	7,000
Total Services and Supplies	**$ 350**	**$ 393**	**$ 3,556**	**$ 7,556**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 177	$ 177
Total Appropriation for Contingencies	**$**	**$**	**$ 177**	**$ 177**
Total Appropriation 25030	**$ 350**	**$ 393**	**$ 3,733**	**$ 7,733**
Total Expenditures / Appropriations	**$ 350**	**$ 393**	**$ 3,733**	**$ 7,733**
Net Cost	**$ (1,872)**	**$ (1,779)**	**$ 1,495**	**$ 5,545**

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Gray Pine Way PRD #4

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 500 - 504

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 172	$ 143	$ 150	$ 150
Total Rev from Use of Money & Property	**$ 172**	**$ 143**	**$ 150**	**$ 150**
Charges for Services				
8105 Direct Charges	$ 1,469	$ 1,487	$ 1,513	$ 1,513
Total Charges for Services	**$ 1,469**	**$ 1,487**	**$ 1,513**	**$ 1,513**
Total Revenue	**$ 1,641**	**$ 1,630**	**$ 1,663**	**$ 1,663**
Expenditures / Appropriations				
Gray Pine Way PRD #4 25040				
Services and Supplies				
2140 Gen Liability Ins	$ 1	$	$ 2	$ 2
2508 Collection Charges	15	15	16	16
2550 Administration	323	327	333	333
2553 CSA Management Fee		33	151	151
2556 Prof/Spec Svcs - County			500	500
Total Services and Supplies	**$ 339**	**$ 375**	**$ 1,002**	**$ 1,002**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 50	$ 50
Total Appropriation for Contingencies	**$**	**$**	**$ 50**	**$ 50**
Total Appropriation 25040	**$ 339**	**$ 375**	**$ 1,052**	**$ 1,052**
Total Expenditures / Appropriations	**$ 339**	**$ 375**	**$ 1,052**	**$ 1,052**
Net Cost	**$ (1,302)**	**$ (1,255)**	**$ (611)**	**$ (611)**

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Blue Oak Ranch - PRD #5

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 500 - 505

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 121	$ 109	$ 100	$ 100
Total Rev from Use of Money & Property	**$ 121**	**$ 109**	**$ 100**	**$ 100**
Charges for Services				
8105 Direct Charges	$ 1,063	$ 1,076	$ 1,095	$ 1,095
Total Charges for Services	**$ 1,063**	**$ 1,076**	**$ 1,095**	**$ 1,095**
Other Financing Sources				
8780 Contributions from Other Funds	$	$ 1,488	$ 509	$ 509
Total Other Financing Sources	**$**	**$ 1,488**	**$ 509**	**$ 509**
Total Revenue	**$ 1,184**	**$ 2,673**	**$ 1,704**	**$ 1,704**
Expenditures / Appropriations				
Blue Oak Ranch - PRD #5 25050				
Services and Supplies				
2140 Gen Liability Ins	$	$	$ 1	$ 1
2508 Collection Charges	11	11	11	11
2550 Administration	323	327	333	333
2553 CSA Management Fee		24	109	109
Total Services and Supplies	**$ 334**	**$ 362**	**$ 454**	**$ 454**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 22	$ 22
Total Appropriation for Contingencies	**$**	**$**	**$ 22**	**$ 22**
Total Appropriation 25050	**$ 334**	**$ 362**	**$ 476**	**$ 476**
Total Expenditures / Appropriations	**$ 334**	**$ 362**	**$ 476**	**$ 476**
Net Cost	**$ (850)**	**$ (2,311)**	**$ (1,228)**	**$ (1,228)**

Cerro Vista - PRD #6

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 500 - 506

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 1,132	$ 1,036	$ 1,000	$ 1,000
Total Rev from Use of Money & Property	**$ 1,132**	**$ 1,036**	**$ 1,000**	**$ 1,000**
Charges for Services				
8105 Direct Charges	$ 11,920	$ 12,063	$ 12,280	$ 12,280
Total Charges for Services	**$ 11,920**	**$ 12,063**	**$ 12,280**	**$ 12,280**
Total Revenue	**$ 13,052**	**$ 13,099**	**$ 13,280**	**$ 13,280**
Expenditures / Appropriations				
Cerro Vista - PRD #6 25060				
Services and Supplies				
2140 Gen Liability Ins	$ 8	$ 2	$ 19	$ 19
2508 Collection Charges	119	121	123	123
2550 Administration	218	221	224	224
2553 CSA Management Fee		267	1,228	1,228
2556 Prof/Spec Svcs - County		10,263	20,000	38,000
Total Services and Supplies	**$ 345**	**$ 10,874**	**$ 21,594**	**$ 39,594**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 780	$ 780
Total Appropriation for Contingencies	**$**	**$**	**$ 780**	**$ 780**
Total Appropriation 25060	**$ 345**	**$ 10,874**	**$ 22,374**	**$ 40,374**
Total Expenditures / Appropriations	**$ 345**	**$ 10,874**	**$ 22,374**	**$ 40,374**
Net Cost	**$ (12,707)**	**$ (2,225)**	**$ 9,094**	**$ 27,094**

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Northstar Highlands PRD #7

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 500 - 507

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 27,705	$ 44,175	$ 30,000	$ 30,000
Total Rev from Use of Money & Property	**$ 27,705**	**$ 44,175**	**$ 30,000**	**$ 30,000**
Charges for Services				
8105 Direct Charges	$ 1,097,700	$ 1,110,871	$ 1,130,868	$ 795,868
8212 Other General Reimbursement		3,036		
Total Charges for Services	**$ 1,097,700**	**$ 1,113,907**	**$ 1,130,868**	**$ 795,868**
Total Revenue	**$ 1,125,405**	**$ 1,158,082**	**$ 1,160,868**	**$ 825,868**
Expenditures / Appropriations				
Northstar Highlands - PRD #7 25070				
Services and Supplies				
2140 Gen Liability Ins	$	$ 439	$ 3,774	$ 3,774
2508 Collection Charges	10,977	11,109	11,309	14,659
2550 Administration	13,619	1,040	1,059	1,059
2553 CSA Management Fee		11,267	51,777	51,777
2555 Prof/Spec Svcs - Purchased		737,051	777,000	550,000
2556 Prof/Spec Svcs - County	4,505	9,877	200,000	100,000
Total Services and Supplies	**$ 29,101**	**$ 770,783**	**$ 1,044,919**	**$ 721,269**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 115,773	$ 36,063
Total Appropriation for Contingencies	**$**	**$**	**$ 115,773**	**$ 36,063**
Total Appropriation 25070	**$ 29,101**	**$ 770,783**	**$ 1,160,692**	**$ 757,332**
Total Expenditures / Appropriations	**$ 29,101**	**$ 770,783**	**$ 1,160,692**	**$ 757,332**
Net Cost	**$ (1,096,304)**	**$ (387,299)**	**$ (176)**	**$ (68,536)**

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PRD #8 Sterling Pointe Estates

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 500 - 508

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$	$ 99	$	$ 100
Total Rev from Use of Money & Property	**$**	**$ 99**	**$**	**$ 100**
Charges for Services				
8105 Direct Charges	$	$ 12,660	$ 12,888	$ 12,888
Total Charges for Services	**$**	**$ 12,660**	**$ 12,888**	**$ 12,888**
Total Revenue	**$**	**$ 12,759**	**$ 12,888**	**$ 12,988**
Expenditures / Appropriations				
Sterling PT - PRD #8 25080				
Services and Supplies				
2140 Gen Liability Ins	$	$	$ 3	$ 3
2508 Collection Charges		127	129	129
2550 Administration		300	305	305
2553 CSA Management Fee			1,288	1,288
Total Services and Supplies	**$**	**$ 427**	**$ 1,725**	**$ 1,725**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 86	$ 86
Total Appropriation for Contingencies	**$**	**$**	**$ 86**	**$ 86**
Total Appropriation 25080	**$**	**$ 427**	**$ 1,811**	**$ 1,811**
Total Expenditures / Appropriations	**$**	**$ 427**	**$ 1,811**	**$ 1,811**
Net Cost	**$**	**$ (12,332)**	**$ (11,077)**	**$ (11,177)**

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Regional Waste Water District

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 500 - 623

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 8,206	$ 7,007	$	$
Total Rev from Use of Money & Property	**$ 8,206**	**$ 7,007**	**$**	**$**
Intergovernmental Revenue				
7249 Federal Aid Construction	$	$	$ 180,876	$ 180,876
Total Intergovernmental Revenue	**$**	**$**	**$ 180,876**	**$ 180,876**
Other Financing Sources				
8780 Contributions from Other Funds	$ 619,023	$ 31,427	$ 76,959	$ 76,959
Total Other Financing Sources	**$ 619,023**	**$ 31,427**	**$ 76,959**	**$ 76,959**
Total Revenue	**$ 627,229**	**$ 38,434**	**$ 257,835**	**$ 257,835**
Expenditures / Appropriations				
Regional Waste Water District 6230				
Services and Supplies				
2140 Gen Liability Ins	$ 2,329	$ 19	$ 85	$ 85
2511 Printing	(7)	232	250	250
2524 Postage	15			
2550 Administration	36,266	54,040	58,000	58,000
2555 Prof/Spec Svcs - Purchased	190,563	(2,265)	160,000	160,000
2556 Prof/Spec Svcs - County	(920)	15,561	12,000	12,000
2838 Special Dept Expense-1099 Reportable	33			
2931 Travel & Transportation	12		500	500
2932 Mileage		25		
2971 Environmental Engineering Services	51,554	32,300	27,000	27,000
Total Services and Supplies	**$ 279,845**	**$ 99,912**	**$ 257,835**	**$ 257,835**
Other Charges				
3851 Interest	$ 40,680	$	$	$
Total Other Charges	**$ 40,680**	**$**	**$**	**$**
Other Financing Uses				
3778 Operating Transfer Out - Capital Imprvmt	$ 82,555	$ 69,988	$	$
3780 Contrib to Other Funds				192,308
Total Other Financing Uses	**$ 82,555**	**$ 69,988**	**$**	**$ 192,308**
Total Appropriation 6230	**$ 403,080**	**$ 169,900**	**$ 257,835**	**$ 450,143**
Total Expenditures / Appropriations	**$ 403,080**	**$ 169,900**	**$ 257,835**	**$ 450,143**
Net Cost	**$ (224,149)**	**$ 131,466**	**$**	**$ 192,308**

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CSA 28 Z01 Dollar Point Light

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 1

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes				
6100 Current Secured Property Taxes	$ 16,304	$ 16,499	$ 12,700	$ 12,700
6106 Railroad Unitary Property Taxes		1		
6107 Unitary & Op Non-Unitary Property Taxes	262	275	225	225
6111 Current Unsecured Property Taxes	413	418	350	350
6132 Prior Secured Property Taxes	24	(10)		
6140 Prior Unsecured Property Taxes	4	4		
6171 Current Supplemental PropertyTaxes	306	151	500	500
6196 Prior Supplemental PropertyTaxes	3	(3)		
Total Taxes	**$ 17,316**	**$ 17,335**	**$ 13,775**	**$ 13,775**
Rev from Use of Money & Property				
6950 Interest	$ 6,770	$ 5,059	$ 6,000	$ 5,000
Total Rev from Use of Money & Property	**$ 6,770**	**$ 5,059**	**$ 6,000**	**$ 5,000**
Intergovernmental Revenue				
7205 Homeowners Property Tax Relief	$ 163	$ 174	$	$
Total Intergovernmental Revenue	**$ 163**	**$ 174**	**$**	**$**
Total Revenue	**$ 24,249**	**$ 22,568**	**$ 19,775**	**$ 18,775**
Expenditures / Appropriations				
CSA28 Z01 Dollar Pt Light 77010				
Services and Supplies				
2140 Gen Liability Ins	$ 2	$	$ 2	$ 2
2517 SB2557 Property Tax Admin Costs	308	251	400	400
2550 Administration	450	450	450	450
2556 Prof/Spec Svcs - County				200,000
2965 Utilities	233	348	500	500
Total Services and Supplies	**$ 993**	**$ 1,049**	**$ 1,352**	**$ 201,352**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 61	$ 10,061
Total Appropriation for Contingencies	**$**	**$**	**$ 61**	**$ 10,061**
Total Appropriation 77010	**$ 993**	**$ 1,049**	**$ 1,413**	**$ 211,413**
Total Expenditures / Appropriations	**$ 993**	**$ 1,049**	**$ 1,413**	**$ 211,413**
Net Cost	**$ (23,256)**	**$ (21,519)**	**$ (18,362)**	**$ 192,638**

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CSA 28 Z03 Foresthill Lgt

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 3

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes				
6100 Current Secured Property Taxes	$ 4,485	$ 4,342	$ 3,500	$ 3,500
6107 Unitary & Op Non-Unitary Property Taxes	547	560	550	550
6111 Current Unsecured Property Taxes	113	110	100	100
6132 Prior Secured Property Taxes	7	(3)		
6140 Prior Unsecured Property Taxes	1	1		
6171 Current Supplemental PropertyTaxes	87	41	150	150
6196 Prior Supplemental PropertyTaxes	1	(1)		
Total Taxes	**$ 5,241**	**$ 5,050**	**$ 4,300**	**$ 4,300**
Rev from Use of Money & Property				
6950 Interest	$ 1,728	$ 1,259	$ 1,500	$ 1,200
Total Rev from Use of Money & Property	**$ 1,728**	**$ 1,259**	**$ 1,500**	**$ 1,200**
Intergovernmental Revenue				
7205 Homeowners Property Tax Relief	$ 45	$ 46	$	$
Total Intergovernmental Revenue	**$ 45**	**$ 46**	**$**	**$**
Total Revenue	**$ 7,014**	**$ 6,355**	**$ 5,800**	**$ 5,500**
Expenditures / Appropriations				
CSA28 Z03 Foresthill Light 77030				
Services and Supplies				
2140 Gen Liability Ins	$ 4	$ 1	$ 5	$ 5
2517 SB2557 Property Tax Admin Costs	93	73	100	100
2550 Administration	450	450	450	450
2965 Utilities	1,974	1,975	2,400	2,400
Total Services and Supplies	**$ 2,521**	**$ 2,499**	**$ 2,955**	**$ 2,955**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 147	$ 147
Total Appropriation for Contingencies	**$**	**$**	**$ 147**	**$ 147**
Total Appropriation 77030	**$ 2,521**	**$ 2,499**	**$ 3,102**	**$ 3,102**
Total Expenditures / Appropriations	**$ 2,521**	**$ 2,499**	**$ 3,102**	**$ 3,102**
Net Cost	**$ (4,493)**	**$ (3,856)**	**$ (2,698)**	**$ (2,398)**

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CSA 28 Z04A1 Lakeshore Lights

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 4

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes				
6100 Current Secured Property Taxes	$ 3,190	$ 2,814	$ 2,500	$ 2,500
6107 Unitary & Op Non-Unitary Property Taxes	57	60	50	50
6111 Current Unsecured Property Taxes	81	71	75	75
6132 Prior Secured Property Taxes	5	(2)		
6140 Prior Unsecured Property Taxes	1	1		
6171 Current Supplemental PropertyTaxes	60	29	100	100
6196 Prior Supplemental PropertyTaxes	1	(1)		
Total Taxes	**$ 3,395**	**$ 2,972**	**$ 2,725**	**$ 2,725**
Rev from Use of Money & Property				
6950 Interest	$ 1,010	$ 743	$ 800	$ 700
Total Rev from Use of Money & Property	**$ 1,010**	**$ 743**	**$ 800**	**$ 700**
Intergovernmental Revenue				
7205 Homeowners Property Tax Relief	$ 32	$ 30	$	$
Total Intergovernmental Revenue	**$ 32**	**$ 30**	**$**	**$**
Total Revenue	**$ 4,437**	**$ 3,745**	**$ 3,525**	**$ 3,425**
Expenditures / Appropriations				
CSA28 Z04A1 Lakeshore Light 77040				
Services and Supplies				
2140 Gen Liability Ins	$ 2	$	$ 3	$ 3
2517 SB2557 Property Tax Admin Costs	60	43	70	70
2550 Administration	450	450	450	450
2965 Utilities	951	951	1,200	1,200
Total Services and Supplies	**$ 1,463**	**$ 1,444**	**$ 1,723**	**$ 1,723**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 72	$ 72
Total Appropriation for Contingencies	**$**	**$**	**$ 72**	**$ 72**
Total Appropriation 77040	**$ 1,463**	**$ 1,444**	**$ 1,795**	**$ 1,795**
Total Expenditures / Appropriations	**$ 1,463**	**$ 1,444**	**$ 1,795**	**$ 1,795**
Net Cost	**$ (2,974)**	**$ (2,301)**	**$ (1,730)**	**$ (1,630)**

CSA 28 Z06 Sheridan N/Ent

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 6

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes				
6100 Current Secured Property Taxes	$ 37,447	$ 33,832	$ 33,181	$ 31,272
6106 Railroad Unitary Property Taxes	62	64		
6107 Unitary & Op Non-Unitary Property Taxes	1,437	1,484	1,410	1,410
6111 Current Unsecured Property Taxes	948	858	834	840
6132 Prior Secured Property Taxes	61	(22)		
6140 Prior Unsecured Property Taxes	12	9		
6171 Current Supplemental PropertyTaxes	768	344	586	586
6196 Prior Supplemental PropertyTaxes	7	(8)		
Total Taxes	**$ 40,742**	**$ 36,561**	**$ 36,011**	**$ 34,108**
Rev from Use of Money & Property				
6950 Interest	$ 12,844	$ 9,380	$ 5,200	$ 5,200
6965 Rents & Concessions	(215)			
Total Rev from Use of Money & Property	**$ 12,629**	**$ 9,380**	**$ 5,200**	**$ 5,200**
Intergovernmental Revenue				
7205 Homeowners Property Tax Relief	$ 376	$ 357	$ 335	$ 350
7232 State Aid - Other	3,600	4,790		
Total Intergovernmental Revenue	**$ 3,976**	**$ 5,147**	**$ 335**	**$ 350**
Charges for Services				
8105 Direct Charges	$ 18,518	$ 18,518	$ 18,565	$ 18,565
8208 Park & Recreation Services	3,475	6,320	1,500	1,500
Total Charges for Services	**$ 21,993**	**$ 24,838**	**$ 20,065**	**$ 20,065**
Miscellaneous Revenues				
8764 Miscellaneous Revenues	$ 430	$	$	$
Total Miscellaneous Revenues	**$ 430**	**$**	**$**	**$**
Other Financing Sources				
8780 Contributions from Other Funds	$ 9,713	$	$	$
Total Other Financing Sources	**$ 9,713**	**$**	**$**	**$**
Total Revenue	**$ 89,483**	**$ 75,926**	**$ 61,611**	**$ 59,723**
Expenditures / Appropriations				
CSA28 Z06 Sheridan Fire 67060				
Salaries & Employee Benefits				
1315 Workers Comp Insurance	$ 211	$ 211	$ 98	$ 211
Total Salaries & Employee Benefits	**$ 211**	**$ 211**	**$ 98**	**$ 211**
Services and Supplies				
2050 Communications - Radio	$	$ 740	$ 2,000	$ 2,000
2051 Communications - Telephone	656	488	800	800
2052 Mobile Communication Devices	219	429	450	450
2086 Refuse Disposal	471	349	500	500
2130 Insurance	170	311	250	250

CSA 28 Z06 Sheridan N/Ent

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 6

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
2140 Gen Liability Ins	58	11	36	36
2273 Parts	1,212	1,442	1,500	1,500
2290 Maintenance - Equipment		707	23,000	23,000
2405 Materials - Bldgs & Impr	3,092	143	650	650
2422 Medical, Dental & Lab Supp		35	100	100
2511 Printing		164		
2517 SB2557 Property Tax Admin Costs	724	529	687	687
2522 Other Supplies	100			
2523 Office Supplies & Exp			250	250
2524 Postage			200	200
2534 Operating Materials	1,676	4,861	6,490	6,490
2550 Administration	2,697	2,114	2,704	2,704
2556 Prof/Spec Svcs - County	134	39	300	300
2770 Fuels & Lubricants	1,132	836	1,500	1,500
2853 Safety Clothing - Other Agency	5,586	4,640	7,500	5,500
2965 Utilities	671	696	1,000	1,000
Total Services and Supplies	**$ 18,598**	**$ 18,534**	**$ 49,917**	**$ 47,917**
Capital Assets				
4451 Equipment	$ 9,713	$	$	$
Total Capital Assets	**$ 9,713**	**$**	**$**	**$**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 5,500	$
Total Appropriation for Contingencies	**$**	**$**	**$ 5,500**	**$**
Total Appropriation 67060	**$ 28,522**	**$ 18,745**	**$ 55,515**	**$ 48,128**
CSA28 Z06 Sheridan Rec Park 70060				
Services and Supplies				
2086 Refuse Disposal	$ 3,717	$ 3,717	$ 3,725	$ 3,725
2140 Gen Liability Ins	91	25	108	108
2405 Materials - Bldgs & Impr	167	804	1,250	1,250
2508 Collection Charges	185	186	186	186
2549 Construction Projects		30,053		5,000
2550 Administration	900	900	900	900
2555 Prof/Spec Svcs - Purchased	(1)	1,058	820	820
2556 Prof/Spec Svcs - County	14,389	18,580	13,551	13,551
2710 Rents & Leases - Equipment	725	642	600	600
2840 Special Dept Expense		375		
2965 Utilities	1,703	1,793	1,725	1,725
Total Services and Supplies	**$ 21,876**	**$ 58,133**	**$ 22,865**	**$ 27,865**
Other Financing Uses				
3778 Operating Transfer Out - Capital Imprvmt	$	$	$ 45,000	$ 14,500
Total Other Financing Uses	**$**	**$**	**$ 45,000**	**$ 14,500**

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CSA 28 Z06 Sheridan N/Ent

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 6

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 500	$ 500
Total Appropriation for Contingencies	**$**	**$**	**$ 500**	**$ 500**
Total Appropriation 70060	**$ 21,876**	**$ 58,133**	**$ 68,365**	**$ 42,865**
Total Expenditures / Appropriations	**$ 50,398**	**$ 76,878**	**$ 123,880**	**$ 90,993**
Net Cost	**$ (39,085)**	**$ 952**	**$ 62,269**	**$ 31,270**

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CSA 28 Z09 Dutch Flat Rec

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 9

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes				
6100 Current Secured Property Taxes	$ 23,712	$ 22,569	$ 17,000	$ 17,000
6106 Railroad Unitary Property Taxes	114	117		
6107 Unitary & Op Non-Unitary Property Taxes	2,629	2,694	2,400	2,400
6111 Current Unsecured Property Taxes	600	572	550	550
6132 Prior Secured Property Taxes	36	(14)		
6140 Prior Unsecured Property Taxes	7	6		
6160 Timber Tax	4			
6171 Current Supplemental PropertyTaxes	462	219	1,300	1,300
6196 Prior Supplemental PropertyTaxes	4	(5)		
Total Taxes	**$ 27,568**	**$ 26,158**	**$ 21,250**	**$ 21,250**
Rev from Use of Money & Property				
6950 Interest	$ 352	$ 330	$ 200	$ 200
Total Rev from Use of Money & Property	**$ 352**	**$ 330**	**$ 200**	**$ 200**
Intergovernmental Revenue				
7205 Homeowners Property Tax Relief	$ 237	$ 238	$ 210	$ 210
Total Intergovernmental Revenue	**$ 237**	**$ 238**	**$ 210**	**$ 210**
Charges for Services				
8105 Direct Charges	$ 20,806	$ 20,866	$ 20,882	$ 20,907
Total Charges for Services	**$ 20,806**	**$ 20,866**	**$ 20,882**	**$ 20,907**
Total Revenue	**$ 48,963**	**$ 47,592**	**$ 42,542**	**$ 42,567**
Expenditures / Appropriations				
CSA28 Z09 Dutch Flat Recreation 69090				
Salaries & Employee Benefits				
1003 Extra Help	$ 15,192	$ 15,508	$ 17,223	$ 17,223
1301 F.I.C.A.	1,189	1,264	1,318	1,318
1315 Workers Comp Insurance	1,061	962	1,570	1,570
Total Salaries & Employee Benefits	**$ 17,442**	**$ 17,734**	**$ 20,111**	**$ 20,111**
Services and Supplies				
2051 Communications - Telephone	$ 305	$ 314	$ 320	$ 320
2086 Refuse Disposal	1,312	1,069	1,315	1,315
2140 Gen Liability Ins	75	25	72	72
2405 Materials - Bldgs & Impr	5,179	3,760	2,600	2,625
2508 Collection Charges	208	209	209	209
2517 SB2557 Property Tax Admin Costs	491	378	458	458
2550 Administration	650	650	650	650
2555 Prof/Spec Svcs - Purchased	(1)	247	200	200
2556 Prof/Spec Svcs - County	8,863	8,708	10,012	10,012
2727 Rents & Leases - Bldgs & Impr	23			
2840 Special Dept Expense	349	508		

CSA 28 Z09 Dutch Flat Rec

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 9

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
2965 Utilities	4,592	4,572	4,595	4,595
Total Services and Supplies	**$ 22,046**	**$ 20,440**	**$ 20,431**	**$ 20,456**
Other Financing Uses				
3778 Operating Transfer Out - Capital Imprvmt	$ 8,985	$	$	$
Total Other Financing Uses	**$ 8,985**	**$**	**$**	**$**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 2,000	$ 2,000
Total Appropriation for Contingencies	**$**	**$**	**$ 2,000**	**$ 2,000**
Total Appropriation 69090	**$ 48,473**	**$ 38,174**	**$ 42,542**	**$ 42,567**
Total Expenditures / Appropriations	**$ 48,473**	**$ 38,174**	**$ 42,542**	**$ 42,567**
Net Cost	**$ (490)**	**$ (9,418)**	**$**	**$**

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CSA 28 Z10 Quail Lake

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 10

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 765	$ 534	$ 600	$ 500
Total Rev from Use of Money & Property	**$ 765**	**$ 534**	**$ 600**	**$ 500**
Charges for Services				
8105 Direct Charges	$ 2,064	$ 2,064	$ 2,064	$ 2,064
Total Charges for Services	**$ 2,064**	**$ 2,064**	**$ 2,064**	**$ 2,064**
Total Revenue	**$ 2,829**	**$ 2,598**	**$ 2,664**	**$ 2,564**
Expenditures / Appropriations				
CSA28 Z10 Quail Lake Road 50100				
Services and Supplies				
2140 Gen Liability Ins	$	$ 3	$ 1	$ 1
2508 Collection Charges	21	21	21	21
2550 Administration	300	300	300	300
2556 Prof/Spec Svcs - County	5,149			
Total Services and Supplies	**$ 5,470**	**$ 324**	**$ 322**	**$ 322**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 16	$ 16
Total Appropriation for Contingencies	**$**	**$**	**$ 16**	**$ 16**
Total Appropriation 50100	**$ 5,470**	**$ 324**	**$ 338**	**$ 338**
Total Expenditures / Appropriations	**$ 5,470**	**$ 324**	**$ 338**	**$ 338**
Net Cost	**$ 2,641**	**$ (2,274)**	**$ (2,326)**	**$ (2,226)**

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CSA 28 Z11 Sabre City Rec-Lnscp

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 11

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes				
6100 Current Secured Property Taxes	$ 709	$ 1,580	$ 1,659	$ 1,659
6107 Unitary & Op Non-Unitary Property Taxes	24	25	25	25
6111 Current Unsecured Property Taxes	18	40	40	40
6132 Prior Secured Property Taxes	1			
6171 Current Supplemental PropertyTaxes	14	7	15	15
Total Taxes	**$ 766**	**$ 1,652**	**$ 1,739**	**$ 1,739**
Rev from Use of Money & Property				
6950 Interest	$ 1,292	$ 841	$ 150	$ 150
Total Rev from Use of Money & Property	**$ 1,292**	**$ 841**	**$ 150**	**$ 150**
Intergovernmental Revenue				
7205 Homeowners Property Tax Relief	$ 7	$ 17	$ 5	$ 5
Total Intergovernmental Revenue	**$ 7**	**$ 17**	**$ 5**	**$ 5**
Charges for Services				
8105 Direct Charges	$ 16,680	$ 16,400	$ 16,560	$ 16,640
8208 Park & Recreation Services	365	(115)		
Total Charges for Services	**$ 17,045**	**$ 16,285**	**$ 16,560**	**$ 16,640**
Total Revenue	**$ 19,110**	**$ 18,795**	**$ 18,454**	**$ 18,534**
Expenditures / Appropriations				
CSA28 Z11 Sabre City Rec Ldsp 60110				
Services and Supplies				
2086 Refuse Disposal	$ 349	$ 349	$ 400	$ 400
2130 Insurance			1,000	1,000
2140 Gen Liability Ins	23	10	43	43
2405 Materials - Bldgs & Impr	184	3,024	250	250
2461 Dept Cash Shortage	50			
2508 Collection Charges	166	166	166	166
2517 SB2557 Property Tax Admin Costs	14	24	25	25
2550 Administration	400	400	400	400
2555 Prof/Spec Svcs - Purchased		232	100	100
2556 Prof/Spec Svcs - County	11,432	10,002	9,427	9,507
2710 Rents & Leases - Equipment	370			
2840 Special Dept Expense	791		51	51
2862 Landfill Dump Fee		54		
2965 Utilities	5,355	4,913	6,489	6,489
Total Services and Supplies	**$ 19,134**	**$ 19,174**	**$ 18,351**	**$ 18,431**
Other Financing Uses				
3778 Operating Transfer Out - Capital Imprvmt	$	$	$	$ 10,000
Total Other Financing Uses	**$**	**$**	**$**	**$ 10,000**
Appropriation for Contingencies				

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CSA 28 Z11 Sabre City Rec-Lnscp

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 11

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
5600 Appropriation for Contingencies	$	$	$ 103	$ 103
Total Appropriation for Contingencies	**$**	**$**	**$ 103**	**$ 103**
Total Appropriation 60110	**$ 19,134**	**$ 19,174**	**$ 18,454**	**$ 28,534**
Total Expenditures / Appropriations	**$ 19,134**	**$ 19,174**	**$ 18,454**	**$ 28,534**
Net Cost	**$ 24**	**$ 379**	**$**	**$ 10,000**

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CSA 28 Z15 Golden Oaks Road

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 15

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes				
6100 Current Secured Property Taxes	$ 9,975	$ 9,419	$ 8,000	$ 8,000
6107 Unitary & Op Non-Unitary Property Taxes	240	250	210	210
6111 Current Unsecured Property Taxes	252	239	250	250
6132 Prior Secured Property Taxes	16	(6)		
6140 Prior Unsecured Property Taxes	3	2		
6171 Current Supplemental PropertyTaxes	199	92	400	400
6196 Prior Supplemental PropertyTaxes	2	(2)		
Total Taxes	**$ 10,687**	**$ 9,994**	**$ 8,860**	**$ 8,860**
Rev from Use of Money & Property				
6950 Interest	$ 4,948	$ 3,644	$ 4,000	$ 3,500
Total Rev from Use of Money & Property	**$ 4,948**	**$ 3,644**	**$ 4,000**	**$ 3,500**
Intergovernmental Revenue				
7205 Homeowners Property Tax Relief	$ 100	$ 99	$ 50	$ 50
Total Intergovernmental Revenue	**$ 100**	**$ 99**	**$ 50**	**$ 50**
Total Revenue	**$ 15,735**	**$ 13,737**	**$ 12,910**	**$ 12,410**
Expenditures / Appropriations				
CSA28 Z15 Golden Oaks Road 50150				
Services and Supplies				
2140 Gen Liability Ins	$ 39	$	$ 1	$ 1
2517 SB2557 Property Tax Admin Costs	190	145	180	180
2550 Administration	450	450	450	450
2965 Utilities	133	133	275	275
Total Services and Supplies	**$ 812**	**$ 728**	**$ 906**	**$ 906**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 48	$ 48
Total Appropriation for Contingencies	**$**	**$**	**$ 48**	**$ 48**
Total Appropriation 50150	**$ 812**	**$ 728**	**$ 954**	**$ 954**
Total Expenditures / Appropriations	**$ 812**	**$ 728**	**$ 954**	**$ 954**
Net Cost	**$ (14,923)**	**$ (13,009)**	**$ (11,956)**	**$ (11,456)**

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CSA 28 Z19 Ponderosa Pal Rd

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 19

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 5,063	$ 2,973	$ 3,000	$ 2,500
Total Rev from Use of Money & Property	**$ 5,063**	**$ 2,973**	**$ 3,000**	**$ 2,500**
Charges for Services				
8105 Direct Charges	$ 24,156	$ 24,156	$ 24,156	$ 24,156
Total Charges for Services	**$ 24,156**	**$ 24,156**	**$ 24,156**	**$ 24,156**
Total Revenue	**$ 29,219**	**$ 27,129**	**$ 27,156**	**$ 26,656**
Expenditures / Appropriations				
CSA28 Z19 Ponderosa Palisades Rd 50190				
Services and Supplies				
2140 Gen Liability Ins	$ 367	$ 20	$ 72	$ 72
2508 Collection Charges	242	242	242	242
2550 Administration	600	600	600	600
2556 Prof/Spec Svcs - County	55,000	45,015	43,000	63,000
Total Services and Supplies	**$ 56,209**	**$ 45,877**	**$ 43,914**	**$ 63,914**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 2,195	$ 2,195
Total Appropriation for Contingencies	**$**	**$**	**$ 2,195**	**$ 2,195**
Total Appropriation 50190	**$ 56,209**	**$ 45,877**	**$ 46,109**	**$ 66,109**
Total Expenditures / Appropriations	**$ 56,209**	**$ 45,877**	**$ 46,109**	**$ 66,109**
Net Cost	**$ 26,990**	**$ 18,748**	**$ 18,953**	**$ 39,453**

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CSA 28 Z22 Dry Creek Watershed

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 22

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes				
6132 Prior Secured Property Taxes	$	$ (89)	$	$
Total Taxes	**$**	**$ (89)**	**$**	**$**
Rev from Use of Money & Property				
6950 Interest	$ 87,843	$ 66,562	$ 70,000	$ 60,000
Total Rev from Use of Money & Property	**$ 87,843**	**$ 66,562**	**$ 70,000**	**$ 60,000**
Charges for Services				
8105 Direct Charges	$ 325,341	$ 327,726	$ 327,300	$ 328,695
Total Charges for Services	**$ 325,341**	**$ 327,726**	**$ 327,300**	**$ 328,695**
Total Revenue	**$ 413,184**	**$ 394,199**	**$ 397,300**	**$ 388,695**
Expenditures / Appropriations				
CSA28 Z22 Dry Creek Flood 68220				
Services and Supplies				
2140 Gen Liability Ins	$ 286	$ 79	$ 2,734	$ 2,734
2508 Collection Charges	3,242	3,279	3,273	3,273
2550 Administration	1,300	1,300	1,300	1,300
2555 Prof/Spec Svcs - Purchased	65,504	166,466	1,658,602	1,658,602
2556 Prof/Spec Svcs - County	590		10,000	10,000
Total Services and Supplies	**$ 70,922**	**$ 171,124**	**$ 1,675,909**	**$ 1,675,909**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 75,740	$ 75,740
Total Appropriation for Contingencies	**$**	**$**	**$ 75,740**	**$ 75,740**
Total Appropriation 68220	**$ 70,922**	**$ 171,124**	**$ 1,751,649**	**$ 1,751,649**
Total Expenditures / Appropriations	**$ 70,922**	**$ 171,124**	**$ 1,751,649**	**$ 1,751,649**
Net Cost	**$ (342,262)**	**$ (223,075)**	**$ 1,354,349**	**$ 1,362,954**

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CSA 28 Z27 Ambulance

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 27

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 3,067	$ 747	$	$
Total Rev from Use of Money & Property	**$ 3,067**	**$ 747**	**$**	**$**
Total Revenue	**$ 3,067**	**$ 747**	**$**	**$**
Expenditures / Appropriations				
CSA28 Z27 Ambulance 68270				
Services and Supplies				
2140 Gen Liability Ins	$ 4	$ 3	$	$
2517 SB2557 Property Tax Admin Costs	2,777	2,097		
2840 Special Dept Expense		89,739		
Total Services and Supplies	**$ 2,781**	**$ 91,839**	**$**	**$**
Other Financing Uses				
3780 Contrib to Other Funds	$	$ 89	$	$
Total Other Financing Uses	**$**	**$ 89**	**$**	**$**
Total Appropriation 68270	**$ 2,781**	**$ 91,928**	**$**	**$**
Total Expenditures / Appropriations	**$ 2,781**	**$ 91,928**	**$**	**$**
Net Cost	**$ (286)**	**$ 91,181**	**$**	**$**

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CSA 28 Z31 Lake Oak Estates Rds

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 31

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 4,839	$ 3,272	$ 3,600	$ 3,000
Total Rev from Use of Money & Property	**$ 4,839**	**$ 3,272**	**$ 3,600**	**$ 3,000**
Charges for Services				
8105 Direct Charges	$ 4,015	$ 4,015	$ 4,015	$ 4,015
Total Charges for Services	**$ 4,015**	**$ 4,015**	**$ 4,015**	**$ 4,015**
Total Revenue	**$ 8,854**	**$ 7,287**	**$ 7,615**	**$ 7,015**
Expenditures / Appropriations				
CSA28 Z31 Lake Oake Estates Rds 50310				
Services and Supplies				
2140 Gen Liability Ins	$	$ 11	$ 1	$ 1
2508 Collection Charges	40	40	41	41
2550 Administration	300	300	300	300
2556 Prof/Spec Svcs - County	21,822			
Total Services and Supplies	**$ 22,162**	**$ 351**	**$ 342**	**$ 342**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 20	$ 20
Total Appropriation for Contingencies	**$**	**$**	**$ 20**	**$ 20**
Total Appropriation 50310	**$ 22,162**	**$ 351**	**$ 362**	**$ 362**
Total Expenditures / Appropriations	**$ 22,162**	**$ 351**	**$ 362**	**$ 362**
Net Cost	**$ 13,308**	**$ (6,936)**	**$ (7,253)**	**$ (6,653)**

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CSA 28 Z32 Bell Meadows

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 32

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 5,201	$ 3,698	$ 1,000	$ 1,000
Total Rev from Use of Money & Property	**$ 5,201**	**$ 3,698**	**$ 1,000**	**$ 1,000**
Charges for Services				
8105 Direct Charges	$ 6,665	$ 6,665	$ 6,665	$ 6,665
Total Charges for Services	**$ 6,665**	**$ 6,665**	**$ 6,665**	**$ 6,665**
Total Revenue	**$ 11,866**	**$ 10,363**	**$ 7,665**	**$ 7,665**
Expenditures / Appropriations				
CSA28 Z32 Bell Meadows Road 50320				
Services and Supplies				
2140 Gen Liability Ins	$ 4	$ 1	$ 258	$ 258
2508 Collection Charges	67	67	67	67
2550 Administration	300	300	300	300
2556 Prof/Spec Svcs - County			156,000	160,000
2965 Utilities	1,518	1,518	1,800	1,800
Total Services and Supplies	**$ 1,889**	**$ 1,886**	**$ 158,425**	**$ 162,425**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 3,000	$ 7,222
Total Appropriation for Contingencies	**$**	**$**	**$ 3,000**	**$ 7,222**
Total Appropriation 50320	**$ 1,889**	**$ 1,886**	**$ 161,425**	**$ 169,647**
Total Expenditures / Appropriations	**$ 1,889**	**$ 1,886**	**$ 161,425**	**$ 169,647**
Net Cost	**$ (9,977)**	**$ (8,477)**	**$ 153,760**	**$ 161,982**

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CSA 28 Z34 Spring Meadows

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 34

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 7,748	$ 4,962	$ 3,500	$ 3,500
Total Rev from Use of Money & Property	**$ 7,748**	**$ 4,962**	**$ 3,500**	**$ 3,500**
Charges for Services				
8105 Direct Charges	$ 16,796	$ 16,796	$ 16,796	$ 16,796
Total Charges for Services	**$ 16,796**	**$ 16,796**	**$ 16,796**	**$ 16,796**
Total Revenue	**$ 24,544**	**$ 21,758**	**$ 20,296**	**$ 20,296**
Expenditures / Appropriations				
CSA28 Z34 Spring Meadows Road 50340				
Services and Supplies				
2140 Gen Liability Ins	$ 3	$	$ 232	$ 232
2508 Collection Charges	72	72	74	74
2550 Administration	300	300	300	300
2556 Prof/Spec Svcs - County			140,000	140,000
2965 Utilities	1,244	1,244	1,500	1,500
Total Services and Supplies	**$ 1,619**	**$ 1,616**	**$ 142,106**	**$ 142,106**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 4,615	$ 4,615
Total Appropriation for Contingencies	**$**	**$**	**$ 4,615**	**$ 4,615**
Total Appropriation 50340	**$ 1,619**	**$ 1,616**	**$ 146,721**	**$ 146,721**
CSA28 Z34 Spring Meadows Pks 70340				
Services and Supplies				
2140 Gen Liability Ins	$ 43	$ 15	$ 55	$ 55
2273 Parts		90		
2405 Materials - Bldgs & Impr		19	917	917
2508 Collection Charges	96	96	96	96
2549 Construction Projects				24,020
2550 Administration	1,250	1,250	1,250	1,250
2555 Prof/Spec Svcs - Purchased	(1)	107	55	55
2556 Prof/Spec Svcs - County	36,739	8,598	8,127	8,127
2965 Utilities	1,436	1,311	1,450	1,450
Total Services and Supplies	**$ 39,563**	**$ 11,486**	**$ 11,950**	**$ 35,970**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 626	$ 626
Total Appropriation for Contingencies	**$**	**$**	**$ 626**	**$ 626**
Total Appropriation 70340	**$ 39,563**	**$ 11,486**	**$ 12,576**	**$ 36,596**
Total Expenditures / Appropriations	**$ 41,182**	**$ 13,102**	**$ 159,297**	**$ 183,317**
Net Cost	**$ 16,638**	**$ (8,656)**	**$ 139,001**	**$ 163,021**

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CSA 28 Z35 Woodbridge

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 35

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 11,611	$ 8,240	$ 10,000	$ 8,000
Total Rev from Use of Money & Property	**$ 11,611**	**$ 8,240**	**$ 10,000**	**$ 8,000**
Charges for Services				
8105 Direct Charges	$ 13,312	$ 13,312	$ 13,312	$ 13,312
Total Charges for Services	**$ 13,312**	**$ 13,312**	**$ 13,312**	**$ 13,312**
Total Revenue	**$ 24,923**	**$ 21,552**	**$ 23,312**	**$ 21,312**
Expenditures / Appropriations				
CSA28 Z35 Woodbridge Road 50350				
Services and Supplies				
2140 Gen Liability Ins	$ 1	$	$ 1	$ 1
2508 Collection Charges	104	104	104	104
2550 Administration	300	300	300	300
Total Services and Supplies	**$ 405**	**$ 404**	**$ 405**	**$ 405**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 20	$ 20
Total Appropriation for Contingencies	**$**	**$**	**$ 20**	**$ 20**
Total Appropriation 50350	**$ 405**	**$ 404**	**$ 425**	**$ 425**
CSA28 Z35 Woodbridge Lights 77350				
Services and Supplies				
2140 Gen Liability Ins	$ 8	$ 2	$ 7	$ 7
2508 Collection Charges	29	29	30	30
2550 Administration	450	450	450	450
2555 Prof/Spec Svcs - Purchased	1,254	1,385	3,000	3,000
2556 Prof/Spec Svcs - County	483			
2965 Utilities	649	686	800	800
Total Services and Supplies	**$ 2,873**	**$ 2,552**	**$ 4,287**	**$ 4,287**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 214	$ 214
Total Appropriation for Contingencies	**$**	**$**	**$ 214**	**$ 214**
Total Appropriation 77350	**$ 2,873**	**$ 2,552**	**$ 4,501**	**$ 4,501**
Total Expenditures / Appropriations	**$ 3,278**	**$ 2,956**	**$ 4,926**	**$ 4,926**
Net Cost	**$ (21,645)**	**$ (18,596)**	**$ (18,386)**	**$ (16,386)**

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CSA 28 Z37 Timberline Roads

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 37

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 1,330	$ 960	$ 1,000	$ 900
Total Rev from Use of Money & Property	**$ 1,330**	**$ 960**	**$ 1,000**	**$ 900**
Charges for Services				
8105 Direct Charges	$ 2,089	$ 2,065	$ 2,065	$ 2,065
Total Charges for Services	**$ 2,089**	**$ 2,065**	**$ 2,065**	**$ 2,065**
Total Revenue	**$ 3,419**	**$ 3,025**	**$ 3,065**	**$ 2,965**
Expenditures / Appropriations				
CSA28 Z37 Timberline Road 50370				
Services and Supplies				
2140 Gen Liability Ins	$	$	$ 1	$ 1
2508 Collection Charges	21	21	21	21
2550 Administration	300	300	300	300
Total Services and Supplies	**$ 321**	**$ 321**	**$ 322**	**$ 322**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 17	$ 17
Total Appropriation for Contingencies	**$**	**$**	**$ 17**	**$ 17**
Total Appropriation 50370	**$ 321**	**$ 321**	**$ 339**	**$ 339**
Total Expenditures / Appropriations	**$ 321**	**$ 321**	**$ 339**	**$ 339**
Net Cost	**$ (3,098)**	**$ (2,704)**	**$ (2,726)**	**$ (2,626)**

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CSA 28 Z39 Placer Industrial Park

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 39

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 2,027	$ 1,505	$ 1,800	$ 1,500
Total Rev from Use of Money & Property	**$ 2,027**	**$ 1,505**	**$ 1,800**	**$ 1,500**
Charges for Services				
8105 Direct Charges	$ 4,974	$ 4,443	$ 4,665	$ 4,665
Total Charges for Services	**$ 4,974**	**$ 4,443**	**$ 4,665**	**$ 4,665**
Total Revenue	**$ 7,001**	**$ 5,948**	**$ 6,465**	**$ 6,165**
Expenditures / Appropriations				
CSA28 Z39 Placer Ind Park Rd 50390				
Services and Supplies				
2140 Gen Liability Ins	$	$	$ 1	$ 1
2508 Collection Charges	47	44	47	47
2550 Administration	327	331	337	337
2553 CSA Management Fee		98	466	466
Total Services and Supplies	**$ 374**	**$ 473**	**$ 851**	**$ 851**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 42	$ 42
Total Appropriation for Contingencies	**$**	**$**	**$ 42**	**$ 42**
Total Appropriation 50390	**$ 374**	**$ 473**	**$ 893**	**$ 893**
Total Expenditures / Appropriations	**$ 374**	**$ 473**	**$ 893**	**$ 893**
Net Cost	**$ (6,627)**	**$ (5,475)**	**$ (5,572)**	**$ (5,272)**

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CSA 28 Z40 Robin Court

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 40

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 422	$ 335	$ 300	$ 300
Total Rev from Use of Money & Property	**$ 422**	**$ 335**	**$ 300**	**$ 300**
Charges for Services				
8105 Direct Charges	$ 2,353	$ 2,381	$ 2,424	$ 2,424
Total Charges for Services	**$ 2,353**	**$ 2,381**	**$ 2,424**	**$ 2,424**
Total Revenue	**$ 2,775**	**$ 2,716**	**$ 2,724**	**$ 2,724**
Expenditures / Appropriations				
CSA28 Z40 Robin Court 50400				
Services and Supplies				
2140 Gen Liability Ins	$ 1	$	$ 8	$ 8
2508 Collection Charges	24	24	24	24
2550 Administration	273	276	281	281
2553 CSA Management Fee		53	242	242
2556 Prof/Spec Svcs - County			4,000	4,000
2965 Utilities	272	272	400	400
Total Services and Supplies	**$ 570**	**$ 625**	**$ 4,955**	**$ 4,955**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 247	$ 247
Total Appropriation for Contingencies	**$**	**$**	**$ 247**	**$ 247**
Total Appropriation 50400	**$ 570**	**$ 625**	**$ 5,202**	**$ 5,202**
Total Expenditures / Appropriations	**$ 570**	**$ 625**	**$ 5,202**	**$ 5,202**
Net Cost	**$ (2,205)**	**$ (2,091)**	**$ 2,478**	**$ 2,478**

CSA 28 Z41 Meadow Creek

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 41

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 1,135	$ 824	$ 900	$ 800
Total Rev from Use of Money & Property	**$ 1,135**	**$ 824**	**$ 900**	**$ 800**
Charges for Services				
8105 Direct Charges	$ 2,700	$ 2,700	$ 2,700	$ 2,700
Total Charges for Services	**$ 2,700**	**$ 2,700**	**$ 2,700**	**$ 2,700**
Total Revenue	**$ 3,835**	**$ 3,524**	**$ 3,600**	**$ 3,500**
Expenditures / Appropriations				
CSA28 Z41 Medo Ck Road 50410				
Services and Supplies				
2140 Gen Liability Ins	$ 20	$	$ 2	$ 2
2508 Collection Charges	27	27	27	27
2550 Administration	450	450	450	450
2965 Utilities	534	534	800	800
Total Services and Supplies	**$ 1,031**	**$ 1,011**	**$ 1,279**	**$ 1,279**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 65	$ 65
Total Appropriation for Contingencies	**$**	**$**	**$ 65**	**$ 65**
Total Appropriation 50410	**$ 1,031**	**$ 1,011**	**$ 1,344**	**$ 1,344**
Total Expenditures / Appropriations	**$ 1,031**	**$ 1,011**	**$ 1,344**	**$ 1,344**
Net Cost	**$ (2,804)**	**$ (2,513)**	**$ (2,256)**	**$ (2,156)**

CSA 28 Z42 Pl Ctr Exec

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 42

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 4,876	$ 3,493	$ 2,000	$ 2,000
Total Rev from Use of Money & Property	**$ 4,876**	**$ 3,493**	**$ 2,000**	**$ 2,000**
Charges for Services				
8105 Direct Charges	$ 7,215	$ 7,215	$ 7,215	$ 7,215
Total Charges for Services	**$ 7,215**	**$ 7,215**	**$ 7,215**	**$ 7,215**
Total Revenue	**$ 12,091**	**$ 10,708**	**$ 9,215**	**$ 9,215**
Expenditures / Appropriations				
CSA28 Z42 Placer Center Exec Road 50420				
Services and Supplies				
2140 Gen Liability Ins	$	$	$ 66	$ 66
2508 Collection Charges	56	56	56	56
2550 Administration	300	300	300	300
2556 Prof/Spec Svcs - County			40,000	140,000
Total Services and Supplies	**$ 356**	**$ 356**	**$ 40,422**	**$ 140,422**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 2,018	$ 2,018
Total Appropriation for Contingencies	**$**	**$**	**$ 2,018**	**$ 2,018**
Total Appropriation 50420	**$ 356**	**$ 356**	**$ 42,440**	**$ 142,440**
CSA28 Z42 Placer Exec Lights 77420				
Services and Supplies				
2140 Gen Liability Ins	$ 2	$	$ 3	$ 3
2508 Collection Charges	16	16	17	17
2550 Administration	450	450	450	450
2965 Utilities	960	961	1,200	1,200
Total Services and Supplies	**$ 1,428**	**$ 1,427**	**$ 1,670**	**$ 1,670**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 83	$ 83
Total Appropriation for Contingencies	**$**	**$**	**$ 83**	**$ 83**
Total Appropriation 77420	**$ 1,428**	**$ 1,427**	**$ 1,753**	**$ 1,753**
Total Expenditures / Appropriations	**$ 1,784**	**$ 1,783**	**$ 44,193**	**$ 144,193**
Net Cost	**$ (10,307)**	**$ (8,925)**	**$ 34,978**	**$ 134,978**

CSA 28 Z43 Belle Vista

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 43

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 345	$ 222	$ 250	$ 250
Total Rev from Use of Money & Property	**$ 345**	**$ 222**	**$ 250**	**$ 250**
Charges for Services				
8105 Direct Charges	$ 666	$ 666	$ 666	$ 666
Total Charges for Services	**$ 666**	**$ 666**	**$ 666**	**$ 666**
Total Revenue	**$ 1,011**	**$ 888**	**$ 916**	**$ 916**
Expenditures / Appropriations				
CSA28 Z43 Belle Vista Road 50430				
Services and Supplies				
2140 Gen Liability Ins	$	$	$ 1	$ 1
2508 Collection Charges	7	7	7	7
2550 Administration	300	300	300	300
2556 Prof/Spec Svcs - County	3,732			
Total Services and Supplies	**$ 4,039**	**$ 307**	**$ 308**	**$ 308**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 16	$ 16
Total Appropriation for Contingencies	**$**	**$**	**$ 16**	**$ 16**
Total Appropriation 50430	**$ 4,039**	**$ 307**	**$ 324**	**$ 324**
Total Expenditures / Appropriations	**$ 4,039**	**$ 307**	**$ 324**	**$ 324**
Net Cost	**$ 3,028**	**$ (581)**	**$ (592)**	**$ (592)**

CSA 28 Z44 Natr WD N/Ent

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 44

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 1,540	$ 1,141	$ 1,200	$ 1,100
Total Rev from Use of Money & Property	**$ 1,540**	**$ 1,141**	**$ 1,200**	**$ 1,100**
Charges for Services				
8105 Direct Charges	$ 3,916	$ 3,916	$ 3,915	$ 3,915
Total Charges for Services	**$ 3,916**	**$ 3,916**	**$ 3,915**	**$ 3,915**
Total Revenue	**$ 5,456**	**$ 5,057**	**$ 5,115**	**$ 5,015**
Expenditures / Appropriations				
CSA28 Z44 Naturewood Road 50440				
Services and Supplies				
2140 Gen Liability Ins	$ 54	$ 2	$ 1	$ 1
2508 Collection Charges	39	39	40	40
2550 Administration	450	450	450	450
2965 Utilities	136	136	200	200
Total Services and Supplies	**$ 679**	**$ 627**	**$ 691**	**$ 691**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 35	$ 35
Total Appropriation for Contingencies	**$**	**$**	**$ 35**	**$ 35**
Total Appropriation 50440	**$ 679**	**$ 627**	**$ 726**	**$ 726**
Total Expenditures / Appropriations	**$ 679**	**$ 627**	**$ 726**	**$ 726**
Net Cost	**$ (4,777)**	**$ (4,430)**	**$ (4,389)**	**$ (4,289)**

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CSA 28 Z45 Uncle Joes Ln-Rd

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 45

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 2,606	$ 1,859	$ 2,000	$ 1,800
Total Rev from Use of Money & Property	**$ 2,606**	**$ 1,859**	**$ 2,000**	**$ 1,800**
Charges for Services				
8105 Direct Charges	$ 3,016	$ 3,016	$ 3,016	$ 3,016
Total Charges for Services	**$ 3,016**	**$ 3,016**	**$ 3,016**	**$ 3,016**
Total Revenue	**$ 5,622**	**$ 4,875**	**$ 5,016**	**$ 4,816**
Expenditures / Appropriations				
CSA28 Z45 Uncle Joes Ln Road 50450				
Services and Supplies				
2140 Gen Liability Ins	$ 127	$	$ 1	$ 1
2508 Collection Charges	30	30	31	31
2550 Administration	300	300	300	300
Total Services and Supplies	**$ 457**	**$ 330**	**$ 332**	**$ 332**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 23	$ 23
Total Appropriation for Contingencies	**$**	**$**	**$ 23**	**$ 23**
Total Appropriation 50450	**$ 457**	**$ 330**	**$ 355**	**$ 355**
Total Expenditures / Appropriations	**$ 457**	**$ 330**	**$ 355**	**$ 355**
Net Cost	**$ (5,165)**	**$ (4,545)**	**$ (4,661)**	**$ (4,461)**

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CSA 28 Z46 Cedar Oaks Rd&Dr

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 46

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 1,527	$ 1,055	$ 1,200	$ 1,000
Total Rev from Use of Money & Property	**$ 1,527**	**$ 1,055**	**$ 1,200**	**$ 1,000**
Charges for Services				
8105 Direct Charges	$ 2,425	$ 2,425	$ 2,425	$ 2,425
Total Charges for Services	**$ 2,425**	**$ 2,425**	**$ 2,425**	**$ 2,425**
Total Revenue	**$ 3,952**	**$ 3,480**	**$ 3,625**	**$ 3,425**
Expenditures / Appropriations				
CSA28 Z46 Cedar Oaks Road 50460				
Services and Supplies				
2140 Gen Liability Ins	$ 3	$ 3	$ 3	$ 3
2508 Collection Charges	24	24	25	25
2550 Administration	450	450	450	450
2556 Prof/Spec Svcs - County	4,397			
2965 Utilities	314	308	700	700
2970 Water & Sewage - Special Districts	373	462	800	800
Total Services and Supplies	**$ 5,561**	**$ 1,247**	**$ 1,978**	**$ 1,978**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 98	$ 98
Total Appropriation for Contingencies	**$**	**$**	**$ 98**	**$ 98**
Total Appropriation 50460	**$ 5,561**	**$ 1,247**	**$ 2,076**	**$ 2,076**
Total Expenditures / Appropriations	**$ 5,561**	**$ 1,247**	**$ 2,076**	**$ 2,076**
Net Cost	**$ 1,609**	**$ (2,233)**	**$ (1,549)**	**$ (1,349)**

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CSA 28 Z47 Stanford Ranch

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 47

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 21	$ 14	$	$ 11
Total Rev from Use of Money & Property	**$ 21**	**$ 14**	**$**	**$ 11**
Total Revenue	**$ 21**	**$ 14**	**$**	**$ 11**
Expenditures / Appropriations				
CSA28 Z47 Stanford Ranch Roads 50470				
Other Financing Uses				
3780 Contrib to Other Funds	$	$	$	$ 119
Total Other Financing Uses	**$**	**$**	**$**	**$ 119**
Total Appropriation 50470	**$**	**$**	**$**	**$ 119**
CSA28 Z47 Stanford Ranch Lnd 60470				
Other Financing Uses				
3780 Contrib to Other Funds	$	$	$	$ 536
Total Other Financing Uses	**$**	**$**	**$**	**$ 536**
Total Appropriation 60470	**$**	**$**	**$**	**$ 536**
Total Expenditures / Appropriations	**$**	**$**	**$**	**$ 655**
Net Cost	**$ (21)**	**$ (14)**	**$**	**$ 644**

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CSA 28 Z48 Hidden Creek

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 48

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 2,933	$ 2,095	$ 1,700	$ 1,700
Total Rev from Use of Money & Property	**$ 2,933**	**$ 2,095**	**$ 1,700**	**$ 1,700**
Charges for Services				
8105 Direct Charges	$ 4,290	$ 4,290	$ 4,290	$ 4,290
Total Charges for Services	**$ 4,290**	**$ 4,290**	**$ 4,290**	**$ 4,290**
Total Revenue	**$ 7,223**	**$ 6,385**	**$ 5,990**	**$ 5,990**
Expenditures / Appropriations				
CSA28 Z48 Hidden Creek Road 50480				
Services and Supplies				
2140 Gen Liability Ins	$ 25	$	$ 1	$ 1
2508 Collection Charges	33	33	34	34
2550 Administration	450	450	450	450
2965 Utilities	293	294	400	400
Total Services and Supplies	**$ 801**	**$ 777**	**$ 885**	**$ 885**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 46	$ 46
Total Appropriation for Contingencies	**$**	**$**	**$ 46**	**$ 46**
Total Appropriation 50480	**$ 801**	**$ 777**	**$ 931**	**$ 931**
CSA28 Z48 Hidden Creek Drn 66480				
Services and Supplies				
2140 Gen Liability Ins	$ 1	$	$ 2	$ 2
2508 Collection Charges	10	10	10	10
2550 Administration	300	300	300	300
2970 Water & Sewage - Special Districts	224		550	550
Total Services and Supplies	**$ 535**	**$ 310**	**$ 862**	**$ 862**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 100	$ 100
Total Appropriation for Contingencies	**$**	**$**	**$ 100**	**$ 100**
Total Appropriation 66480	**$ 535**	**$ 310**	**$ 962**	**$ 962**
Total Expenditures / Appropriations	**$ 1,336**	**$ 1,087**	**$ 1,893**	**$ 1,893**
Net Cost	**$ (5,887)**	**$ (5,298)**	**$ (4,097)**	**$ (4,097)**

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CSA 28 Z49 Greenbrae

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 49

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 548	$ 374	$ 400	$ 350
Total Rev from Use of Money & Property	**$ 548**	**$ 374**	**$ 400**	**$ 350**
Charges for Services				
8105 Direct Charges	$ 2,444	$ 2,444	$ 2,444	$ 2,444
Total Charges for Services	**$ 2,444**	**$ 2,444**	**$ 2,444**	**$ 2,444**
Total Revenue	**$ 2,992**	**$ 2,818**	**$ 2,844**	**$ 2,794**
Expenditures / Appropriations				
CSA28 Z49 Greenbrae Road 50490				
Services and Supplies				
2140 Gen Liability Ins	$ 2	$ 1	$ 2	$ 2
2508 Collection Charges	12	12	13	13
2550 Administration	450	450	450	450
2556 Prof/Spec Svcs - County	1,563		700	700
2965 Utilities	516	517		
Total Services and Supplies	**$ 2,543**	**$ 980**	**$ 1,165**	**$ 1,165**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 59	$ 59
Total Appropriation for Contingencies	**$**	**$**	**$ 59**	**$ 59**
Total Appropriation 50490	**$ 2,543**	**$ 980**	**$ 1,224**	**$ 1,224**
CSA28 Z49 Greenbrae Drn 66490				
Services and Supplies				
2140 Gen Liability Ins	$ 2	$	$ 2	$ 2
2508 Collection Charges	12	12	12	12
2550 Administration	300	300	300	300
2970 Water & Sewage - Special Districts	894	780	845	845
Total Services and Supplies	**$ 1,208**	**$ 1,092**	**$ 1,159**	**$ 1,159**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 50	$ 50
Total Appropriation for Contingencies	**$**	**$**	**$ 50**	**$ 50**
Total Appropriation 66490	**$ 1,208**	**$ 1,092**	**$ 1,209**	**$ 1,209**
Total Expenditures / Appropriations	**$ 3,751**	**$ 2,072**	**$ 2,433**	**$ 2,433**
Net Cost	**$ 759**	**$ (746)**	**$ (411)**	**$ (361)**

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CSA 28 Z50 Country Meadows

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 50

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 920	$ 655	$ 700	$ 600
Total Rev from Use of Money & Property	**$ 920**	**$ 655**	**$ 700**	**$ 600**
Charges for Services				
8105 Direct Charges	$ 1,794	$ 1,794	$ 1,794	$ 1,794
Total Charges for Services	**$ 1,794**	**$ 1,794**	**$ 1,794**	**$ 1,794**
Total Revenue	**$ 2,714**	**$ 2,449**	**$ 2,494**	**$ 2,394**
Expenditures / Appropriations				
CSA28 Z50 Country Meadows Road 50500				
Services and Supplies				
2140 Gen Liability Ins	$ 2	$	$ 13	$ 13
2508 Collection Charges	18	18	18	18
2550 Administration	450	450	450	450
2556 Prof/Spec Svcs - County			7,000	7,000
2965 Utilities	531	531	700	700
Total Services and Supplies	**$ 1,001**	**$ 999**	**$ 8,181**	**$ 8,181**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 409	$ 409
Total Appropriation for Contingencies	**$**	**$**	**$ 409**	**$ 409**
Total Appropriation 50500	**$ 1,001**	**$ 999**	**$ 8,590**	**$ 8,590**
Total Expenditures / Appropriations	**$ 1,001**	**$ 999**	**$ 8,590**	**$ 8,590**
Net Cost	**$ (1,713)**	**$ (1,450)**	**$ 6,096**	**$ 6,196**

CSA 28 Z51 Sunset Terrace

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 51

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 631	$ 444	$ 500	$ 400
Total Rev from Use of Money & Property	**$ 631**	**$ 444**	**$ 500**	**$ 400**
Charges for Services				
8105 Direct Charges	$ 1,417	$ 1,417	$ 1,417	$ 1,417
Total Charges for Services	**$ 1,417**	**$ 1,417**	**$ 1,417**	**$ 1,417**
Total Revenue	**$ 2,048**	**$ 1,861**	**$ 1,917**	**$ 1,817**
Expenditures / Appropriations				
CSA28 Z51 Sunset Terrace Road 50510				
Services and Supplies				
2140 Gen Liability Ins	$ 8	$ 2	$ 1	$ 1
2508 Collection Charges	14	14	15	15
2550 Administration	300	300	300	300
2556 Prof/Spec Svcs - County	2,782			
Total Services and Supplies	**$ 3,104**	**$ 316**	**$ 316**	**$ 316**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 20	$ 20
Total Appropriation for Contingencies	**$**	**$**	**$ 20**	**$ 20**
Total Appropriation 50510	**$ 3,104**	**$ 316**	**$ 336**	**$ 336**
Total Expenditures / Appropriations	**$ 3,104**	**$ 316**	**$ 336**	**$ 336**
Net Cost	**$ 1,056**	**$ (1,545)**	**$ (1,581)**	**$ (1,481)**

CSA 28 Z56 Sullivan Ranch

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 56

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 4,158	$ 3,010	$ 3,200	$ 3,000
Total Rev from Use of Money & Property	**$ 4,158**	**$ 3,010**	**$ 3,200**	**$ 3,000**
Charges for Services				
8105 Direct Charges	$ 8,100	$ 8,100	$ 8,100	$ 8,100
Total Charges for Services	**$ 8,100**	**$ 8,100**	**$ 8,100**	**$ 8,100**
Total Revenue	**$ 12,258**	**$ 11,110**	**$ 11,300**	**$ 11,100**
Expenditures / Appropriations				
CSA28 Z56 Sullivan Ranch Road 50560				
Services and Supplies				
2140 Gen Liability Ins	$ 3	$ 1	$ 3	$ 3
2508 Collection Charges	81	81	81	81
2550 Administration	450	450	450	450
2965 Utilities	1,518	1,519	1,600	1,700
Total Services and Supplies	**$ 2,052**	**$ 2,051**	**$ 2,134**	**$ 2,234**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 107	$ 112
Total Appropriation for Contingencies	**$**	**$**	**$ 107**	**$ 112**
Total Appropriation 50560	**$ 2,052**	**$ 2,051**	**$ 2,241**	**$ 2,346**
Total Expenditures / Appropriations	**$ 2,052**	**$ 2,051**	**$ 2,241**	**$ 2,346**
Net Cost	**$ (10,206)**	**$ (9,059)**	**$ (9,059)**	**$ (8,754)**

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CSA 28 Z57 Crother Hl N/En

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 57

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 611	$ 445	$ 400	$ 400
Total Rev from Use of Money & Property	**$ 611**	**$ 445**	**$ 400**	**$ 400**
Charges for Services				
8105 Direct Charges	$ 1,744	$ 1,744	$ 1,744	$ 1,744
Total Charges for Services	**$ 1,744**	**$ 1,744**	**$ 1,744**	**$ 1,744**
Total Revenue	**$ 2,355**	**$ 2,189**	**$ 2,144**	**$ 2,144**
Expenditures / Appropriations				
CSA28 Z57 Crother Hills Road 50570				
Services and Supplies				
2140 Gen Liability Ins	$ 29	$ 1	$ 20	$ 20
2508 Collection Charges	17	17	18	18
2550 Administration	450	450	450	450
2556 Prof/Spec Svcs - County			10,000	10,000
2965 Utilities	150	151	300	300
2970 Water & Sewage - Special Districts	559	539	2,720	2,720
Total Services and Supplies	**$ 1,205**	**$ 1,158**	**$ 13,508**	**$ 13,508**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 593	$ 593
Total Appropriation for Contingencies	**$**	**$**	**$ 593**	**$ 593**
Total Appropriation 50570	**$ 1,205**	**$ 1,158**	**$ 14,101**	**$ 14,101**
Total Expenditures / Appropriations	**$ 1,205**	**$ 1,158**	**$ 14,101**	**$ 14,101**
Net Cost	**$ (1,150)**	**$ (1,031)**	**$ 11,957**	**$ 11,957**

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CSA 28 Z58 PC Septic Trmt

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 58

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 3,723	$ 2,359	$ 3,000	$ 2,000
Total Rev from Use of Money & Property	**$ 3,723**	**$ 2,359**	**$ 3,000**	**$ 2,000**
Other Financing Sources				
8954 Operating Transfers In	$ 14,545	$	$	$
Total Other Financing Sources	**$ 14,545**	**$**	**$**	**$**
Total Revenue	**$ 18,268**	**$ 2,359**	**$ 3,000**	**$ 2,000**
Expenditures / Appropriations				
CSA28 Z58 Pl Co Septic Tank 68580				
Services and Supplies				
2140 Gen Liability Ins	$ 88	$ 18	$ 89	$ 20
2550 Administration	300	300	300	300
2555 Prof/Spec Svcs - Purchased	15,854	12,748	32,629	32,629
2840 Special Dept Expense		5,026	5,700	5,700
2970 Water & Sewage - Special Districts			5,000	5,000
2971 Environmental Engineering Services		2,849	5,000	5,000
Total Services and Supplies	**$ 16,242**	**$ 20,941**	**$ 48,718**	**$ 48,649**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 110	$ 110
Total Appropriation for Contingencies	**$**	**$**	**$ 110**	**$ 110**
Total Appropriation 68580	**$ 16,242**	**$ 20,941**	**$ 48,828**	**$ 48,759**
Total Expenditures / Appropriations	**$ 16,242**	**$ 20,941**	**$ 48,828**	**$ 48,759**
Net Cost	**$ (2,026)**	**$ 18,582**	**$ 45,828**	**$ 46,759**

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CSA 28 Z59 Bridgewater

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 59

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 1,911	$ 1,309	$ 1,500	$ 1,300
Total Rev from Use of Money & Property	**$ 1,911**	**$ 1,309**	**$ 1,500**	**$ 1,300**
Charges for Services				
8105 Direct Charges	$ 3,706	$ 3,706	$ 3,706	$ 3,706
Total Charges for Services	**$ 3,706**	**$ 3,706**	**$ 3,706**	**$ 3,706**
Total Revenue	**$ 5,617**	**$ 5,015**	**$ 5,206**	**$ 5,006**
Expenditures / Appropriations				
CSA28 Z59 Bridgewater Road 50590				
Services and Supplies				
2140 Gen Liability Ins	$ 2	$ 5	$ 2	$ 2
2508 Collection Charges	37	37	38	38
2550 Administration	450	450	450	450
2556 Prof/Spec Svcs - County	10,695			
2965 Utilities	553	553	800	800
Total Services and Supplies	**$ 11,737**	**$ 1,045**	**$ 1,290**	**$ 1,290**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 70	$ 70
Total Appropriation for Contingencies	**$**	**$**	**$ 70**	**$ 70**
Total Appropriation 50590	**$ 11,737**	**$ 1,045**	**$ 1,360**	**$ 1,360**
Total Expenditures / Appropriations	**$ 11,737**	**$ 1,045**	**$ 1,360**	**$ 1,360**
Net Cost	**$ 6,120**	**$ (3,970)**	**$ (3,846)**	**$ (3,646)**

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CSA 28 Z60 Traynor

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 60

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 283	$ 203	$ 100	$ 100
Total Rev from Use of Money & Property	**$ 283**	**$ 203**	**$ 100**	**$ 100**
Charges for Services				
8105 Direct Charges	$ 792	$ 792	$ 792	$ 792
Total Charges for Services	**$ 792**	**$ 792**	**$ 792**	**$ 792**
Total Revenue	**$ 1,075**	**$ 995**	**$ 892**	**$ 892**
Expenditures / Appropriations				
CSA28 Z60 Traynor Drain 66600				
Services and Supplies				
2140 Gen Liability Ins	$ 1	$	$ 2	$ 2
2508 Collection Charges	8	8	8	8
2550 Administration	200	200	200	200
2970 Water & Sewage - Special Districts	596	385	610	610
Total Services and Supplies	**$ 805**	**$ 593**	**$ 820**	**$ 820**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 72	$ 72
Total Appropriation for Contingencies	**$**	**$**	**$ 72**	**$ 72**
Total Appropriation 66600	**$ 805**	**$ 593**	**$ 892**	**$ 892**
Total Expenditures / Appropriations	**$ 805**	**$ 593**	**$ 892**	**$ 892**
Net Cost	**$ (270)**	**$ (402)**	**$**	**$**

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CSA 28 Z61 Discovery Park

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 61

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 311	$ 223	$ 300	$ 200
Total Rev from Use of Money & Property	**$ 311**	**$ 223**	**$ 300**	**$ 200**
Charges for Services				
8105 Direct Charges	$ 1,002	$ 1,002	$ 1,002	$ 1,002
Total Charges for Services	**$ 1,002**	**$ 1,002**	**$ 1,002**	**$ 1,002**
Total Revenue	**$ 1,313**	**$ 1,225**	**$ 1,302**	**$ 1,202**
Expenditures / Appropriations				
CSA28 Z61 Discovery Park L/D 77610				
Services and Supplies				
2140 Gen Liability Ins	$ 1	$	$ 1	$ 1
2508 Collection Charges	10	10	11	11
2550 Administration	200	200	200	200
2965 Utilities	467	467	600	600
Total Services and Supplies	**$ 678**	**$ 677**	**$ 812**	**$ 812**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 41	$ 41
Total Appropriation for Contingencies	**$**	**$**	**$ 41**	**$ 41**
Total Appropriation 77610	**$ 678**	**$ 677**	**$ 853**	**$ 853**
Total Expenditures / Appropriations	**$ 678**	**$ 677**	**$ 853**	**$ 853**
Net Cost	**$ (635)**	**$ (548)**	**$ (449)**	**$ (349)**

CSA 28 Z62 Quail Oaks #3

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 62

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 1,505	$ 1,098	$ 1,200	$ 1,000
Total Rev from Use of Money & Property	**$ 1,505**	**$ 1,098**	**$ 1,200**	**$ 1,000**
Charges for Services				
8105 Direct Charges	$ 7,730	$ 7,736	$ 7,744	$ 7,744
Total Charges for Services	**$ 7,730**	**$ 7,736**	**$ 7,744**	**$ 7,744**
Total Revenue	**$ 9,235**	**$ 8,834**	**$ 8,944**	**$ 8,744**
Expenditures / Appropriations				
CSA28 Z62 Quail Oaks #3 Road 50620				
Services and Supplies				
2140 Gen Liability Ins	$ 11	$ 3	$ 2	$ 2
2508 Collection Charges	38	38	38	38
2550 Administration	450	450	450	450
2553 CSA Management Fee		10	47	47
2965 Utilities	553	553	700	700
Total Services and Supplies	**$ 1,052**	**$ 1,054**	**$ 1,237**	**$ 1,237**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 62	$ 62
Total Appropriation for Contingencies	**$**	**$**	**$ 62**	**$ 62**
Total Appropriation 50620	**$ 1,052**	**$ 1,054**	**$ 1,299**	**$ 1,299**
CSA28 Z62 Quail Oaks #3 Lnd 60620				
Services and Supplies				
2140 Gen Liability Ins	$ 5	$ 1	$ 6	$ 6
2405 Materials - Bldgs & Impr	25	171	25	25
2508 Collection Charges	39	39	39	39
2549 Construction Projects				2,000
2550 Administration	500	500	500	500
2555 Prof/Spec Svcs - Purchased	147			
2556 Prof/Spec Svcs - County	1,224	1,194	1,248	1,103
2965 Utilities	1,965	1,999	1,845	1,990
Total Services and Supplies	**$ 3,905**	**$ 3,904**	**$ 3,663**	**$ 5,663**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 250	$ 250
Total Appropriation for Contingencies	**$**	**$**	**$ 250**	**$ 250**
Total Appropriation 60620	**$ 3,905**	**$ 3,904**	**$ 3,913**	**$ 5,913**
Total Expenditures / Appropriations	**$ 4,957**	**$ 4,958**	**$ 5,212**	**$ 7,212**
Net Cost	**$ (4,278)**	**$ (3,876)**	**$ (3,732)**	**$ (1,532)**

CSA 28 Z63 Mt View

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 63

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 242	$ 169	$ 200	$ 200
Total Rev from Use of Money & Property	**$ 242**	**$ 169**	**$ 200**	**$ 200**
Charges for Services				
8105 Direct Charges	$ 1,488	$ 1,488	$ 1,488	$ 1,488
Total Charges for Services	**$ 1,488**	**$ 1,488**	**$ 1,488**	**$ 1,488**
Total Revenue	**$ 1,730**	**$ 1,657**	**$ 1,688**	**$ 1,688**
Expenditures / Appropriations				
CSA28 Z63 Mt View Road 50630				
Services and Supplies				
2140 Gen Liability Ins	$ 8	$ 2	$ 2	$ 2
2508 Collection Charges	15	15	15	15
2550 Administration	350	350	350	350
2556 Prof/Spec Svcs - County	2,252			
2965 Utilities	439	440	700	700
Total Services and Supplies	**$ 3,064**	**$ 807**	**$ 1,067**	**$ 1,067**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 58	$ 58
Total Appropriation for Contingencies	**$**	**$**	**$ 58**	**$ 58**
Total Appropriation 50630	**$ 3,064**	**$ 807**	**$ 1,125**	**$ 1,125**
Total Expenditures / Appropriations	**$ 3,064**	**$ 807**	**$ 1,125**	**$ 1,125**
Net Cost	**$ 1,334**	**$ (850)**	**$ (563)**	**$ (563)**

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CSA 28 Z64 Sqrl Ck

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 64

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 1,520	$ 1,088	$ 1,000	$ 1,000
Total Rev from Use of Money & Property	**$ 1,520**	**$ 1,088**	**$ 1,000**	**$ 1,000**
Charges for Services				
8105 Direct Charges	$ 1,976	$ 1,976	$ 1,976	$ 1,976
Total Charges for Services	**$ 1,976**	**$ 1,976**	**$ 1,976**	**$ 1,976**
Total Revenue	**$ 3,496**	**$ 3,064**	**$ 2,976**	**$ 2,976**
Expenditures / Appropriations				
CSA28 Z64 Sqrl Creek Road 50640				
Services and Supplies				
2140 Gen Liability Ins	$	$ 1	$ 17	$ 17
2508 Collection Charges	20	20	20	20
2550 Administration	300	300	300	300
2556 Prof/Spec Svcs - County			9,000	9,000
2970 Water & Sewage - Special Districts		231	800	800
Total Services and Supplies	**$ 320**	**$ 552**	**$ 10,137**	**$ 10,137**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 526	$ 526
Total Appropriation for Contingencies	**$**	**$**	**$ 526**	**$ 526**
Total Appropriation 50640	**$ 320**	**$ 552**	**$ 10,663**	**$ 10,663**
Total Expenditures / Appropriations	**$ 320**	**$ 552**	**$ 10,663**	**$ 10,663**
Net Cost	**$ (3,176)**	**$ (2,512)**	**$ 7,687**	**$ 7,687**

CSA 28 Z65 Grosvenor Downs

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 65

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 5,090	$ 3,762	$ 4,000	$ 3,500
Total Rev from Use of Money & Property	**$ 5,090**	**$ 3,762**	**$ 4,000**	**$ 3,500**
Charges for Services				
8105 Direct Charges	$ 19,690	$ 19,690	$ 19,690	$ 19,690
Total Charges for Services	**$ 19,690**	**$ 19,690**	**$ 19,690**	**$ 19,690**
Total Revenue	**$ 24,780**	**$ 23,452**	**$ 23,690**	**$ 23,190**
Expenditures / Appropriations				
CSA28 Z65 Grsvnr Roads 50650				
Services and Supplies				
2140 Gen Liability Ins	$ 4	$ 3	$ 5	$ 5
2508 Collection Charges	108	108	108	108
2550 Administration	600	600	600	600
2556 Prof/Spec Svcs - County	3,354			
2965 Utilities	1,927	1,929	2,300	2,300
Total Services and Supplies	**$ 5,993**	**$ 2,640**	**$ 3,013**	**$ 3,013**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 150	$ 150
Total Appropriation for Contingencies	**$**	**$**	**$ 150**	**$ 150**
Total Appropriation 50650	**$ 5,993**	**$ 2,640**	**$ 3,163**	**$ 3,163**
CSA28 Z65 Grsvnr Lds 60650				
Services and Supplies				
2140 Gen Liability Ins	$ 8	$ 2	$ 10	$ 10
2405 Materials - Bldgs & Impr	52		100	100
2508 Collection Charges	56	56	56	56
2549 Construction Projects				2,000
2550 Administration	450	450	450	450
2555 Prof/Spec Svcs - Purchased			50	50
2556 Prof/Spec Svcs - County	1,630	1,541	2,223	2,223
2965 Utilities	2,695	2,573	2,727	2,727
Total Services and Supplies	**$ 4,891**	**$ 4,622**	**$ 5,616**	**$ 7,616**
Total Appropriation 60650	**$ 4,891**	**$ 4,622**	**$ 5,616**	**$ 7,616**
CSA28 Z65 Grsvnr Drn 66650				
Services and Supplies				
2140 Gen Liability Ins	$ 4	$ 1	$ 5	$ 5
2508 Collection Charges	33	33	33	33
2550 Administration	300	300	300	300
2840 Special Dept Expense			75	75
2970 Water & Sewage - Special Districts			2,703	2,703

CSA 28 Z65 Grosvenor Downs

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 65

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Total Services and Supplies	**$ 337**	**$ 334**	**$ 3,116**	**$ 3,116**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 170	$ 170
Total Appropriation for Contingencies	**$**	**$**	**$ 170**	**$ 170**
Total Appropriation 66650	**$ 337**	**$ 334**	**$ 3,286**	**$ 3,286**
Total Expenditures / Appropriations	**$ 11,221**	**$ 7,596**	**$ 12,065**	**$ 14,065**
Net Cost	**$ (13,559)**	**$ (15,856)**	**$ (11,625)**	**$ (9,125)**

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CSA 28 Z66 Dobbas Ranch

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 66

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 774	$ 509	$ 600	$ 500
Total Rev from Use of Money & Property	**$ 774**	**$ 509**	**$ 600**	**$ 500**
Charges for Services				
8105 Direct Charges	$ 1,260	$ 1,260	$ 1,260	$ 1,260
Total Charges for Services	**$ 1,260**	**$ 1,260**	**$ 1,260**	**$ 1,260**
Total Revenue	**$ 2,034**	**$ 1,769**	**$ 1,860**	**$ 1,760**
Expenditures / Appropriations				
CSA28 Z66 Dobbas Ranch Rd 50660				
Services and Supplies				
2140 Gen Liability Ins	$	$ 4	$ 1	$ 1
2508 Collection Charges	13	13	13	13
2550 Administration	300	300	300	300
2556 Prof/Spec Svcs - County	7,101			
Total Services and Supplies	**$ 7,414**	**$ 317**	**$ 314**	**$ 314**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 17	$ 17
Total Appropriation for Contingencies	**$**	**$**	**$ 17**	**$ 17**
Total Appropriation 50660	**$ 7,414**	**$ 317**	**$ 331**	**$ 331**
Total Expenditures / Appropriations	**$ 7,414**	**$ 317**	**$ 331**	**$ 331**
Net Cost	**$ 5,380**	**$ (1,452)**	**$ (1,529)**	**$ (1,429)**

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CSA 28 Z67 Quail Oaks #1

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 67

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 2,203	$ 1,637	$ 1,700	$ 1,600
Total Rev from Use of Money & Property	**$ 2,203**	**$ 1,637**	**$ 1,700**	**$ 1,600**
Charges for Services				
8105 Direct Charges	$ 11,956	$ 11,956	$ 11,956	$ 11,956
Total Charges for Services	**$ 11,956**	**$ 11,956**	**$ 11,956**	**$ 11,956**
Total Revenue	**$ 14,159**	**$ 13,593**	**$ 13,656**	**$ 13,556**
Expenditures / Appropriations				
CSA28 Z67 Quail Oaks#1 Road 50670				
Services and Supplies				
2140 Gen Liability Ins	$ 3	$	$ 3	$ 3
2508 Collection Charges	61	61	62	62
2550 Administration	450	450	450	450
2965 Utilities	923	924	1,300	1,300
Total Services and Supplies	**$ 1,437**	**$ 1,435**	**$ 1,815**	**$ 1,815**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 91	$ 91
Total Appropriation for Contingencies	**$**	**$**	**$ 91**	**$ 91**
Total Appropriation 50670	**$ 1,437**	**$ 1,435**	**$ 1,906**	**$ 1,906**
CSA28 Z67 Quail Oaks#1 Lnd 60670				
Services and Supplies				
2140 Gen Liability Ins	$ 8	$ 2	$ 10	$ 10
2405 Materials - Bldgs & Impr	84	43	200	200
2508 Collection Charges	58	58	58	58
2549 Construction Projects				2,000
2550 Administration	700	700	700	700
2556 Prof/Spec Svcs - County	1,632	1,541	1,806	1,806
2965 Utilities	2,996	2,639	3,000	3,000
Total Services and Supplies	**$ 5,478**	**$ 4,983**	**$ 5,774**	**$ 7,774**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 50	$ 50
Total Appropriation for Contingencies	**$**	**$**	**$ 50**	**$ 50**
Total Appropriation 60670	**$ 5,478**	**$ 4,983**	**$ 5,824**	**$ 7,824**
Total Expenditures / Appropriations	**$ 6,915**	**$ 6,418**	**$ 7,730**	**$ 9,730**
Net Cost	**$ (7,244)**	**$ (7,175)**	**$ (5,926)**	**$ (3,826)**

CSA 28 Z68-3 North Park/Dry Creek

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 68

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 3,961	$ 2,718	$ 3,000	$ 2,500
Total Rev from Use of Money & Property	**$ 3,961**	**$ 2,718**	**$ 3,000**	**$ 2,500**
Charges for Services				
8105 Direct Charges	$ 16,778	$ 16,778	$ 16,778	$ 16,778
Total Charges for Services	**$ 16,778**	**$ 16,778**	**$ 16,778**	**$ 16,778**
Other Financing Sources				
8780 Contributions from Other Funds	$	$ 8,679	$ 4,345	$ 17,737
Total Other Financing Sources	**$**	**$ 8,679**	**$ 4,345**	**$ 17,737**
Total Revenue	**$ 20,739**	**$ 28,175**	**$ 24,123**	**$ 37,015**
Expenditures / Appropriations				
CSA28 Z68.3 Dry Crk Park Road 50680				
Services and Supplies				
2140 Gen Liability Ins	$ 20	$	$ 2	$ 2
2508 Collection Charges	30	30	31	31
2550 Administration	450	450	450	450
2965 Utilities	412	412	600	600
Total Services and Supplies	**$ 912**	**$ 892**	**$ 1,083**	**$ 1,083**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 54	$ 54
Total Appropriation for Contingencies	**$**	**$**	**$ 54**	**$ 54**
Total Appropriation 50680	**$ 912**	**$ 892**	**$ 1,137**	**$ 1,137**
CSA28 Z68 North Park Drn 66680				
Services and Supplies				
2140 Gen Liability Ins	$ 3	$ 1	$ 4	$ 4
2508 Collection Charges	22	22	22	22
2550 Administration	300	300	300	300
2840 Special Dept Expense			75	75
2970 Water & Sewage - Special Districts	1,118	1,540	1,753	1,753
Total Services and Supplies	**$ 1,443**	**$ 1,863**	**$ 2,154**	**$ 2,154**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 90	$ 90
Total Appropriation for Contingencies	**$**	**$**	**$ 90**	**$ 90**
Total Appropriation 66680	**$ 1,443**	**$ 1,863**	**$ 2,244**	**$ 2,244**
CSA28 Z68.3 Dry Crk Rec 69680				
Services and Supplies				
2140 Gen Liability Ins	$ 41	$	$ 1	$ 1
2508 Collection Charges	48	48	48	48
2550 Administration	400	330	400	400

CSA 28 Z68-3 North Park/Dry Creek

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 68

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Total Services and Supplies	**$ 489**	**$ 378**	**$ 449**	**$ 449**
Other Financing Uses				
3780 Contrib to Other Funds	$	$ 8,679	$ 4,345	$ 4,387
Total Other Financing Uses	**$**	**$ 8,679**	**$ 4,345**	**$ 4,387**
Total Appropriation 69680	**$ 489**	**$ 9,057**	**$ 4,794**	**$ 4,836**
CSA28 Z68 North Park 70680				
Services and Supplies				
2140 Gen Liability Ins	$ 1	$ 7	$ 18	$ 18
2273 Parts		90		
2508 Collection Charges	67	67	67	67
2549 Construction Projects				13,830
2550 Administration	700	700	700	700
2556 Prof/Spec Svcs - County	13,021	7,790	7,527	7,527
2965 Utilities	2,006	1,984	2,505	2,505
Total Services and Supplies	**$ 15,795**	**$ 10,638**	**$ 10,817**	**$ 24,647**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 260	$ 260
Total Appropriation for Contingencies	**$**	**$**	**$ 260**	**$ 260**
Total Appropriation 70680	**$ 15,795**	**$ 10,638**	**$ 11,077**	**$ 24,907**
Total Expenditures / Appropriations	**$ 18,639**	**$ 22,450**	**$ 19,252**	**$ 33,124**
Net Cost	**$ (2,100)**	**$ (5,725)**	**$ (4,871)**	**$ (3,891)**

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CSA 28 Z69 Treelake

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
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Budget Unit 501 - 69

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes				
6132 Prior Secured Property Taxes	$	$ (108)	$	$
Total Taxes	**$**	**$ (108)**	**$**	**$**
Rev from Use of Money & Property				
6950 Interest	$ 47,773	$ 34,852	$ 38,000	$ 32,000
Total Rev from Use of Money & Property	**$ 47,773**	**$ 34,852**	**$ 38,000**	**$ 32,000**
Charges for Services				
8105 Direct Charges	$ 109,932	$ 109,932	$ 109,932	$ 109,932
Total Charges for Services	**$ 109,932**	**$ 109,932**	**$ 109,932**	**$ 109,932**
Total Revenue	**$ 157,705**	**$ 144,676**	**$ 147,932**	**$ 141,932**
Expenditures / Appropriations				
CSA28 Z69 Treelake Road 50690				
Services and Supplies				
2140 Gen Liability Ins	$ 5	$	$ 2	$ 2
2508 Collection Charges	813	813	814	814
2550 Administration	106	106	106	1,300
Total Services and Supplies	**$ 924**	**$ 919**	**$ 922**	**$ 2,116**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 46	$ 46
Total Appropriation for Contingencies	**$**	**$**	**$ 46**	**$ 46**
Total Appropriation 50690	**$ 924**	**$ 919**	**$ 968**	**$ 2,162**
CSA28 Z69 Treelake Lights 77690				
Services and Supplies				
2140 Gen Liability Ins	$ 42	$ 11	$ 48	$ 48
2508 Collection Charges	287	287	287	287
2550 Administration	200	200	200	200
2965 Utilities	26,121	26,138	28,780	28,780
Total Services and Supplies	**$ 26,650**	**$ 26,636**	**$ 29,315**	**$ 29,315**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 1,400	$ 1,400
Total Appropriation for Contingencies	**$**	**$**	**$ 1,400**	**$ 1,400**
Total Appropriation 77690	**$ 26,650**	**$ 26,636**	**$ 30,715**	**$ 30,715**
Total Expenditures / Appropriations	**$ 27,574**	**$ 27,555**	**$ 31,683**	**$ 32,877**
Net Cost	**$ (130,131)**	**$ (117,121)**	**$ (116,249)**	**$ (109,055)**

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CSA 28 Z71 Placer Canyon

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 71

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 1,608	$ 1,108	$	$ 609
Total Rev from Use of Money & Property	**$ 1,608**	**$ 1,108**	**$**	**$ 609**
Total Revenue	**$ 1,608**	**$ 1,108**	**$**	**$ 609**
Expenditures / Appropriations				
CSA28 Z71 Placer Canyon Road 50710				
Services and Supplies				
2550 Administration	$	$	$	$ 300
2556 Prof/Spec Svcs - County				50,000
Total Services and Supplies	**$**	**$**	**$**	**$ 50,300**
Total Appropriation 50710	**$**	**$**	**$**	**$ 50,300**
Total Expenditures / Appropriations	**$**	**$**	**$**	**$ 50,300**
Net Cost	**$ (1,608)**	**$ (1,108)**	**$**	**$ 49,691**

CSA 28 Z72 Southview

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 72

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 1,053	$ 753	$ 800	$ 750
Total Rev from Use of Money & Property	**$ 1,053**	**$ 753**	**$ 800**	**$ 750**
Charges for Services				
8105 Direct Charges	$ 1,404	$ 1,404	$ 1,404	$ 1,404
Total Charges for Services	**$ 1,404**	**$ 1,404**	**$ 1,404**	**$ 1,404**
Total Revenue	**$ 2,457**	**$ 2,157**	**$ 2,204**	**$ 2,154**
Expenditures / Appropriations				
CSA28 Z72 Southview Road 50720				
Services and Supplies				
2140 Gen Liability Ins	$	$	$ 1	$ 1
2508 Collection Charges	14	14	15	15
2550 Administration	300	300	300	300
Total Services and Supplies	**$ 314**	**$ 314**	**$ 316**	**$ 316**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 16	$ 16
Total Appropriation for Contingencies	**$**	**$**	**$ 16**	**$ 16**
Total Appropriation 50720	**$ 314**	**$ 314**	**$ 332**	**$ 332**
Total Expenditures / Appropriations	**$ 314**	**$ 314**	**$ 332**	**$ 332**
Net Cost	**$ (2,143)**	**$ (1,843)**	**$ (1,872)**	**$ (1,822)**

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CSA 28 Z73 Cantershire

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 73

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 1,158	$ 842	$ 1,000	$ 800
Total Rev from Use of Money & Property	**$ 1,158**	**$ 842**	**$ 1,000**	**$ 800**
Charges for Services				
8105 Direct Charges	$ 2,520	$ 2,520	$ 2,520	$ 2,520
Total Charges for Services	**$ 2,520**	**$ 2,520**	**$ 2,520**	**$ 2,520**
Total Revenue	**$ 3,678**	**$ 3,362**	**$ 3,520**	**$ 3,320**
Expenditures / Appropriations				
CSA28 Z73 Cantershire Road 50730				
Services and Supplies				
2140 Gen Liability Ins	$ 1	$	$ 1	$ 1
2508 Collection Charges	25	25	26	26
2550 Administration	450	450	450	450
2965 Utilities	315	315	400	400
Total Services and Supplies	**$ 791**	**$ 790**	**$ 877**	**$ 877**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 44	$ 44
Total Appropriation for Contingencies	**$**	**$**	**$ 44**	**$ 44**
Total Appropriation 50730	**$ 791**	**$ 790**	**$ 921**	**$ 921**
Total Expenditures / Appropriations	**$ 791**	**$ 790**	**$ 921**	**$ 921**
Net Cost	**$ (2,887)**	**$ (2,572)**	**$ (2,599)**	**$ (2,399)**

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CSA 28 Z74 Shadow Rock

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 74

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 1,563	$ 1,346	$ 1,500	$ 1,300
Total Rev from Use of Money & Property	**$ 1,563**	**$ 1,346**	**$ 1,500**	**$ 1,300**
Charges for Services				
8105 Direct Charges	$ 12,087	$ 12,240	$ 12,240	$ 12,240
Total Charges for Services	**$ 12,087**	**$ 12,240**	**$ 12,240**	**$ 12,240**
Total Revenue	**$ 13,650**	**$ 13,586**	**$ 13,740**	**$ 13,540**
Expenditures / Appropriations				
CSA28 Z74 Shadow Rock Road 50740				
Services and Supplies				
2140 Gen Liability Ins	$ 8	$ 1	$ 3	$ 3
2508 Collection Charges	121	122	121	121
2550 Administration	450	450	450	450
2965 Utilities	207	207	300	300
2970 Water & Sewage - Special Districts		231	1,200	1,200
Total Services and Supplies	**$ 786**	**$ 1,011**	**$ 2,074**	**$ 2,074**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 109	$ 109
Total Appropriation for Contingencies	**$**	**$**	**$ 109**	**$ 109**
Total Appropriation 50740	**$ 786**	**$ 1,011**	**$ 2,183**	**$ 2,183**
Total Expenditures / Appropriations	**$ 786**	**$ 1,011**	**$ 2,183**	**$ 2,183**
Net Cost	**$ (12,864)**	**$ (12,575)**	**$ (11,557)**	**$ (11,357)**

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CSA 28 Z75 Kailua Park

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 75

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 4,034	$ 2,982	$ 3,000	$ 3,000
Total Rev from Use of Money & Property	**$ 4,034**	**$ 2,982**	**$ 3,000**	**$ 3,000**
Charges for Services				
8105 Direct Charges	$ 11,800	$ 12,036	$ 12,036	$ 12,036
Total Charges for Services	**$ 11,800**	**$ 12,036**	**$ 12,036**	**$ 12,036**
Total Revenue	**$ 15,834**	**$ 15,018**	**$ 15,036**	**$ 15,036**
Expenditures / Appropriations				
CSA28 Z75 Kailu Park Road 50750				
Services and Supplies				
2140 Gen Liability Ins	$ 216	$ 1	$ 8	$ 8
2508 Collection Charges	118	120	118	118
2550 Administration	300	300	300	300
2556 Prof/Spec Svcs - County	1,600	3,600	4,300	4,500
Total Services and Supplies	**$ 2,234**	**$ 4,021**	**$ 4,726**	**$ 4,926**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 236	$ 236
Total Appropriation for Contingencies	**$**	**$**	**$ 236**	**$ 236**
Total Appropriation 50750	**$ 2,234**	**$ 4,021**	**$ 4,962**	**$ 5,162**
Total Expenditures / Appropriations	**$ 2,234**	**$ 4,021**	**$ 4,962**	**$ 5,162**
Net Cost	**$ (13,600)**	**$ (10,997)**	**$ (10,074)**	**$ (9,874)**

CSA 28 Z76 Western Placer Fire

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 76

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes				
6132 Prior Secured Property Taxes	$	$ (35)	$	$
Total Taxes	**$**	**$ (35)**	**$**	**$**
Rev from Use of Money & Property				
6950 Interest	$ 26,004	$ 16,300	$ 19,000	$ 19,000
Total Rev from Use of Money & Property	**$ 26,004**	**$ 16,300**	**$ 19,000**	**$ 19,000**
Intergovernmental Revenue				
7229 State Response Reimbursement	$	$ 1,176	$	$ 20,000
7232 State Aid - Other		12,350		
Total Intergovernmental Revenue	**$**	**$ 13,526**	**$**	**$ 20,000**
Charges for Services				
8105 Direct Charges	$ 155,935	$ 157,552	$ 156,913	$ 158,590
8212 Other General Reimbursement	58,083		20,000	
Total Charges for Services	**$ 214,018**	**$ 157,552**	**$ 176,913**	**$ 158,590**
Other Financing Sources				
8750 Proceeds from Sale of Capital Assets	$ 11,609	$	$	$
8780 Contributions from Other Funds	4,241			
8958 Capital Lease Proceeds				382,478
Total Other Financing Sources	**$ 15,850**	**$**	**$**	**$ 382,478**
Total Revenue	**$ 255,872**	**$ 187,343**	**$ 195,913**	**$ 580,068**
Expenditures / Appropriations				
CSA28 Z76 Western Placer Fire 67760				
Salaries & Employee Benefits				
1315 Workers Comp Insurance	$ 759	$ 1,383	$ 977	$ 703
Total Salaries & Employee Benefits	**$ 759**	**$ 1,383**	**$ 977**	**$ 703**
Services and Supplies				
2050 Communications - Radio	$ 12,240	$ 9,976	$ 5,000	$ 5,000
2051 Communications - Telephone	1,660	892	1,500	1,500
2052 Mobile Communication Devices	855	1,429	2,500	2,500
2068 Food	91			
2085 Household Expense	1,552	406	2,000	2,000
2086 Refuse Disposal	1,196	1,068	2,000	2,000
2130 Insurance	1,541	1,778	4,000	4,000
2140 Gen Liability Ins	223	75	176	176
2273 Parts	52,382	17,779	12,000	12,000
2277 Auto - Towing	438	275		
2290 Maintenance - Equipment	25,847	12,735	15,000	15,000
2405 Materials - Bldgs & Impr	5,137	8,518	4,538	4,538
2422 Medical, Dental & Lab Supp	1,607	131	4,500	4,500
2456 Misc Expense	288			

CSA 28 Z76 Western Placer Fire

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 76

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
2508 Collection Charges	1,557	1,575	1,593	1,586
2511 Printing		530		
2522 Other Supplies	100			
2524 Postage	9			
2528 Services	10	71	900	900
2534 Operating Materials	71,085	20,282	25,000	25,000
2550 Administration	7,304	6,692	9,681	9,681
2555 Prof/Spec Svcs - Purchased			20,000	20,000
2556 Prof/Spec Svcs - County	403	162	3,062	3,062
2709 Countywide System Charges	119	91	44	44
2710 Rents & Leases - Equipment	237	240	500	500
2727 Rents & Leases - Bldgs & Impr	236	(1)	300	300
2770 Fuels & Lubricants	10,225	9,994	20,000	20,000
2838 Special Dept Expense-1099 Reportable	977			
2853 Safety Clothing - Other Agency	9,754	1,364	20,000	20,000
2860 Library Materials			1,000	1,000
2955 Prof & Spec Serv & Med	78			
2964 Meals/Food Purchases			1,000	1,000
2965 Utilities	5,071	5,466	8,000	8,000
Total Services and Supplies	**$ 212,222**	**$ 101,528**	**$ 164,294**	**$ 164,287**
Other Charges				
3810 Lease Purchase Principal	$	$	$ 53,455	$ 53,455
3830 Lease Purchase Interest			9,009	9,009
Total Other Charges	**$**	**$**	**$ 62,464**	**$ 62,464**
Capital Assets				
4451 Equipment	$ 43,685	$ 217,342	$	$
Total Capital Assets	**$ 43,685**	**$ 217,342**	**$**	**$**
Other Financing Uses				
3776 Contrib Auto Working Capital	$	$	$ 15,000	$ 15,000
Total Other Financing Uses	**$**	**$**	**$ 15,000**	**$ 15,000**
Total Appropriation 67760	**$ 256,666**	**$ 320,253**	**$ 242,735**	**$ 242,454**
Total Expenditures / Appropriations	**$ 256,666**	**$ 320,253**	**$ 242,735**	**$ 242,454**
Net Cost	**$ 794**	**$ 132,910**	**$ 46,822**	**$ (337,614)**

CSA 28 Z77 Stratford Downs

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 77

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 4,539	$ 3,126	$ 3,500	$ 3,000
Total Rev from Use of Money & Property	**$ 4,539**	**$ 3,126**	**$ 3,500**	**$ 3,000**
Charges for Services				
8105 Direct Charges	$ 14,135	$ 14,135	$ 14,135	$ 14,135
Total Charges for Services	**$ 14,135**	**$ 14,135**	**$ 14,135**	**$ 14,135**
Total Revenue	**$ 18,674**	**$ 17,261**	**$ 17,635**	**$ 17,135**
Expenditures / Appropriations				
CSA28 Z77 Stratford Dwns Roads 50770				
Services and Supplies				
2140 Gen Liability Ins	$ 2	$ 6	$ 2	$ 2
2508 Collection Charges	31	31	32	32
2550 Administration	450	450	450	450
2556 Prof/Spec Svcs - County	11,304			
2965 Utilities	768	768	1,000	1,000
Total Services and Supplies	**$ 12,555**	**$ 1,255**	**$ 1,484**	**$ 1,484**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 80	$ 80
Total Appropriation for Contingencies	**$**	**$**	**$ 80**	**$ 80**
Total Appropriation 50770	**$ 12,555**	**$ 1,255**	**$ 1,564**	**$ 1,564**
CSA28 Z77 Stratford Dwns Lnd 60770				
Services and Supplies				
2140 Gen Liability Ins	$ 7	$ 2	$ 8	$ 8
2405 Materials - Bldgs & Impr	48		50	50
2508 Collection Charges	50	50	50	50
2549 Construction Projects				2,000
2550 Administration	700	700	700	700
2556 Prof/Spec Svcs - County	1,959	2,217	1,907	1,907
2965 Utilities	2,239	2,026	2,240	2,240
Total Services and Supplies	**$ 5,003**	**$ 4,995**	**$ 4,955**	**$ 6,955**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 50	$ 50
Total Appropriation for Contingencies	**$**	**$**	**$ 50**	**$ 50**
Total Appropriation 60770	**$ 5,003**	**$ 4,995**	**$ 5,005**	**$ 7,005**
CSA28 Z77 Stratford Dwns Drn 66770				
Services and Supplies				
2140 Gen Liability Ins	$ 7	$ 2	$ 10	$ 10
2508 Collection Charges	60	60	60	60
2550 Administration	300	300	300	300

CSA 28 Z77 Stratford Downs

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 77

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
2840 Special Dept Expense			75	75
2970 Water & Sewage - Special Districts	5,215	2,233	5,050	5,050
Total Services and Supplies	**$ 5,582**	**$ 2,595**	**$ 5,495**	**$ 5,495**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 500	$ 500
Total Appropriation for Contingencies	**$**	**$**	**$ 500**	**$ 500**
Total Appropriation 66770	**$ 5,582**	**$ 2,595**	**$ 5,995**	**$ 5,995**
Total Expenditures / Appropriations	**$ 23,140**	**$ 8,845**	**$ 12,564**	**$ 14,564**
Net Cost	**$ 4,466**	**$ (8,416)**	**$ (5,071)**	**$ (2,571)**

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CSA 28 Z78 Kentucky Greens

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 78

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 3,551	$ 2,541	$ 2,800	$ 2,500
Total Rev from Use of Money & Property	**$ 3,551**	**$ 2,541**	**$ 2,800**	**$ 2,500**
Charges for Services				
8105 Direct Charges	$ 4,992	$ 4,992	$ 4,992	$ 4,992
Total Charges for Services	**$ 4,992**	**$ 4,992**	**$ 4,992**	**$ 4,992**
Total Revenue	**$ 8,543**	**$ 7,533**	**$ 7,792**	**$ 7,492**
Expenditures / Appropriations				
CSA28 Z78 Kentucky Greens Road 50780				
Services and Supplies				
2140 Gen Liability Ins	$ 37	$	$ 1	$ 1
2508 Collection Charges	42	42	42	42
2550 Administration	300	300	300	300
Total Services and Supplies	**$ 379**	**$ 342**	**$ 343**	**$ 343**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 19	$ 19
Total Appropriation for Contingencies	**$**	**$**	**$ 19**	**$ 19**
Total Appropriation 50780	**$ 379**	**$ 342**	**$ 362**	**$ 362**
CSA28 Z78 Kentucky Greens F/W 66780				
Services and Supplies				
2140 Gen Liability Ins	$ 1	$	$ 2	$ 2
2508 Collection Charges	8	8	8	8
2550 Administration	300	300	300	300
2970 Water & Sewage - Special Districts		847	450	450
Total Services and Supplies	**$ 309**	**$ 1,155**	**$ 760**	**$ 760**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 40	$ 40
Total Appropriation for Contingencies	**$**	**$**	**$ 40**	**$ 40**
Total Appropriation 66780	**$ 309**	**$ 1,155**	**$ 800**	**$ 800**
Total Expenditures / Appropriations	**$ 688**	**$ 1,497**	**$ 1,162**	**$ 1,162**
Net Cost	**$ (7,855)**	**$ (6,036)**	**$ (6,630)**	**$ (6,330)**

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CSA 28 Z79 Walden Woods #5

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 79

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 787	$ 564	$ 500	$ 500
Total Rev from Use of Money & Property	**$ 787**	**$ 564**	**$ 500**	**$ 500**
Charges for Services				
8105 Direct Charges	$ 1,144	$ 1,144	$ 1,144	$ 1,144
Total Charges for Services	**$ 1,144**	**$ 1,144**	**$ 1,144**	**$ 1,144**
Total Revenue	**$ 1,931**	**$ 1,708**	**$ 1,644**	**$ 1,644**
Expenditures / Appropriations				
CSA28 Z79 Walden Wood #5 Road 50790				
Services and Supplies				
2140 Gen Liability Ins	$	$	$ 12	$ 12
2508 Collection Charges	11	11	12	12
2550 Administration	300	300	300	300
2556 Prof/Spec Svcs - County			7,000	7,000
Total Services and Supplies	**$ 311**	**$ 311**	**$ 7,324**	**$ 7,324**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 366	$ 366
Total Appropriation for Contingencies	**$**	**$**	**$ 366**	**$ 366**
Total Appropriation 50790	**$ 311**	**$ 311**	**$ 7,690**	**$ 7,690**
Total Expenditures / Appropriations	**$ 311**	**$ 311**	**$ 7,690**	**$ 7,690**
Net Cost	**$ (1,620)**	**$ (1,397)**	**$ 6,046**	**$ 6,046**

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CSA 28 Z80 Frances Ridge

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 80

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 461	$ 323	$ 400	$ 300
Total Rev from Use of Money & Property	**$ 461**	**$ 323**	**$ 400**	**$ 300**
Charges for Services				
8105 Direct Charges	$ 1,140	$ 1,140	$ 1,140	$ 1,140
Total Charges for Services	**$ 1,140**	**$ 1,140**	**$ 1,140**	**$ 1,140**
Total Revenue	**$ 1,601**	**$ 1,463**	**$ 1,540**	**$ 1,440**
Expenditures / Appropriations				
CSA28 Z80 Frances Ridge Road 50800				
Services and Supplies				
2140 Gen Liability Ins	$ 3	$	$ 10	$ 10
2508 Collection Charges	11	11	12	12
2550 Administration	450	450	450	450
2555 Prof/Spec Svcs - Purchased	450	450	1,200	1,200
2556 Prof/Spec Svcs - County			4,000	4,000
2965 Utilities	183	193	300	300
Total Services and Supplies	**$ 1,097**	**$ 1,104**	**$ 5,972**	**$ 5,972**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 298	$ 298
Total Appropriation for Contingencies	**$**	**$**	**$ 298**	**$ 298**
Total Appropriation 50800	**$ 1,097**	**$ 1,104**	**$ 6,270**	**$ 6,270**
Total Expenditures / Appropriations	**$ 1,097**	**$ 1,104**	**$ 6,270**	**$ 6,270**
Net Cost	**$ (504)**	**$ (359)**	**$ 4,730**	**$ 4,830**

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CSA 28 Z82 Pheasant Grove

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 82

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 1,758	$ 1,304	$ 1,400	$ 1,300
Total Rev from Use of Money & Property	**$ 1,758**	**$ 1,304**	**$ 1,400**	**$ 1,300**
Charges for Services				
8105 Direct Charges	$ 9,620	$ 9,702	$ 9,826	$ 9,826
Total Charges for Services	**$ 9,620**	**$ 9,702**	**$ 9,826**	**$ 9,826**
Total Revenue	**$ 11,378**	**$ 11,006**	**$ 11,226**	**$ 11,126**
Expenditures / Appropriations				
CSA28 Z82 Pheasant Grove Road 50820				
Services and Supplies				
2140 Gen Liability Ins	$ 1	$	$ 2	$ 2
2508 Collection Charges	35	35	34	34
2550 Administration	450	450	450	450
2553 CSA Management Fee		14	65	65
2965 Utilities	415	415	500	500
Total Services and Supplies	**$ 901**	**$ 914**	**$ 1,051**	**$ 1,051**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 53	$ 53
Total Appropriation for Contingencies	**$**	**$**	**$ 53**	**$ 53**
Total Appropriation 50820	**$ 901**	**$ 914**	**$ 1,104**	**$ 1,104**
CSA28 Z82 Pheasant Grove Lnd 60820				
Services and Supplies				
2140 Gen Liability Ins	$ 8	$ 2	$ 11	$ 11
2405 Materials - Bldgs & Impr	25		50	50
2508 Collection Charges	62	62	64	64
2549 Construction Projects				2,000
2550 Administration	400	400	400	400
2556 Prof/Spec Svcs - County	1,630	1,541	3,040	3,040
2965 Utilities	2,646	2,526	2,650	2,650
Total Services and Supplies	**$ 4,771**	**$ 4,531**	**$ 6,215**	**$ 8,215**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 141	$ 141
Total Appropriation for Contingencies	**$**	**$**	**$ 141**	**$ 141**
Total Appropriation 60820	**$ 4,771**	**$ 4,531**	**$ 6,356**	**$ 8,356**
Total Expenditures / Appropriations	**$ 5,672**	**$ 5,445**	**$ 7,460**	**$ 9,460**
Net Cost	**$ (5,706)**	**$ (5,561)**	**$ (3,766)**	**$ (1,666)**

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CSA 28 Z84 Dream Ranch

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 84

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 6,687	$ 4,544	$ 5,000	$ 4,500
Total Rev from Use of Money & Property	**$ 6,687**	**$ 4,544**	**$ 5,000**	**$ 4,500**
Charges for Services				
8105 Direct Charges	$ 20,895	$ 20,895	$ 20,895	$ 20,895
Total Charges for Services	**$ 20,895**	**$ 20,895**	**$ 20,895**	**$ 20,895**
Total Revenue	**$ 27,582**	**$ 25,439**	**$ 25,895**	**$ 25,395**
Expenditures / Appropriations				
CSA28 Z84 Dream Ranch Road 50840				
Services and Supplies				
2140 Gen Liability Ins	$ 1	$ 18	$ 1	$ 1
2508 Collection Charges	83	83	83	83
2550 Administration	450	450	450	450
2556 Prof/Spec Svcs - County	39,304			
2965 Utilities	193	193	300	300
Total Services and Supplies	**$ 40,031**	**$ 744**	**$ 834**	**$ 834**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 50	$ 50
Total Appropriation for Contingencies	**$**	**$**	**$ 50**	**$ 50**
Total Appropriation 50840	**$ 40,031**	**$ 744**	**$ 884**	**$ 884**
CSA28 Z84 Dream Ranch F&W 66840				
Services and Supplies				
2140 Gen Liability Ins	$ 16	$ 4	$ 20	$ 20
2508 Collection Charges	126	126	126	126
2550 Administration	300	300	300	300
2965 Utilities	8,599	8,764	8,600	8,600
2970 Water & Sewage - Special Districts	2,272	2,349	2,954	2,954
Total Services and Supplies	**$ 11,313**	**$ 11,543**	**$ 12,000**	**$ 12,000**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 600	$ 600
Total Appropriation for Contingencies	**$**	**$**	**$ 600**	**$ 600**
Total Appropriation 66840	**$ 11,313**	**$ 11,543**	**$ 12,600**	**$ 12,600**
Total Expenditures / Appropriations	**$ 51,344**	**$ 12,287**	**$ 13,484**	**$ 13,484**
Net Cost	**$ 23,762**	**$ (13,152)**	**$ (12,411)**	**$ (11,911)**

CSA 28 Z85 Pineview

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 85

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 1,410	$ 1,018	$ 1,100	$ 1,000
Total Rev from Use of Money & Property	**$ 1,410**	**$ 1,018**	**$ 1,100**	**$ 1,000**
Charges for Services				
8105 Direct Charges	$ 3,074	$ 3,074	$ 3,074	$ 3,074
Total Charges for Services	**$ 3,074**	**$ 3,074**	**$ 3,074**	**$ 3,074**
Total Revenue	**$ 4,484**	**$ 4,092**	**$ 4,174**	**$ 4,074**
Expenditures / Appropriations				
CSA28 Z85 Pineview Road 50850				
Services and Supplies				
2140 Gen Liability Ins	$ 15	$	$ 2	$ 2
2508 Collection Charges	31	31	31	31
2550 Administration	450	450	450	450
2965 Utilities	729	730	900	900
Total Services and Supplies	**$ 1,225**	**$ 1,211**	**$ 1,383**	**$ 1,383**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 70	$ 70
Total Appropriation for Contingencies	**$**	**$**	**$ 70**	**$ 70**
Total Appropriation 50850	**$ 1,225**	**$ 1,211**	**$ 1,453**	**$ 1,453**
Total Expenditures / Appropriations	**$ 1,225**	**$ 1,211**	**$ 1,453**	**$ 1,453**
Net Cost	**$ (3,259)**	**$ (2,881)**	**$ (2,721)**	**$ (2,621)**

CSA 28 Z87 Atwood Ranch

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 87

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 3,077	$ 2,224	$ 2,400	$ 2,200
Total Rev from Use of Money & Property	**$ 3,077**	**$ 2,224**	**$ 2,400**	**$ 2,200**
Charges for Services				
8105 Direct Charges	$ 10,335	$ 10,335	$ 10,335	$ 10,335
Total Charges for Services	**$ 10,335**	**$ 10,335**	**$ 10,335**	**$ 10,335**
Other Financing Sources				
8780 Contributions from Other Funds	$	$ 3,794	$ 1,897	$ 1,897
Total Other Financing Sources	**$**	**$ 3,794**	**$ 1,897**	**$ 1,897**
Total Revenue	**$ 13,412**	**$ 16,353**	**$ 14,632**	**$ 14,432**
Expenditures / Appropriations				
CSA28 Z87 Atwood Ranch Road 50870				
Services and Supplies				
2140 Gen Liability Ins	$ 3	$	$ 3	$ 3
2508 Collection Charges	32	32	33	33
2550 Administration	450	450	450	450
2965 Utilities	1,022	1,022	1,300	1,300
Total Services and Supplies	**$ 1,507**	**$ 1,504**	**$ 1,786**	**$ 1,786**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 90	$ 90
Total Appropriation for Contingencies	**$**	**$**	**$ 90**	**$ 90**
Total Appropriation 50870	**$ 1,507**	**$ 1,504**	**$ 1,876**	**$ 1,876**
CSA28 Z87 Atwood Ranch Lnd 60870				
Services and Supplies				
2140 Gen Liability Ins	$ 8	$ 4	$ 10	$ 10
2405 Materials - Bldgs & Impr			418	418
2508 Collection Charges	58	58	58	58
2550 Administration	1,250	1,250	1,250	1,250
2556 Prof/Spec Svcs - County	3,826	597	2,519	2,519
2965 Utilities	1,706	1,197	1,575	1,575
Total Services and Supplies	**$ 6,848**	**$ 3,106**	**$ 5,830**	**$ 5,830**
Total Appropriation 60870	**$ 6,848**	**$ 3,106**	**$ 5,830**	**$ 5,830**
CSA28 Z87 Atwood Ranch Drn 66870				
Services and Supplies				
2140 Gen Liability Ins	$ 4	$ 1	$ 5	$ 5
2508 Collection Charges	13	13	13	13
2550 Administration	300	300	300	300
2840 Special Dept Expense			150	150
2970 Water & Sewage - Special Districts	298	77	2,511	2,511

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CSA 28 Z87 Atwood Ranch

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
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Budget Unit 501 - 87

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Total Services and Supplies	**$ 615**	**$ 391**	**$ 2,979**	**$ 2,979**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 190	$ 190
Total Appropriation for Contingencies	**$**	**$**	**$ 190**	**$ 190**
Total Appropriation 66870	**$ 615**	**$ 391**	**$ 3,169**	**$ 3,169**
Total Expenditures / Appropriations	**$ 8,970**	**$ 5,001**	**$ 10,875**	**$ 10,875**
Net Cost	**$ (4,442)**	**$ (11,352)**	**$ (3,757)**	**$ (3,557)**

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CSA 28 Z88 Spring Valley

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 88

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 2,475	$ 1,695	$ 1,800	$ 1,700
Total Rev from Use of Money & Property	**$ 2,475**	**$ 1,695**	**$ 1,800**	**$ 1,700**
Charges for Services				
8105 Direct Charges	$ 5,244	$ 5,244	$ 5,244	$ 5,244
Total Charges for Services	**$ 5,244**	**$ 5,244**	**$ 5,244**	**$ 5,244**
Total Revenue	**$ 7,719**	**$ 6,939**	**$ 7,044**	**$ 6,944**
Expenditures / Appropriations				
CSA28 Z88 Spring Valley Road 50880				
Services and Supplies				
2140 Gen Liability Ins	$	$	$ 3	$ 3
2508 Collection Charges	52	52	53	53
2550 Administration	300	300	300	300
2556 Prof/Spec Svcs - County	17,068			
2970 Water & Sewage - Special Districts	596	308	1,200	1,200
Total Services and Supplies	**$ 18,016**	**$ 660**	**$ 1,556**	**$ 1,556**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 100	$ 100
Total Appropriation for Contingencies	**$**	**$**	**$ 100**	**$ 100**
Total Appropriation 50880	**$ 18,016**	**$ 660**	**$ 1,656**	**$ 1,656**
Total Expenditures / Appropriations	**$ 18,016**	**$ 660**	**$ 1,656**	**$ 1,656**
Net Cost	**$ 10,297**	**$ (6,279)**	**$ (5,388)**	**$ (5,288)**

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CSA 28 Z89 Rock Creek Meadow

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 89

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 828	$ 598	$ 700	$ 600
Total Rev from Use of Money & Property	**$ 828**	**$ 598**	**$ 700**	**$ 600**
Charges for Services				
8105 Direct Charges	$ 1,824	$ 1,824	$ 1,824	$ 1,824
Total Charges for Services	**$ 1,824**	**$ 1,824**	**$ 1,824**	**$ 1,824**
Total Revenue	**$ 2,652**	**$ 2,422**	**$ 2,524**	**$ 2,424**
Expenditures / Appropriations				
CSA28 Z89 Rock Crk Meadows Road 50890				
Services and Supplies				
2140 Gen Liability Ins	$ 9	$ 10	$ 1	$ 1
2508 Collection Charges	18	18	19	19
2550 Administration	450	450	450	450
2965 Utilities	276	276	400	400
Total Services and Supplies	**$ 753**	**$ 754**	**$ 870**	**$ 870**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 44	$ 44
Total Appropriation for Contingencies	**$**	**$**	**$ 44**	**$ 44**
Total Appropriation 50890	**$ 753**	**$ 754**	**$ 914**	**$ 914**
Total Expenditures / Appropriations	**$ 753**	**$ 754**	**$ 914**	**$ 914**
Net Cost	**$ (1,899)**	**$ (1,668)**	**$ (1,610)**	**$ (1,510)**

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CSA 28 Z90 Barton Ranch

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 90

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 220	$ 156	$ 200	$ 150
Total Rev from Use of Money & Property	**$ 220**	**$ 156**	**$ 200**	**$ 150**
Charges for Services				
8105 Direct Charges	$ 1,260	$ 1,260	$ 1,260	$ 1,260
Total Charges for Services	**$ 1,260**	**$ 1,260**	**$ 1,260**	**$ 1,260**
Total Revenue	**$ 1,480**	**$ 1,416**	**$ 1,460**	**$ 1,410**
Expenditures / Appropriations				
CSA28 Z90 Barton Ranch Lights 77900				
Services and Supplies				
2140 Gen Liability Ins	$ 2	$	$ 2	$ 2
2508 Collection Charges	13	13	13	13
2550 Administration	450	450	450	450
2965 Utilities	729	730	900	900
Total Services and Supplies	**$ 1,194**	**$ 1,193**	**$ 1,365**	**$ 1,365**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 68	$ 68
Total Appropriation for Contingencies	**$**	**$**	**$ 68**	**$ 68**
Total Appropriation 77900	**$ 1,194**	**$ 1,193**	**$ 1,433**	**$ 1,433**
Total Expenditures / Appropriations	**$ 1,194**	**$ 1,193**	**$ 1,433**	**$ 1,433**
Net Cost	**$ (286)**	**$ (223)**	**$ (27)**	**$ 23**

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CSA 28 Z92 Rockview

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 92

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 1,343	$ 959	$ 500	$ 500
Total Rev from Use of Money & Property	**$ 1,343**	**$ 959**	**$ 500**	**$ 500**
Charges for Services				
8105 Direct Charges	$ 2,184	$ 2,184	$ 2,184	$ 2,184
Total Charges for Services	**$ 2,184**	**$ 2,184**	**$ 2,184**	**$ 2,184**
Total Revenue	**$ 3,527**	**$ 3,143**	**$ 2,684**	**$ 2,684**
Expenditures / Appropriations				
CSA28 Z92 Rockview Road 50920				
Services and Supplies				
2140 Gen Liability Ins	$ 2	$	$ 67	$ 67
2508 Collection Charges	22	22	22	22
2550 Administration	450	450	450	450
2556 Prof/Spec Svcs - County			40,000	41,000
2965 Utilities	415	415	500	500
Total Services and Supplies	**$ 889**	**$ 887**	**$ 41,039**	**$ 42,039**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 2,049	$ 2,049
Total Appropriation for Contingencies	**$**	**$**	**$ 2,049**	**$ 2,049**
Total Appropriation 50920	**$ 889**	**$ 887**	**$ 43,088**	**$ 44,088**
Total Expenditures / Appropriations	**$ 889**	**$ 887**	**$ 43,088**	**$ 44,088**
Net Cost	**$ (2,638)**	**$ (2,256)**	**$ 40,404**	**$ 41,404**

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CSA 28 Z93 Granite Oaks

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 93

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 15	$ 4	$	$
Total Rev from Use of Money & Property	**$ 15**	**$ 4**	**$**	**$**
Total Revenue	**$ 15**	**$ 4**	**$**	**$**
Expenditures / Appropriations				
CSA28 Z93 Granite Oaks Road 50930				
Services and Supplies				
2140 Gen Liability Ins	$ 1	$	$	$
2550 Administration	94		50	70
2965 Utilities	207	207		8
Total Services and Supplies	**$ 302**	**$ 207**	**$ 50**	**$ 78**
Total Appropriation 50930	**$ 302**	**$ 207**	**$ 50**	**$ 78**
Total Expenditures / Appropriations	**$ 302**	**$ 207**	**$ 50**	**$ 78**
Net Cost	**$ 287**	**$ 203**	**$ 50**	**$ 78**

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CSA 28 Z94 Quarry Meadows

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 94

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 1,521	$ 1,059	$ 1,000	$ 1,000
Total Rev from Use of Money & Property	**$ 1,521**	**$ 1,059**	**$ 1,000**	**$ 1,000**
Charges for Services				
8105 Direct Charges	$ 3,243	$ 3,243	$ 3,243	$ 3,243
Total Charges for Services	**$ 3,243**	**$ 3,243**	**$ 3,243**	**$ 3,243**
Total Revenue	**$ 4,764**	**$ 4,302**	**$ 4,243**	**$ 4,243**
Expenditures / Appropriations				
CSA28 Z94 Quarry Meadows Road 50940				
Services and Supplies				
2140 Gen Liability Ins	$ 2	$ 3	$ 3	$ 3
2508 Collection Charges	32	32	33	33
2550 Administration	450	450	450	450
2556 Prof/Spec Svcs - County	4,540			
2965 Utilities	1,087	1,087	1,200	1,200
Total Services and Supplies	**$ 6,111**	**$ 1,572**	**$ 1,686**	**$ 1,686**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 85	$ 85
Total Appropriation for Contingencies	**$**	**$**	**$ 85**	**$ 85**
Total Appropriation 50940	**$ 6,111**	**$ 1,572**	**$ 1,771**	**$ 1,771**
Total Expenditures / Appropriations	**$ 6,111**	**$ 1,572**	**$ 1,771**	**$ 1,771**
Net Cost	**$ 1,347**	**$ (2,730)**	**$ (2,472)**	**$ (2,472)**

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CSA 28 Z96 Mammoth Ridge

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 96

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 2,461	$ 1,674	$ 1,800	$ 1,600
Total Rev from Use of Money & Property	**$ 2,461**	**$ 1,674**	**$ 1,800**	**$ 1,600**
Charges for Services				
8105 Direct Charges	$ 4,170	$ 4,170	$ 4,170	$ 4,170
Total Charges for Services	**$ 4,170**	**$ 4,170**	**$ 4,170**	**$ 4,170**
Total Revenue	**$ 6,631**	**$ 5,844**	**$ 5,970**	**$ 5,770**
Expenditures / Appropriations				
CSA28 Z96 Mammoth Ridge Road 50960				
Services and Supplies				
2140 Gen Liability Ins	$	$ 7	$ 1	$ 1
2508 Collection Charges	42	42	42	42
2550 Administration	300	300	300	300
2556 Prof/Spec Svcs - County	16,401			
Total Services and Supplies	**$ 16,743**	**$ 349**	**$ 343**	**$ 343**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 20	$ 20
Total Appropriation for Contingencies	**$**	**$**	**$ 20**	**$ 20**
Total Appropriation 50960	**$ 16,743**	**$ 349**	**$ 363**	**$ 363**
Total Expenditures / Appropriations	**$ 16,743**	**$ 349**	**$ 363**	**$ 363**
Net Cost	**$ 10,112**	**$ (5,495)**	**$ (5,607)**	**$ (5,407)**

CSA 28 Z97 Sunset West Fire

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 97

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 16,263	$ 29,163	$	$
Total Rev from Use of Money & Property	**$ 16,263**	**$ 29,163**	**$**	**$**
Intergovernmental Revenue				
7229 State Response Reimbursement	$	$ 1,120	$	$
8782 Contributions from Oth Govt Agencies	310,631	902,916		
Total Intergovernmental Revenue	**$ 310,631**	**$ 904,036**	**$**	**$**
Charges for Services				
8197 Fire Services	$ 2,117,569	$ 2,826,884	$ 3,213,954	$ 2,861,335
Total Charges for Services	**$ 2,117,569**	**$ 2,826,884**	**$ 3,213,954**	**$ 2,861,335**
Other Financing Sources				
8780 Contributions from Other Funds	$ 33,415	$ 89,987	$	$
Total Other Financing Sources	**$ 33,415**	**$ 89,987**	**$**	**$**
Total Revenue	**$ 2,477,878**	**$ 3,850,070**	**$ 3,213,954**	**$ 2,861,335**
Expenditures / Appropriations				
CSA28 Z97 Sunset West Fire 67770				
Salaries & Employee Benefits				
1315 Workers Comp Insurance	$ 527	$ 105	$ 245	$ 105
Total Salaries & Employee Benefits	**$ 527**	**$ 105**	**$ 245**	**$ 105**
Services and Supplies				
2050 Communications - Radio	$ 19,133	$ 18,106	$ 8,500	$ 8,500
2051 Communications - Telephone	3,078	12,452	3,000	3,500
2052 Mobile Communication Devices	361	1,084	1,000	1,000
2068 Food	80	579		
2085 Household Expense	4,729	7,811	4,500	6,000
2086 Refuse Disposal	728	1,283	1,200	1,200
2130 Insurance	632	3,127	1,500	3,200
2140 Gen Liability Ins	1,728	938	3,363	3,363
2273 Parts	24,433	30,123	14,956	20,000
2277 Auto - Towing	990	813		
2290 Maintenance - Equipment	20,719	5,260	19,252	15,000
2291 Maintenance - Computer Equip	470			
2404 Maintenance Services	192			
2405 Materials - Bldgs & Impr	10,489	13,186	11,898	11,898
2406 Maintenance - Janitorial			850	850
2422 Medical, Dental & Lab Supp	10,538	39,818	12,000	10,000
2439 Membership/Dues	130	260		
2456 Misc Expense	1,184	1,290		
2481 PC Acquisition		6,557		
2511 Printing	641	1,528	1,000	1,000

CSA 28 Z97 Sunset West Fire

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 97

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
2522 Other Supplies	886	10,123	1,725	1,725
2523 Office Supplies & Exp	828	3,056	1,500	1,500
2524 Postage	19	90	250	250
2528 Services		268	200	200
2534 Operating Materials	17,875	123,478	37,500	5,965
2550 Administration	7,228	14,502	9,000	9,000
2551 Prof/Svcs Purchased-CDF Fire Services	1,822,518	2,552,253	3,028,686	3,028,686
2555 Prof/Spec Svcs - Purchased	359			
2556 Prof/Spec Svcs - County	111	126		
2701 Publications & Legal Notices		203		
2709 Countywide System Charges	906	1,009	579	579
2710 Rents & Leases - Equipment	233	192	750	750
2770 Fuels & Lubricants	15,241	21,791	23,000	23,000
2838 Special Dept Expense-1099 Reportable	653	580		600
2840 Special Dept Expense		41,233	251	59,256
2841 Golden Sierra IR/OJT		17		
2853 Safety Clothing - Other Agency	16,643	6,965	5,000	5,000
2860 Library Materials			500	500
2964 Meals/Food Purchases		836		
2965 Utilities	15,177	19,949	21,749	21,749
Total Services and Supplies	**$ 1,998,932**	**$ 2,940,886**	**$ 3,213,709**	**$ 3,244,271**
Capital Assets				
4451 Equipment	$ 279,123	$ 535,224	$	$ 218,698
Total Capital Assets	**$ 279,123**	**$ 535,224**	**$**	**$ 218,698**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$	$ 32,000
Total Appropriation for Contingencies	**$**	**$**	**$**	**$ 32,000**
Total Appropriation 67770	**$ 2,278,582**	**$ 3,476,215**	**$ 3,213,954**	**$ 3,495,074**
Total Expenditures / Appropriations	**$ 2,278,582**	**$ 3,476,215**	**$ 3,213,954**	**$ 3,495,074**
Net Cost	**$ (199,296)**	**$ (373,855)**	**$**	**$ 633,739**

CSA 28 Z98 Carnelian Circle

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 98

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 1,110	$ 890	$ 900	$ 900
Total Rev from Use of Money & Property	**$ 1,110**	**$ 890**	**$ 900**	**$ 900**
Charges for Services				
8105 Direct Charges	$ 7,093	$ 7,093	$ 7,093	$ 7,093
Total Charges for Services	**$ 7,093**	**$ 7,093**	**$ 7,093**	**$ 7,093**
Total Revenue	**$ 8,203**	**$ 7,983**	**$ 7,993**	**$ 7,993**
Expenditures / Appropriations				
CSA28 Z98 Carnelian Circle Road 50980				
Services and Supplies				
2140 Gen Liability Ins	$ 136	$ 1	$ 3	$ 3
2508 Collection Charges	71	71	71	71
2550 Administration	300	300	300	300
2556 Prof/Spec Svcs - County	1,441		1,500	1,500
Total Services and Supplies	**$ 1,948**	**$ 372**	**$ 1,874**	**$ 1,874**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 101	$ 101
Total Appropriation for Contingencies	**$**	**$**	**$ 101**	**$ 101**
Total Appropriation 50980	**$ 1,948**	**$ 372**	**$ 1,975**	**$ 1,975**
Total Expenditures / Appropriations	**$ 1,948**	**$ 372**	**$ 1,975**	**$ 1,975**
Net Cost	**$ (6,255)**	**$ (7,611)**	**$ (6,018)**	**$ (6,018)**

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CSA 28 Z99 Tamarack

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 99

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 1,175	$ 797	$ 600	$ 600
Total Rev from Use of Money & Property	**$ 1,175**	**$ 797**	**$ 600**	**$ 600**
Charges for Services				
8105 Direct Charges	$ 3,405	$ 3,405	$ 3,405	$ 3,405
Total Charges for Services	**$ 3,405**	**$ 3,405**	**$ 3,405**	**$ 3,405**
Total Revenue	**$ 4,580**	**$ 4,202**	**$ 4,005**	**$ 4,005**
Expenditures / Appropriations				
CSA28 Z99 Tamarack Road 50990				
Services and Supplies				
2140 Gen Liability Ins	$ 4	$ 1	$ 23	$ 23
2508 Collection Charges	34	34	35	35
2550 Administration	300	300	300	300
2555 Prof/Spec Svcs - Purchased	2,363	3,922	4,000	4,000
2556 Prof/Spec Svcs - County			10,000	34,000
Total Services and Supplies	**$ 2,701**	**$ 4,257**	**$ 14,358**	**$ 38,358**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 717	$ 1,717
Total Appropriation for Contingencies	**$**	**$**	**$ 717**	**$ 1,717**
Total Appropriation 50990	**$ 2,701**	**$ 4,257**	**$ 15,075**	**$ 40,075**
Total Expenditures / Appropriations	**$ 2,701**	**$ 4,257**	**$ 15,075**	**$ 40,075**
Net Cost	**$ (1,879)**	**$ 55**	**$ 11,070**	**$ 36,070**

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CSA 28 Z101 Almond Knl R&D

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 101

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 1,141	$ 819	$ 900	$ 800
Total Rev from Use of Money & Property	**$ 1,141**	**$ 819**	**$ 900**	**$ 800**
Charges for Services				
8105 Direct Charges	$ 2,424	$ 2,424	$ 2,424	$ 2,424
Total Charges for Services	**$ 2,424**	**$ 2,424**	**$ 2,424**	**$ 2,424**
Total Revenue	**$ 3,565**	**$ 3,243**	**$ 3,324**	**$ 3,224**
Expenditures / Appropriations				
CSA28 Z101 Almnd Knoll Road 51010				
Services and Supplies				
2140 Gen Liability Ins	$	$ 1	$ 1	$ 1
2508 Collection Charges	24	24	25	25
2550 Administration	300	300	300	300
2556 Prof/Spec Svcs - County	2,606			
Total Services and Supplies	**$ 2,930**	**$ 325**	**$ 326**	**$ 326**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 18	$ 18
Total Appropriation for Contingencies	**$**	**$**	**$ 18**	**$ 18**
Total Appropriation 51010	**$ 2,930**	**$ 325**	**$ 344**	**$ 344**
Total Expenditures / Appropriations	**$ 2,930**	**$ 325**	**$ 344**	**$ 344**
Net Cost	**$ (635)**	**$ (2,918)**	**$ (2,980)**	**$ (2,880)**

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CSA 28 Z102 Sierra Mesa

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 102

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 502	$ 366	$ 400	$ 350
Total Rev from Use of Money & Property	**$ 502**	**$ 366**	**$ 400**	**$ 350**
Charges for Services				
8105 Direct Charges	$ 1,728	$ 1,728	$ 1,728	$ 1,728
Total Charges for Services	**$ 1,728**	**$ 1,728**	**$ 1,728**	**$ 1,728**
Total Revenue	**$ 2,230**	**$ 2,094**	**$ 2,128**	**$ 2,078**
Expenditures / Appropriations				
CSA28 Z102 Sierra Mesa Road 51020				
Services and Supplies				
2140 Gen Liability Ins	$ 15	$ 1	$ 3	$ 3
2508 Collection Charges	17	17	18	18
2550 Administration	450	450	450	450
2965 Utilities	415	415	500	500
2970 Water & Sewage - Special Districts	37	693	750	750
Total Services and Supplies	**$ 934**	**$ 1,576**	**$ 1,721**	**$ 1,721**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 100	$ 100
Total Appropriation for Contingencies	**$**	**$**	**$ 100**	**$ 100**
Total Appropriation 51020	**$ 934**	**$ 1,576**	**$ 1,821**	**$ 1,821**
Total Expenditures / Appropriations	**$ 934**	**$ 1,576**	**$ 1,821**	**$ 1,821**
Net Cost	**$ (1,296)**	**$ (518)**	**$ (307)**	**$ (257)**

CSA 28 Z103 Deer Ridge

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 103

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 3,692	$ 2,901	$ 3,000	$ 2,900
Total Rev from Use of Money & Property	**$ 3,692**	**$ 2,901**	**$ 3,000**	**$ 2,900**
Charges for Services				
8105 Direct Charges	$ 18,391	$ 18,614	$ 18,948	$ 18,948
Total Charges for Services	**$ 18,391**	**$ 18,614**	**$ 18,948**	**$ 18,948**
Total Revenue	**$ 22,083**	**$ 21,515**	**$ 21,948**	**$ 21,848**
Expenditures / Appropriations				
CSA Z103 Deer Ridge 51030				
Services and Supplies				
2140 Gen Liability Ins	$ 78	$ 1	$ 9	$ 9
2508 Collection Charges	184	186	189	189
2550 Administration	491	497	506	506
2553 CSA Management Fee		412	1,894	1,894
2965 Utilities	2,639	2,641	2,900	2,900
Total Services and Supplies	**$ 3,392**	**$ 3,737**	**$ 5,498**	**$ 5,498**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 273	$ 273
Total Appropriation for Contingencies	**$**	**$**	**$ 273**	**$ 273**
Total Appropriation 51030	**$ 3,392**	**$ 3,737**	**$ 5,771**	**$ 5,771**
Total Expenditures / Appropriations	**$ 3,392**	**$ 3,737**	**$ 5,771**	**$ 5,771**
Net Cost	**$ (18,691)**	**$ (17,778)**	**$ (16,177)**	**$ (16,077)**

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CSA 28 Z104 Black Hawk

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 104

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 10,419	$ 7,342	$ 5,000	$ 5,000
Total Rev from Use of Money & Property	**$ 10,419**	**$ 7,342**	**$ 5,000**	**$ 5,000**
Charges for Services				
8105 Direct Charges	$ 11,610	$ 11,610	$ 11,610	$ 11,610
Total Charges for Services	**$ 11,610**	**$ 11,610**	**$ 11,610**	**$ 11,610**
Total Revenue	**$ 22,029**	**$ 18,952**	**$ 16,610**	**$ 16,610**
Expenditures / Appropriations				
CSA28 Z104 Blackhawk Road 51040				
Services and Supplies				
2140 Gen Liability Ins	$ 10	$ 4	$ 101	$ 101
2508 Collection Charges	116	116	117	117
2550 Administration	300	300	300	300
2556 Prof/Spec Svcs - County	3,003	299	59,000	59,000
2970 Water & Sewage - Special Districts	2,019	1,232	3,520	3,520
Total Services and Supplies	**$ 5,448**	**$ 1,951**	**$ 63,038**	**$ 63,038**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 3,086	$ 3,086
Total Appropriation for Contingencies	**$**	**$**	**$ 3,086**	**$ 3,086**
Total Appropriation 51040	**$ 5,448**	**$ 1,951**	**$ 66,124**	**$ 66,124**
Total Expenditures / Appropriations	**$ 5,448**	**$ 1,951**	**$ 66,124**	**$ 66,124**
Net Cost	**$ (16,581)**	**$ (17,001)**	**$ 49,514**	**$ 49,514**

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CSA 28 Z106 Olive Ranch

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 106

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 837	$ 558	$ 600	$ 550
Total Rev from Use of Money & Property	**$ 837**	**$ 558**	**$ 600**	**$ 550**
Charges for Services				
8105 Direct Charges	$ 1,870	$ 1,870	$ 1,870	$ 1,870
Total Charges for Services	**$ 1,870**	**$ 1,870**	**$ 1,870**	**$ 1,870**
Total Revenue	**$ 2,707**	**$ 2,428**	**$ 2,470**	**$ 2,420**
Expenditures / Appropriations				
CSA28 Z106 Olive Ranch Road 51060				
Services and Supplies				
2140 Gen Liability Ins	$ 1	$ 4	$ 2	$ 2
2508 Collection Charges	19	19	19	19
2550 Administration	450	450	450	450
2556 Prof/Spec Svcs - County	6,746			
2965 Utilities	339	339	450	450
Total Services and Supplies	**$ 7,555**	**$ 812**	**$ 921**	**$ 921**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 100	$ 100
Total Appropriation for Contingencies	**$**	**$**	**$ 100**	**$ 100**
Total Appropriation 51060	**$ 7,555**	**$ 812**	**$ 1,021**	**$ 1,021**
Total Expenditures / Appropriations	**$ 7,555**	**$ 812**	**$ 1,021**	**$ 1,021**
Net Cost	**$ 4,848**	**$ (1,616)**	**$ (1,449)**	**$ (1,399)**

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CSA 28 Z107 Foothill Oaks

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 107

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 1,995	$ 1,387	$ 1,500	$ 1,300
Total Rev from Use of Money & Property	**$ 1,995**	**$ 1,387**	**$ 1,500**	**$ 1,300**
Charges for Services				
8105 Direct Charges	$ 3,914	$ 3,914	$ 3,914	$ 3,914
Total Charges for Services	**$ 3,914**	**$ 3,914**	**$ 3,914**	**$ 3,914**
Total Revenue	**$ 5,909**	**$ 5,301**	**$ 5,414**	**$ 5,214**
Expenditures / Appropriations				
CSA28 Z107 Foothill Oaks Road 51070				
Services and Supplies				
2140 Gen Liability Ins	$ 2	$ 4	$ 2	$ 2
2508 Collection Charges	39	39	40	40
2550 Administration	450	450	450	450
2556 Prof/Spec Svcs - County	8,375			
2965 Utilities	577	578	700	700
Total Services and Supplies	**$ 9,443**	**$ 1,071**	**$ 1,192**	**$ 1,192**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 100	$ 100
Total Appropriation for Contingencies	**$**	**$**	**$ 100**	**$ 100**
Total Appropriation 51070	**$ 9,443**	**$ 1,071**	**$ 1,292**	**$ 1,292**
Total Expenditures / Appropriations	**$ 9,443**	**$ 1,071**	**$ 1,292**	**$ 1,292**
Net Cost	**$ 3,534**	**$ (4,230)**	**$ (4,122)**	**$ (3,922)**

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CSA 28 Z109 Oak Leaf Glen

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 109

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 4,757	$ 3,275	$ 3,500	$ 3,200
Total Rev from Use of Money & Property	**$ 4,757**	**$ 3,275**	**$ 3,500**	**$ 3,200**
Charges for Services				
8105 Direct Charges	$ 8,685	$ 8,685	$ 8,685	$ 8,685
Total Charges for Services	**$ 8,685**	**$ 8,685**	**$ 8,685**	**$ 8,685**
Total Revenue	**$ 13,442**	**$ 11,960**	**$ 12,185**	**$ 11,885**
Expenditures / Appropriations				
CSA28 Z109 Oak Leaf Glen Road 51090				
Services and Supplies				
2140 Gen Liability Ins	$ 1	$ 13	$ 1	$ 1
2508 Collection Charges	87	87	87	87
2550 Administration	450	450	450	450
2556 Prof/Spec Svcs - County	27,899			
2965 Utilities	193	193	300	300
2970 Water & Sewage - Special Districts			100	100
Total Services and Supplies	**$ 28,630**	**$ 743**	**$ 938**	**$ 938**
Total Appropriation 51090	**$ 28,630**	**$ 743**	**$ 938**	**$ 938**
Total Expenditures / Appropriations	**$ 28,630**	**$ 743**	**$ 938**	**$ 938**
Net Cost	**$ 15,188**	**$ (11,217)**	**$ (11,247)**	**$ (10,947)**

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CSA 28 Z111 Princeton Club

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 111

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 5,032	$ 3,704	$ 4,000	$ 3,700
Total Rev from Use of Money & Property	**$ 5,032**	**$ 3,704**	**$ 4,000**	**$ 3,700**
Charges for Services				
8105 Direct Charges	$ 11,844	$ 11,844	$ 11,844	$ 11,844
Total Charges for Services	**$ 11,844**	**$ 11,844**	**$ 11,844**	**$ 11,844**
Total Revenue	**$ 16,876**	**$ 15,548**	**$ 15,844**	**$ 15,544**
Expenditures / Appropriations				
CSA28 Z111 Princeton Club Road 51110				
Services and Supplies				
2140 Gen Liability Ins	$ 3	$ 1	$ 3	$ 3
2508 Collection Charges	118	118	119	119
2550 Administration	450	450	450	450
2965 Utilities	1,288	1,288	1,500	1,500
Total Services and Supplies	**$ 1,859**	**$ 1,857**	**$ 2,072**	**$ 2,072**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 104	$ 104
Total Appropriation for Contingencies	**$**	**$**	**$ 104**	**$ 104**
Total Appropriation 51110	**$ 1,859**	**$ 1,857**	**$ 2,176**	**$ 2,176**
Total Expenditures / Appropriations	**$ 1,859**	**$ 1,857**	**$ 2,176**	**$ 2,176**
Net Cost	**$ (15,017)**	**$ (13,691)**	**$ (13,668)**	**$ (13,368)**

CSA 28 Z113 Parkview

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 113

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 736	$ 514	$ 600	$ 500
Total Rev from Use of Money & Property	**$ 736**	**$ 514**	**$ 600**	**$ 500**
Charges for Services				
8105 Direct Charges	$ 1,968	$ 1,968	$ 1,968	$ 1,968
Total Charges for Services	**$ 1,968**	**$ 1,968**	**$ 1,968**	**$ 1,968**
Total Revenue	**$ 2,704**	**$ 2,482**	**$ 2,568**	**$ 2,468**
Expenditures / Appropriations				
CSA28 Z113 Parkview Road 51130				
Services and Supplies				
2140 Gen Liability Ins	$ 9	$ 3	$ 2	$ 2
2508 Collection Charges	20	20	20	20
2550 Administration	450	450	450	450
2556 Prof/Spec Svcs - County	2,892			
2965 Utilities	483	483	600	600
Total Services and Supplies	**$ 3,854**	**$ 956**	**$ 1,072**	**$ 1,072**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 57	$ 57
Total Appropriation for Contingencies	**$**	**$**	**$ 57**	**$ 57**
Total Appropriation 51130	**$ 3,854**	**$ 956**	**$ 1,129**	**$ 1,129**
Total Expenditures / Appropriations	**$ 3,854**	**$ 956**	**$ 1,129**	**$ 1,129**
Net Cost	**$ 1,150**	**$ (1,526)**	**$ (1,439)**	**$ (1,339)**

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CSA 28 Z114 Pine Ridge

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 114

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 1,130	$ 748	$ 800	$ 750
Total Rev from Use of Money & Property	**$ 1,130**	**$ 748**	**$ 800**	**$ 750**
Charges for Services				
8105 Direct Charges	$ 2,651	$ 2,651	$ 2,651	$ 2,651
Total Charges for Services	**$ 2,651**	**$ 2,651**	**$ 2,651**	**$ 2,651**
Total Revenue	**$ 3,781**	**$ 3,399**	**$ 3,451**	**$ 3,401**
Expenditures / Appropriations				
CSA28 Z114 Pine Ridge Road 51140				
Services and Supplies				
2140 Gen Liability Ins	$	$ 6	$ 1	$ 1
2508 Collection Charges	27	27	27	27
2550 Administration	300	300	300	300
2556 Prof/Spec Svcs - County	12,651			
Total Services and Supplies	**$ 12,978**	**$ 333**	**$ 328**	**$ 328**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 20	$ 20
Total Appropriation for Contingencies	**$**	**$**	**$ 20**	**$ 20**
Total Appropriation 51140	**$ 12,978**	**$ 333**	**$ 348**	**$ 348**
Total Expenditures / Appropriations	**$ 12,978**	**$ 333**	**$ 348**	**$ 348**
Net Cost	**$ 9,197**	**$ (3,066)**	**$ (3,103)**	**$ (3,053)**

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CSA 28 Z115 Silver Oaks

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 115

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 470	$ 325	$ 400	$ 300
Total Rev from Use of Money & Property	**$ 470**	**$ 325**	**$ 400**	**$ 300**
Charges for Services				
8105 Direct Charges	$ 1,343	$ 1,343	$ 1,343	$ 1,343
Total Charges for Services	**$ 1,343**	**$ 1,343**	**$ 1,343**	**$ 1,343**
Total Revenue	**$ 1,813**	**$ 1,668**	**$ 1,743**	**$ 1,643**
Expenditures / Appropriations				
CSA28 Z115 Silver Oaks Road 51150				
Services and Supplies				
2140 Gen Liability Ins	$ 1	$ 1	$ 1	$ 1
2508 Collection Charges	13	13	14	14
2550 Administration	450	450	450	450
2556 Prof/Spec Svcs - County	2,480			
2965 Utilities	233	234	400	400
Total Services and Supplies	**$ 3,177**	**$ 698**	**$ 865**	**$ 865**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 50	$ 50
Total Appropriation for Contingencies	**$**	**$**	**$ 50**	**$ 50**
Total Appropriation 51150	**$ 3,177**	**$ 698**	**$ 915**	**$ 915**
Total Expenditures / Appropriations	**$ 3,177**	**$ 698**	**$ 915**	**$ 915**
Net Cost	**$ 1,364**	**$ (970)**	**$ (828)**	**$ (728)**

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CSA 28 Z116 Col Estates

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 116

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 612	$ 430	$ 400	$ 400
Total Rev from Use of Money & Property	**$ 612**	**$ 430**	**$ 400**	**$ 400**
Charges for Services				
8105 Direct Charges	$ 1,720	$ 1,720	$ 1,720	$ 1,720
Total Charges for Services	**$ 1,720**	**$ 1,720**	**$ 1,720**	**$ 1,720**
Total Revenue	**$ 2,332**	**$ 2,150**	**$ 2,120**	**$ 2,120**
Expenditures / Appropriations				
CSA28 Z116 Colony Est Road 51160				
Services and Supplies				
2140 Gen Liability Ins	$	$ 2	$ 1	$ 1
2508 Collection Charges	17	17	18	18
2550 Administration	300	300	300	300
2556 Prof/Spec Svcs - County	3,911			
Total Services and Supplies	**$ 4,228**	**$ 319**	**$ 319**	**$ 319**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 20	$ 20
Total Appropriation for Contingencies	**$**	**$**	**$ 20**	**$ 20**
Total Appropriation 51160	**$ 4,228**	**$ 319**	**$ 339**	**$ 339**
Total Expenditures / Appropriations	**$ 4,228**	**$ 319**	**$ 339**	**$ 339**
Net Cost	**$ 1,896**	**$ (1,831)**	**$ (1,781)**	**$ (1,781)**

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CSA 28 Z117 Whitington Heights

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 117

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 1,417	$ 1,018	$ 1,000	$ 1,000
Total Rev from Use of Money & Property	**$ 1,417**	**$ 1,018**	**$ 1,000**	**$ 1,000**
Charges for Services				
8105 Direct Charges	$ 2,432	$ 2,432	$ 2,432	$ 2,432
Total Charges for Services	**$ 2,432**	**$ 2,432**	**$ 2,432**	**$ 2,432**
Total Revenue	**$ 3,849**	**$ 3,450**	**$ 3,432**	**$ 3,432**
Expenditures / Appropriations				
CSA28 Z117 Whitington Road 51170				
Services and Supplies				
2140 Gen Liability Ins	$ 4	$ 2	$ 27	$ 27
2508 Collection Charges	24	24	25	25
2550 Administration	300	300	300	300
2970 Water & Sewage - Special Districts	261	924	1,440	1,440
Total Services and Supplies	**$ 589**	**$ 1,250**	**$ 1,792**	**$ 1,792**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 897	$ 897
Total Appropriation for Contingencies	**$**	**$**	**$ 897**	**$ 897**
Total Appropriation 51170	**$ 589**	**$ 1,250**	**$ 2,689**	**$ 2,689**
Total Expenditures / Appropriations	**$ 589**	**$ 1,250**	**$ 2,689**	**$ 2,689**
Net Cost	**$ (3,260)**	**$ (2,200)**	**$ (743)**	**$ (743)**

CSA 28 Z120 Granite Bay

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 120

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes				
6132 Prior Secured Property Taxes	$	$ (12)	$	$
Total Taxes	**$**	**$ (12)**	**$**	**$**
Rev from Use of Money & Property				
6950 Interest	$ 3,017	$ 1,589	$ 1,665	$ 1,500
Total Rev from Use of Money & Property	**$ 3,017**	**$ 1,589**	**$ 1,665**	**$ 1,500**
Charges for Services				
8105 Direct Charges	$ 58,296	$ 58,328	$ 58,472	$ 58,480
8212 Other General Reimbursement	6,824			
Total Charges for Services	**$ 65,120**	**$ 58,328**	**$ 58,472**	**$ 58,480**
Miscellaneous Revenues				
8764 Miscellaneous Revenues	$	$ 892	$	$
Total Miscellaneous Revenues	**$**	**$ 892**	**$**	**$**
Total Revenue	**$ 68,137**	**$ 60,797**	**$ 60,137**	**$ 59,980**
Expenditures / Appropriations				
CSA28 Z120 Granite Bay Ln 61200				
Services and Supplies				
2140 Gen Liability Ins	$ 157	$ 27	$ 120	$ 120
2273 Parts	143	443	500	500
2405 Materials - Bldgs & Impr	451	185	500	500
2508 Collection Charges	584	585	585	585
2549 Construction Projects		7,358		8,000
2550 Administration	3,750	3,750	3,750	3,750
2555 Prof/Spec Svcs - Purchased	432	300	500	500
2556 Prof/Spec Svcs - County	56,731	53,918	41,733	41,733
2770 Fuels & Lubricants	12			
2840 Special Dept Expense	2,516	1,995	2,500	2,500
2965 Utilities	7,187	6,712	6,400	6,243
Total Services and Supplies	**$ 71,963**	**$ 75,273**	**$ 56,588**	**$ 64,431**
Capital Assets				
4451 Equipment	$	$ 6,660	$	$
Total Capital Assets	**$**	**$ 6,660**	**$**	**$**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 3,549	$ 3,549
Total Appropriation for Contingencies	**$**	**$**	**$ 3,549**	**$ 3,549**
Total Appropriation 61200	**$ 71,963**	**$ 81,933**	**$ 60,137**	**$ 67,980**
Total Expenditures / Appropriations	**$ 71,963**	**$ 81,933**	**$ 60,137**	**$ 67,980**
Net Cost	**$ 3,826**	**$ 21,136**	**$**	**$ 8,000**

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CSA 28 Z122 Rainbow Valley

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 122

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 325	$ 186	$ 200	$ 200
Total Rev from Use of Money & Property	**$ 325**	**$ 186**	**$ 200**	**$ 200**
Charges for Services				
8105 Direct Charges	$ 1,352	$ 1,352	$ 1,352	$ 1,352
Total Charges for Services	**$ 1,352**	**$ 1,352**	**$ 1,352**	**$ 1,352**
Total Revenue	**$ 1,677**	**$ 1,538**	**$ 1,552**	**$ 1,552**
Expenditures / Appropriations				
CSA28 Z122 Rainbow Valley Road 51220				
Services and Supplies				
2140 Gen Liability Ins	$ 2	$ 4	$ 2	$ 2
2508 Collection Charges	14	14	14	14
2550 Administration	450	450	450	450
2556 Prof/Spec Svcs - County	6,686			
2965 Utilities	193	193	275	275
2970 Water & Sewage - Special Districts	548	809	800	800
Total Services and Supplies	**$ 7,893**	**$ 1,470**	**$ 1,541**	**$ 1,541**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 100	$ 100
Total Appropriation for Contingencies	**$**	**$**	**$ 100**	**$ 100**
Total Appropriation 51220	**$ 7,893**	**$ 1,470**	**$ 1,641**	**$ 1,641**
Total Expenditures / Appropriations	**$ 7,893**	**$ 1,470**	**$ 1,641**	**$ 1,641**
Net Cost	**$ 6,216**	**$ (68)**	**$ 89**	**$ 89**

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CSA 28 Z124 Bradley Ranch

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 124

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 398	$ 254	$ 300	$ 250
Total Rev from Use of Money & Property	**$ 398**	**$ 254**	**$ 300**	**$ 250**
Charges for Services				
8105 Direct Charges	$ 1,350	$ 1,350	$ 1,350	$ 1,350
Total Charges for Services	**$ 1,350**	**$ 1,350**	**$ 1,350**	**$ 1,350**
Total Revenue	**$ 1,748**	**$ 1,604**	**$ 1,650**	**$ 1,600**
Expenditures / Appropriations				
CSA28 Z124 Bradley Ranch Road 51240				
Services and Supplies				
2140 Gen Liability Ins	$	$ 3	$ 1	$ 1
2508 Collection Charges	14	14	14	14
2550 Administration	300	300	300	300
2556 Prof/Spec Svcs - County	6,776		500	500
Total Services and Supplies	**$ 7,090**	**$ 317**	**$ 815**	**$ 815**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 90	$ 90
Total Appropriation for Contingencies	**$**	**$**	**$ 90**	**$ 90**
Total Appropriation 51240	**$ 7,090**	**$ 317**	**$ 905**	**$ 905**
Total Expenditures / Appropriations	**$ 7,090**	**$ 317**	**$ 905**	**$ 905**
Net Cost	**$ 5,342**	**$ (1,287)**	**$ (745)**	**$ (695)**

CSA 28 Z125 Balmoral #1&2

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 125

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 935	$ 698	$ 400	$ 400
Total Rev from Use of Money & Property	**$ 935**	**$ 698**	**$ 400**	**$ 400**
Charges for Services				
8105 Direct Charges	$ 2,550	$ 2,550	$ 2,550	$ 2,550
Total Charges for Services	**$ 2,550**	**$ 2,550**	**$ 2,550**	**$ 2,550**
Total Revenue	**$ 3,485**	**$ 3,248**	**$ 2,950**	**$ 2,950**
Expenditures / Appropriations				
CSA28 Z125 Balmoral 1&2 Roads 51250				
Services and Supplies				
2140 Gen Liability Ins	$	$	$ 22	$ 22
2508 Collection Charges	26	26	26	26
2550 Administration	300	300	300	300
2556 Prof/Spec Svcs - County			13,000	13,000
Total Services and Supplies	**$ 326**	**$ 326**	**$ 13,348**	**$ 13,348**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 667	$ 667
Total Appropriation for Contingencies	**$**	**$**	**$ 667**	**$ 667**
Total Appropriation 51250	**$ 326**	**$ 326**	**$ 14,015**	**$ 14,015**
Total Expenditures / Appropriations	**$ 326**	**$ 326**	**$ 14,015**	**$ 14,015**
Net Cost	**$ (3,159)**	**$ (2,922)**	**$ 11,065**	**$ 11,065**

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CSA 28 Z128 Eagle Ridge Est

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 128

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 692	$ 439	$ 500	$ 400
Total Rev from Use of Money & Property	**$ 692**	**$ 439**	**$ 500**	**$ 400**
Charges for Services				
8105 Direct Charges	$ 1,890	$ 1,890	$ 1,890	$ 1,890
Total Charges for Services	**$ 1,890**	**$ 1,890**	**$ 1,890**	**$ 1,890**
Total Revenue	**$ 2,582**	**$ 2,329**	**$ 2,390**	**$ 2,290**
Expenditures / Appropriations				
CSA28 Z128 Eagle Ridge Road 51280				
Services and Supplies				
2140 Gen Liability Ins	$	$ 5	$ 1	$ 1
2508 Collection Charges	19	19	19	19
2550 Administration	300	300	300	300
2556 Prof/Spec Svcs - County	11,202			
Total Services and Supplies	**$ 11,521**	**$ 324**	**$ 320**	**$ 320**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 20	$ 20
Total Appropriation for Contingencies	**$**	**$**	**$ 20**	**$ 20**
Total Appropriation 51280	**$ 11,521**	**$ 324**	**$ 340**	**$ 340**
Total Expenditures / Appropriations	**$ 11,521**	**$ 324**	**$ 340**	**$ 340**
Net Cost	**$ 8,939**	**$ (2,005)**	**$ (2,050)**	**$ (1,950)**

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CSA 28 Z129 Pheasant Knoll

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 129

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 625	$ 466	$ 300	$ 300
Total Rev from Use of Money & Property	**$ 625**	**$ 466**	**$ 300**	**$ 300**
Charges for Services				
8105 Direct Charges	$ 1,740	$ 1,740	$ 1,740	$ 1,740
Total Charges for Services	**$ 1,740**	**$ 1,740**	**$ 1,740**	**$ 1,740**
Total Revenue	**$ 2,365**	**$ 2,206**	**$ 2,040**	**$ 2,040**
Expenditures / Appropriations				
CSA28 Z129 Pheasant Knoll Road 51290				
Services and Supplies				
2140 Gen Liability Ins	$	$	$ 14	$ 14
2508 Collection Charges	17	17	18	18
2550 Administration	300	300	300	300
2556 Prof/Spec Svcs - County			8,000	8,000
Total Services and Supplies	**$ 317**	**$ 317**	**$ 8,332**	**$ 8,332**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 424	$ 424
Total Appropriation for Contingencies	**$**	**$**	**$ 424**	**$ 424**
Total Appropriation 51290	**$ 317**	**$ 317**	**$ 8,756**	**$ 8,756**
Total Expenditures / Appropriations	**$ 317**	**$ 317**	**$ 8,756**	**$ 8,756**
Net Cost	**$ (2,048)**	**$ (1,889)**	**$ 6,716**	**$ 6,716**

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CSA 28 Z132 Sterling Pointe

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 132

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 2,914	$ 2,082	$ 2,200	$ 2,000
Total Rev from Use of Money & Property	**$ 2,914**	**$ 2,082**	**$ 2,200**	**$ 2,000**
Charges for Services				
8105 Direct Charges	$ 7,410	$ 10,732	$ 10,924	$ 10,924
Total Charges for Services	**$ 7,410**	**$ 10,732**	**$ 10,924**	**$ 10,924**
Total Revenue	**$ 10,324**	**$ 12,814**	**$ 13,124**	**$ 12,924**
Expenditures / Appropriations				
CSA28 Z132 Sterling Pointe Road 51320				
Services and Supplies				
2140 Gen Liability Ins	$ 1	$ 7	$ 32	$ 32
2508 Collection Charges	74	107	109	109
2550 Administration	327	331	337	337
2553 CSA Management Fee		166	1,092	1,092
2556 Prof/Spec Svcs - County	15,411		18,500	18,500
2701 Publications & Legal Notices	361			
Total Services and Supplies	**$ 16,174**	**$ 611**	**$ 20,070**	**$ 20,070**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 1,003	$ 1,003
Total Appropriation for Contingencies	**$**	**$**	**$ 1,003**	**$ 1,003**
Total Appropriation 51320	**$ 16,174**	**$ 611**	**$ 21,073**	**$ 21,073**
Total Expenditures / Appropriations	**$ 16,174**	**$ 611**	**$ 21,073**	**$ 21,073**
Net Cost	**$ 5,850**	**$ (12,203)**	**$ 7,949**	**$ 8,149**

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CSA 28 Z134 Meadow View Estates

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 134

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 2,140	$ 1,579	$ 1,700	$ 1,500
Total Rev from Use of Money & Property	**$ 2,140**	**$ 1,579**	**$ 1,700**	**$ 1,500**
Charges for Services				
8105 Direct Charges	$ 7,535	$ 7,535	$ 7,535	$ 7,535
Total Charges for Services	**$ 7,535**	**$ 7,535**	**$ 7,535**	**$ 7,535**
Total Revenue	**$ 9,675**	**$ 9,114**	**$ 9,235**	**$ 9,035**
Expenditures / Appropriations				
CSA28 Z134 Meadow View Ests 51340				
Services and Supplies				
2140 Gen Liability Ins	$ 56	$ 3	$ 3	$ 3
2508 Collection Charges	75	75	76	76
2550 Administration	450	450	450	450
2556 Prof/Spec Svcs - County	4,950			
2965 Utilities	916	917	1,200	1,200
Total Services and Supplies	**$ 6,447**	**$ 1,445**	**$ 1,729**	**$ 1,729**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 100	$ 100
Total Appropriation for Contingencies	**$**	**$**	**$ 100**	**$ 100**
Total Appropriation 51340	**$ 6,447**	**$ 1,445**	**$ 1,829**	**$ 1,829**
Total Expenditures / Appropriations	**$ 6,447**	**$ 1,445**	**$ 1,829**	**$ 1,829**
Net Cost	**$ (3,228)**	**$ (7,669)**	**$ (7,406)**	**$ (7,206)**

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CSA 28 Z135 Miners Ravine

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 135

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 1,649	$ 1,262	$ 1,300	$ 1,200
Total Rev from Use of Money & Property	**$ 1,649**	**$ 1,262**	**$ 1,300**	**$ 1,200**
Charges for Services				
8105 Direct Charges	$ 6,691	$ 6,771	$ 6,893	$ 6,893
Total Charges for Services	**$ 6,691**	**$ 6,771**	**$ 6,893**	**$ 6,893**
Total Revenue	**$ 8,340**	**$ 8,033**	**$ 8,193**	**$ 8,093**
Expenditures / Appropriations				
CSA28 Z135 Miners Ravine 51350				
Services and Supplies				
2140 Gen Liability Ins	$ 4	$ 1	$ 6	$ 6
2508 Collection Charges	67	68	68	68
2550 Administration	491	497	506	506
2553 CSA Management Fee		150	689	689
2556 Prof/Spec Svcs - County			1,400	1,400
2965 Utilities	619	620	800	800
Total Services and Supplies	**$ 1,181**	**$ 1,336**	**$ 3,469**	**$ 3,469**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 173	$ 173
Total Appropriation for Contingencies	**$**	**$**	**$ 173**	**$ 173**
Total Appropriation 51350	**$ 1,181**	**$ 1,336**	**$ 3,642**	**$ 3,642**
Total Expenditures / Appropriations	**$ 1,181**	**$ 1,336**	**$ 3,642**	**$ 3,642**
Net Cost	**$ (7,159)**	**$ (6,697)**	**$ (4,551)**	**$ (4,451)**

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CSA 28 Z136 Winterhawk

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 136

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 1,477	$ 1,075	$ 1,200	$ 1,000
Total Rev from Use of Money & Property	**$ 1,477**	**$ 1,075**	**$ 1,200**	**$ 1,000**
Charges for Services				
8105 Direct Charges	$ 3,230	$ 3,230	$ 3,230	$ 3,230
Total Charges for Services	**$ 3,230**	**$ 3,230**	**$ 3,230**	**$ 3,230**
Total Revenue	**$ 4,707**	**$ 4,305**	**$ 4,430**	**$ 4,230**
Expenditures / Appropriations				
CSA28 Z136 Winterhawk Road 51360				
Services and Supplies				
2140 Gen Liability Ins	$ 1	$	$ 1	$ 1
2508 Collection Charges	32	32	33	33
2550 Administration	450	450	450	450
2965 Utilities	155	155	300	300
Total Services and Supplies	**$ 638**	**$ 637**	**$ 784**	**$ 784**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 40	$ 40
Total Appropriation for Contingencies	**$**	**$**	**$ 40**	**$ 40**
Total Appropriation 51360	**$ 638**	**$ 637**	**$ 824**	**$ 824**
Total Expenditures / Appropriations	**$ 638**	**$ 637**	**$ 824**	**$ 824**
Net Cost	**$ (4,069)**	**$ (3,668)**	**$ (3,606)**	**$ (3,406)**

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CSA 28 Z145 Granite Creek

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 145

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 1,562	$ 1,119	$ 1,200	$ 1,100
Total Rev from Use of Money & Property	**$ 1,562**	**$ 1,119**	**$ 1,200**	**$ 1,100**
Charges for Services				
8105 Direct Charges	$ 8,210	$ 8,167	$ 8,314	$ 8,314
Total Charges for Services	**$ 8,210**	**$ 8,167**	**$ 8,314**	**$ 8,314**
Total Revenue	**$ 9,772**	**$ 9,286**	**$ 9,514**	**$ 9,414**
Expenditures / Appropriations				
CSA28 Z145 Granite Creek 51450				
Services and Supplies				
2140 Gen Liability Ins	$ 8	$ 5	$ 22	$ 22
2508 Collection Charges	81	82	83	83
2549 Construction Projects				2,000
2550 Administration	491	497	506	506
2553 CSA Management Fee		181	831	831
2556 Prof/Spec Svcs - County	8,821	3,851	11,500	11,500
2965 Utilities	119	131	600	600
Total Services and Supplies	**$ 9,520**	**$ 4,747**	**$ 13,542**	**$ 15,542**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 677	$ 677
Total Appropriation for Contingencies	**$**	**$**	**$ 677**	**$ 677**
Total Appropriation 51450	**$ 9,520**	**$ 4,747**	**$ 14,219**	**$ 16,219**
Total Expenditures / Appropriations	**$ 9,520**	**$ 4,747**	**$ 14,219**	**$ 16,219**
Net Cost	**$ (252)**	**$ (4,539)**	**$ 4,705**	**$ 6,805**

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CSA 28 Z146 Eagle Rock Roads

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 146

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 2,439	$ 1,876	$ 2,000	$ 1,800
Total Rev from Use of Money & Property	**$ 2,439**	**$ 1,876**	**$ 2,000**	**$ 1,800**
Charges for Services				
8105 Direct Charges	$ 9,532	$ 9,646	$ 9,820	$ 9,820
Total Charges for Services	**$ 9,532**	**$ 9,646**	**$ 9,820**	**$ 9,820**
Total Revenue	**$ 11,971**	**$ 11,522**	**$ 11,820**	**$ 11,620**
Expenditures / Appropriations				
CSA28 Z146 Eagle Rock Roads 51460				
Services and Supplies				
2140 Gen Liability Ins	$ 10	$ 2	$ 4	$ 4
2508 Collection Charges	95	96	98	98
2550 Administration	327	331	337	337
2553 CSA Management Fee		214	982	982
2970 Water & Sewage - Special Districts	447	963	800	800
Total Services and Supplies	**$ 879**	**$ 1,606**	**$ 2,221**	**$ 2,221**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 111	$ 111
Total Appropriation for Contingencies	**$**	**$**	**$ 111**	**$ 111**
Total Appropriation 51460	**$ 879**	**$ 1,606**	**$ 2,332**	**$ 2,332**
Total Expenditures / Appropriations	**$ 879**	**$ 1,606**	**$ 2,332**	**$ 2,332**
Net Cost	**$ (11,092)**	**$ (9,916)**	**$ (9,488)**	**$ (9,288)**

CSA 28 Z147 Applegate Park

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 147

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 387	$ 293	$ 250	$ 250
Total Rev from Use of Money & Property	**$ 387**	**$ 293**	**$ 250**	**$ 250**
Charges for Services				
8105 Direct Charges	$ 26,281	$ 26,669	$ 27,177	$ 27,177
8208 Park & Recreation Services	727	779		
Total Charges for Services	**$ 27,008**	**$ 27,448**	**$ 27,177**	**$ 27,177**
Total Revenue	**$ 27,395**	**$ 27,741**	**$ 27,427**	**$ 27,427**
Expenditures / Appropriations				
CSA28 Z147 Applegate Park 71470				
Services and Supplies				
2140 Gen Liability Ins	$ 33	$ 9	$ 43	$ 43
2273 Parts		90	200	200
2290 Maintenance - Equipment			500	500
2405 Materials - Bldgs & Impr	236	237	1,500	1,500
2508 Collection Charges	263	267	272	272
2550 Administration	1,900	1,900	1,900	1,900
2555 Prof/Spec Svcs - Purchased	456	4,144	1,190	1,190
2556 Prof/Spec Svcs - County	18,226	16,603	18,557	18,557
2710 Rents & Leases - Equipment	768	602	600	600
2838 Special Dept Expense-1099 Reportable		271		
2840 Special Dept Expense	841	815	300	300
2932 Mileage	14			
2965 Utilities	1,302	893	1,325	1,325
Total Services and Supplies	**$ 24,039**	**$ 25,831**	**$ 26,387**	**$ 26,387**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 1,040	$ 1,040
Total Appropriation for Contingencies	**$**	**$**	**$ 1,040**	**$ 1,040**
Total Appropriation 71470	**$ 24,039**	**$ 25,831**	**$ 27,427**	**$ 27,427**
Total Expenditures / Appropriations	**$ 24,039**	**$ 25,831**	**$ 27,427**	**$ 27,427**
Net Cost	**$ (3,356)**	**$ (1,910)**	**$**	**$**

CSA 28 Z148 Winchester

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 148

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 30,029	$ 22,848	$ 25,000	$ 22,000
Total Rev from Use of Money & Property	**$ 30,029**	**$ 22,848**	**$ 25,000**	**$ 22,000**
Charges for Services				
8105 Direct Charges	$ 138,127	$ 193,824	$ 197,027	$ 197,027
Total Charges for Services	**$ 138,127**	**$ 193,824**	**$ 197,027**	**$ 197,027**
Total Revenue	**$ 168,156**	**$ 216,672**	**$ 222,027**	**$ 219,027**
Expenditures / Appropriations				
CSA28 Z148 Winchester 51480				
Services and Supplies				
2140 Gen Liability Ins	$ 45	$ 83	$ 95	$ 95
2508 Collection Charges	1,381	1,940	1,970	1,970
2550 Administration	655	663	675	675
2553 CSA Management Fee		3,096	19,702	19,702
2555 Prof/Spec Svcs - Purchased	8,150	2,445	10,000	10,000
2556 Prof/Spec Svcs - County	185,539		30,000	30,000
2965 Utilities			1,600	1,600
Total Services and Supplies	**$ 195,770**	**$ 8,227**	**$ 64,042**	**$ 64,042**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 3,202	$ 3,202
Total Appropriation for Contingencies	**$**	**$**	**$ 3,202**	**$ 3,202**
Total Appropriation 51480	**$ 195,770**	**$ 8,227**	**$ 67,244**	**$ 67,244**
Total Expenditures / Appropriations	**$ 195,770**	**$ 8,227**	**$ 67,244**	**$ 67,244**
Net Cost	**$ 27,614**	**$ (208,445)**	**$ (154,783)**	**$ (151,783)**

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CSA 28 Z150 Dutch Flat Fire

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 150

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 3,315	$ 2,512	$ 2,334	$ 2,334
Total Rev from Use of Money & Property	**$ 3,315**	**$ 2,512**	**$ 2,334**	**$ 2,334**
Intergovernmental Revenue				
7232 State Aid - Other	$	$ 8,891	$	$
7292 Aid from Other Governmental Agencies		14,957		
Total Intergovernmental Revenue	**$**	**$ 23,848**	**$**	**$**
Charges for Services				
8105 Direct Charges	$ 53,616	$ 52,944	$ 54,461	$ 54,268
Total Charges for Services	**$ 53,616**	**$ 52,944**	**$ 54,461**	**$ 54,268**
Other Financing Sources				
8780 Contributions from Other Funds	$	$	$ 50,000	$ 65,433
Total Other Financing Sources	**$**	**$**	**$ 50,000**	**$ 65,433**
Total Revenue	**$ 56,931**	**$ 79,304**	**$ 106,795**	**$ 122,035**
Expenditures / Appropriations				
CSA28 Z150 Dutch Flat Fire 67500				
Salaries & Employee Benefits				
1315 Workers Comp Insurance	$ 246	$ 527	$ 114	$ 527
Total Salaries & Employee Benefits	**$ 246**	**$ 527**	**$ 114**	**$ 527**
Services and Supplies				
2050 Communications - Radio	$	$	$ 1,000	$ 1,000
2051 Communications - Telephone			500	500
2052 Mobile Communication Devices			300	300
2130 Insurance		818	1,100	1,100
2140 Gen Liability Ins	19	7	27	27
2273 Parts	3,599	809	800	800
2290 Maintenance - Equipment	3,275	4,817	1,500	1,500
2405 Materials - Bldgs & Impr			52,750	52,750
2508 Collection Charges	531	524	545	543
2511 Printing		238		
2522 Other Supplies	100			
2528 Services			200	200
2534 Operating Materials	359	6,809	4,000	18,956
2550 Administration	2,450	2,643	2,956	2,956
2710 Rents & Leases - Equipment			200	200
2770 Fuels & Lubricants	1,302	(7)	1,200	1,200
2838 Special Dept Expense-1099 Reportable		45		
2853 Safety Clothing - Other Agency	6,223	4,640	13,000	13,000
2965 Utilities	33			
Total Services and Supplies	**$ 17,891**	**$ 21,343**	**$ 80,078**	**$ 95,032**

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CSA 28 Z150 Dutch Flat Fire

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 150

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges				
3810 Lease Purchase Principal	$ 31,398	$ 15,896	$	$
3830 Lease Purchase Interest	2,033	819		
Total Other Charges	**$ 33,431**	**$ 16,715**	**$**	**$**
Capital Assets				
4451 Equipment	$	$	$ 15,000	$ 35,500
Total Capital Assets	**$**	**$**	**$ 15,000**	**$ 35,500**
Other Financing Uses				
3780 Contrib to Other Funds	$	$ 15,433	$	$
Total Other Financing Uses	**$**	**$ 15,433**	**$**	**$**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 14,956	$
Total Appropriation for Contingencies	**$**	**$**	**$ 14,956**	**$**
Total Appropriation 67500	**$ 51,568**	**$ 54,018**	**$ 110,148**	**$ 131,059**
Total Expenditures / Appropriations	**$ 51,568**	**$ 54,018**	**$ 110,148**	**$ 131,059**
Net Cost	**$ (5,363)**	**$ (25,286)**	**$ 3,353**	**$ 9,024**

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CSA 28 Z151 Sunset Estates

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 151

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 491	$ 372	$ 400	$ 400
Total Rev from Use of Money & Property	**$ 491**	**$ 372**	**$ 400**	**$ 400**
Charges for Services				
8105 Direct Charges	$ 1,874	$ 1,897	$ 1,931	$ 1,931
Total Charges for Services	**$ 1,874**	**$ 1,897**	**$ 1,931**	**$ 1,931**
Total Revenue	**$ 2,365**	**$ 2,269**	**$ 2,331**	**$ 2,331**
Expenditures / Appropriations				
CSA28 Z151 Sunset Estates 51510				
Services and Supplies				
2140 Gen Liability Ins	$	$	$ 1	$ 1
2508 Collection Charges	19	19	20	20
2550 Administration	327	331	337	337
2553 CSA Management Fee		42	193	193
Total Services and Supplies	**$ 346**	**$ 392**	**$ 551**	**$ 551**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 27	$ 27
Total Appropriation for Contingencies	**$**	**$**	**$ 27**	**$ 27**
Total Appropriation 51510	**$ 346**	**$ 392**	**$ 578**	**$ 578**
Total Expenditures / Appropriations	**$ 346**	**$ 392**	**$ 578**	**$ 578**
Net Cost	**$ (2,019)**	**$ (1,877)**	**$ (1,753)**	**$ (1,753)**

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CSA 28 Z152 Chelshire Downs

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 152

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 621	$ 474	$ 500	$ 500
Total Rev from Use of Money & Property	**$ 621**	**$ 474**	**$ 500**	**$ 500**
Charges for Services				
8105 Direct Charges	$ 2,424	$ 2,454	$ 2,497	$ 2,497
Total Charges for Services	**$ 2,424**	**$ 2,454**	**$ 2,497**	**$ 2,497**
Total Revenue	**$ 3,045**	**$ 2,928**	**$ 2,997**	**$ 2,997**
Expenditures / Appropriations				
CSA28 Z152 Chelshire Downs 51520				
Services and Supplies				
2140 Gen Liability Ins	$	$	$ 1	$ 1
2508 Collection Charges	24	25	25	25
2550 Administration	327	331	337	337
2553 CSA Management Fee		54	249	249
Total Services and Supplies	**$ 351**	**$ 410**	**$ 612**	**$ 612**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 30	$ 30
Total Appropriation for Contingencies	**$**	**$**	**$ 30**	**$ 30**
Total Appropriation 51520	**$ 351**	**$ 410**	**$ 642**	**$ 642**
Total Expenditures / Appropriations	**$ 351**	**$ 410**	**$ 642**	**$ 642**
Net Cost	**$ (2,694)**	**$ (2,518)**	**$ (2,355)**	**$ (2,355)**

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CSA 28 Z153 Atwood Ranch II

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 153

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 1,012	$ 819	$ 800	$ 800
Total Rev from Use of Money & Property	**$ 1,012**	**$ 819**	**$ 800**	**$ 800**
Charges for Services				
8105 Direct Charges	$ 6,479	$ 6,557	$ 6,674	$ 6,674
Total Charges for Services	**$ 6,479**	**$ 6,557**	**$ 6,674**	**$ 6,674**
Total Revenue	**$ 7,491**	**$ 7,376**	**$ 7,474**	**$ 7,474**
Expenditures / Appropriations				
CSA28 Z153 Atwood Ranch II 51530				
Services and Supplies				
2140 Gen Liability Ins	$ 2	$	$ 4	$ 4
2508 Collection Charges	65	66	67	67
2550 Administration	491	497	506	506
2553 CSA Management Fee		145	667	667
2965 Utilities	619	620	1,000	1,000
Total Services and Supplies	**$ 1,177**	**$ 1,328**	**$ 2,244**	**$ 2,244**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 112	$ 112
Total Appropriation for Contingencies	**$**	**$**	**$ 112**	**$ 112**
Total Appropriation 51530	**$ 1,177**	**$ 1,328**	**$ 2,356**	**$ 2,356**
Total Expenditures / Appropriations	**$ 1,177**	**$ 1,328**	**$ 2,356**	**$ 2,356**
Net Cost	**$ (6,314)**	**$ (6,048)**	**$ (5,118)**	**$ (5,118)**

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CSA 28 Z154 Silverwood Rds/Trail

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 154

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 914	$ 699	$ 750	$ 700
Total Rev from Use of Money & Property	**$ 914**	**$ 699**	**$ 750**	**$ 700**
Charges for Services				
8105 Direct Charges	$ 3,963	$ 4,011	$ 4,084	$ 4,084
Total Charges for Services	**$ 3,963**	**$ 4,011**	**$ 4,084**	**$ 4,084**
Total Revenue	**$ 4,877**	**$ 4,710**	**$ 4,834**	**$ 4,784**
Expenditures / Appropriations				
CSA28 Z154 Silverwood Rds/Trail 51540				
Services and Supplies				
2140 Gen Liability Ins	$ 3	$ 1	$ 5	$ 5
2508 Collection Charges	40	40	41	41
2550 Administration	327	331	337	337
2553 CSA Management Fee		91	409	409
2556 Prof/Spec Svcs - County			1,400	1,400
2965 Utilities	549	560	600	600
Total Services and Supplies	**$ 919**	**$ 1,023**	**$ 2,792**	**$ 2,792**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 139	$ 139
Total Appropriation for Contingencies	**$**	**$**	**$ 139**	**$ 139**
Total Appropriation 51540	**$ 919**	**$ 1,023**	**$ 2,931**	**$ 2,931**
Total Expenditures / Appropriations	**$ 919**	**$ 1,023**	**$ 2,931**	**$ 2,931**
Net Cost	**$ (3,958)**	**$ (3,687)**	**$ (1,903)**	**$ (1,853)**

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CSA 28 Z155 Creekside Meadows

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 155

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 421	$ 318	$ 350	$ 350
Total Rev from Use of Money & Property	**$ 421**	**$ 318**	**$ 350**	**$ 350**
Charges for Services				
8105 Direct Charges	$ 1,625	$ 1,645	$ 1,674	$ 1,674
Total Charges for Services	**$ 1,625**	**$ 1,645**	**$ 1,674**	**$ 1,674**
Total Revenue	**$ 2,046**	**$ 1,963**	**$ 2,024**	**$ 2,024**
Expenditures / Appropriations				
CSA28 Z155 Creekside Meadows 51550				
Services and Supplies				
2140 Gen Liability Ins	$	$	$ 1	$ 1
2508 Collection Charges	16	16	17	17
2550 Administration	327	331	337	337
2553 CSA Management Fee		36	167	167
Total Services and Supplies	**$ 343**	**$ 383**	**$ 522**	**$ 522**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 26	$ 26
Total Appropriation for Contingencies	**$**	**$**	**$ 26**	**$ 26**
Total Appropriation 51550	**$ 343**	**$ 383**	**$ 548**	**$ 548**
Total Expenditures / Appropriations	**$ 343**	**$ 383**	**$ 548**	**$ 548**
Net Cost	**$ (1,703)**	**$ (1,580)**	**$ (1,476)**	**$ (1,476)**

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CSA 28 Z157 Placer Corp Center

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 157

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 6,287	$ 5,024	$ 5,500	$ 5,000
Total Rev from Use of Money & Property	**$ 6,287**	**$ 5,024**	**$ 5,500**	**$ 5,000**
Charges for Services				
8105 Direct Charges	$ 34,438	$ 33,017	$ 33,611	$ 33,611
Total Charges for Services	**$ 34,438**	**$ 33,017**	**$ 33,611**	**$ 33,611**
Total Revenue	**$ 40,725**	**$ 38,041**	**$ 39,111**	**$ 38,611**
Expenditures / Appropriations				
CSA28 Z157 Placer Corp Center 51570				
Services and Supplies				
2140 Gen Liability Ins	$ 9	$ 3	$ 18	$ 18
2508 Collection Charges	326	330	337	337
2550 Administration	1,692	1,712	1,743	1,743
2553 CSA Management Fee		752	3,361	3,361
2556 Prof/Spec Svcs - County	1,995	98	4,000	4,000
2965 Utilities	1,640	1,588	1,400	1,600
Total Services and Supplies	**$ 5,662**	**$ 4,483**	**$ 10,859**	**$ 11,059**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 542	$ 552
Total Appropriation for Contingencies	**$**	**$**	**$ 542**	**$ 552**
Total Appropriation 51570	**$ 5,662**	**$ 4,483**	**$ 11,401**	**$ 11,611**
Total Expenditures / Appropriations	**$ 5,662**	**$ 4,483**	**$ 11,401**	**$ 11,611**
Net Cost	**$ (35,063)**	**$ (33,558)**	**$ (27,710)**	**$ (27,000)**

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Schedule 15

CSA 28 Z158 Douglas Ranch

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 158

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 4,628	$ 3,615	$ 4,000	$ 3,600
Total Rev from Use of Money & Property	**$ 4,628**	**$ 3,615**	**$ 4,000**	**$ 3,600**
Charges for Services				
8105 Direct Charges	$ 35,782	$ 36,212	$ 36,865	$ 36,865
Total Charges for Services	**$ 35,782**	**$ 36,212**	**$ 36,865**	**$ 36,865**
Total Revenue	**$ 40,410**	**$ 39,827**	**$ 40,865**	**$ 40,465**
Expenditures / Appropriations				
CSA28 Z158 Douglas Ranch Roads 51580				
Services and Supplies				
2140 Gen Liability Ins	$ 3	$ 1	$ 7	$ 7
2508 Collection Charges	188	190	194	194
2550 Administration	491	497	506	506
2553 CSA Management Fee		421	1,936	1,936
2965 Utilities	1,397	1,398	1,500	1,500
Total Services and Supplies	**$ 2,079**	**$ 2,507**	**$ 4,143**	**$ 4,143**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 207	$ 207
Total Appropriation for Contingencies	**$**	**$**	**$ 207**	**$ 207**
Total Appropriation 51580	**$ 2,079**	**$ 2,507**	**$ 4,350**	**$ 4,350**
CSA28 Z158 Douglas Ranch Landscape 61580				
Services and Supplies				
2140 Gen Liability Ins	$ 21	$ 6	$ 27	$ 27
2405 Materials - Bldgs & Impr	45		500	500
2508 Collection Charges	170	172	175	175
2550 Administration	1,400	1,400	1,400	1,400
2556 Prof/Spec Svcs - County	10,520	10,013	12,062	12,062
2965 Utilities	2,632	2,816	2,635	2,635
Total Services and Supplies	**$ 14,788**	**$ 14,407**	**$ 16,799**	**$ 16,799**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 702	$ 702
Total Appropriation for Contingencies	**$**	**$**	**$ 702**	**$ 702**
Total Appropriation 61580	**$ 14,788**	**$ 14,407**	**$ 17,501**	**$ 17,501**
Total Expenditures / Appropriations	**$ 16,867**	**$ 16,914**	**$ 21,851**	**$ 21,851**
Net Cost	**$ (23,543)**	**$ (22,913)**	**$ (19,014)**	**$ (18,614)**

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CSA 28 Z159 Loomis Ranch

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 159

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 643	$ 515	$ 550	$ 550
Total Rev from Use of Money & Property	**$ 643**	**$ 515**	**$ 550**	**$ 550**
Charges for Services				
8105 Direct Charges	$ 3,510	$ 3,552	$ 3,616	$ 3,616
Total Charges for Services	**$ 3,510**	**$ 3,552**	**$ 3,616**	**$ 3,616**
Total Revenue	**$ 4,153**	**$ 4,067**	**$ 4,166**	**$ 4,166**
Expenditures / Appropriations				
CSA28 Z159 Loomis Ranch 51590				
Services and Supplies				
2140 Gen Liability Ins	$	$	$ 1	$ 1
2508 Collection Charges	35	36	37	37
2550 Administration	327	331	337	337
2553 CSA Management Fee		64	361	361
Total Services and Supplies	**$ 362**	**$ 431**	**$ 736**	**$ 736**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 36	$ 36
Total Appropriation for Contingencies	**$**	**$**	**$ 36**	**$ 36**
Total Appropriation 51590	**$ 362**	**$ 431**	**$ 772**	**$ 772**
Total Expenditures / Appropriations	**$ 362**	**$ 431**	**$ 772**	**$ 772**
Net Cost	**$ (3,791)**	**$ (3,636)**	**$ (3,394)**	**$ (3,394)**

CSA 28 Z160 Kemper Oaks

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 160

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 126	$ 98	$ 100	$ 100
Total Rev from Use of Money & Property	**$ 126**	**$ 98**	**$ 100**	**$ 100**
Charges for Services				
8105 Direct Charges	$ 926	$ 937	$ 954	$ 954
Total Charges for Services	**$ 926**	**$ 937**	**$ 954**	**$ 954**
Total Revenue	**$ 1,052**	**$ 1,035**	**$ 1,054**	**$ 1,054**
Expenditures / Appropriations				
CSA28 Z160 Kemper Oaks 51600				
Services and Supplies				
2140 Gen Liability Ins	$	$	$ 1	$ 1
2508 Collection Charges	9	9	10	10
2550 Administration	327	331	337	337
2553 CSA Management Fee		21	95	95
Total Services and Supplies	**$ 336**	**$ 361**	**$ 443**	**$ 443**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 22	$ 22
Total Appropriation for Contingencies	**$**	**$**	**$ 22**	**$ 22**
Total Appropriation 51600	**$ 336**	**$ 361**	**$ 465**	**$ 465**
Total Expenditures / Appropriations	**$ 336**	**$ 361**	**$ 465**	**$ 465**
Net Cost	**$ (716)**	**$ (674)**	**$ (589)**	**$ (589)**

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CSA 28 Z161 Village at Squaw Valley

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 161

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 894	$ 660	$ 700	$ 650
Total Rev from Use of Money & Property	**$ 894**	**$ 660**	**$ 700**	**$ 650**
Charges for Services				
8105 Direct Charges	$ 2,378	$ 2,402	$ 2,446	$ 2,446
Total Charges for Services	**$ 2,378**	**$ 2,402**	**$ 2,446**	**$ 2,446**
Total Revenue	**$ 3,272**	**$ 3,062**	**$ 3,146**	**$ 3,096**
Expenditures / Appropriations				
CSA28 Z161 Valley at Squaw Valley Roads 51610				
Services and Supplies				
2140 Gen Liability Ins	$ 2	$	$ 3	$ 3
2508 Collection Charges	24	24	25	25
2550 Administration	327	331	337	337
2553 CSA Management Fee		53	244	244
2556 Prof/Spec Svcs - County	39	275	1,000	1,000
Total Services and Supplies	**$ 392**	**$ 683**	**$ 1,609**	**$ 1,609**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 80	$ 80
Total Appropriation for Contingencies	**$**	**$**	**$ 80**	**$ 80**
Total Appropriation 51610	**$ 392**	**$ 683**	**$ 1,689**	**$ 1,689**
Total Expenditures / Appropriations	**$ 392**	**$ 683**	**$ 1,689**	**$ 1,689**
Net Cost	**$ (2,880)**	**$ (2,379)**	**$ (1,457)**	**$ (1,407)**

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CSA 28 Z162 Squaw Valley Park

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 162

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 1,232	$ 777	$ 500	$ 500
6965 Rents & Concessions	1,550			
Total Rev from Use of Money & Property	**$ 2,782**	**$ 777**	**$ 500**	**$ 500**
Charges for Services				
8105 Direct Charges	$ 6,525	$ 6,606	$ 6,728	$ 6,728
8208 Park & Recreation Services	4,225	3,127	4,000	4,000
Total Charges for Services	**$ 10,750**	**$ 9,733**	**$ 10,728**	**$ 10,728**
Other Financing Sources				
8780 Contributions from Other Funds	$ 21,500	$ 21,500	$ 21,500	$ 21,500
Total Other Financing Sources	**$ 21,500**	**$ 21,500**	**$ 21,500**	**$ 21,500**
Total Revenue	**$ 35,032**	**$ 32,010**	**$ 32,728**	**$ 32,728**
Expenditures / Appropriations				
CSA28 Z162 Squaw Valley Park 71620				
Services and Supplies				
2085 Household Expense	$ 108	$	$	$
2140 Gen Liability Ins	43	14	62	62
2273 Parts			100	100
2404 Maintenance Services				4,250
2405 Materials - Bldgs & Impr	893	852	1,000	1,000
2508 Collection Charges	65	66	67	67
2549 Construction Projects		4,216		
2550 Administration	1,500	1,500	1,500	1,500
2555 Prof/Spec Svcs - Purchased	450	388	500	500
2556 Prof/Spec Svcs - County	33,319	18,166	28,149	23,899
2710 Rents & Leases - Equipment	514	546		
2840 Special Dept Expense	486	462	1,000	1,000
2965 Utilities	241	184		
Total Services and Supplies	**$ 37,619**	**$ 26,394**	**$ 32,378**	**$ 32,378**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 350	$ 350
Total Appropriation for Contingencies	**$**	**$**	**$ 350**	**$ 350**
Total Appropriation 71620	**$ 37,619**	**$ 26,394**	**$ 32,728**	**$ 32,728**
Total Expenditures / Appropriations	**$ 37,619**	**$ 26,394**	**$ 32,728**	**$ 32,728**
Net Cost	**$ 2,587**	**$ (5,616)**	**$**	**$**

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CSA 28 Z163 Miner's Creek

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 163

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 1,051	$ 775	$ 800	$ 750
Total Rev from Use of Money & Property	**$ 1,051**	**$ 775**	**$ 800**	**$ 750**
Charges for Services				
8105 Direct Charges	$ 5,116	$ 5,177	$ 5,270	$ 5,270
Total Charges for Services	**$ 5,116**	**$ 5,177**	**$ 5,270**	**$ 5,270**
Total Revenue	**$ 6,167**	**$ 5,952**	**$ 6,070**	**$ 6,020**
Expenditures / Appropriations				
CSA28 Z163 Miner's Creek 51630				
Services and Supplies				
2140 Gen Liability Ins	$	$ 4	$ 1	$ 1
2508 Collection Charges	51	52	53	53
2550 Administration	327	331	337	337
2553 CSA Management Fee		115	527	527
2556 Prof/Spec Svcs - County	8,450			
Total Services and Supplies	**$ 8,828**	**$ 502**	**$ 918**	**$ 918**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 45	$ 45
Total Appropriation for Contingencies	**$**	**$**	**$ 45**	**$ 45**
Total Appropriation 51630	**$ 8,828**	**$ 502**	**$ 963**	**$ 963**
Total Expenditures / Appropriations	**$ 8,828**	**$ 502**	**$ 963**	**$ 963**
Net Cost	**$ 2,661**	**$ (5,450)**	**$ (5,107)**	**$ (5,057)**

CSA 28 Z165 Dry Creek Fire

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 165

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes				
6100 Current Secured Property Taxes	$ 718,967	$ 623,254	$ 607,599	$ 549,840
6106 Railroad Unitary Property Taxes	14	30		
6107 Unitary & Op Non-Unitary Property Taxes	7,189	7,688	7,304	7,304
6111 Current Unsecured Property Taxes	18,194	15,801	15,869	14,795
6132 Prior Secured Property Taxes	1,134	(420)		
6140 Prior Unsecured Property Taxes	217	179	613	613
6171 Current Supplemental PropertyTaxes	14,383	6,587	6,700	6,700
6196 Prior Supplemental PropertyTaxes	135	(149)		
Total Taxes	**$ 760,233**	**$ 652,970**	**$ 638,085**	**$ 579,252**
Rev from Use of Money & Property				
6950 Interest	$ 32,379	$ 22,010	$ 20,000	$ 20,000
Total Rev from Use of Money & Property	**$ 32,379**	**$ 22,010**	**$ 20,000**	**$ 20,000**
Intergovernmental Revenue				
7205 Homeowners Property Tax Relief	$ 7,206	$ 6,572	$ 6,413	$ 6,165
7229 State Response Reimbursement			10,000	10,000
Total Intergovernmental Revenue	**$ 7,206**	**$ 6,572**	**$ 16,413**	**$ 16,165**
Charges for Services				
8105 Direct Charges	$ 151,483	$ 157,773	$ 158,392	$ 159,487
8212 Other General Reimbursement	2,741			
8263 Development Fees	26,180	28,247	21,280	21,280
Total Charges for Services	**$ 180,404**	**$ 186,020**	**$ 179,672**	**$ 180,767**
Other Financing Sources				
8750 Proceeds from Sale of Capital Assets	$ 564	$	$	$
8780 Contributions from Other Funds	375,744	308,875	302,437	527,437
Total Other Financing Sources	**$ 376,308**	**$ 308,875**	**$ 302,437**	**$ 527,437**
Total Revenue	**$ 1,356,530**	**$ 1,176,447**	**$ 1,156,607**	**$ 1,323,621**
Expenditures / Appropriations				
CSA 28 Z165 Dry Creek Fire 67650				
Salaries & Employee Benefits				
1315 Workers Comp Insurance	$ 2,627	$ 1,772	$ 536	$ 808
Total Salaries & Employee Benefits	**$ 2,627**	**$ 1,772**	**$ 536**	**$ 808**
Services and Supplies				
2050 Communications - Radio	$ 99	$ 3,257	$ 5,000	$ 30,000
2051 Communications - Telephone	4,272	2,782	5,000	4,000
2052 Mobile Communication Devices	518	1,587	1,000	1,500
2068 Food	51			
2085 Household Expense	2,259	1,986	1,500	1,500
2086 Refuse Disposal	685	664	800	800
2130 Insurance	1,415	1,407	3,500	2,200

CSA 28 Z165 Dry Creek Fire

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 165

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
2140 Gen Liability Ins	2,109	1,097	2,594	2,594
2273 Parts	10,780	10,083	4,000	8,000
2277 Auto - Towing	342	608		
2290 Maintenance - Equipment	12,112	10,622	8,500	9,500
2405 Materials - Bldgs & Impr	3,379	1,325	4,990	4,990
2422 Medical, Dental & Lab Supp	313	230	1,500	1,000
2439 Membership/Dues		70		
2456 Misc Expense	402	755	1,500	1,500
2481 PC Acquisition	9,586	963		
2508 Collection Charges	1,512	1,575	1,538	1,595
2511 Printing		238		
2517 SB2557 Property Tax Admin Costs	13,520	9,455	13,562	13,562
2522 Other Supplies	255	4,895		
2523 Office Supplies & Exp	346	1,373	1,000	1,000
2524 Postage			500	200
2528 Services	138		500	500
2534 Operating Materials	20,109	9,610	7,500	8,500
2550 Administration	8,292	7,829	10,327	9,728
2551 Prof/Svcs Purchased-CDF Fire Services	678,347	723,699	819,518	819,518
2555 Prof/Spec Svcs - Purchased	318		10,000	10,000
2556 Prof/Spec Svcs - County	4,408	2,842	2,000	2,000
2709 Countywide System Charges	769	406	221	221
2710 Rents & Leases - Equipment	142	144	400	(4,600)
2770 Fuels & Lubricants	10,005	11,661	17,500	17,500
2838 Special Dept Expense-1099 Reportable	1,665	3,923	1,700	5,200
2840 Special Dept Expense		735	7,500	3,500
2853 Safety Clothing - Other Agency	7,739	903	8,000	6,500
2860 Library Materials			500	200
2964 Meals/Food Purchases		136	500	500
2965 Utilities	5,799	5,800	7,500	7,500
Total Services and Supplies	**$ 801,686**	**$ 822,660**	**$ 950,150**	**$ 970,708**
Other Charges				
3802 Loan Principal	$	$	$ 41,953	$ 16,953
3838 Interest on Other L/T Debt	12,369	6,237	8,047	8,047
Total Other Charges	**$ 12,369**	**$ 6,237**	**$ 50,000**	**$ 25,000**
Capital Assets				
4451 Equipment	$ 9,713	$ 108,671	$	$
Total Capital Assets	**$ 9,713**	**$ 108,671**	**$**	**$**
Other Financing Uses				
3778 Operating Transfer Out - Capital Imprvmt	$ 350,000	$	$ 302,437	$ 502,437
Total Other Financing Uses	**$ 350,000**	**$**	**$ 302,437**	**$ 502,437**

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CSA 28 Z165 Dry Creek Fire

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 165

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Total Appropriation 67650	$ 1,176,395	$ 939,340	$ 1,303,123	$ 1,498,953
Total Expenditures / Appropriations	$ 1,176,395	$ 939,340	$ 1,303,123	$ 1,498,953
Net Cost	$ (180,135)	$ (237,107)	$ 146,516	$ 175,332

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CSA 28 Z166 Canyon View

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 166

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 866	$ 638	$ 600	$ 600
Total Rev from Use of Money & Property	**$ 866**	**$ 638**	**$ 600**	**$ 600**
Charges for Services				
8105 Direct Charges	$ 5,549	$ 5,615	$ 5,716	$ 5,716
Total Charges for Services	**$ 5,549**	**$ 5,615**	**$ 5,716**	**$ 5,716**
Total Revenue	**$ 6,415**	**$ 6,253**	**$ 6,316**	**$ 6,316**
Expenditures / Appropriations				
CSA28 Z166 Canyon View Roads 51660				
Services and Supplies				
2140 Gen Liability Ins	$ 1	$ 5	$ 2	$ 2
2508 Collection Charges	55	56	58	58
2550 Administration	327	331	337	337
2553 CSA Management Fee		124	571	571
2556 Prof/Spec Svcs - County	11,278			
2965 Utilities			432	432
Total Services and Supplies	**$ 11,661**	**$ 516**	**$ 1,400**	**$ 1,400**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 70	$ 70
Total Appropriation for Contingencies	**$**	**$**	**$ 70**	**$ 70**
Total Appropriation 51660	**$ 11,661**	**$ 516**	**$ 1,470**	**$ 1,470**
Total Expenditures / Appropriations	**$ 11,661**	**$ 516**	**$ 1,470**	**$ 1,470**
Net Cost	**$ 5,246**	**$ (5,737)**	**$ (4,846)**	**$ (4,846)**

CSA 28 Z167 Grayhawk

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 167

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 3,757	$ 2,975	$ 3,000	$ 3,000
Total Rev from Use of Money & Property	**$ 3,757**	**$ 2,975**	**$ 3,000**	**$ 3,000**
Charges for Services				
8105 Direct Charges	$ 19,896	$ 20,136	$ 20,497	$ 20,497
Total Charges for Services	**$ 19,896**	**$ 20,136**	**$ 20,497**	**$ 20,497**
Total Revenue	**$ 23,653**	**$ 23,111**	**$ 23,497**	**$ 23,497**
Expenditures / Appropriations				
CSA28 Z167 Grayhawk Rds & Landscape 51670				
Services and Supplies				
2140 Gen Liability Ins	$ 10	$ 1	$ 9	$ 9
2508 Collection Charges	199	201	205	205
2550 Administration	1,692	1,712	1,743	1,743
2553 CSA Management Fee		446	2,049	2,049
2965 Utilities	1,060	1,061	1,320	1,320
Total Services and Supplies	**$ 2,961**	**$ 3,421**	**$ 5,326**	**$ 5,326**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 266	$ 266
Total Appropriation for Contingencies	**$**	**$**	**$ 266**	**$ 266**
Total Appropriation 51670	**$ 2,961**	**$ 3,421**	**$ 5,592**	**$ 5,592**
Total Expenditures / Appropriations	**$ 2,961**	**$ 3,421**	**$ 5,592**	**$ 5,592**
Net Cost	**$ (20,692)**	**$ (19,690)**	**$ (17,905)**	**$ (17,905)**

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CSA 28 Z168 Atwood V

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 168

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 197	$ 194	$ 150	$ 150
Total Rev from Use of Money & Property	**$ 197**	**$ 194**	**$ 150**	**$ 150**
Charges for Services				
8105 Direct Charges	$ 4,977	$ 5,037	$ 5,217	$ 5,127
Total Charges for Services	**$ 4,977**	**$ 5,037**	**$ 5,217**	**$ 5,127**
Total Revenue	**$ 5,174**	**$ 5,231**	**$ 5,367**	**$ 5,277**
Expenditures / Appropriations				
CSA28 Z168 Atwood V 51680				
Services and Supplies				
2140 Gen Liability Ins	$ 1	$	$ 3	$ 3
2508 Collection Charges	50	50	52	52
2550 Administration	327	331	337	337
2553 CSA Management Fee		112	512	512
2965 Utilities	467	468	700	700
Total Services and Supplies	**$ 845**	**$ 961**	**$ 1,604**	**$ 1,604**
Other Financing Uses				
3780 Contrib to Other Funds	$	$ 3,794	$ 1,897	$ 1,897
Total Other Financing Uses	**$**	**$ 3,794**	**$ 1,897**	**$ 1,897**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 175	$ 175
Total Appropriation for Contingencies	**$**	**$**	**$ 175**	**$ 175**
Total Appropriation 51680	**$ 845**	**$ 4,755**	**$ 3,676**	**$ 3,676**
Total Expenditures / Appropriations	**$ 845**	**$ 4,755**	**$ 3,676**	**$ 3,676**
Net Cost	**$ (4,329)**	**$ (476)**	**$ (1,691)**	**$ (1,601)**

CSA 28 Z169 Dry Creek Park

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 169

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 39,883	$ 36,145	$ 20,000	$ 20,000
Total Rev from Use of Money & Property	**$ 39,883**	**$ 36,145**	**$ 20,000**	**$ 20,000**
Charges for Services				
8105 Direct Charges	$ 532,724	$ 540,240	$ 549,133	$ 549,133
Total Charges for Services	**$ 532,724**	**$ 540,240**	**$ 549,133**	**$ 549,133**
Other Financing Sources				
8954 Operating Transfers In	$ 61,498	$	$	$
Total Other Financing Sources	**$ 61,498**	**$**	**$**	**$**
Total Revenue	**$ 634,105**	**$ 576,385**	**$ 569,133**	**$ 569,133**
Expenditures / Appropriations				
169 - Dry Creek Park 71690				
Services and Supplies				
2017 Uniforms	$	$ 51	$	$
2085 Household Expense			500	500
2086 Refuse Disposal	475		2,750	2,750
2140 Gen Liability Ins	451	123	555	555
2273 Parts	925	479	1,000	1,000
2290 Maintenance - Equipment	421	3,895	5,000	5,000
2405 Materials - Bldgs & Impr	1,616	2,181	19,446	19,446
2508 Collection Charges	5,330	5,394	5,491	5,491
2549 Construction Projects		2,079		
2550 Administration	5,000	5,000	5,000	5,000
2555 Prof/Spec Svcs - Purchased	329	475	15,000	15,000
2556 Prof/Spec Svcs - County	152,857	132,594	235,214	235,214
2709 Countywide System Charges	236	132	236	236
2710 Rents & Leases - Equipment	1,405	579	2,000	2,000
2744 Small Tools & Instruments		26	5,000	5,000
2770 Fuels & Lubricants	465	214	500	500
2840 Special Dept Expense	1,880	11,470	11,262	11,262
2862 Landfill Dump Fee		19	1,000	1,000
2941 County Vehicle Mileage	14,071	16,920	17,350	17,350
2965 Utilities	9,419	8,585	12,250	12,250
Total Services and Supplies	**$ 194,880**	**$ 190,216**	**$ 339,554**	**$ 339,554**
Capital Assets				
4451 Equipment	$	$ 21,231	$	$
Total Capital Assets	**$**	**$ 21,231**	**$**	**$**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 10,000	$ 10,000
Total Appropriation for Contingencies	**$**	**$**	**$ 10,000**	**$ 10,000**

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CSA 28 Z169 Dry Creek Park

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 169

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Total Appropriation 71690	$ 194,880	$ 211,447	$ 349,554	$ 349,554
Total Expenditures / Appropriations	$ 194,880	$ 211,447	$ 349,554	$ 349,554
Net Cost	$ (439,225)	$ (364,938)	$ (219,579)	$ (219,579)

CSA 28 Z170 Western Knolls

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 170

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 908	$ 733	$ 700	$ 700
Total Rev from Use of Money & Property	**$ 908**	**$ 733**	**$ 700**	**$ 700**
Charges for Services				
8105 Direct Charges	$ 4,977	$ 5,186	$ 5,278	$ 5,278
Total Charges for Services	**$ 4,977**	**$ 5,186**	**$ 5,278**	**$ 5,278**
Total Revenue	**$ 5,885**	**$ 5,919**	**$ 5,978**	**$ 5,978**
Expenditures / Appropriations				
CSA28 Z170 Western Knolls 51700				
Services and Supplies				
2140 Gen Liability Ins	$ 1	$	$ 2	$ 2
2508 Collection Charges	50	52	53	53
2550 Administration	327	331	337	337
2553 CSA Management Fee		112	527	527
2965 Utilities			144	144
Total Services and Supplies	**$ 378**	**$ 495**	**$ 1,063**	**$ 1,063**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 53	$ 53
Total Appropriation for Contingencies	**$**	**$**	**$ 53**	**$ 53**
Total Appropriation 51700	**$ 378**	**$ 495**	**$ 1,116**	**$ 1,116**
Total Expenditures / Appropriations	**$ 378**	**$ 495**	**$ 1,116**	**$ 1,116**
Net Cost	**$ (5,507)**	**$ (5,424)**	**$ (4,862)**	**$ (4,862)**

CSA 28 Z172 Mandarin Hill Estates

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 172

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 1,402	$ 1,106	$ 1,000	$
Total Rev from Use of Money & Property	**$ 1,402**	**$ 1,106**	**$ 1,000**	**$**
Charges for Services				
8105 Direct Charges	$ 8,410	$ 8,511	$ 8,664	$
Total Charges for Services	**$ 8,410**	**$ 8,511**	**$ 8,664**	**$**
Total Revenue	**$ 9,812**	**$ 9,617**	**$ 9,664**	**$**
Expenditures / Appropriations				
CSA28 Z172 Mandarin Hill Estates 51720				
Services and Supplies				
2140 Gen Liability Ins	$ 12	$ 1	$ 5	$ 5
2508 Collection Charges	84	85	87	
2550 Administration	655	663	675	675
2553 CSA Management Fee		188	866	
2556 Prof/Spec Svcs - County	908	441		
2701 Publications & Legal Notices		223		
2840 Special Dept Expense				52,918
2970 Water & Sewage - Special Districts	373	1,040	1,200	
Total Services and Supplies	**$ 2,032**	**$ 2,641**	**$ 2,833**	**$ 53,598**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 141	$
Total Appropriation for Contingencies	**$**	**$**	**$ 141**	**$**
Total Appropriation 51720	**$ 2,032**	**$ 2,641**	**$ 2,974**	**$ 53,598**
Total Expenditures / Appropriations	**$ 2,032**	**$ 2,641**	**$ 2,974**	**$ 53,598**
Net Cost	**$ (7,780)**	**$ (6,976)**	**$ (6,690)**	**$ 53,598**

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CSA28 Z174 Cavitt Ranch Estates

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 174

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 2,195	$ 1,854	$ 1,500	$ 1,500
Total Rev from Use of Money & Property	**$ 2,195**	**$ 1,854**	**$ 1,500**	**$ 1,500**
Charges for Services				
8105 Direct Charges	$ 15,905	$ 15,622	$ 16,385	$ 16,385
Total Charges for Services	**$ 15,905**	**$ 15,622**	**$ 16,385**	**$ 16,385**
Total Revenue	**$ 18,100**	**$ 17,476**	**$ 17,885**	**$ 17,885**
Expenditures / Appropriations				
CSA28 Z174 Cavitt Ranch Estates 51740				
Services and Supplies				
2140 Gen Liability Ins	$ 8	$ 2	$ 12	$ 12
2508 Collection Charges	159	161	164	164
2550 Administration	655	663	675	675
2553 CSA Management Fee		357	1,638	1,638
2556 Prof/Spec Svcs - County	15	1,535	5,000	5,000
Total Services and Supplies	**$ 837**	**$ 2,718**	**$ 7,489**	**$ 7,489**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 374	$ 374
Total Appropriation for Contingencies	**$**	**$**	**$ 374**	**$ 374**
Total Appropriation 51740	**$ 837**	**$ 2,718**	**$ 7,863**	**$ 7,863**
Total Expenditures / Appropriations	**$ 837**	**$ 2,718**	**$ 7,863**	**$ 7,863**
Net Cost	**$ (17,263)**	**$ (14,758)**	**$ (10,022)**	**$ (10,022)**

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CSA28 z175 Sun Valley Oaks

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 175

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 1,847	$ 1,561	$ 1,500	$ 1,500
Total Rev from Use of Money & Property	**$ 1,847**	**$ 1,561**	**$ 1,500**	**$ 1,500**
Charges for Services				
8105 Direct Charges	$ 14,802	$ 14,981	$ 15,250	$ 15,250
Total Charges for Services	**$ 14,802**	**$ 14,981**	**$ 15,250**	**$ 15,250**
Total Revenue	**$ 16,649**	**$ 16,542**	**$ 16,750**	**$ 16,750**
Expenditures / Appropriations				
CSA28 Z175 Sun Valley Oaks 51750				
Services and Supplies				
2140 Gen Liability Ins	$ 3	$ 1	$ 7	$ 7
2508 Collection Charges	148	150	153	153
2550 Administration	655	663	675	675
2553 CSA Management Fee		332	1,525	1,525
2965 Utilities	1,580	1,582	1,800	1,800
Total Services and Supplies	**$ 2,386**	**$ 2,728**	**$ 4,160**	**$ 4,160**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 208	$ 208
Total Appropriation for Contingencies	**$**	**$**	**$ 208**	**$ 208**
Total Appropriation 51750	**$ 2,386**	**$ 2,728**	**$ 4,368**	**$ 4,368**
Total Expenditures / Appropriations	**$ 2,386**	**$ 2,728**	**$ 4,368**	**$ 4,368**
Net Cost	**$ (14,263)**	**$ (13,814)**	**$ (12,382)**	**$ (12,382)**

CSA28 Z176 Olympus Village

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 176

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 1,202	$ 942	$ 1,000	$ 1,000
Total Rev from Use of Money & Property	**$ 1,202**	**$ 942**	**$ 1,000**	**$ 1,000**
Charges for Services				
8105 Direct Charges	$ 8,257	$ 8,357	$ 8,507	$ 8,507
Total Charges for Services	**$ 8,257**	**$ 8,357**	**$ 8,507**	**$ 8,507**
Total Revenue	**$ 9,459**	**$ 9,299**	**$ 9,507**	**$ 9,507**
Expenditures / Appropriations				
CSA28 Z176 Olympus Village 51760				
Services and Supplies				
2140 Gen Liability Ins	$ 2	$ 4	$ 4	$ 4
2508 Collection Charges	83	84	86	86
2550 Administration	491	497	506	506
2553 CSA Management Fee		185	850	850
2556 Prof/Spec Svcs - County	9,300			
2965 Utilities			960	960
Total Services and Supplies	**$ 9,876**	**$ 770**	**$ 2,406**	**$ 2,406**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 120	$ 120
Total Appropriation for Contingencies	**$**	**$**	**$ 120**	**$ 120**
Total Appropriation 51760	**$ 9,876**	**$ 770**	**$ 2,526**	**$ 2,526**
Total Expenditures / Appropriations	**$ 9,876**	**$ 770**	**$ 2,526**	**$ 2,526**
Net Cost	**$ 417**	**$ (8,529)**	**$ (6,981)**	**$ (6,981)**

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CSA28 Z177 Blackwood Hills

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 177

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 364	$ 303	$ 300	$ 300
Total Rev from Use of Money & Property	**$ 364**	**$ 303**	**$ 300**	**$ 300**
Charges for Services				
8105 Direct Charges	$ 2,884	$ 2,919	$ 2,971	$ 2,971
Total Charges for Services	**$ 2,884**	**$ 2,919**	**$ 2,971**	**$ 2,971**
Total Revenue	**$ 3,248**	**$ 3,222**	**$ 3,271**	**$ 3,271**
Expenditures / Appropriations				
CSA28 Z177 Blackwood Hills 51770				
Services and Supplies				
2140 Gen Liability Ins	$ 1	$	$ 1	$ 1
2508 Collection Charges	29	29	30	30
2550 Administration	491	497	506	506
2553 CSA Management Fee		65	297	297
Total Services and Supplies	**$ 521**	**$ 591**	**$ 834**	**$ 834**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 41	$ 41
Total Appropriation for Contingencies	**$**	**$**	**$ 41**	**$ 41**
Total Appropriation 51770	**$ 521**	**$ 591**	**$ 875**	**$ 875**
Total Expenditures / Appropriations	**$ 521**	**$ 591**	**$ 875**	**$ 875**
Net Cost	**$ (2,727)**	**$ (2,631)**	**$ (2,396)**	**$ (2,396)**

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CSA28 Z178 Monte Verde Estates

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 178

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 2,592	$ 2,210	$ 2,000	$ 2,000
Total Rev from Use of Money & Property	**$ 2,592**	**$ 2,210**	**$ 2,000**	**$ 2,000**
Charges for Services				
8105 Direct Charges	$ 37,499	$ 37,949	$ 38,632	$ 38,632
Total Charges for Services	**$ 37,499**	**$ 37,949**	**$ 38,632**	**$ 38,632**
Total Revenue	**$ 40,091**	**$ 40,159**	**$ 40,632**	**$ 40,632**
Expenditures / Appropriations				
CSA28 Z178 Monte Verde Estates 51780				
Services and Supplies				
2140 Gen Liability Ins	$ 23	$ 7	$ 36	$ 36
2508 Collection Charges	375	379	387	387
2550 Administration	1,747	1,768	1,799	1,799
2553 CSA Management Fee		841	3,863	3,863
2555 Prof/Spec Svcs - Purchased	15,383	15,567	15,847	15,847
2965 Utilities	353	353	480	480
Total Services and Supplies	**$ 17,881**	**$ 18,915**	**$ 22,412**	**$ 22,412**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 1,120	$ 1,120
Total Appropriation for Contingencies	**$**	**$**	**$ 1,120**	**$ 1,120**
Total Appropriation 51780	**$ 17,881**	**$ 18,915**	**$ 23,532**	**$ 23,532**
Total Expenditures / Appropriations	**$ 17,881**	**$ 18,915**	**$ 23,532**	**$ 23,532**
Net Cost	**$ (22,210)**	**$ (21,244)**	**$ (17,100)**	**$ (17,100)**

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CSA 28 Z179 Trailhead

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 179

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 2,923	$ 2,470	$ 2,200	$ 2,200
Total Rev from Use of Money & Property	**$ 2,923**	**$ 2,470**	**$ 2,200**	**$ 2,200**
Charges for Services				
8105 Direct Charges	$ 20,032	$ 20,273	$ 20,637	$ 20,637
Total Charges for Services	**$ 20,032**	**$ 20,273**	**$ 20,637**	**$ 20,637**
Total Revenue	**$ 22,955**	**$ 22,743**	**$ 22,837**	**$ 22,837**
Expenditures / Appropriations				
CSA28 Z179 Trailhead 51790				
Services and Supplies				
2140 Gen Liability Ins	$ 1	$	$ 4	$ 4
2508 Collection Charges	200	203	207	207
2550 Administration	327	331	337	337
2553 CSA Management Fee		449	2,063	2,063
Total Services and Supplies	**$ 528**	**$ 983**	**$ 2,611**	**$ 2,611**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 130	$ 130
Total Appropriation for Contingencies	**$**	**$**	**$ 130**	**$ 130**
Total Appropriation 51790	**$ 528**	**$ 983**	**$ 2,741**	**$ 2,741**
Total Expenditures / Appropriations	**$ 528**	**$ 983**	**$ 2,741**	**$ 2,741**
Net Cost	**$ (22,427)**	**$ (21,760)**	**$ (20,096)**	**$ (20,096)**

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CSA 28 Z180 Doyle Ranch

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 180

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 3,452	$ 3,073	$ 3,000	$ 3,000
Total Rev from Use of Money & Property	**$ 3,452**	**$ 3,073**	**$ 3,000**	**$ 3,000**
Charges for Services				
8105 Direct Charges	$ 31,035	$ 32,161	$ 32,359	$ 32,359
Total Charges for Services	**$ 31,035**	**$ 32,161**	**$ 32,359**	**$ 32,359**
Total Revenue	**$ 34,487**	**$ 35,234**	**$ 35,359**	**$ 35,359**
Expenditures / Appropriations				
CSA28 Z180 DOYLE RANCH 51800				
Services and Supplies				
2140 Gen Liability Ins	$ 8	$ 2	$ 11	$ 11
2508 Collection Charges	314	318	324	324
2550 Administration	655	663	675	675
2553 CSA Management Fee		704	3,235	3,235
2965 Utilities	317	334	2,640	2,640
Total Services and Supplies	**$ 1,294**	**$ 2,021**	**$ 6,885**	**$ 6,885**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 344	$ 344
Total Appropriation for Contingencies	**$**	**$**	**$ 344**	**$ 344**
Total Appropriation 51800	**$ 1,294**	**$ 2,021**	**$ 7,229**	**$ 7,229**
Total Expenditures / Appropriations	**$ 1,294**	**$ 2,021**	**$ 7,229**	**$ 7,229**
Net Cost	**$ (33,193)**	**$ (33,213)**	**$ (28,130)**	**$ (28,130)**

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CSA 28 Z181 The Vineyard

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 181

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 1,522	$ 1,279	$ 1,200	$ 1,200
Total Rev from Use of Money & Property	**$ 1,522**	**$ 1,279**	**$ 1,200**	**$ 1,200**
Charges for Services				
8105 Direct Charges	$ 10,557	$ 10,684	$ 10,876	$ 10,876
Total Charges for Services	**$ 10,557**	**$ 10,684**	**$ 10,876**	**$ 10,876**
Total Revenue	**$ 12,079**	**$ 11,963**	**$ 12,076**	**$ 12,076**
Expenditures / Appropriations				
CSA28 Z181 The Vineyard 51810				
Services and Supplies				
2140 Gen Liability Ins	$ 2	$	$ 4	$ 4
2508 Collection Charges	106	107	109	109
2550 Administration	491	497	506	506
2553 CSA Management Fee		237	1,087	1,087
2965 Utilities			720	720
Total Services and Supplies	**$ 599**	**$ 841**	**$ 2,426**	**$ 2,426**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 121	$ 121
Total Appropriation for Contingencies	**$**	**$**	**$ 121**	**$ 121**
Total Appropriation 51810	**$ 599**	**$ 841**	**$ 2,547**	**$ 2,547**
Total Expenditures / Appropriations	**$ 599**	**$ 841**	**$ 2,547**	**$ 2,547**
Net Cost	**$ (11,480)**	**$ (11,122)**	**$ (9,529)**	**$ (9,529)**

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CSA 28 Z182 Old Post Lane

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 182

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 91	$ 83	$ 100	$ 100
Total Rev from Use of Money & Property	**$ 91**	**$ 83**	**$ 100**	**$ 100**
Charges for Services				
8105 Direct Charges	$ 1,320	$ 1,336	$ 1,359	$ 1,359
Total Charges for Services	**$ 1,320**	**$ 1,336**	**$ 1,359**	**$ 1,359**
Total Revenue	**$ 1,411**	**$ 1,419**	**$ 1,459**	**$ 1,459**
Expenditures / Appropriations				
CSA 28 Z182 Old Post Lane 51820				
Services and Supplies				
2140 Gen Liability Ins	$ 4	$	$ 1	$ 1
2508 Collection Charges	13	13	14	14
2550 Administration	327	331	337	337
2553 CSA Management Fee		30	135	135
Total Services and Supplies	**$ 344**	**$ 374**	**$ 487**	**$ 487**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 25	$ 25
Total Appropriation for Contingencies	**$**	**$**	**$ 25**	**$ 25**
Total Appropriation 51820	**$ 344**	**$ 374**	**$ 512**	**$ 512**
Total Expenditures / Appropriations	**$ 344**	**$ 374**	**$ 512**	**$ 512**
Net Cost	**$ (1,067)**	**$ (1,045)**	**$ (947)**	**$ (947)**

CSA28Z184 Bickford Ranch Parks

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 184

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 375	$ 636	$	$
Total Rev from Use of Money & Property	**$ 375**	**$ 636**	**$**	**$**
Charges for Services				
8105 Direct Charges	$ 17,511	$ 17,721	$ 18,041	$ 18,041
Total Charges for Services	**$ 17,511**	**$ 17,721**	**$ 18,041**	**$ 18,041**
Total Revenue	**$ 17,886**	**$ 18,357**	**$ 18,041**	**$ 18,041**
Expenditures / Appropriations				
CSA28 Z184 Bickford Ranch Parks 71840				
Services and Supplies				
2140 Gen Liability Ins	$	$ 3	$ 12	$ 12
2508 Collection Charges	175	177	180	180
2550 Administration	1,000	1,000	1,000	1,000
2556 Prof/Spec Svcs - County			6,225	6,225
Total Services and Supplies	**$ 1,175**	**$ 1,180**	**$ 7,417**	**$ 7,417**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 350	$ 350
Total Appropriation for Contingencies	**$**	**$**	**$ 350**	**$ 350**
Total Appropriation 71840	**$ 1,175**	**$ 1,180**	**$ 7,767**	**$ 7,767**
Total Expenditures / Appropriations	**$ 1,175**	**$ 1,180**	**$ 7,767**	**$ 7,767**
Net Cost	**$ (16,711)**	**$ (17,177)**	**$ (10,274)**	**$ (10,274)**

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CSA 28 Z185 Blue Oak Ranch Rds

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 185

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 101	$ 91	$ 100	$ 100
Total Rev from Use of Money & Property	**$ 101**	**$ 91**	**$ 100**	**$ 100**
Charges for Services				
8105 Direct Charges	$ 940	$ 951	$ 968	$ 968
Total Charges for Services	**$ 940**	**$ 951**	**$ 968**	**$ 968**
Other Financing Sources				
8780 Contributions from Other Funds	$	$ 1,337	$ 461	$ 461
Total Other Financing Sources	**$**	**$ 1,337**	**$ 461**	**$ 461**
Total Revenue	**$ 1,041**	**$ 2,379**	**$ 1,529**	**$ 1,529**
Expenditures / Appropriations				
CSA 28 Z185 Blue Oak Ranch Rds 51850				
Services and Supplies				
2140 Gen Liability Ins	$	$	$ 1	$ 1
2508 Collection Charges	9	10	10	10
2550 Administration	327	331	337	337
2553 CSA Management Fee		21	96	96
Total Services and Supplies	**$ 336**	**$ 362**	**$ 444**	**$ 444**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 22	$ 22
Total Appropriation for Contingencies	**$**	**$**	**$ 22**	**$ 22**
Total Appropriation 51850	**$ 336**	**$ 362**	**$ 466**	**$ 466**
Total Expenditures / Appropriations	**$ 336**	**$ 362**	**$ 466**	**$ 466**
Net Cost	**$ (705)**	**$ (2,017)**	**$ (1,063)**	**$ (1,063)**

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CSA 28 Z187 Retreat at Northstar R/D/S

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 187

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 2,534	$ 3,018	$ 2,700	$ 2,700
Total Rev from Use of Money & Property	**$ 2,534**	**$ 3,018**	**$ 2,700**	**$ 2,700**
Charges for Services				
8105 Direct Charges	$ 55,092	$ 55,754	$ 56,756	$ 56,756
Total Charges for Services	**$ 55,092**	**$ 55,754**	**$ 56,756**	**$ 56,756**
Total Revenue	**$ 57,626**	**$ 58,772**	**$ 59,456**	**$ 59,456**
Expenditures / Appropriations				
CSA 28 Z187 Retreat at Northstar R/D/S 51870				
Services and Supplies				
2140 Gen Liability Ins	$ 1	$ 10	$ 97	$ 97
2508 Collection Charges	551	558	568	568
2550 Administration	319	322	328	328
2553 CSA Management Fee		1,235	5,675	5,675
2555 Prof/Spec Svcs - Purchased			52,826	52,826
Total Services and Supplies	**$ 871**	**$ 2,125**	**$ 59,494**	**$ 59,494**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 2,974	$ 2,974
Total Appropriation for Contingencies	**$**	**$**	**$ 2,974**	**$ 2,974**
Total Appropriation 51870	**$ 871**	**$ 2,125**	**$ 62,468**	**$ 62,468**
Total Expenditures / Appropriations	**$ 871**	**$ 2,125**	**$ 62,468**	**$ 62,468**
Net Cost	**$ (56,755)**	**$ (56,647)**	**$ 3,012**	**$ 3,012**

CSA28Z188 Bickford Ranch Roads

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 188

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 25	$ 51	$ 50	$ 50
Total Rev from Use of Money & Property	**$ 25**	**$ 51**	**$ 50**	**$ 50**
Charges for Services				
8105 Direct Charges	$ 2,800	$ 2,800	$ 2,800	$ 2,800
Total Charges for Services	**$ 2,800**	**$ 2,800**	**$ 2,800**	**$ 2,800**
Total Revenue	**$ 2,825**	**$ 2,851**	**$ 2,850**	**$ 2,850**
Expenditures / Appropriations				
CSA 28 Z188 Bickford Ranch Roads 51880				
Services and Supplies				
2140 Gen Liability Ins	$	$ 1	$ 4	$ 4
2508 Collection Charges	28	28	28	28
2550 Administration	1,028	1,040	2,500	2,500
Total Services and Supplies	**$ 1,056**	**$ 1,069**	**$ 2,532**	**$ 2,532**
Total Appropriation 51880	**$ 1,056**	**$ 1,069**	**$ 2,532**	**$ 2,532**
Total Expenditures / Appropriations	**$ 1,056**	**$ 1,069**	**$ 2,532**	**$ 2,532**
Net Cost	**$ (1,769)**	**$ (1,782)**	**$ (318)**	**$ (318)**

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CSA 28 Z189 Bickford Ranch Fire

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 189

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 276	$ 670	$	$
Total Rev from Use of Money & Property	**$ 276**	**$ 670**	**$**	**$**
Charges for Services				
8105 Direct Charges	$ 25,084	$ 13,121	$ 13,121	$ 11,360
Total Charges for Services	**$ 25,084**	**$ 13,121**	**$ 13,121**	**$ 11,360**
Total Revenue	**$ 25,360**	**$ 13,791**	**$ 13,121**	**$ 11,360**
Expenditures / Appropriations				
CSA28 Z189 Bickford Ranch Fire 67890				
Services and Supplies				
2140 Gen Liability Ins	$	$	$ 2	$ 2
2508 Collection Charges	251	131	131	113
2550 Administration	196	528	531	531
Total Services and Supplies	**$ 447**	**$ 659**	**$ 664**	**$ 646**
Total Appropriation 67890	**$ 447**	**$ 659**	**$ 664**	**$ 646**
Total Expenditures / Appropriations	**$ 447**	**$ 659**	**$ 664**	**$ 646**
Net Cost	**$ (24,913)**	**$ (13,132)**	**$ (12,457)**	**$ (10,714)**

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CSA 28 Z191 Atwood III Rds/Drn/Lts

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 191

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 2,636	$ 2,591	$ 2,500	$ 2,500
Total Rev from Use of Money & Property	**$ 2,636**	**$ 2,591**	**$ 2,500**	**$ 2,500**
Charges for Services				
8105 Direct Charges	$ 34,134	$ 34,546	$ 35,166	$ 35,166
Total Charges for Services	**$ 34,134**	**$ 34,546**	**$ 35,166**	**$ 35,166**
Total Revenue	**$ 36,770**	**$ 37,137**	**$ 37,666**	**$ 37,666**
Expenditures / Appropriations				
CSA 28 Z191 Atwood III Rds/Drn/Lts 51910				
Services and Supplies				
2140 Gen Liability Ins	$ 4	$ 1	$ 11	$ 11
2508 Collection Charges	341	345	352	352
2550 Administration	637	644	656	656
2553 CSA Management Fee		765	3,516	3,516
2965 Utilities			2,304	2,304
Total Services and Supplies	**$ 982**	**$ 1,755**	**$ 6,839**	**$ 6,839**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 341	$ 341
Total Appropriation for Contingencies	**$**	**$**	**$ 341**	**$ 341**
Total Appropriation 51910	**$ 982**	**$ 1,755**	**$ 7,180**	**$ 7,180**
Total Expenditures / Appropriations	**$ 982**	**$ 1,755**	**$ 7,180**	**$ 7,180**
Net Cost	**$ (35,788)**	**$ (35,382)**	**$ (30,486)**	**$ (30,486)**

CSA 28 Z193 North Auburn/Ophir Fire

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 193

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes				
6100 Current Secured Property Taxes	$ 1,724,268	$ 1,631,545	$ 1,591,260	$ 1,544,461
6106 Railroad Unitary Property Taxes	241	283		
6107 Unitary & Op Non-Unitary Property Taxes	50,877	52,756	50,118	50,118
6111 Current Unsecured Property Taxes	44,151	41,349	40,194	41,459
6132 Prior Secured Property Taxes	2,635	(1,019)	(69)	(69)
6140 Prior Unsecured Property Taxes	504	434	776	776
6171 Current Supplemental PropertyTaxes	35,324	16,801	16,871	16,871
6196 Prior Supplemental PropertyTaxes	328	(378)		
Total Taxes	**$ 1,858,328**	**$ 1,741,771**	**$ 1,699,150**	**$ 1,653,616**
Rev from Use of Money & Property				
6950 Interest	$ 62,970	$ 35,893	$ 38,000	$ 38,000
Total Rev from Use of Money & Property	**$ 62,970**	**$ 35,893**	**$ 38,000**	**$ 38,000**
Intergovernmental Revenue				
7112 RDA Pass-Throughs	$ 22,489	$ 28,735	$ 28,084	$ 28,084
7205 Homeowners Property Tax Relief	17,491	17,200	15,567	17,274
7229 State Response Reimbursement		56,655		30,000
Total Intergovernmental Revenue	**$ 39,980**	**$ 102,590**	**$ 43,651**	**$ 75,358**
Charges for Services				
8105 Direct Charges	$ 463,430	$ 476,250	$ 477,758	$ 482,892
8128 Planning/Engineering Services	147,348			
8197 Fire Services	56,310	49,715	49,000	49,000
8212 Other General Reimbursement	123,759	131	30,000	
Total Charges for Services	**$ 790,847**	**$ 526,096**	**$ 556,758**	**$ 531,892**
Miscellaneous Revenues				
8765 Restitution	$ 88	$ 34	$	$
Total Miscellaneous Revenues	**$ 88**	**$ 34**	**$**	**$**
Other Financing Sources				
8750 Proceeds from Sale of Capital Assets	$ 462	$	$	$
8780 Contributions from Other Funds			30,000	629,628
8958 Capital Lease Proceeds				448,524
Total Other Financing Sources	**$ 462**	**$**	**$ 30,000**	**$ 1,078,152**
Total Revenue	**$ 2,752,675**	**$ 2,406,384**	**$ 2,367,559**	**$ 3,377,018**
Expenditures / Appropriations				
CSA 28 Z193 North Auburn/Ophir Fire 67930				
Salaries & Employee Benefits				
1315 Workers Comp Insurance	$ 1,195	$ 879	$ 554	$ 879
Total Salaries & Employee Benefits	**$ 1,195**	**$ 879**	**$ 554**	**$ 879**
Services and Supplies				
2050 Communications - Radio	$ 1,493	$ 103	$ 1,000	$ 1,000

CSA 28 Z193 North Auburn/Ophir Fire

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 193

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
2051 Communications - Telephone	4,452	3,864	3,000	3,000
2052 Mobile Communication Devices	847	1,085	5,000	5,000
2085 Household Expense	5,672	5,540	2,200	2,200
2086 Refuse Disposal	3,462	3,568	3,600	3,600
2130 Insurance	4,847	4,624	9,121	9,121
2140 Gen Liability Ins	4,806	1,506	3,823	3,823
2273 Parts	24,484	58,319	21,000	21,000
2277 Auto - Towing		135	1,000	1,000
2290 Maintenance - Equipment	31,512	48,796	30,000	30,000
2405 Materials - Bldgs & Impr	19,965	22,361	11,395	11,395
2422 Medical, Dental & Lab Supp	4,213	5,928	3,000	3,000
2439 Membership/Dues	125			
2456 Misc Expense	832	678	2,500	2,500
2481 PC Acquisition		1,633		
2508 Collection Charges	4,637	4,762	4,778	4,829
2511 Printing	777	1,216	500	500
2517 SB2557 Property Tax Admin Costs	33,413	25,210	25,210	25,210
2522 Other Supplies	100	2,251		
2523 Office Supplies & Exp	2,463	2,559	1,500	1,500
2524 Postage	37	8	300	300
2528 Services			500	500
2534 Operating Materials	35,930	16,946	20,000	20,000
2550 Administration	13,796	13,690	14,119	14,119
2551 Prof/Svcs Purchased-CDF Fire Services	2,134,997	2,090,296	2,438,124	2,402,509
2555 Prof/Spec Svcs - Purchased	1,147	439	30,000	30,000
2556 Prof/Spec Svcs - County		403		
2701 Publications & Legal Notices		130		
2709 Countywide System Charges	1,759	1,052	513	513
2710 Rents & Leases - Equipment	95	96		
2727 Rents & Leases - Bldgs & Impr	3			
2770 Fuels & Lubricants	24,156	21,575	40,000	40,000
2838 Special Dept Expense-1099 Reportable	3,197	7,785	3,300	8,000
2840 Special Dept Expense	967	239		
2844 Training			500	500
2853 Safety Clothing - Other Agency		1,250	7,000	7,000
2932 Mileage	128			
2964 Meals/Food Purchases		308	500	500
2965 Utilities	26,501	28,190	30,000	30,000
2970 Water & Sewage - Special Districts		2,732		
Total Services and Supplies	**$ 2,390,813**	**$ 2,379,277**	**$ 2,713,483**	**$ 2,682,619**
Capital Assets				

CSA 28 Z193 North Auburn/Ophir Fire

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 193

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
4451 Equipment	$	$	$ 30,000	$ 110,000
Total Capital Assets	**$**	**$**	**$ 30,000**	**$ 110,000**
Other Financing Uses				
3776 Contrib Auto Working Capital	$	$ 28,500	$	$
3778 Operating Transfer Out - Capital Imprvmt	250,000		50,000	200,000
Total Other Financing Uses	**$ 250,000**	**$ 28,500**	**$ 50,000**	**$ 200,000**
Total Appropriation 67930	**$ 2,642,008**	**$ 2,408,656**	**$ 2,794,037**	**$ 2,993,498**
Total Expenditures / Appropriations	**$ 2,642,008**	**$ 2,408,656**	**$ 2,794,037**	**$ 2,993,498**
Net Cost	**$ (110,667)**	**$ 2,272**	**$ 426,478**	**$ (383,520)**

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CSA 28 Z194 Martis Valley Recreation

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 194

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 1,101	$ 2,128	$	$
Total Rev from Use of Money & Property	**$ 1,101**	**$ 2,128**	**$**	**$**
Charges for Services				
8105 Direct Charges	$ 57,129	$ 79,344	$ 80,633	$ 80,490
Total Charges for Services	**$ 57,129**	**$ 79,344**	**$ 80,633**	**$ 80,490**
Total Revenue	**$ 58,230**	**$ 81,472**	**$ 80,633**	**$ 80,490**
Expenditures / Appropriations				
CSA28 Z194 Martis Valley Recreation 69940				
Services and Supplies				
2140 Gen Liability Ins	$ 8	$ 4	$ 19	$ 19
2508 Collection Charges	571	793	806	805
2511 Printing	6			
2550 Administration	1,000	1,000	1,000	1,000
2556 Prof/Spec Svcs - County	4,951	62	10,000	10,000
Total Services and Supplies	**$ 6,536**	**$ 1,859**	**$ 11,825**	**$ 11,824**
Total Appropriation 69940	**$ 6,536**	**$ 1,859**	**$ 11,825**	**$ 11,824**
Total Expenditures / Appropriations	**$ 6,536**	**$ 1,859**	**$ 11,825**	**$ 11,824**
Net Cost	**$ (51,694)**	**$ (79,613)**	**$ (68,808)**	**$ (68,666)**

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CSA 28 Z195 Rock Saddle Rds/Drn/Lts

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 195

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 68	$ 94	$ 100	$ 100
Total Rev from Use of Money & Property	**$ 68**	**$ 94**	**$ 100**	**$ 100**
Charges for Services				
8105 Direct Charges	$ 2,615	$ 3,389	$ 3,450	$ 3,450
Total Charges for Services	**$ 2,615**	**$ 3,389**	**$ 3,450**	**$ 3,450**
Total Revenue	**$ 2,683**	**$ 3,483**	**$ 3,550**	**$ 3,550**
Expenditures / Appropriations				
CSA 28 Z195 Rock Saddle Rds/Drn/Lts 51950				
Services and Supplies				
2140 Gen Liability Ins	$ 2	$	$ 2	$ 2
2508 Collection Charges	33	34	35	35
2550 Administration	463	468	477	477
2553 CSA Management Fee		75	345	345
2556 Prof/Spec Svcs - County			180	180
2965 Utilities			480	480
Total Services and Supplies	**$ 498**	**$ 577**	**$ 1,519**	**$ 1,519**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 75	$ 75
Total Appropriation for Contingencies	**$**	**$**	**$ 75**	**$ 75**
Total Appropriation 51950	**$ 498**	**$ 577**	**$ 1,594**	**$ 1,594**
Total Expenditures / Appropriations	**$ 498**	**$ 577**	**$ 1,594**	**$ 1,594**
Net Cost	**$ (2,185)**	**$ (2,906)**	**$ (1,956)**	**$ (1,956)**

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CSA 28 Z196 Alexandria Estates Landscape

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 196

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 561	$ 638	$	$
Total Rev from Use of Money & Property	**$ 561**	**$ 638**	**$**	**$**
Charges for Services				
8105 Direct Charges	$ 12,890	$ 13,045	$ 13,279	$ 13,279
Total Charges for Services	**$ 12,890**	**$ 13,045**	**$ 13,279**	**$ 13,279**
Total Revenue	**$ 13,451**	**$ 13,683**	**$ 13,279**	**$ 13,279**
Expenditures / Appropriations				
CSA28 Z196 Alexandria Estates 61960				
Services and Supplies				
2140 Gen Liability Ins	$ 18	$ 5	$ 21	$ 21
2405 Materials - Bldgs & Impr			3,000	3,000
2508 Collection Charges	129	130	133	133
2549 Construction Projects				2,000
2550 Administration	300	300	300	300
2556 Prof/Spec Svcs - County	709	2,376	8,650	8,650
2965 Utilities			800	800
Total Services and Supplies	**$ 1,156**	**$ 2,811**	**$ 12,904**	**$ 14,904**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 375	$ 375
Total Appropriation for Contingencies	**$**	**$**	**$ 375**	**$ 375**
Total Appropriation 61960	**$ 1,156**	**$ 2,811**	**$ 13,279**	**$ 15,279**
Total Expenditures / Appropriations	**$ 1,156**	**$ 2,811**	**$ 13,279**	**$ 15,279**
Net Cost	**$ (12,295)**	**$ (10,872)**	**$**	**$ 2,000**

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CSA 28 Z197 Northstar Highlands Wtr Qtly

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 197

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 2,292	$ 2,903	$ 2,500	$ 2,500
Total Rev from Use of Money & Property	**$ 2,292**	**$ 2,903**	**$ 2,500**	**$ 2,500**
Charges for Services				
8105 Direct Charges	$ 58,939	$ 57,957	$ 59,002	$ 59,002
Total Charges for Services	**$ 58,939**	**$ 57,957**	**$ 59,002**	**$ 59,002**
Total Revenue	**$ 61,231**	**$ 60,860**	**$ 61,502**	**$ 61,502**
Expenditures / Appropriations				
CSA 28 Z197 Northstar Highlands Wtr Q 51970				
Services and Supplies				
2140 Gen Liability Ins	$ 77	$ 21	$ 139	$ 139
2508 Collection Charges	589	580	590	590
2550 Administration	1,028	1,040	1,059	1,059
2553 CSA Management Fee		1,101	5,062	5,062
2555 Prof/Spec Svcs - Purchased		21,107	50,628	146,384
Total Services and Supplies	**$ 1,694**	**$ 23,849**	**$ 57,478**	**$ 153,234**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 2,873	$ 2,873
Total Appropriation for Contingencies	**$**	**$**	**$ 2,873**	**$ 2,873**
Total Appropriation 51970	**$ 1,694**	**$ 23,849**	**$ 60,351**	**$ 156,107**
Total Expenditures / Appropriations	**$ 1,694**	**$ 23,849**	**$ 60,351**	**$ 156,107**
Net Cost	**$ (59,537)**	**$ (37,011)**	**$ (1,151)**	**$ 94,605**

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Schedule 15

CSA 28 Z199 Siller Ranch Water Quality

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 199

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 6,358	$ 8,058	$ 7,500	$ 7,500
Total Rev from Use of Money & Property	**$ 6,358**	**$ 8,058**	**$ 7,500**	**$ 7,500**
Charges for Services				
8105 Direct Charges	$ 161,108	$ 158,849	$ 161,708	$ 161,708
Total Charges for Services	**$ 161,108**	**$ 158,849**	**$ 161,708**	**$ 161,708**
Total Revenue	**$ 167,466**	**$ 166,907**	**$ 169,208**	**$ 169,208**
Expenditures / Appropriations				
CSA 28 Z199 Siller Ranch Water Quality 51990				
Services and Supplies				
2140 Gen Liability Ins	$ 205	$ 56	$ 381	$ 381
2508 Collection Charges	1,611	1,588	1,617	1,617
2550 Administration	1,028	1,040	1,059	1,059
2553 CSA Management Fee		3,019	13,875	13,875
2555 Prof/Spec Svcs - Purchased		57,847	138,757	403,140
Total Services and Supplies	**$ 2,844**	**$ 63,550**	**$ 155,689**	**$ 420,072**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 7,784	$ 7,784
Total Appropriation for Contingencies	**$**	**$**	**$ 7,784**	**$ 7,784**
Total Appropriation 51990	**$ 2,844**	**$ 63,550**	**$ 163,473**	**$ 427,856**
Total Expenditures / Appropriations	**$ 2,844**	**$ 63,550**	**$ 163,473**	**$ 427,856**
Net Cost	**$ (164,622)**	**$ (103,357)**	**$ (5,735)**	**$ 258,648**

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CSA 28 Z200 Martis Camp Transit

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 200

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 263	$ 431	$ 300	$ 300
Total Rev from Use of Money & Property	**$ 263**	**$ 431**	**$ 300**	**$ 300**
Charges for Services				
8105 Direct Charges	$ 10,458	$ 15,271	$ 15,548	$ 15,548
Total Charges for Services	**$ 10,458**	**$ 15,271**	**$ 15,548**	**$ 15,548**
Total Revenue	**$ 10,721**	**$ 15,702**	**$ 15,848**	**$ 15,848**
Expenditures / Appropriations				
CSA28 Z200 Martis Camp Transit 82000				
Services and Supplies				
2140 Gen Liability Ins	$ 3	$ 1	$ 25	$ 25
2508 Collection Charges	105	153	156	156
2550 Administration	1,028	1,040	1,059	1,059
2553 CSA Management Fee		353	1,554	1,554
2556 Prof/Spec Svcs - County			12,000	40,300
Total Services and Supplies	**$ 1,136**	**$ 1,547**	**$ 14,794**	**$ 43,094**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 740	$ 740
Total Appropriation for Contingencies	**$**	**$**	**$ 740**	**$ 740**
Total Appropriation 82000	**$ 1,136**	**$ 1,547**	**$ 15,534**	**$ 43,834**
Total Expenditures / Appropriations	**$ 1,136**	**$ 1,547**	**$ 15,534**	**$ 43,834**
Net Cost	**$ (9,585)**	**$ (14,155)**	**$ (314)**	**$ 27,986**

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CSA 28 Z201 Timilick Water Quality

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 201

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 4,485	$ 5,683	$ 5,000	$ 5,000
Total Rev from Use of Money & Property	**$ 4,485**	**$ 5,683**	**$ 5,000**	**$ 5,000**
Charges for Services				
8105 Direct Charges	$ 113,985	$ 112,386	$ 114,409	$ 114,409
Total Charges for Services	**$ 113,985**	**$ 112,386**	**$ 114,409**	**$ 114,409**
Total Revenue	**$ 118,470**	**$ 118,069**	**$ 119,409**	**$ 119,409**
Expenditures / Appropriations				
CSA 28 Z201 Timilick Water Quality 52010				
Services and Supplies				
2140 Gen Liability Ins	$ 145	$ 40	$ 270	$ 270
2508 Collection Charges	1,140	1,124	1,144	1,144
2550 Administration	1,028	1,040	1,059	1,059
2553 CSA Management Fee		2,136	9,817	9,817
2555 Prof/Spec Svcs - Purchased		40,927	98,171	284,484
Total Services and Supplies	**$ 2,313**	**$ 45,267**	**$ 110,461**	**$ 296,774**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 5,523	$ 5,523
Total Appropriation for Contingencies	**$**	**$**	**$ 5,523**	**$ 5,523**
Total Appropriation 52010	**$ 2,313**	**$ 45,267**	**$ 115,984**	**$ 302,297**
Total Expenditures / Appropriations	**$ 2,313**	**$ 45,267**	**$ 115,984**	**$ 302,297**
Net Cost	**$ (116,157)**	**$ (72,802)**	**$ (3,425)**	**$ 182,888**

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CSA 28 Z202 Timilick Transit

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 202

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 104	$ 140	$ 100	$ 100
Total Rev from Use of Money & Property	**$ 104**	**$ 140**	**$ 100**	**$ 100**
Charges for Services				
8105 Direct Charges	$ 4,316	$ 4,368	$ 4,447	$ 4,447
Total Charges for Services	**$ 4,316**	**$ 4,368**	**$ 4,447**	**$ 4,447**
Total Revenue	**$ 4,420**	**$ 4,508**	**$ 4,547**	**$ 4,547**
Expenditures / Appropriations				
CSA 28 Z202 Timilick Transit 82020				
Services and Supplies				
2140 Gen Liability Ins	$ 3	$ 1	$ 14	$ 14
2508 Collection Charges	43	44	45	45
2550 Administration	1,028	1,040	1,059	1,059
2553 CSA Management Fee		97	444	444
2556 Prof/Spec Svcs - County			2,000	11,292
Total Services and Supplies	**$ 1,074**	**$ 1,182**	**$ 3,562**	**$ 12,854**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 178	$ 178
Total Appropriation for Contingencies	**$**	**$**	**$ 178**	**$ 178**
Total Appropriation 82020	**$ 1,074**	**$ 1,182**	**$ 3,740**	**$ 13,032**
Total Expenditures / Appropriations	**$ 1,074**	**$ 1,182**	**$ 3,740**	**$ 13,032**
Net Cost	**$ (3,346)**	**$ (3,326)**	**$ (807)**	**$ 8,485**

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CSA 28 Z203 Village at Northstar Transit

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 203

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 82	$ 97	$ 100	$ 100
Total Rev from Use of Money & Property	**$ 82**	**$ 97**	**$ 100**	**$ 100**
Charges for Services				
8105 Direct Charges	$ 2,000	$ 2,015	$ 2,051	$ 2,051
Total Charges for Services	**$ 2,000**	**$ 2,015**	**$ 2,051**	**$ 2,051**
Total Revenue	**$ 2,082**	**$ 2,112**	**$ 2,151**	**$ 2,151**
Expenditures / Appropriations				
CSA 28 Z203 Village at Northstar Transit 82030				
Services and Supplies				
2140 Gen Liability Ins	$	$	$ 9	$ 9
2508 Collection Charges	20	20	21	21
2550 Administration	200	202	206	206
2553 CSA Management Fee		45	205	205
2556 Prof/Spec Svcs - County			1,400	6,706
Total Services and Supplies	**$ 220**	**$ 267**	**$ 1,841**	**$ 7,147**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 92	$ 92
Total Appropriation for Contingencies	**$**	**$**	**$ 92**	**$ 92**
Total Appropriation 82030	**$ 220**	**$ 267**	**$ 1,933**	**$ 7,239**
Total Expenditures / Appropriations	**$ 220**	**$ 267**	**$ 1,933**	**$ 7,239**
Net Cost	**$ (1,862)**	**$ (1,845)**	**$ (218)**	**$ 5,088**

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CSA 28 Z204 Northstar Highlands Transit

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 204

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 83	$ 199	$ 200	$ 200
Total Rev from Use of Money & Property	**$ 83**	**$ 199**	**$ 200**	**$ 200**
Charges for Services				
8105 Direct Charges	$ 8,010	$ 6,308	$ 6,421	$ 6,421
Total Charges for Services	**$ 8,010**	**$ 6,308**	**$ 6,421**	**$ 6,421**
Total Revenue	**$ 8,093**	**$ 6,507**	**$ 6,621**	**$ 6,621**
Expenditures / Appropriations				
CSA 28 Z204 Northstar Highlands Transit 82040				
Services and Supplies				
2140 Gen Liability Ins	$	$	$ 21	$ 21
2508 Collection Charges	80	63	65	65
2550 Administration	1,000	1,012	1,030	1,030
2553 CSA Management Fee		140	642	642
2556 Prof/Spec Svcs - County			4,000	16,803
Total Services and Supplies	**$ 1,080**	**$ 1,215**	**$ 5,758**	**$ 18,561**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 288	$ 288
Total Appropriation for Contingencies	**$**	**$**	**$ 288**	**$ 288**
Total Appropriation 82040	**$ 1,080**	**$ 1,215**	**$ 6,046**	**$ 18,849**
Total Expenditures / Appropriations	**$ 1,080**	**$ 1,215**	**$ 6,046**	**$ 18,849**
Net Cost	**$ (7,013)**	**$ (5,292)**	**$ (575)**	**$ 12,228**

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CSA 28 Z205 Northside Transit

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 205

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 3	$ 7	$	$
Total Rev from Use of Money & Property	**$ 3**	**$ 7**	**$**	**$**
Charges for Services				
8105 Direct Charges	$ 402	$ 975	$ 1,021	$ 1,021
Total Charges for Services	**$ 402**	**$ 975**	**$ 1,021**	**$ 1,021**
Total Revenue	**$ 405**	**$ 982**	**$ 1,021**	**$ 1,021**
Expenditures / Appropriations				
CSA28 Z205 Northside Transit 82050				
Services and Supplies				
2140 Gen Liability Ins	$	$	$ 2	$ 2
2508 Collection Charges	4	10	11	11
2550 Administration	300	304	309	309
2553 CSA Management Fee		22	102	102
2556 Prof/Spec Svcs - County			500	1,239
Total Services and Supplies	**$ 304**	**$ 336**	**$ 924**	**$ 1,663**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 46	$ 46
Total Appropriation for Contingencies	**$**	**$**	**$ 46**	**$ 46**
Total Appropriation 82050	**$ 304**	**$ 336**	**$ 970**	**$ 1,709**
Total Expenditures / Appropriations	**$ 304**	**$ 336**	**$ 970**	**$ 1,709**
Net Cost	**$ (101)**	**$ (646)**	**$ (51)**	**$ 688**

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CSA 28 Z206 Northside Water Quality

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 206

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 102	$ 276	$ 200	$ 200
Total Rev from Use of Money & Property	**$ 102**	**$ 276**	**$ 200**	**$ 200**
Charges for Services				
8105 Direct Charges	$ 9,869	$ 9,582	$ 9,905	$ 9,905
Total Charges for Services	**$ 9,869**	**$ 9,582**	**$ 9,905**	**$ 9,905**
Total Revenue	**$ 9,971**	**$ 9,858**	**$ 10,105**	**$ 10,105**
Expenditures / Appropriations				
CSA28 Z206 Northside Water Quality 52060				
Services and Supplies				
2140 Gen Liability Ins	$	$ 4	$ 21	$ 21
2508 Collection Charges	99	97	99	99
2550 Administration	1,000	300	305	305
2553 CSA Management Fee		66	849	849
2555 Prof/Spec Svcs - Purchased		3,543	8,499	23,152
Total Services and Supplies	**$ 1,099**	**$ 4,010**	**$ 9,773**	**$ 24,426**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 332	$ 332
Total Appropriation for Contingencies	**$**	**$**	**$ 332**	**$ 332**
Total Appropriation 52060	**$ 1,099**	**$ 4,010**	**$ 10,105**	**$ 24,758**
Total Expenditures / Appropriations	**$ 1,099**	**$ 4,010**	**$ 10,105**	**$ 24,758**
Net Cost	**$ (8,872)**	**$ (5,848)**	**$**	**$ 14,653**

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CSA 28 Z208 Nichols Drive Indust Park

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 208

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 5	$ 138	$ 50	$ 100
Total Rev from Use of Money & Property	**$ 5**	**$ 138**	**$ 50**	**$ 100**
Charges for Services				
8105 Direct Charges	$ 635	$ 16,708	$ 17,009	$ 17,009
Total Charges for Services	**$ 635**	**$ 16,708**	**$ 17,009**	**$ 17,009**
Total Revenue	**$ 640**	**$ 16,846**	**$ 17,059**	**$ 17,109**
Expenditures / Appropriations				
CSA28 Z208 Nichols Drive Industrial Park 52080				
Services and Supplies				
2140 Gen Liability Ins	$	$	$ 3	$ 3
2508 Collection Charges	6	167	170	170
2550 Administration	250	253	258	258
2553 CSA Management Fee		413	1,700	1,700
Total Services and Supplies	**$ 256**	**$ 833**	**$ 2,131**	**$ 2,131**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 106	$ 106
Total Appropriation for Contingencies	**$**	**$**	**$ 106**	**$ 106**
Total Appropriation 52080	**$ 256**	**$ 833**	**$ 2,237**	**$ 2,237**
Total Expenditures / Appropriations	**$ 256**	**$ 833**	**$ 2,237**	**$ 2,237**
Net Cost	**$ (384)**	**$ (16,013)**	**$ (14,822)**	**$ (14,872)**

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CSA 28 Z210 Hopkins Village Water Qual

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 210

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$	$ 56	$ 50	$ 50
Total Rev from Use of Money & Property	**$**	**$ 56**	**$ 50**	**$ 50**
Charges for Services				
8105 Direct Charges	$	$ 7,419	$ 7,553	$ 7,553
Total Charges for Services	**$**	**$ 7,419**	**$ 7,553**	**$ 7,553**
Total Revenue	**$**	**$ 7,475**	**$ 7,603**	**$ 7,603**
Expenditures / Appropriations				
CSA28 Z210 Hopkins Village Water Quality 52100				
Services and Supplies				
2140 Gen Liability Ins	$	$	$ 6	$ 6
2508 Collection Charges		74	76	76
2550 Administration		200	204	204
2553 CSA Management Fee		141	648	648
2555 Prof/Spec Svcs - Purchased		2,702	6,481	10,839
Total Services and Supplies	**$**	**$ 3,117**	**$ 7,415**	**$ 11,773**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 188	$ 188
Total Appropriation for Contingencies	**$**	**$**	**$ 188**	**$ 188**
Total Appropriation 52100	**$**	**$ 3,117**	**$ 7,603**	**$ 11,961**
Total Expenditures / Appropriations	**$**	**$ 3,117**	**$ 7,603**	**$ 11,961**
Net Cost	**$**	**$ (4,358)**	**$**	**$ 4,358**

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CSA 28 Z211 Hopkins Village Transit

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 211

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$	$ 2	$	$
Total Rev from Use of Money & Property	**$**	**$ 2**	**$**	**$**
Charges for Services				
8105 Direct Charges	$	$ 1,489	$ 1,516	$ 1,516
Total Charges for Services	**$**	**$ 1,489**	**$ 1,516**	**$ 1,516**
Total Revenue	**$**	**$ 1,491**	**$ 1,516**	**$ 1,516**
Expenditures / Appropriations				
CSA28 Z211 Hopkins Village Transit 82110				
Services and Supplies				
2140 Gen Liability Ins	$	$	$ 2	$ 2
2508 Collection Charges		15	16	16
2550 Administration		800	1,018	1,018
2553 CSA Management Fee		33	151	151
2555 Prof/Spec Svcs - Purchased			268	912
Total Services and Supplies	**$**	**$ 848**	**$ 1,455**	**$ 2,099**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 58	$ 58
Total Appropriation for Contingencies	**$**	**$**	**$ 58**	**$ 58**
Total Appropriation 82110	**$**	**$ 848**	**$ 1,513**	**$ 2,157**
Total Expenditures / Appropriations	**$**	**$ 848**	**$ 1,513**	**$ 2,157**
Net Cost	**$**	**$ (643)**	**$ (3)**	**$ 641**

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CSA 28 Z213 Donner-Truckee Vet Hosp

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 213

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$	$ 12	$	$
Total Rev from Use of Money & Property	**$**	**$ 12**	**$**	**$**
Charges for Services				
8105 Direct Charges	$	$ 1,460	$ 1,485	$ 1,485
Total Charges for Services	**$**	**$ 1,460**	**$ 1,485**	**$ 1,485**
Total Revenue	**$**	**$ 1,472**	**$ 1,485**	**$ 1,485**
Expenditures / Appropriations				
CSA28 Z213 Donner-Truckee Vet Hosp 52130				
Services and Supplies				
2140 Gen Liability Ins	$	$	$ 1	$ 1
2508 Collection Charges		15	15	15
2550 Administration			68	68
2553 CSA Management Fee		28	127	127
2555 Prof/Spec Svcs - Purchased		532	1,274	2,171
Total Services and Supplies	**$**	**$ 575**	**$ 1,485**	**$ 2,382**
Total Appropriation 52130	**$**	**$ 575**	**$ 1,485**	**$ 2,382**
Total Expenditures / Appropriations	**$**	**$ 575**	**$ 1,485**	**$ 2,382**
Net Cost	**$**	**$ (897)**	**$**	**$ 897**

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CSA 28 Z215 Hawks Property PM

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 501 - 215

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$	$ 4	$	$
Total Rev from Use of Money & Property	**$**	**$ 4**	**$**	**$**
Charges for Services				
8105 Direct Charges	$	$ 676	$ 2,752	$ 2,752
Total Charges for Services	**$**	**$ 676**	**$ 2,752**	**$ 2,752**
Total Revenue	**$**	**$ 680**	**$ 2,752**	**$ 2,752**
Expenditures / Appropriations				
CSA28 Z215 Hawks Property PM 52150				
Services and Supplies				
2140 Gen Liability Ins	$	$	$ 1	$ 1
2508 Collection Charges		7	28	28
2550 Administration		300	305	305
2553 CSA Management Fee		60	275	275
Total Services and Supplies	**$**	**$ 367**	**$ 609**	**$ 609**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 30	$ 30
Total Appropriation for Contingencies	**$**	**$**	**$ 30**	**$ 30**
Total Appropriation 52150	**$**	**$ 367**	**$ 639**	**$ 639**
Total Expenditures / Appropriations	**$**	**$ 367**	**$ 639**	**$ 639**
Net Cost	**$**	**$ (313)**	**$ (2,113)**	**$ (2,113)**

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CSA 28 Z2A3 Sunset Whitney Swr

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 502 - 2

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 30,257	$ 20,732	$ 18,564	$ 10,608
Total Rev from Use of Money & Property	**$ 30,257**	**$ 20,732**	**$ 18,564**	**$ 10,608**
Charges for Services				
8105 Direct Charges	$ 406,615	$ 472,953	$ 430,472	$ 453,087
8172 Sewer Connection Fees	26,789	948	22,964	22,964
8176 Inspection Fees	1,870	510	1,010	1,010
Total Charges for Services	**$ 435,274**	**$ 474,411**	**$ 454,446**	**$ 477,061**
Special Items				
8988 Capital Contributions	$ 258,500	$	$	$
Total Special Items	**$ 258,500**	**$**	**$**	**$**
Total Revenue	**$ 724,031**	**$ 495,143**	**$ 473,010**	**$ 487,669**
Expenditures / Appropriations				
CSA28 Z02A3 Sunset Whitney Sewer 68020				
Services and Supplies				
2050 Communications - Radio	$ 6,977	$ 6,977	$ 7,296	$ 7,296
2140 Gen Liability Ins	712	163	742	742
2273 Parts	2,426	6,775	857	857
2290 Maintenance - Equipment	680	300		
2405 Materials - Bldgs & Impr	2,540	327	5,848	5,848
2508 Collection Charges	3,387	3,887	3,556	3,556
2511 Printing	36	82	197	197
2534 Operating Materials	1,830		2,020	2,020
2549 Construction Projects			78,630	78,630
2550 Administration	1,878	1,860	1,604	1,604
2555 Prof/Spec Svcs - Purchased	28,788	1,659	62,317	62,317
2556 Prof/Spec Svcs - County	8,153	1,426	8,080	8,080
2670 Roseville W/W Treatment	145,280	94,235	177,194	177,194
2701 Publications & Legal Notices			436	436
2709 Countywide System Charges	356	188	496	496
2710 Rents & Leases - Equipment			157	157
2744 Small Tools & Instruments	19		19	19
2840 Special Dept Expense	923,988	1,226	11,110	11,110
2862 Landfill Dump Fee	9			
2932 Mileage	44	62		
2965 Utilities	2,602	2,869	2,428	2,428
2970 Water & Sewage - Special Districts	84,781	121,788	127,019	99,825
2971 Environmental Engineering Services	85,289	55,476	110,173	110,173
Total Services and Supplies	**$ 1,299,775**	**$ 299,300**	**$ 600,179**	**$ 572,985**
Other Charges				

CSA 28 Z2A3 Sunset Whitney Swr

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 502 - 2

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
3702 Bldg & Impr Depreciation	$ 92	$ 92	$	$
3704 Infrastructure Depreciation	45,860	56,200		
Total Other Charges	**$ 45,952**	**$ 56,292**	**$**	**$**
Capital Assets				
4151 Buildings & Improvements	$	$	$ 75,000	$ 75,000
4451 Equipment			35,000	35,000
Total Capital Assets	**$**	**$**	**$ 110,000**	**$ 110,000**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 32,841	$ 70,000
Total Appropriation for Contingencies	**$**	**$**	**$ 32,841**	**$ 70,000**
Total Appropriation 68020	**$ 1,345,727**	**$ 355,592**	**$ 743,020**	**$ 752,985**
Total Expenditures / Appropriations	**$ 1,345,727**	**$ 355,592**	**$ 743,020**	**$ 752,985**
Net Cost	**$ 621,696**	**$ (139,551)**	**$ 270,010**	**$ 265,316**

CSA 28 Z06A1 Sheridan Ent

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 502 - 6

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 380	$ (12)	$	$
Total Rev from Use of Money & Property	**$ 380**	**$ (12)**	**$**	**$**
Charges for Services				
8105 Direct Charges	$ 205,756	$ 267,400	$ 197,147	$ 200,867
8176 Inspection Fees	170			
Total Charges for Services	**$ 205,926**	**$ 267,400**	**$ 197,147**	**$ 200,867**
Other Financing Sources				
8779 Contributions from General Fund	$ 1,370,000	$	$	$
8780 Contributions from Other Funds	830,000			
Total Other Financing Sources	**$ 2,200,000**	**$**	**$**	**$**
Total Revenue	**$ 2,406,306**	**$ 267,388**	**$ 197,147**	**$ 200,867**
Expenditures / Appropriations				
CSA28 Z06A1 Sheridan SW&W 68060				
Services and Supplies				
2050 Communications - Radio	$ 6,977	$ 6,977	$ 4,545	$ 4,545
2140 Gen Liability Ins	205	59	139	139
2273 Parts	506	597	343	343
2290 Maintenance - Equipment	202	389	137	137
2405 Materials - Bldgs & Impr	8,438	1,165	5,717	1,177
2422 Medical, Dental & Lab Supp		103		
2508 Collection Charges	1,990	2,591	1,348	1,348
2511 Printing	501	1,060	339	339
2524 Postage	98	103	66	66
2534 Operating Materials	6,706	11,429	5,050	11,544
2549 Construction Projects	66,786			
2550 Administration	2,059	2,197	1,395	1,395
2555 Prof/Spec Svcs - Purchased	69,212	20,481	20,000	47,270
2556 Prof/Spec Svcs - County	2,748	2,803	1,862	1,862
2709 Countywide System Charges	747	67	506	506
2710 Rents & Leases - Equipment	245	27	255	255
2727 Rents & Leases - Bldgs & Impr	9,769	9,769	10,183	10,183
2744 Small Tools & Instruments	115	327	78	78
2770 Fuels & Lubricants		133		
2840 Special Dept Expense	15,530	14,333	10,521	10,521
2862 Landfill Dump Fee		21		
2931 Travel & Transportation			80	80
2932 Mileage	28			
2941 County Vehicle Mileage			29	29
2964 Meals/Food Purchases	77			

CSA 28 Z06A1 Sheridan Ent

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 502 - 6

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
2965 Utilities	32,617	36,126	22,098	36,487
2970 Water & Sewage - Special Districts	215,007	185,343	97,456	100,570
2971 Environmental Engineering Services	67,978	20,099	15,000	15,000
Total Services and Supplies	**$ 508,541**	**$ 316,199**	**$ 197,147**	**$ 243,874**
Other Charges				
3702 Bldg & Impr Depreciation	$ 33,538	$ 33,538	$	$
3704 Infrastructure Depreciation	30,563	30,563		
3801 Bond Principal	8,000			
3803 Long-Term Debt Repaid	(8,000)			
3826 Bond Interest	400			
3838 Interest on Other L/T Debt	(400)			
Total Other Charges	**$ 64,101**	**$ 64,101**	**$**	**$**
Capital Assets				
4152 Capitalized Building & Improvements	$ (356,941)	$ (1,683,139)	$	$
Total Capital Assets	**$ (356,941)**	**$ (1,683,139)**	**$**	**$**
Other Financing Uses				
3778 Operating Transfer Out - Capital Imprvmt	$ 560,000	$	$	$
Total Other Financing Uses	**$ 560,000**	**$**	**$**	**$**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$	$ 23,008
Total Appropriation for Contingencies	**$**	**$**	**$**	**$ 23,008**
Total Appropriation 68060	**$ 775,701**	**$ (1,302,839)**	**$ 197,147**	**$ 266,882**
Total Expenditures / Appropriations	**$ 775,701**	**$ (1,302,839)**	**$ 197,147**	**$ 266,882**
Net Cost	**$ (1,630,605)**	**$ (1,570,227)**	**$**	**$ 66,015**

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CSA 28 Z06A1 Sheridan Water

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 502 - 8

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services				
8105 Direct Charges	$	$	$ 117,019	$ 119,227
Total Charges for Services	**$**	**$**	**$ 117,019**	**$ 119,227**
Total Revenue	**$**	**$**	**$ 117,019**	**$ 119,227**
Expenditures / Appropriations				
CSA28 Z06A1 Sheridan Water 68080				
Services and Supplies				
2050 Communications - Radio	$	$	$ 2,545	$ 2,545
2140 Gen Liability Ins			75	75
2273 Parts			184	184
2290 Maintenance - Equipment			74	74
2405 Materials - Bldgs & Impr			3,078	3,078
2508 Collection Charges			726	726
2511 Printing			183	183
2524 Postage			36	36
2534 Operating Materials			2,525	2,525
2550 Administration			751	751
2556 Prof/Spec Svcs - County			1,002	1,002
2709 Countywide System Charges			273	273
2744 Small Tools & Instruments			42	42
2840 Special Dept Expense			2,000	2,000
2965 Utilities			11,899	11,899
2970 Water & Sewage - Special Districts			76,556	76,556
2971 Environmental Engineering Services			8,000	8,000
Total Services and Supplies	**$**	**$**	**$ 109,949**	**$ 109,949**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 7,070	$ 9,278
Total Appropriation for Contingencies	**$**	**$**	**$ 7,070**	**$ 9,278**
Total Appropriation 68080	**$**	**$**	**$ 117,019**	**$ 119,227**
Total Expenditures / Appropriations	**$**	**$**	**$ 117,019**	**$ 119,227**
Net Cost	**$**	**$**	**$**	**$**

CSA 28 Z23 Blue Canyon SW

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 502 - 23

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 685	$ 603	$ 606	$ 606
Total Rev from Use of Money & Property	**$ 685**	**$ 603**	**$ 606**	**$ 606**
Charges for Services				
8105 Direct Charges	$ 9,936	$ 11,405	$ 15,552	$ 15,552
Total Charges for Services	**$ 9,936**	**$ 11,405**	**$ 15,552**	**$ 15,552**
Total Revenue	**$ 10,621**	**$ 12,008**	**$ 16,158**	**$ 16,158**
Expenditures / Appropriations				
CSA28 Z23 Blue Canyon Sewer 68230				
Services and Supplies				
2140 Gen Liability Ins	$ 36	$ 3	$ 38	$ 38
2405 Materials - Bldgs & Impr			1,010	1,010
2508 Collection Charges	108	130	113	113
2549 Construction Projects			1,000	1,000
2550 Administration	870	813	907	907
2862 Landfill Dump Fee	8		8	8
2970 Water & Sewage - Special Districts	3,800	493	3,409	3,409
2971 Environmental Engineering Services	1,772	1,070	3,462	3,462
Total Services and Supplies	**$ 6,594**	**$ 2,509**	**$ 9,947**	**$ 9,947**
Other Charges				
3702 Bldg & Impr Depreciation	$ 1,953	$ 1,953	$	$
3704 Infrastructure Depreciation	744	744		
Total Other Charges	**$ 2,697**	**$ 2,697**	**$**	**$**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 6,192	$ 6,192
Total Appropriation for Contingencies	**$**	**$**	**$ 6,192**	**$ 6,192**
Total Appropriation 68230	**$ 9,291**	**$ 5,206**	**$ 16,139**	**$ 16,139**
Total Expenditures / Appropriations	**$ 9,291**	**$ 5,206**	**$ 16,139**	**$ 16,139**
Net Cost	**$ (1,330)**	**$ (6,802)**	**$ (19)**	**$ (19)**

CSA 28 Z24 Applegate Sewer

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 502 - 24

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 4,780	$ 881	$	$
Total Rev from Use of Money & Property	**$ 4,780**	**$ 881**	**$**	**$**
Charges for Services				
8105 Direct Charges	$ 33,526	$ 36,659	$ 46,248	$ 36,408
8172 Sewer Connection Fees			16,391	
Total Charges for Services	**$ 33,526**	**$ 36,659**	**$ 62,639**	**$ 36,408**
Other Financing Sources				
8779 Contributions from General Fund	$ 1,348,000	$	$	$
Total Other Financing Sources	**$ 1,348,000**	**$**	**$**	**$**
Total Revenue	**$ 1,386,306**	**$ 37,540**	**$ 62,639**	**$ 36,408**
Expenditures / Appropriations				
CSA28 Z24 Applegate Sewer 68240				
Services and Supplies				
2050 Communications - Radio	$ 2,326	$ 2,326	$ 2,349	$ 2,349
2140 Gen Liability Ins	108	67	113	113
2273 Parts	164	165	171	171
2405 Materials - Bldgs & Impr	1,646	399	1,715	1,715
2508 Collection Charges	304	324	317	317
2550 Administration	1,734	1,816	1,808	1,808
2555 Prof/Spec Svcs - Purchased	16,324	15,959		
2556 Prof/Spec Svcs - County	310	2,670	2,000	2,000
2710 Rents & Leases - Equipment	14,552	10,059	15,150	15,150
2727 Rents & Leases - Bldgs & Impr		3,200		3,200
2840 Special Dept Expense	4,514	4,560	3,200	1,918
2862 Landfill Dump Fee		24		
2965 Utilities	287	523	299	299
2970 Water & Sewage - Special Districts	84,446	93,600	27,517	27,517
2971 Environmental Engineering Services	13,577	10,082	8,000	8,000
Total Services and Supplies	**$ 140,292**	**$ 145,774**	**$ 62,639**	**$ 64,557**
Other Charges				
3702 Bldg & Impr Depreciation	$ 2,664	$ 2,664	$	$
3704 Infrastructure Depreciation	8,967	8,967		
Total Other Charges	**$ 11,631**	**$ 11,631**	**$**	**$**
Capital Assets				
4152 Capitalized Building & Improvements	$ (343,374)	$ (291,367)	$	$
Total Capital Assets	**$ (343,374)**	**$ (291,367)**	**$**	**$**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$	$ 40,000
Total Appropriation for Contingencies	**$**	**$**	**$**	**$ 40,000**

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CSA 28 Z24 Applegate Sewer

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 502 - 24

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Total Appropriation 68240	$ (191,451)	$ (133,962)	$ 62,639	$ 104,557
Total Expenditures / Appropriations	$ (191,451)	$ (133,962)	$ 62,639	$ 104,557
Net Cost	$ (1,577,757)	$ (171,502)	$	$ 68,149

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CSA 28 Z29 W Placer Ir-Wtr

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 502 - 29

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 171	$ 118	$	$
Total Rev from Use of Money & Property	**$ 171**	**$ 118**	**$**	**$**
Total Revenue	**$ 171**	**$ 118**	**$**	**$**
Expenditures / Appropriations				
Total	**$**	**$**	**$**	**$**
Total Appropriation	**$**	**$**	**$**	**$**
Total Expenditures / Appropriations	**$**	**$**	**$**	**$**
Net Cost	**$ (171)**	**$ (118)**	**$**	**$**

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CSA 28 Z55 Lavoti Trc Sewer

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 502 - 55

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 3,947	$ 3,540	$ 4,853	$ 2,615
Total Rev from Use of Money & Property	**$ 3,947**	**$ 3,540**	**$ 4,853**	**$ 2,615**
Charges for Services				
8105 Direct Charges	$ 97,813	$ 103,653	$ 108,508	$ 108,508
8172 Sewer Connection Fees	21,200			
8176 Inspection Fees	152		158	158
Total Charges for Services	**$ 119,165**	**$ 103,653**	**$ 108,666**	**$ 108,666**
Other Financing Sources				
8954 Operating Transfers In	$ 49,651	$	$	$
Total Other Financing Sources	**$ 49,651**	**$**	**$**	**$**
Total Revenue	**$ 172,763**	**$ 107,193**	**$ 113,519**	**$ 111,281**
Expenditures / Appropriations				
CSA28 Z55 Lavoti Trc Swr/Wtr 68550				
Services and Supplies				
2140 Gen Liability Ins	$ 132	$ 40	$ 138	$ 138
2508 Collection Charges	962	1,018	1,002	1,002
2511 Printing		56		
2549 Construction Projects			1,064	1,064
2550 Administration	1,567	1,730	1,633	1,633
2555 Prof/Spec Svcs - Purchased		11	4,000	4,000
2556 Prof/Spec Svcs - County	287		299	299
2657 Sacto Co W/W Treatment	88,747	72,457	77,283	77,283
2670 Roseville W/W Treatment	2,813	2,939	2,932	2,932
2709 Countywide System Charges		43		
2840 Special Dept Expense	1,226	1,226	1,278	1,278
2970 Water & Sewage - Special Districts	4,619	20,363	14,532	14,532
2971 Environmental Engineering Services	10,591	4,963	10,274	10,274
Total Services and Supplies	**$ 110,944**	**$ 104,846**	**$ 114,435**	**$ 114,435**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 5,000	$ 5,000
Total Appropriation for Contingencies	**$**	**$**	**$ 5,000**	**$ 5,000**
Total Appropriation 68550	**$ 110,944**	**$ 104,846**	**$ 119,435**	**$ 119,435**
Total Expenditures / Appropriations	**$ 110,944**	**$ 104,846**	**$ 119,435**	**$ 119,435**
Net Cost	**$ (61,819)**	**$ (2,347)**	**$ 5,916**	**$ 8,154**

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CSA 28 Z91 Auburn Valley

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 502 - 91

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 754	$ 520	$	$
Total Rev from Use of Money & Property	**$ 754**	**$ 520**	**$**	**$**
Total Revenue	**$ 754**	**$ 520**	**$**	**$**
Expenditures / Appropriations				
Total	**$**	**$**	**$**	**$**
Total Appropriation	**$**	**$**	**$**	**$**
Total Expenditures / Appropriations	**$**	**$**	**$**	**$**
Net Cost	**$ (754)**	**$ (520)**	**$**	**$**

CSA 28 Z173 Dry Creek Sewer

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 502 - 173

Detail by Revenue Category and Expenditure Object		2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1		2	3	4	5
Revenue					
Rev from Use of Money & Property					
6950 Interest		$ 43,054	$ 30,953	$ 39,576	$ 30,000
Total Rev from Use of Money & Property		**$ 43,054**	**$ 30,953**	**$ 39,576**	**$ 30,000**
Charges for Services					
8105 Direct Charges		$ 515,226	$ 536,330	$ 536,401	$ 536,401
8172 Sewer Connection Fees		29,920	7,924	38,273	
8176 Inspection Fees		1,164	172	1,240	1,240
Total Charges for Services		**$ 546,310**	**$ 544,426**	**$ 575,914**	**$ 537,641**
Miscellaneous Revenues					
8764 Miscellaneous Revenues		$	$ 430	$	$
Total Miscellaneous Revenues		**$**	**$ 430**	**$**	**$**
Special Items					
8988 Capital Contributions		$ 1,028,813	$	$	$
Total Special Items		**$ 1,028,813**	**$**	**$**	**$**
Total Revenue		**$ 1,618,177**	**$ 575,809**	**$ 615,490**	**$ 567,641**
Expenditures / Appropriations					
CSA28 Z173 Dry Creek Sewer	**61730**				
Services and Supplies					
2050 Communications - Radio		$ 2,326	$ 2,326	$	$
2051 Communications - Telephone				2,349	2,349
2140 Gen Liability Ins		851	274	887	887
2273 Parts		12,319	1,024	10,100	10,100
2290 Maintenance - Equipment		367	1,262	383	383
2405 Materials - Bldgs & Impr		3,413	7,643	15,150	15,150
2508 Collection Charges		5,065	5,205	5,279	5,279
2511 Printing		6	1,212	7	7
2524 Postage			629		
2534 Operating Materials		5,564		5,800	5,800
2549 Construction Projects			12,723	102,780	102,780
2550 Administration		3,086	3,202	3,216	3,216
2555 Prof/Spec Svcs - Purchased		6,563	7,888	20,000	20,000
2556 Prof/Spec Svcs - County		11,404	6,640	11,887	11,887
2670 Roseville W/W Treatment		151,093	170,106	216,655	216,655
2701 Publications & Legal Notices			239		
2709 Countywide System Charges		516	295	538	538
2710 Rents & Leases - Equipment		77	1,259	1,212	1,212
2744 Small Tools & Instruments		368		383	383
2840 Special Dept Expense		1,226	2,562	3,030	3,030
2862 Landfill Dump Fee			381		
2931 Travel & Transportation				35	35

CSA 28 Z173 Dry Creek Sewer

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 502 - 173

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
2932 Mileage	34			
2965 Utilities	10,137	11,431	10,565	10,565
2970 Water & Sewage - Special Districts	112,160	148,662	168,820	168,820
2971 Environmental Engineering Services	88,961	68,843	155,533	155,533
Total Services and Supplies	**$ 415,536**	**$ 453,806**	**$ 734,609**	**$ 734,609**
Other Charges				
3704 Infrastructure Depreciation	$ 113,293	$ 154,446	$	$
Total Other Charges	**$ 113,293**	**$ 154,446**	**$**	**$**
Capital Assets				
4152 Capitalized Building & Improvements	$	$ (17,491)	$	$
4451 Equipment			65,000	65,000
Total Capital Assets	**$**	**$ (17,491)**	**$ 65,000**	**$ 65,000**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 50,500	$ 40,000
Total Appropriation for Contingencies	**$**	**$**	**$ 50,500**	**$ 40,000**
Total Appropriation 61730	**$ 528,829**	**$ 590,761**	**$ 850,109**	**$ 839,609**
Total Expenditures / Appropriations	**$ 528,829**	**$ 590,761**	**$ 850,109**	**$ 839,609**
Net Cost	**$ (1,089,348)**	**$ 14,952**	**$ 234,619**	**$ 271,968**

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CSA 28 Z183 Bickford Ranch Sewer

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 502 - 183

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 5,548	$ 9,414	$ 6,000	$ 9,000
Total Rev from Use of Money & Property	**$ 5,548**	**$ 9,414**	**$ 6,000**	**$ 9,000**
Charges for Services				
8105 Direct Charges	$ 279,785	$ 177,391	$ 177,390	$ 177,390
Total Charges for Services	**$ 279,785**	**$ 177,391**	**$ 177,390**	**$ 177,390**
Total Revenue	**$ 285,333**	**$ 186,805**	**$ 183,390**	**$ 186,390**
Expenditures / Appropriations				
CSA28 Z183 Bickford Ranch Sewer 61830				
Services and Supplies				
2140 Gen Liability Ins	$	$ 8	$ 128	$ 128
2508 Collection Charges	2,798	1,774	1,774	1,774
2550 Administration	2,619	2,631	2,500	2,500
2555 Prof/Spec Svcs - Purchased			55,325	55,325
2556 Prof/Spec Svcs - County			7,000	7,000
2840 Special Dept Expense			5,000	5,000
2970 Water & Sewage - Special Districts			4,980	4,980
2971 Environmental Engineering Services	447		1,520	1,520
Total Services and Supplies	**$ 5,864**	**$ 4,413**	**$ 78,227**	**$ 78,227**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 8,791	$ 8,791
Total Appropriation for Contingencies	**$**	**$**	**$ 8,791**	**$ 8,791**
Total Appropriation 61830	**$ 5,864**	**$ 4,413**	**$ 87,018**	**$ 87,018**
Total Expenditures / Appropriations	**$ 5,864**	**$ 4,413**	**$ 87,018**	**$ 87,018**
Net Cost	**$ (279,469)**	**$ (182,392)**	**$ (96,372)**	**$ (99,372)**

State Controller Schedules
County Budget Act
January 2010

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Sewer Maint #1 N Auburn

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 503 - 1

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 365,943	$ 280,637	$ 272,708	$ 130,672
Total Rev from Use of Money & Property	**$ 365,943**	**$ 280,637**	**$ 272,708**	**$ 130,672**
Charges for Services				
8105 Direct Charges	$ 6,465,022	$ 7,738,830	$ 8,043,967	$ 7,892,093
8172 Sewer Connection Fees	507,637	534,425	907,950	
8176 Inspection Fees	6,953	9,740	13,130	13,130
8239 Annexation Charges	42,980	25,025	28,647	28,647
8265 Sewer In Lieu Fee	19,570			
Total Charges for Services	**$ 7,042,162**	**$ 8,308,020**	**$ 8,993,694**	**$ 7,933,870**
Capital Asset Transfer (In)				
8333 Capital Asset Transfer (In)	$ 94,715	$	$	$
Total Capital Asset Transfer (In)	**$ 94,715**	**$**	**$**	**$**
Miscellaneous Revenues				
8764 Miscellaneous Revenues	$ 290	$ 200	$	$
Total Miscellaneous Revenues	**$ 290**	**$ 200**	**$**	**$**
Other Financing Sources				
8752 Gain/Loss on F/A Disposal	$	$ 3,794	$	$
8954 Operating Transfers In	2,929			
Total Other Financing Sources	**$ 2,929**	**$ 3,794**	**$**	**$**
Special Items				
8988 Capital Contributions	$ 2,075,278	$	$	$
Total Special Items	**$ 2,075,278**	**$**	**$**	**$**
Total Revenue	**$ 9,581,317**	**$ 8,592,651**	**$ 9,266,402**	**$ 8,064,542**
Expenditures / Appropriations				
Sewer Maint #1-N Auburn 7260				
Services and Supplies				
2050 Communications - Radio	$ 46,512	$ 46,592	$ 48,480	$ 48,480
2051 Communications - Telephone	9,253	8,845	9,645	9,645
2086 Refuse Disposal	2,122	2,182	2,212	2,212
2140 Gen Liability Ins	9,461	2,045	9,861	9,861
2273 Parts	111,048	64,577	70,700	70,700
2290 Maintenance - Equipment	9,620	19,353	15,150	15,150
2405 Materials - Bldgs & Impr	110,067	46,840	90,900	90,900
2422 Medical, Dental & Lab Supp	1,403	1,244	1,463	1,463
2508 Collection Charges	57,114	69,205	59,531	59,531
2511 Printing	4,601	5,966	4,796	4,796
2524 Postage	670	672	698	698
2534 Operating Materials	302,032	300,067	313,100	313,100
2549 Construction Projects	312,793	221,492	350,000	350,000

Sewer Maint #1 N Auburn

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 503 - 1

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
2550 Administration	27,719	24,475	25,250	25,250
2555 Prof/Spec Svcs - Purchased	263,404	248,090	639,074	639,074
2556 Prof/Spec Svcs - County	67,493	63,590	70,350	70,350
2701 Publications & Legal Notices	5,704	918	5,945	5,945
2709 Countywide System Charges	5,048	3,409	5,262	5,262
2710 Rents & Leases - Equipment	16,213	6,606	16,899	16,899
2744 Small Tools & Instruments	6,768	2,147	7,055	7,055
2770 Fuels & Lubricants	884	1,452	922	922
2838 Special Dept Expense-1099 Reportable	24,996			
2840 Special Dept Expense	21,823	80,442	170,000	170,000
2862 Landfill Dump Fee	69,393	65,141	70,700	70,700
2931 Travel & Transportation			476	476
2932 Mileage	8	10		
2941 County Vehicle Mileage			8	8
2964 Meals/Food Purchases	457	92		
2965 Utilities	297,081	309,443	292,900	292,900
2970 Water & Sewage - Special Districts	2,458,671	2,617,023	2,664,168	2,614,200
2971 Environmental Engineering Services	1,000,017	791,435	1,253,813	1,229,261
Total Services and Supplies	**$ 5,242,375**	**$ 5,003,353**	**$ 6,199,358**	**$ 6,124,838**
Other Charges				
3701 Equipment Depreciation	$ 33,818	$ 34,090	$	$
3702 Bldg & Impr Depreciation	449,005	448,460		
3704 Infrastructure Depreciation	461,109	539,405		
Total Other Charges	**$ 943,932**	**$ 1,021,955**	**$**	**$**
Capital Assets				
4151 Buildings & Improvements	$	$	$ 200,000	$ 200,000
4152 Capitalized Building & Improvements	(1,173,883)	(2,575,657)		
4451 Equipment		8,162	186,700	264,000
4452 Capitalized Equipment		(8,162)		
4465 Capitalized Infrastructure		(108,427)		
Total Capital Assets	**$ (1,173,883)**	**$ (2,684,084)**	**$ 386,700**	**$ 464,000**
Other Financing Uses				
3778 Operating Transfer Out - Capital Imprvmt	$ 1,066,259	$ 4,685,270	$ 330,741	$ 2,107,570
3780 Contrib to Other Funds	125,000			
Total Other Financing Uses	**$ 1,191,259**	**$ 4,685,270**	**$ 330,741**	**$ 2,107,570**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 100,000	$ 150,000
Total Appropriation for Contingencies	**$**	**$**	**$ 100,000**	**$ 150,000**
Total Appropriation 7260	**$ 6,203,683**	**$ 8,026,494**	**$ 7,016,799**	**$ 8,846,408**
Total Expenditures / Appropriations	**$ 6,203,683**	**$ 8,026,494**	**$ 7,016,799**	**$ 8,846,408**

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County Budget Act
January 2010

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Sewer Maint #1 N Auburn

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 503 - 1

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost	$ (3,377,634)	$ (566,157)	$ (2,249,603)	$ 781,866

State Controller Schedules
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Sewer Maint #2 Folsom Lk

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 503 - 2

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes				
6100 Current Secured Property Taxes	$ 33,113	$ 30,765	$ 31,310	$ 31,310
6106 Railroad Unitary Property Taxes	1	1		
6107 Unitary & Op Non-Unitary Property Taxes	522	548	545	545
6111 Current Unsecured Property Taxes	838	780	873	873
6132 Prior Secured Property Taxes	51	(886)	54	54
6140 Prior Unsecured Property Taxes	10	8	10	10
6171 Current Supplemental PropertyTaxes	655	305	689	689
6196 Prior Supplemental PropertyTaxes	6	(7)		
Total Taxes	**$ 35,196**	**$ 31,514**	**$ 33,481**	**$ 33,481**
Rev from Use of Money & Property				
6950 Interest	$ 312,995	$ 230,152	$ 252,952	$ 252,952
Total Rev from Use of Money & Property	**$ 312,995**	**$ 230,152**	**$ 252,952**	**$ 252,952**
Intergovernmental Revenue				
7205 Homeowners Property Tax Relief	$ 332	$ 324	$ 346	$ 346
Total Intergovernmental Revenue	**$ 332**	**$ 324**	**$ 346**	**$ 346**
Charges for Services				
8105 Direct Charges	$ 4,099,407	$ 4,024,085	$ 4,073,742	$ 4,073,742
8172 Sewer Connection Fees	17,142	10,765		
8176 Inspection Fees	2,160	3,604	2,251	2,251
Total Charges for Services	**$ 4,118,709**	**$ 4,038,454**	**$ 4,075,993**	**$ 4,075,993**
Miscellaneous Revenues				
8764 Miscellaneous Revenues	$ 2,010	$ 271,055	$ 2,095	$ 2,095
Total Miscellaneous Revenues	**$ 2,010**	**$ 271,055**	**$ 2,095**	**$ 2,095**
Special Items				
8988 Capital Contributions	$ 243,145	$ 95,548	$	$
Total Special Items	**$ 243,145**	**$ 95,548**	**$**	**$**
Total Revenue	**$ 4,712,387**	**$ 4,667,047**	**$ 4,364,867**	**$ 4,364,867**
Expenditures / Appropriations				
Sewer Maint #2-Folsom Lake 7290				
Services and Supplies				
2050 Communications - Radio	$ 11,628	$ 11,628	$ 12,120	$ 12,120
2086 Refuse Disposal	349	349	364	364
2140 Gen Liability Ins	6,049	1,960	6,305	6,305
2273 Parts	14,468	4,858	15,080	15,080
2290 Maintenance - Equipment	2,425	2,733	2,528	2,528
2405 Materials - Bldgs & Impr	11,692	6,174	12,187	12,187
2508 Collection Charges	38,543	38,742	40,174	40,174
2511 Printing	519	196	541	541
2517 SB2557 Property Tax Admin Costs	626	469	653	653

Sewer Maint #2 Folsom Lk

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 503 - 2

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
2521 Operating Supplies			10,100	10,100
2524 Postage		449		
2534 Operating Materials	13,467	1,760		
2549 Construction Projects	277,224	40,034	1,027,486	1,027,486
2550 Administration	11,072	5,874	11,541	11,541
2555 Prof/Spec Svcs - Purchased	58,389	108,274	294,304	294,304
2556 Prof/Spec Svcs - County	5,349	3,668	5,575	5,575
2670 Roseville W/W Treatment	1,433,997	1,579,731	3,700,000	3,700,000
2701 Publications & Legal Notices	236	700	246	246
2709 Countywide System Charges	3,302	2,107	3,442	3,442
2710 Rents & Leases - Equipment	2,480	2,801	2,585	2,585
2744 Small Tools & Instruments	1,425	924	1,485	1,485
2770 Fuels & Lubricants		34		
2840 Special Dept Expense	7,907	4,047	5,050	5,050
2862 Landfill Dump Fee	493	444	514	514
2965 Utilities	21,018	17,683	21,907	21,907
2970 Water & Sewage - Special Districts	812,534	897,824	901,198	901,198
2971 Environmental Engineering Services	539,082	392,629	736,937	736,937
Total Services and Supplies	**$ 3,274,274**	**$ 3,126,092**	**$ 6,812,322**	**$ 6,812,322**
Other Charges				
3702 Bldg & Impr Depreciation	$ 86,084	$ 86,084	$	$
3704 Infrastructure Depreciation	605,787	615,512		
Total Other Charges	**$ 691,871**	**$ 701,596**	**$**	**$**
Capital Assets				
4451 Equipment	$	$	$ 40,000	$ 40,000
Total Capital Assets	**$**	**$**	**$ 40,000**	**$ 40,000**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 151,500	$ 151,500
Total Appropriation for Contingencies	**$**	**$**	**$ 151,500**	**$ 151,500**
Total Appropriation 7290	**$ 3,966,145**	**$ 3,827,688**	**$ 7,003,822**	**$ 7,003,822**
Total Expenditures / Appropriations	**$ 3,966,145**	**$ 3,827,688**	**$ 7,003,822**	**$ 7,003,822**
Net Cost	**$ (746,242)**	**$ (839,359)**	**$ 2,638,955**	**$ 2,638,955**

Sewer Maint #3 Folsom Lk

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 503 - 3

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes				
6100 Current Secured Property Taxes	$ 92,110	$ 84,574	$ 92,000	$ 82,000
6106 Railroad Unitary Property Taxes	2	4		
6107 Unitary & Op Non-Unitary Property Taxes	1,062	1,128	1,064	1,064
6111 Current Unsecured Property Taxes	2,331	2,144	2,331	2,331
6132 Prior Secured Property Taxes	142	(54)	148	148
6140 Prior Unsecured Property Taxes	27	23	28	28
6171 Current Supplemental PropertyTaxes	1,813	847	1,907	1,907
6196 Prior Supplemental PropertyTaxes	17	(19)		
Total Taxes	**$ 97,504**	**$ 88,647**	**$ 97,478**	**$ 87,478**
Rev from Use of Money & Property				
6950 Interest	$ 23,023	$ 13,749	$ 9,339	$ 9,339
Total Rev from Use of Money & Property	**$ 23,023**	**$ 13,749**	**$ 9,339**	**$ 9,339**
Intergovernmental Revenue				
7205 Homeowners Property Tax Relief	$ 923	$ 891	$ 962	$ 962
Total Intergovernmental Revenue	**$ 923**	**$ 891**	**$ 962**	**$ 962**
Charges for Services				
8105 Direct Charges	$ 737,860	$ 789,418	$ 837,272	$ 837,272
8172 Sewer Connection Fees	14,530	8,578	14,676	14,676
8176 Inspection Fees	468	444	488	488
Total Charges for Services	**$ 752,858**	**$ 798,440**	**$ 852,436**	**$ 852,436**
Other Financing Sources				
8752 Gain/Loss on F/A Disposal	$	$ 460	$	$
8779 Contributions from General Fund	1,065,000			
Total Other Financing Sources	**$ 1,065,000**	**$ 460**	**$**	**$**
Total Revenue	**$ 1,939,308**	**$ 902,187**	**$ 960,215**	**$ 950,215**
Expenditures / Appropriations				
Sewer Maint #3-Folsom Lake 7320				
Services and Supplies				
2050 Communications - Radio	$ 9,302	$ 9,302	$ 9,396	$ 9,396
2051 Communications - Telephone	489	500	510	510
2068 Food	951	1,035		
2085 Household Expense			991	991
2086 Refuse Disposal	354	349	369	369
2140 Gen Liability Ins	1,204	337	1,255	1,255
2273 Parts	2,880	11,165	18,180	18,180
2290 Maintenance - Equipment	280		292	292
2405 Materials - Bldgs & Impr	12,248	22,274	24,240	24,240
2422 Medical, Dental & Lab Supp	962	10	1,010	1,010
2508 Collection Charges	7,214	7,831	7,908	7,908

Sewer Maint #3 Folsom Lk

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 503 - 3

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
2511 Printing		644		
2517 SB2557 Property Tax Admin Costs	1,735	1,284	1,808	1,808
2524 Postage	298	437	311	311
2534 Operating Materials	52,685	28,175	50,500	40,000
2549 Construction Projects		3,920		
2550 Administration	10,419	10,651	10,860	10,860
2555 Prof/Spec Svcs - Purchased	180,615	57,553	52,980	52,980
2556 Prof/Spec Svcs - County	1,174	10,274	2,020	2,020
2709 Countywide System Charges	618	368	644	644
2710 Rents & Leases - Equipment	408	1,078	425	425
2744 Small Tools & Instruments		702	1,010	1,010
2770 Fuels & Lubricants	251	509	261	261
2840 Special Dept Expense	57,308	21,919	155,000	155,000
2862 Landfill Dump Fee	1,143		1,192	1,192
2931 Travel & Transportation			14	14
2932 Mileage	13			
2965 Utilities	29,546	33,026	33,330	33,330
2970 Water & Sewage - Special Districts	478,908	534,294	523,056	523,056
2971 Environmental Engineering Services	143,332	94,207	204,932	204,932
Total Services and Supplies	**$ 994,337**	**$ 851,844**	**$ 1,102,494**	**$ 1,091,994**
Other Charges				
3701 Equipment Depreciation	$ 1,558	$ 2,013	$	$
3702 Bldg & Impr Depreciation	1,387	1,387		
3704 Infrastructure Depreciation	89,897	88,542		
Total Other Charges	**$ 92,842**	**$ 91,942**	**$**	**$**
Capital Assets				
4152 Capitalized Building & Improvements	$ (218,528)	$ (326,383)	$	$
4451 Equipment		10,924	16,000	16,000
4452 Capitalized Equipment		(10,924)		
Total Capital Assets	**$ (218,528)**	**$ (326,383)**	**$ 16,000**	**$ 16,000**
Other Financing Uses				
3778 Operating Transfer Out - Capital Imprvmt	$	$ 8,357	$	$
Total Other Financing Uses	**$**	**$ 8,357**	**$**	**$**
Capital Asset Transfer (Out)				
2333 Capital Asset Transfer (Out)	$ 94,715	$	$	$
Total Capital Asset Transfer (Out)	**$ 94,715**	**$**	**$**	**$**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$	$ 69,591	$ 69,591
Total Appropriation for Contingencies	**$**	**$**	**$ 69,591**	**$ 69,591**
Total Appropriation 7320	**$ 963,366**	**$ 625,760**	**$ 1,188,085**	**$ 1,177,585**
Total Expenditures / Appropriations	**$ 963,366**	**$ 625,760**	**$ 1,188,085**	**$ 1,177,585**

State Controller Schedules
County Budget Act
January 2010

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Sewer Maint #3 Folsom Lk

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2010-11

Budget Unit 503 - 3

Detail by Revenue Category and Expenditure Object	2008-09 Final Actuals	2009-10 Actual	2010-11 Recommended Budget	2010-11 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost	$ (975,942)	$ (276,427)	$ 227,870	$ 227,370

COUNTY OF PLACER
STATE OF CALIFORNIA

Glossary & Index

GLOSSARY OF TERMS

APPROPRIATION	An authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes. Note: An appropriation usually is time limited and must be expended or obligated before that deadline. See also "Budget Unit".
ASSESSED VALUATION	A valuation set upon real estate or other property for government as a basis for levying taxes. In California, all property is assessed at a base market value.
AVAILABLE FINANCING	The means of financing a budget: revenues, available fund balance carryover, and cancelled reserves.
AVAILABLE FUND BALANCE	The amounts of fund balance available to finance the budget after deducting carryover encumbrances and reserves.
BUDGET	The planning and controlling document for financial operation with estimates of proposed expenditures and revenues for a given period of time, usually one year.
CONTINGENCIES	A budgetary provision representing that portion of the financing requirement set aside to meet unforeseen expenditure requirements.
COUNTY FUNDS	Operating or governmental funds of the County that account for expenditures and revenues in accordance with the fund's purpose. Operating funds of the County and Board-governed special districts are accounted for in the County Budget and use modified accrual accounting.
CORE FUNCTION	A group of related programs and activities aimed at accomplishing a major service, or line of business, for which a government entity is responsible.
COUNTYWIDE PROGRAMS	Programs that benefit all areas of the county, both within city limits and in the unincorporated area. Example: Welfare Assistance.
DEPARTMENT	An organizational device used by county management to group programs of a like nature under the direction of an elected or appointed county official.
ENCUMBRANCE	An obligation in the form of a purchase order, contract or other commitment that is chargeable to an appropriation and for which part of the appropriation is reserved. In some cases encumbrances are carried over into succeeding fiscal years.
ENTERPRISE FUND	Established to finance and account for the operation and maintenance of facilities and services, which are predominantly self-supporting by user charges. Example: Placer County Transit Fund. Enterprise funds use proprietary accounting (full accrual).
EXPENDITURE	Decreases in net financial resources. Expenditures include current operating expenses that require the current or future use of net current assets, debt service and capital outlays.
EXPENDITURE TRANSFER	A transfer of costs from or to departments in other operating funds or to units within the same fund.
FINAL BUDGET	Approved legal spending plan for a fiscal year. In Placer County, the Board of Supervisors is responsible for approving a final budget by September 30 each year.
FISCAL YEAR	Twelve-month period for which a budget is prepared. In Placer County the fiscal year is July 1 to June 30.
FIXED ASSET	An asset of long-term character such as land, buildings and equipment of over a $5,000 unit value.
CORE FUNCTION	A group of related activities aimed at accomplishing a major service, or line of business, for which a governmental unit is responsible.
FUND	An independent fiscal and accounting entity with a self-balancing set of asset, liability, and (usually) budgetary accounts. Example: Library Fund.
FUND BALANCE	The excess of assets and estimated revenues of a fund over its liability and appropriations at the end of a fiscal year. A portion of this balance may be available to finance the next fiscal year's budget.
GENERAL FUND	The major countywide fund that directly funds unreimbursed costs of most programs and departments in County government.
GOVERNING FOR RESULTS	A Placer County Initiative launched in 2002, is a framework for six separate but related efforts designed to strengthen the County's linkages between planning, performance and cost information, and results achieved for constituents.
INTERNAL SERVICE FUND	Organizations created to perform specified services for other county departments, and costs are charged to the using department. Example: Central Services and the Auto Fleet. Internal Service funds use proprietary (full accrual) accounting.

GLOSSARY OF TERMS
(Continued)

KEY INTENDED OUTCOME/RESULT	A statement that explains the primary impact or benefit the program has on its customers.
MASTER FIXED ASSET LIST	A summary list of all new fixed assets and their costs approved in the budget for the upcoming fiscal year.
MISSION	The mission statement is a clear, concise statement of purpose for the entire organization and focuses on the broad, yet distinct outcomes/results the organization achieves for its customers. A mission statement serves to inspire action by describing what the future would look like if the organization were successful in achieving its stated mission and goals.
MODIFIED ACCRUAL	The modified accrual basis of accounting is used by all Governmental Funds. Revenues are recognized in the accounting period in which they become available and measurable. The primary revenue sources susceptible to (modified) accrual are property taxes, sales tax, intergovernmental revenues, rent, investment income and charges for services. Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred. One exception to this general rule is that principal and interest on general long-term debt is recognized when due. **Placer County uses the modified accrual basis for budgeting in governmental funds and full accrual in proprietary funds; i.e. budgets are not constructed on a cash basis of accounting.**
NET COUNTY COST	The portion of an appropriation that is funded from general purpose (tax) revenues or available fund balance rather than direct revenues, such as fees, grants, or reimbursements.
OBJECT LEVEL 1,2,3	Expense or revenue classifications prescribed by the State Controller's Office. The highest level of classification is the Object Level 1. Example: "Salaries and Employee Benefits". The most detailed level of classification is the Object Level 3. Example "Postage".
OTHER CHARGES	A payment to an agency, institution, or person outside the county government. Example: "Aid to Indigents."
PERFORMANCE BUDGETING	A method of budgeting that relates appropriations to program performance and expected outcomes.
PERFORMANCE MEASURES	Describes the information managers and other decision-makers need in order to make good decisions. Placer County will be developing a Family of Measures that include Input, Output, Efficiency, Effectiveness and Outcomes/Results.
PROGRAM	A defined set of activities that have a common purpose, intended result or target population.
PROPOSED BUDGET	The working document of department requests and County Executive Office recommendations for revenues and expenditures for the upcoming fiscal year. After receiving final tax estimates and available fund balances, along with other adjustments and items for reconsideration, the Board of Supervisors adopts the annual Final Budget for each fiscal year.
PUBLIC SAFETY FUND	Accounts for revenues and expenditures that support the operations of the "Public Safety" departments of District Attorney, Probation and Sheriff.
REAL PROPERTY	Land and the structures attached to it.
RESERVE	An amount in a fund used to meet certain cash requirements, emergency expenditures, or future defined requirements. A reserve is not an appropriation and there is no limitation on the amount of reserve that can be established.
REVENUE	Funds received to finance ongoing county governmental services.
SCHEDULE	A non-narrative, summary presentation of various budgetary data such as expenditures, revenues, reserves, and available fund balance. Schedules contain information and are in formats as prescribed by the County Budget Act (Government Code Sections 29000 et seq.) and the State Controller.
SCHEDULE 1	A fund-level summary of all funds which comprise the whole of the county budget, showing total available financing sources and total financing requirements for each type of fund.
SCHEDULE 2	A fund-level summary of all the operating funds which comprise the whole of the county budget, showing total available financing sources and total financing requirements for each fund.
SCHEDULE 3	A summary analysis of each fund's balance at the end of the prior fiscal year, less encumbrances, reserves and designations: fund balance available for use in the next fiscal year. This schedule is included with Final Budget.
SCHEDULE 4	A detailed listing for each operating fund of its existing reserves and designations, as well as recommendations to cancel or add to those reserves.

GLOSSARY OF TERMS
(Continued)

SCHEDULE 5	A general summary of all revenues in the budget by source (e.g., taxes, intergovernmental revenues, charges for services, etc.) and by fund, for the budget fiscal year and two previous fiscal years.
SCHEDULE 6	A detailed listing of all revenues in the budget, by individual object level 3, general source description and fund, for the budget fiscal year and two previous fiscal years.
SCHEDULE 7	A general summary of all financing requirements (expenditures, appropriations for contingencies, and new or additional reserves and designations) in the budget, by function (e.g. public protection, health and sanitation, public assistance, etc.) and by fund, for the budget fiscal year and two previous fiscal years.
SCHEDULE 8	A detailed summary of expenditures by budget appropriation, grouped together and subtotaled by function and activity.
SCHEDULE 9	A detailed listing of expenditure and revenue object level 3's for each appropriation in the operating funds.
SCHEDULE 10 / 11	A detailed listing of expenditure and revenue object level 3's for each Internal Service Fund (Schedule 10) and Enterprise Fund (Schedule 11), similar to a Schedule 9 for operating fund appropriations.
SCHEDULE 12	A summary of the total available financing sources and financing requirements for all Special District funds, similar to a Schedule 1 for the operating funds.
SCHEDULE 13	A summary analysis of each Special District funds' balance at the end of the prior fiscal year, less encumbrances, reserves and designations: fund balance available for use in the next fiscal year.
SCHEDULE 14	A detailed listing, for each Special District fund, of its existing reserves and designations, as well as recommendations to cancel or add to those reserves, similar to a Schedule 3 for operating funds.
SCHEDULE 15	A detailed listing of revenue and expenditure object level 3's for each Special District fund and appropriation, similar to a Schedule 9 for operating fund appropriations.
SECURED TAXES	Taxes levied on real properties in the county which are "secured" by liens on the properties.
SPECIAL DISTRICT	A unit of local government generally organized to perform a single function such as street lighting; waterworks; landscape maintenance; and fire departments. Special districts are governed either by the Board of Supervisors or locally elected or appointed boards, and their operations are accounted for in separate funds.
STRATEGIC PLAN	Sets forth the purpose, goals, plans, and performance expectations for an organization for a certain period of time.
TAX LEVY	The amount of tax dollars billed to taxpayers based on the imposition of the tax rate on the assessed valuation.
UNINCORPORATED AREA	The areas of the county outside city limits. Some county services are provided only in unincorporated areas or within cities only on a cost-reimbursement basis. Example: Sheriff's patrol and building inspection.
UNSECURED TAX	A tax on properties such as office furniture, equipment and boats that are not affixed to property.

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Applegate – Sewer	502	24	68240	574
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Atwood Ranch - Landscaping	501	87	60870	469
Atwood Ranch - Roads and Lighting	501	87	50870	469
Atwood Ranch II	501	153	51530	512
Atwood V	501	168	51680	528
Auburn Valley - Sewer and Water	502	91	689110	578
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Belle Vista – Roads	501	43	50430	429
Bickford Ranch Fire	501	189	67890	546
Bickford Ranch Parks	501	184	71840	542
Bickford Ranch Roads	501	188	51880	545
Bickford Ranch Sewer	502	183	61830	580
Blackhawk - Roads, Snow Removal and Fire Protection	501	104	51040	485
Blackwood Hills	501	177	51770	536
Blue Canyon – Sewer	502	23	68230	573
Blue Oak Ranch PRD #5	500	505	25050	400
Blue Oak Ranch Roads	501	185	51850	543
Bradley Ranch - Roads	501	124	51240	497
Bridgewater - Roads, Lighting and Drainage	501	59	50590	441
Cantershire - Roads, Lighting and Drainage	501	73	50730	456
Canyon View - Roads	501	166	51660	526
Carnelian Circle - Roads, Snow Removal and Drainage	501	98	50980	480
Cavitt Ranch Estates	501	174	51740	533
Cedar Oaks - Roads, Lighting and Drainage	501	46	50460	432
Cerro Vista PRD #6	500	506	25060	401
Chelshire Downs	501	152	51520	511
Colony Estates - Roads and Drainage	501	116	51160	493
Country Meadows - Roads, Lighting and Drainage	501	50	50500	436
Creekside Meadows	501	155	51550	514
Crother Hills - Roads and Lighting	501	57	50570	439
Deer Ridge	501	103	51030	484
Discovery Park - Lighting and Drainage	501	61	77610	443
Dobbas Ranch - Roads	501	66	50660	449
Dollar Point Light	501	1	77010	405
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Dutch Flat - Park and Recreation	501	9	69090	411
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Eagle Rock - Roads	501	146	51460	506
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Frances Ridge - Roads, Lighting and Drainage	501	80	50800	465
Golden Oaks – Roads	501	15	50150	415
Granite Bay - Landscaping	501	120	61200	495
Granite Bay L & L District	500	100	06610	392
Granite Creek	501	145	51450	505
Granite Oaks – Roads and Lighting	501	93	50930	475
Gray Pine Way PRD #4	500	504	25040	399
Grayhawk - Roads & Landscape	501	167	51670	527
Greenbrae Estates - Drainage	501	49	66490	435
Greenbrae Estates - Roads and Lighting	501	49	50490	435
Grosvenor Downs - Drainage	501	65	66650	447
Grosvenor Downs - Landscaping	501	65	60650	447
Grosvenor Downs - Roads and Lighting	501	65	50650	447
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Kentucky Greens - Roads and Lighting	501	78	50780	463
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Loomis Ranch	501	159	51590	518
Mammoth Ridge - Roads, Lighting and Fire Protection	501	96	50960	477
Mandarin Hills Estates	501	172	51720	532
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North Auburn/Ophir Fire	501	193	67930	548
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North Park - Drainage	501	68	66680	451
Northside Transit	501	205	82050	561
Northside Water Quality	501	206	52060	562
Northstar Highlands PRD #7	500	507	25070	402
Northstar Highlands Transit	501	204	82040	560
Northstar Highlands Water Quality	501	197	51970	554
Oak Leaf Glen - Roads, Lighting and Drainage	501	109	51090	488
Old Post Lane	501	182	51820	541
Olive Ranch - Roads and Lighting	501	106	51060	486
Olympus Village	501	176	51760	535
Parkview - Roads, Lighting and Drainage	501	113	51130	490
Penryn Hills PRD #1	500	501	25010	396
Penryn Light District	500	400	06650	395
Pheasant Grove - Landscaping	501	82	60820	466
Pheasant Grove - Roads, Lighting and Drainage	501	82	50820	466
Pheasant Knoll - Roads, Lighting and Drainage	501	129	51290	500
Pine Ridge - Roads	501	114	51140	491
Pineview - Roads, Lighting and Drainage	501	85	50850	468
Placer Canyon Road	501	71	50710	454
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Placer Center Executive Office Park - Roads and Drainage	501	42	50420	428
Placer Corp Center	501	157	51570	515
Placer County Septic Tank	501	58	68580	440
Placer Industrial Park - Roads and Lighting	501	39	50390	425
Ponderosa Palisades - Roads and Snow Removal	501	19	50190	416
Princeton Club - Roads, Lighting and Drainage	501	111	51110	489
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Quail Oaks #1 - Roads and Lighting	501	67	50670	450
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Quail Oaks #3 - Roads and Lighting	501	62	50620	444
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Sheridan - Park Maintenance	501	6	70060	409
Sheridan – Sewer and Water	502	6	68060	570
Sheridan - Water	502	8	68080	572
Sierra Mesa - Roads, Lighting and Fire Protection	501	102	51020	483
Siller Ranch Water Quality	501	199	51990	555
Silver Oaks – Roads, Lighting and Drainage	501	115	51150	492
Silverwood – Roads/Trail	501	154	51540	513
Southview – Roads and Snow Removal	501	72	50720	455
Spring Meadows - Parks	501	34	70340	422
Spring Meadows - Roads and Lighting	501	34	50340	421
Spring Valley - Roads and Fire Protection	501	88	50880	471
Squaw Valley - Park	501	162	71620	521
Squirrel Creek - Roads, Lighting, Fire and Water	501	64	50640	446
Stanford Ranch - Landscaping	501	47	60470	433
Sterling Pointe - PRD #8	500	508	25080	403
Sterling Pointe - Roads and Lighting	501	132	51320	501
Stratford Downs - Drainage	501	77	66770	461
Stratford Downs - Landscaping	501	77	60770	461
Stratford Downs - Roads and Lighting	501	77	50770	461
Sullivan Ranch - Roads, Lighting and Drainage	501	56	50560	438
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COUNTY OF PLACER
STATE OF CALIFORNIA