

Mission Statement:

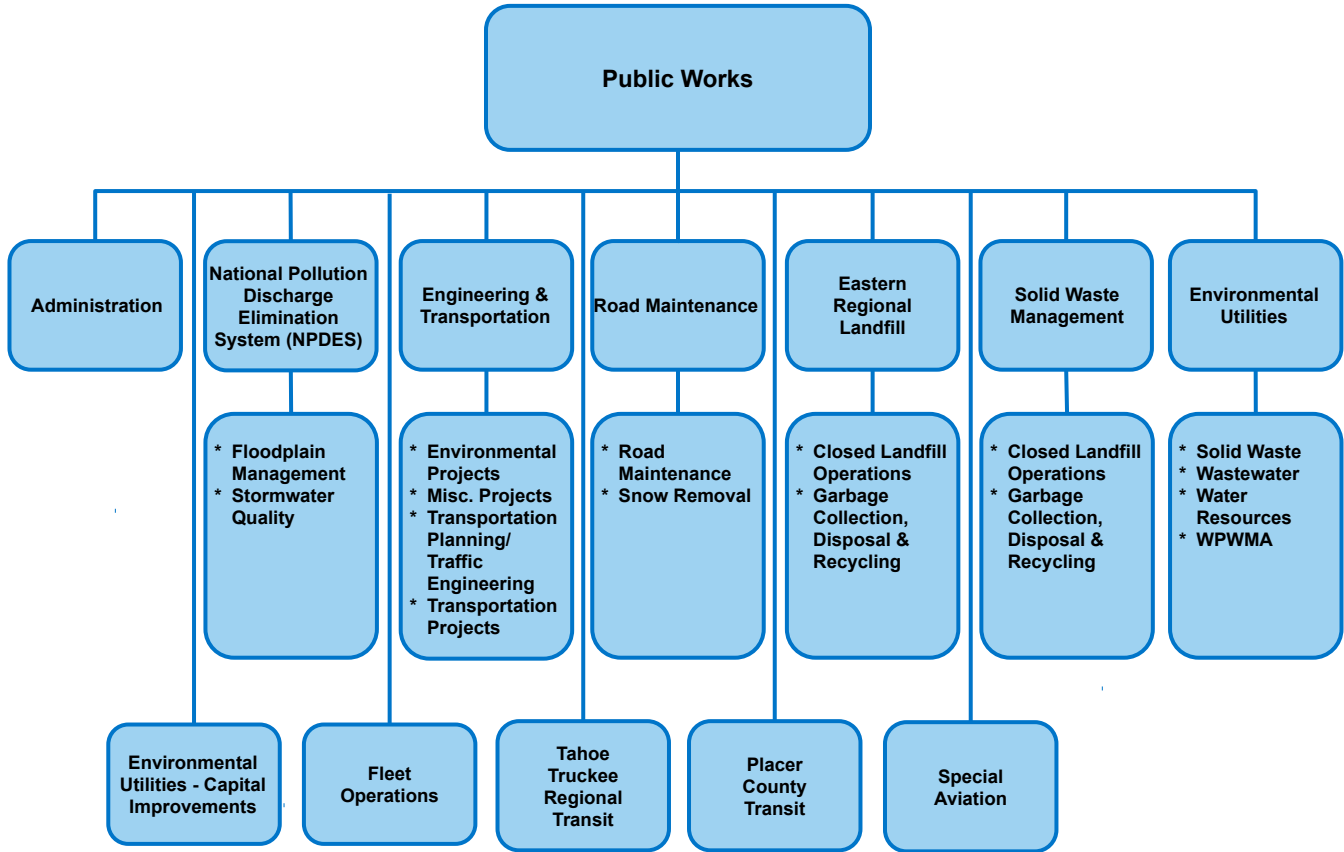
Plan, develop, operate, and maintain a safe, efficient, and well-maintained transportation system and services.

Public Works
Cost Center Summary
Fiscal Year 2022-23

Cost Center	FY 2020-21 Actuals	FY 2021-22 Adopted Budget	FY 2022-23 Recommended Budget	FY 2022-23 Adopted Budget	YOY % Change
General Fund					
Public Works Administration	\$ 1,553,739	\$ 2,284,454	\$ 3,730,826	\$ 3,730,826	63.31%
Stormwater and Floodplain Management	\$ 444,107	\$ 726,885	\$ 763,330	\$ 763,330	5.01%
TOTAL GENERAL FUND	\$ 1,997,846	\$ 3,011,339	\$ 4,494,156	\$ 4,494,156	49.24%
Road Fund					
Engineering & Transportation	\$ 26,393,988	\$ 55,571,582	\$ 44,327,995	\$ 44,327,995	-20.23%
Road Maintenance	\$ 22,680,500	\$ 22,400,605	\$ 21,698,926	\$ 21,698,926	-3.13%
TOTAL ROAD FUND	\$ 49,074,488	\$ 77,972,187	\$ 66,026,921	\$ 66,026,921	-15.32%
Capital Fund Fund					
Environmental Utilities - Capital Improvements	\$ 4,572,050	\$ 1,912,314	\$ 3,355,795	\$ 3,355,795	75.48%
TOTAL CAPITAL FUND	\$ 4,572,050	\$ 1,912,314	\$ 3,355,795	\$ 3,355,795	75.48%
Eastern Regional Landfill Fund					
Eastern Regional Landfill	\$ 1,454,318	\$ 2,166,810	\$ 3,124,130	\$ 3,124,130	44.18%
Solid Waste Management Fund					
Solid Waste Management	\$ 2,072,944	\$ 3,014,379	\$ 2,569,837	\$ 2,569,837	-14.75%
Environmental Utilities Fund					
Environmental Utilities	\$ 13,049,508	\$ 11,824,351	\$ 12,762,824	\$ 12,762,824	7.94%
Fleet Operations Fund					
Fleet Operations	\$ 10,161,170	\$ 9,627,537	\$ 10,328,390	\$ 10,328,390	7.28%
Tahoe Area Regional Transit (TART) Fund					
Tahoe Area Regional Transit (TART)	\$ 6,765,667	\$ 8,978,385	\$ 12,040,345	\$ 12,040,345	34.10%
Placer County Transit Fund					
Placer County Transit	\$ 8,029,880	\$ 9,130,542	\$ 9,979,968	\$ 9,979,968	9.30%
Special Aviation Fund					
Special Aviation	\$ 8,179	\$ 12,515	\$ 12,570	\$ 12,570	0.44%
Funded Positions					
Public Works Administration	14	14	12	12	
Stormwater and Floodplain Management	3	3	3	3	
Engineering & Transportation	33	32	31	31	
Road Maintenance	80	81	81	81	
Environmental Utilities	63	48	67	67	
Fleet Operations	23	23	23	23	
Tahoe Area Regional Transit (TART)	34	34	32	32	
Placer County Transit	28	28	30	30	
Total Funded Positions	278	263	279	279	6.08%
Total Allocated Positions	278	263	279	279	6.08%

Public Works

Ken Grehm, Director



Public Works Administration – Cost Center 19001

Purpose:

Provides management and administrative support to the operating divisions of the Public Works Department in carrying out the policy directives of the County Executive Office and the Board of Supervisors, and assures the department functions in compliance with county fiscal policies in an effective and efficient manner while providing services to the public and other county departments.

Major Budget Adjustments and Initiatives:

- Decrease in Salaries and Benefits of \$149,967, mainly due to a net decrease of two allocated positions.

Program Title	Program Description	Program Cost
DPW Administration	Provides management and administrative support to the operating divisions of the Public Works Department in carrying out the policy directives of the County Executive Office and the Board of Supervisors, and assures the department functions in compliance with county fiscal policies in an effective and efficient manner while providing services to the public and other county departments.	\$ 3,730,826

County of Placer
Cost Center Budget Detail
Governmental Funds
Fiscal Year 2022-23

Fund: Public Safety Fund
Cost Center: CC19001 DPW Administration

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Other Fees and Charges	1,556,652	2,284,454	3,730,827	3,730,827
Total Revenue	\$ 1,556,652	\$ 2,284,454	\$ 3,730,827	\$ 3,730,827
Expenditures / Appropriations				
Salaries and Wages	1,077,387	1,256,709	1,177,670	1,177,670
Salary Savings	-	(86,878)	(88,931)	(88,931)
Overtime and Call Back	1,913	-	-	-
Cafeteria Plans (Non-PERS)	44,705	54,726	49,950	49,950
Retirement	372,041	485,925	460,930	460,930
Payroll Tax	76,604	89,571	83,784	83,784
Other Postemployment Benefits (OPEB)	70,235	60,060	36,804	36,804
401 (k) Employer Match	3,019	3,000	3,000	3,000
Employee Group Insurance	168,384	209,308	196,524	196,524
Workers Comp Insurance	3,915	10,136	12,859	12,859
Communication Services Expense	3,478	-	-	-
Food	889	-	-	-
Janitorial Supplies	89	-	-	-
Insurance	3,577	6,539	13,625	13,625
Parts	250	5,000	5,000	5,000
Maintenance	18,046	215,000	100,000	100,000
Maintenance - Building	114,407	236,625	267,133	267,133
Professional / Membership Dues	5,001	5,000	5,000	5,000
Printing	4,903	17,610	6,165	6,165
Other Supplies	5,457	8,200	7,139	7,139
Postage	2,101	6,002	5,110	5,110
Professional and Special Services - General	711	3,000	3,000	3,000
Professional and Special Services - County	-	-	1,189	1,189
Professional and Special Services - Information Technology	591,829	784,000	568,076	568,076
Employee Benefits Systems	14,098	17,014	17,243	17,243
PC Acquisition	1,861	6,100	6,100	6,100
Advertising	1,070	300	300	300
Special Department Expense	898	50,000	50,000	50,000
Tuition Reimbursement	40	-	-	-
Transportation and Travel	6,483	10,485	11,182	11,182
Utilities	103,936	85,990	120,037	120,037
Transfer Out A-87 Costs	27,319	75,209	611,937	611,937
Intra Fund Services	-	(1,330,177)	-	-
Intrafund Transfers / Services Out	80,363	-	-	-
Intrafund Transfers / Services In (Contra Expense)	(1,273,303)	-	-	-
Cost Allocation	22,031	-	-	-
Total Expenditures / Appropriations	\$ 1,553,739	\$ 2,284,454	\$ 3,730,826	\$ 3,730,826
Total	\$ 2,913	\$ -	\$ 1	\$ 1

Stormwater and Floodplain Management – Cost Center 19008

Purpose:

Protects the County’s surface and ground waters from the effects of stormwater pollutants.

Major Budget Adjustments and Initiatives:

- None.

Program Title	Program Description	Program Cost
Stormwater Quality Management	Protects lakes, creeks and streams from pollutant impacts through outreach and education initiatives, implementation of development controls, construction activity oversight, water quality monitoring, commercial and industrial site inspections, and implementation of applicable regulations.	\$ 542,319
Floodplain Management	Minimizes damages and financial losses associated with development in and near identified floodplains through implementation of educational and program initiatives and applicable construction and land development standards.	\$ 158,823
Overhead	General operating expenditures not directly attributed to a program or service.	\$ 62,188

County of Placer
Cost Center Budget Detail
Governmental Funds
Fiscal Year 2022-23

Fund: General Fund
Cost Center: CC19008 Stormwater and Floodplain Management

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
State Aid - Other Programs	11,400	11,400	18,950	18,950
Other Fees and Charges	226,879	320,879	324,663	324,663
Operating Transfers In	18,958	-	-	-
Total Revenue	\$ 257,237	\$ 332,279	\$ 343,613	\$ 343,613
Expenditures / Appropriations				
Salaries and Wages	343,656	346,947	337,894	337,894
Salary Savings	-	(22,312)	(22,062)	(22,062)
Extra Help	-	34,280	34,280	34,280
Overtime and Call Back	-	5,000	5,000	5,000
Cafeteria Plans (Non-PERS)	17,784	20,683	20,141	20,141
Uniform Allowance	76	-	-	-
Retirement	96,770	124,655	125,629	125,629
Payroll Tax	25,931	26,434	25,849	25,849
Other Postemployment Benefits (OPEB)	17,351	12,870	9,200	9,200
Employee Group Insurance	28,664	24,669	33,464	33,464
Workers Comp Insurance	2,552	4,269	3,283	3,283
Clothing and Personal	-	100	100	100
Communication Services Expense	2,050	1,400	1,400	1,400
Insurance	2,273	1,811	1,817	1,817
Parts	371	3,100	3,100	3,100
Maintenance	-	2,100	2,100	2,100
Professional / Membership Dues	5,475	4,000	5,200	5,200
Printing	2,765	4,945	4,958	4,958
Other Supplies	420	8,000	8,000	8,000
Postage	270	1,134	1,038	1,038
Professional and Special Services - General	274,237	360,000	365,000	365,000
Professional and Special Services - County	-	-	2,574	2,574
Professional and Special Services - Information Technology	44,781	46,797	44,183	44,183
Small Tools & Instruments	-	2,000	2,000	2,000
Employee Benefits Systems	2,993	4,335	4,104	4,104
PC Acquisition	-	5,000	5,000	5,000
Advertising	-	200	200	200
Special Department Expense	34,905	40,000	43,000	43,000
Training / Education	350	-	-	-
Transportation and Travel	-	3,378	3,378	3,378
Operating Materials	35	-	-	-
Transfer Out A-87 Costs	13,924	14,560	64,648	64,648
Intra Fund Services	-	(353,470)	-	-
Intrafund Transfers / Services Out	34,536	-	231,133	231,133
Intrafund Transfers / Services In (Contra Expense)	(508,121)	-	(602,281)	(602,281)
Cost Allocation	57	-	-	-
Total Expenditures / Appropriations	\$ 444,107	\$ 726,885	\$ 763,330	\$ 763,330
Total	\$ (186,870)	\$ (394,606)	\$ (419,717)	\$ (419,717)

Engineering & Transportation – Cost Center 19006

Purpose:

Provides 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 Adjustments and Initiatives:

- Decrease in Federal Aid - Construction of \$14.9 million due to a decrease in construction projects.
- Decrease in Salaries and Benefits of \$76,905 due mainly to a net decrease of one allocated position.
- Decrease in Professional and Special Services - Technical, Engineering and Environmental of \$13.2 million for lower contract expenses due to the decrease in construction projects.

Program Title	Program Description	Program Cost
Transportation Projects	Designs, permits and delivers various transportation improvement projects from traditional roadway capacity, increasing projects to multimodal infrastructure including pedestrian and bicycle path facilities, as well as transit facilities such as bus shelters and depots. This program also includes bridge replacement for the 100+ bridges the department maintains from small single span bridges to large multiple span bridges like the Foresthill Bridge.	\$ 38,752,917
Environmental Projects	Designs, permits and delivers various environmental improvement projects throughout county. Most projects are located in the Lake Tahoe Basin portion of the county where a continuing effort occurs to improve stormwater quality particularly in the built environment to protect Lake Tahoe's famed water quality and clarity.	\$ 1,365,521
Miscellaneous Projects	Other projects and professional services.	\$ 1,365,521
Transportation Planning / Traffic Engineering	Transportation Planning participates in long range planning efforts working with other County departments and our regional partners. Develops funding mechanisms to support the projects, coordinates the programming and use Federal, State, and local dollars for all types for transportation projects. Supports CDRA in reviewing land development projects. Traffic Engineering consists of traffic safety and traffic operations on County maintained roadways. Traffic engineering is responsible for securing grant funding for road safety projects.	\$ 1,365,521
Overhead	General operating expenditures not directly attributed to a program or service.	\$ 1,478,515

County of Placer
Cost Center Budget Detail
Governmental Funds
Fiscal Year 2022-23

Fund: Road Fund
Cost Center: CC19006 Engineering

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Sales and Use Taxes	25,000	-	-	-
Vehicle Code Fines	6,538	7,500	7,500	7,500
Investment Income	996	-	-	-
Federal Aid - Construction	12,631,811	30,073,000	15,125,000	15,125,000
Federal Aid - Other Programs	439,387	298,000	-	-
State Highway Users Tax	404,940	-	2,570,000	2,570,000
State Aid - Construction	508,899	2,773,000	4,422,000	4,422,000
State Aid - Other Programs	248	-	-	-
Aid from Other Agencies	(18,249)	-	-	-
Planning and Engineering Services	33,079	40,000	40,000	40,000
Road and Street Services	1,424,571	-	-	-
Other Fees and Charges	3,728,119	3,120,000	2,503,000	2,503,000
Insurance - Other	5,660	-	-	-
Miscellaneous	975	-	-	-
Contributions from General Fund	884,109	-	-	-
Operating Transfers In	4,857,338	19,307,584	19,960,000	19,960,000
Total Revenue	\$ 24,933,420	\$ 55,619,084	\$ 44,627,500	\$ 44,627,500
Expenditures / Appropriations				
Salaries and Wages	3,635,811	3,774,716	3,683,615	3,683,615
Salary Savings	-	(262,081)	(249,320)	(249,320)
Employee Paid Sick Leave	71,044	-	-	-
Extra Help	-	5,000	5,000	5,000
Overtime and Call Back	5,838	5,000	5,000	5,000
Cafeteria Plans (Non-PERS)	184,499	200,574	195,865	195,865
Uniform Allowance	1,077	1,200	1,200	1,200
Retirement	1,167,000	1,397,615	1,409,810	1,409,810
Payroll Tax	268,021	279,347	274,825	274,825
Other Postemployment Benefits (OPEB)	201,131	137,280	98,145	98,145
401 (k) Employer Match	2,345	2,250	2,250	2,250
Employee Group Insurance	510,521	523,633	554,830	554,830
Workers Comp Insurance	16,874	17,286	23,695	23,695
Communication Services Expense	20,042	25,000	17,000	17,000
Janitorial Supplies	203	-	-	-
Refuse Disposal	7,347	500	7,000	7,000
Insurance	68,362	95,939	73,660	73,660
Parts	2,081	-	-	-
Maintenance	33,831	35,000	30,000	30,000
Maintenance - Building	23,983	29,228	32,450	32,450
Materials - Buildings & Improvements	128	-	-	-
Services	9	-	-	-
Professional / Membership Dues	16,433	10,000	10,000	10,000
Services and Supplies	79	-	-	-
Misc Expense	346	-	-	-

continued

Ledger Account	2020-21	2021-22	2022-23	2022-23
	Actuals	Adopted Budget	Recommended Budget	Adopted Budget
1	2	3	4	5
Printing	25,019	10,094	15,465	15,465
Other Supplies	8,510	10,039	3,999	3,999
Postage	7,409	16,988	9,235	9,235
Professional and Special Services - General	870,150	500,000	-	-
Professional and Special Services - Technical, Engineering and Environmental	18,531,871	57,773,584	44,580,000	44,580,000
Professional and Special Services - County	2,880	1,436	5,665	5,665
Professional and Special Services - Information Technology	369,659	378,109	314,195	314,195
Small Tools & Instruments	112	-	-	-
Employee Benefits Systems	34,481	40,376	39,505	39,505
PC Acquisition	2,550	-	-	-
Signing & Safety Material	3,538	-	-	-
Small Equipment	65	-	-	-
Advertising	26,277	12,000	8,000	8,000
Special Department Expense	5,467	-	-	-
Project Costs	559	-	-	-
Training / Education	1,054	-	2,000	2,000
Transportation and Travel	86,186	150,775	160,115	160,115
Utilities	22,662	20,622	25,575	25,575
Operating Materials	125,305	-	-	-
Right-of-Way	41,893	5,000	-	-
Taxes and Assessments	(302)	-	-	-
Contributions to Other Agencies	25,000	-	-	-
Transfer Out A-87 Costs	834,195	773,511	191,820	191,820
Intrafund Transfers / Services Out	1,056,820	1,088,500	1,680,209	1,680,209
Intrafund Transfers / Services In (Contra Expense)	(1,861,066)	(2,202,000)	(252,000)	(252,000)
Cost Allocation	(63,311)	(9,284,939)	(8,630,813)	(8,630,813)
Total Expenditures / Appropriations	\$ 26,393,988	\$ 55,571,582	\$ 44,327,995	\$ 44,327,995
Total	\$ (1,460,568)	\$ 47,502	\$ 299,505	\$ 299,505

Road Maintenance – Cost Center 19007**Purpose:**

Provides safe roads, bridges, and drainage systems through maintenance that is compatible with community needs.

Major Budget Adjustments and Initiatives:

- Increase in Sales and Use Taxes of \$600,000.
- Decrease in State Highway Users Tax of \$1.2 million.
- Increase in Professional and Special Services - General of \$371,400 for adjusted contract expenses.
- Increase in Professional and Special Services - Technical, Engineering and Environmental of \$370,500 for adjusted contract expenses.

Program Title	Program Description	Program Cost
Road Maintenance	Provides for the repair and maintenance of roads within the County maintained roadway system, including, drainage facilities, bridges, guardrail, vegetation management, street sweeping, and preparation and administration of surface treatment projects. Issues transportation permits and installation and maintenance of the three main devices used to control traffic, namely; signs, pavement markings, and traffic signals.	\$ 17,707,855
Snow Removal	This program comprises routine and emergency activities with the control and removal of ice and snow from County roads which includes plowing, sanding, and snow blowing. This is often a 24-7 operation depending on snow level elevations and storm intensity. The Serene Lakes area consistently receives the highest recorded snowfall in the continental United States. Depending on snow levels, our crews may be required to remove snow from 150 miles of road up to 500 miles of road.	\$ 2,757,458
Overhead	This program includes general, administrative, management, and contract expenses that are necessary to support the other road maintenance programs in carrying out the division initiatives in an effective and efficient manner while providing services to the public and other county departments.	\$ 1,233,613

County of Placer
Cost Center Budget Detail
Governmental Funds
Fiscal Year 2022-23

Fund: Road Fund
Cost Center: CC19007 Road Maintenance

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Sales and Use Taxes	1,411,863	1,400,000	2,000,000	2,000,000
Road and Privilege Permit	50,236	60,000	60,000	60,000
Other Court Fines	110	-	-	-
Investment Income	(2,501)	-	-	-
Federal Aid - Other Programs	213,513	233,162	233,162	233,162
State Highway Users Tax	11,264,825	13,626,212	12,398,103	12,398,103
State Aid - Other Programs	28,554	-	-	-
Road and Street Services	18,348	10,000	10,000	10,000
Other Fees and Charges	263,931	100,000	100,000	100,000
Miscellaneous	288,502	204,000	204,000	204,000
Proceeds from Sale of Capital Assets	19,100	50,000	50,000	50,000
Contributions from General Fund	3,770,896	3,770,896	3,770,896	3,770,896
Contributions from Other Funds	100,000	-	-	-
Operating Transfers In	5,271,533	3,000,000	3,500,000	3,500,000
Total Revenue	\$ 22,698,910	\$ 22,454,270	\$ 22,326,161	\$ 22,326,161
Expenditures / Appropriations				
Salaries and Wages	5,339,887	5,896,587	5,797,647	5,797,647
Salary Savings	-	(412,567)	(414,567)	(414,567)
Employee Paid Sick Leave	327,973	-	-	-
Extra Help	-	20,000	20,000	20,000
Overtime and Call Back	197,546	200,000	250,000	250,000
Cafeteria Plans (Non-PERS)	294,558	340,941	336,666	336,666
Uniform Allowance	20,740	20,403	22,202	22,202
Retirement	1,640,092	2,130,809	2,168,781	2,168,781
Payroll Tax	424,929	450,835	443,841	443,841
Other Postemployment Benefits (OPEB)	476,009	347,490	248,427	248,427
401 (k) Employer Match	750	750	751	751
Employee Group Insurance	1,198,152	1,264,020	1,381,009	1,381,009
Workers Comp Insurance	142,554	135,429	305,994	305,994
Clothing and Personal	46,621	40,000	45,000	45,000
Communication Services Expense	121,390	124,400	79,680	79,680
Refuse Disposal	40,945	30,000	45,000	45,000
Insurance	197,911	227,281	250,754	250,754
Parts	129,697	35,000	120,000	120,000
Auto	228	5,000	5,000	5,000
Maintenance	164,682	2,240,000	2,015,291	2,015,291
Maintenance - Building	152,805	125,026	432,057	432,057
Fuels & Lubricants	242,161	200,000	302,224	302,224
Materials - Buildings & Improvements	31,736	40,000	25,000	25,000
Laboratory Supplies	148	-	-	-
Drug & Alcohol Testing	9,596	9,000	10,000	10,000
Professional / Membership Dues	23,150	3,000	15,000	15,000

continued

Ledger Account	2020-21	2021-22	2022-23	2022-23
	Actuals	Adopted Budget	Recommended Budget	Adopted Budget
1	2	3	4	5
Misc Expense	2,745	-	3,000	3,000
Equipment Usage - Regular	(1,044)	-	-	-
Printing	4,937	11,223	3,859	3,859
Other Supplies	34,117	20,062	10,022	10,022
Postage	4,128	10,882	4,205	4,205
Professional and Special Services - General	1,046,392	1,128,600	1,500,000	1,500,000
Professional and Special Services - Technical, Engineering and Environmental	2,122,670	29,500	400,000	400,000
Professional and Special Services - County	57,825	28,796	31,785	31,785
Professional and Special Services - Information Technology	225,461	195,820	209,511	209,511
Professional and Special Services - Health	1,415	-	-	-
Rents and Leases - Equipment	65,104	47,500	70,000	70,000
Rents and Leases - Buildings & Improvements	15,968	16,044	15,000	15,000
Small Tools & Instruments	42,955	40,000	50,000	50,000
Employee Benefits Systems	76,739	99,223	98,907	98,907
Aggregates & Oil	1,175,692	1,520,000	1,600,000	1,600,000
Signing & Safety Material	364,207	350,000	400,000	400,000
Small Equipment	94	-	10,000	10,000
Special Department Expense	71,311	195,000	75,000	75,000
Inventory Purchase - Gasoline/Diesel	3,576	-	-	-
Inventory Purchase - Oil & Lube Products	9,520	-	-	-
Inventory Purchase - Parts	631	-	-	-
Inventory Gain / Loss	(297)	-	-	-
Training / Education	4,821	3,500	20,000	20,000
Transportation and Travel	214,756	235,000	(1)	(1)
Utilities	180,115	134,652	180,930	180,930
Transfer Out A-87 Costs	616,623	634,799	607,754	607,754
Equipment	2,920,187	1,508,000	1,570,000	1,570,000
Intrafund Transfers / Services Out	2,195,594	2,890,100	933,197	933,197
Intrafund Transfers / Services In (Contra Expense)	-	(171,500)	-	-
Total Expenditures / Appropriations	\$ 22,680,500	\$ 22,400,605	\$ 21,698,926	\$ 21,698,926
Total	\$ 18,410	\$ 53,665	\$ 627,235	\$ 627,235

Eastern Regional Landfill – Cost Center 12005

Purpose:

Monitors and maintains the Eastern Regional Landfill (ERL) for the protection of the environment and in compliance with regulatory requirements and to manage the Eastern Regional Material Recovery Facility (MRF) to recycle and reduce the amount of material sent landfills in compliance with state law.

Major Budget Adjustments and Initiatives:

- Increase in Sanitation Services Landfill of \$520,172 driven by rate increases to fund increasing expenses.
- Increase in Operating Transfer Out - Capital Improvements of \$650,000 driven by planned roof repair at Eastern Regional Material Recovery Facility.

Program Title	Program Description	Program Cost
Closed Landfill Operations	Protects public health and the environment by monitoring and maintaining the closed landfill site in compliance with state and federal regulations.	\$ 822,281
Garbage Collection, Disposal and Recycling	Provide reliable and efficient garbage collection and recycling services to residents and businesses in order to cost effectively manage solid waste generated throughout unincorporated areas of Placer County. Conserve natural resources through the recovery and sale of recyclables, reduce the quantity of wastes buried in landfills, provide safe disposal of hazardous wastes, and comply with State mandated diversion goals by providing recycling and hazardous waste services to residents in Placer County and its cities, as well as the Town of Truckee.	\$ 2,301,849

County of Placer
Cost Center Budget Detail
Proprietary Funds
Fiscal Year 2022-23

Fund: Eastern Regional Landfill Fund
Cost Center: CC12005 Eastern Regional Landfill

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	23,095	40,000	20,000	20,000
Rents and Concessions	107,911	115,000	118,450	118,450
Sanitation Services Landfill	1,743,502	1,892,828	2,413,000	2,413,000
Total Revenue	\$ 1,874,508	\$ 2,047,828	\$ 2,551,450	\$ 2,551,450
Expenditures / Appropriations				
Communication Services Expense	462	2,575	2,600	2,600
Insurance	73,906	49,832	49,922	49,922
Parts	-	5,000	5,150	5,150
Maintenance	170	5,500	5,600	5,600
Materials - Buildings & Improvements	57,330	110,000	115,000	115,000
Professional / Membership Dues	51	-	-	-
Misc Expense	2,174	-	-	-
Printing	6,265	5,150	4,256	4,256
Postage	10,302	2,000	4,999	4,999
Professional and Special Services - General	511,509	662,050	786,250	786,250
Professional and Special Services - Legal	1,122	1,200	2,500	2,500
Professional and Special Services - Technical, Engineering and Environmental	673,024	774,330	906,300	906,300
Professional and Special Services - County	20,923	45,077	20,059	20,059
Professional and Special Services - Information Technology	8,764	7,770	10,122	10,122
Rents and Leases - Equipment	-	2,750	2,750	2,750
Small Tools & Instruments	-	500	500	500
Advertising	3,395	-	-	-
Special Department Expense	28,874	66,600	72,100	72,100
Transportation and Travel	-	5,150	5,305	5,305
Utilities	10,064	10,300	10,609	10,609
Operating Materials	21,572	-	-	-
Transfer Out A-87 Costs	22,643	11,026	68,608	68,608
Operating Transfer Out - Capital Improvements	-	350,000	1,000,000	1,000,000
Intrafund Transfers / Services Out	1,767	-	-	-
Appropriation for Contingencies	-	50,000	51,500	51,500
Total Expenditures / Appropriations	\$ 1,454,318	\$ 2,166,810	\$ 3,124,130	\$ 3,124,130
Total	\$ 420,190	\$ (118,982)	\$ (572,680)	\$ (572,680)

Solid Waste Management – Cost Center 12006

Purpose:

Manages 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 Adjustments and Initiatives:

- Increase in Sanitation Services Landfill of \$600,000 driven by rate increases to fund increasing expenses.
- Decrease in Capital Asset Transfer In of \$800,000 for removal one one-time transfer.
- Decrease in Operating Transfer Out - Capital Improvements of \$575,000 due to removal of one-time expense.

Program Title	Program Description	Program Cost
Garbage Collection, Disposal and Recycling	Provides reliable and efficient garbage collection and recycling services to residents and businesses in order to cost effectively manage solid waste generated throughout unincorporated areas of Placer County. Conserve natural resources through the recovery and sale of recyclables, reduce the quantity of wastes buried in landfills, provide safe disposal of hazardous wastes, and comply with state mandated diversion goals by providing recycling and hazardous waste services to residents in Placer County and its cities.	\$ 1,145,265
Closed Landfill Operations	Protects public health and the environment by monitoring and maintaining three closed landfill sites located in Meadow Vista, Foresthill, Loomis in compliance with State and Federal regulations.	\$ 1,424,572

County of Placer
Cost Center Budget Detail
Proprietary Funds
Fiscal Year 2022-23

Fund: Solid Waste Management Fund

Cost Center: CC12006 Solid Waste Management

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	76,627	164,966	34,755	34,755
Direct Charges	74,108	65,000	66,950	66,950
Sanitation Services Landfill	1,538,491	1,450,000	2,050,000	2,050,000
Miscellaneous	(4,402)	-	-	-
Contributions from General Fund	10,011	-	-	-
Operating Transfers In	44,413	-	-	-
Capital Asset Transfer In	-	800,000	-	-
Total Revenue	\$ 1,739,249	\$ 2,479,966	\$ 2,151,705	\$ 2,151,705
Expenditures / Appropriations				
Pesticides	320	-	-	-
Communication Services Expense	1,026	2,000	2,050	2,050
Refuse Disposal	228,810	-	-	-
Insurance	704	4,670	3,224	3,224
Parts	-	2,000	2,000	2,000
Maintenance	-	7,500	7,726	7,726
Materials - Buildings & Improvements	2,104	22,500	23,000	23,000
Misc Expense	3,290	-	-	-
Printing	27,425	30,000	21,560	21,560
Other Supplies	-	5,000	5,000	5,000
Postage	2,237	17,157	5,352	5,352
Professional and Special Services - General	609,432	811,930	855,787	855,787
Professional and Special Services - Legal	16,587	4,500	4,650	4,650
Professional and Special Services - Technical, Engineering and Environmental	1,006,286	1,153,438	1,137,784	1,137,784
Professional and Special Services - County	45,851	56,578	49,812	49,812
Professional and Special Services - Information Technology	10,832	16,264	11,650	11,650
Small Tools & Instruments	262	1,000	1,000	1,000
Advertising	4,747	10,000	16,500	16,500
Special Department Expense	80,343	232,000	241,300	241,300
Landfill Dump Fee	-	5,000	5,000	5,000
Transportation and Travel	-	2,500	2,500	2,500
Utilities	8,562	10,000	10,300	10,300
Operating Materials	100	-	-	-
Taxes and Assessments	-	-	77,500	77,500
Transfer Out A-87 Costs	24,027	5,342	44,942	44,942
Operating Transfer Out - Capital Improvements	-	575,000	-	-
Appropriation for Contingencies	-	40,000	41,200	41,200
Total Expenditures / Appropriations	\$ 2,072,944	\$ 3,014,379	\$ 2,569,837	\$ 2,569,837
Total	\$ (333,696)	\$ (534,413)	\$ (418,132)	\$ (418,132)

Environmental Utilities – Cost Center 12007

Purpose:

Provide labor and materials needed to support the County’s Water, Wastewater and Solid Waste programs. This includes operation and maintenance of the Sewer Maintenance Districts (SMDs), County Service Areas (CSAs) and solid waste franchise areas that provide the following services: sewage collection and disposal, recycling, garbage collection, landfill operation, domestic water service, drainage maintenance, water for fire protection, water resource planning, and groundwater management.

Major Budget Adjustments and Initiatives:

- Increase in Equipment of \$878,000 for the purchase of tractor, trucks, and equipment.
- Increase in Salaries and Benefits of \$2.5 million driven by the movement of 14 allocated positions from the Western Placer Waste Management Authority (WPWMA), as well as the addition of 3 new allocated positions.
- Increase in Cost Allocation of \$2.3 million for allocation of staff expenses to WPWMA.

Program Title	Program Description	Program Cost
Water Resources	Plans for and manages water resources within the County including groundwater management, surface water planning and labor to support the Middle Fork Project to ensure that these resources are managed sustainably and are able to support planned economic development in the County. Maintains County operated water systems and fire suppression systems that protect life and property.	\$ 590,226
Wastewater	Protects public health and the environment by providing reliable compliant sewer infrastructure through condition assessment, modeling, long-term planning, and design and management of sewer rehabilitation and capital projects to service current and future customers. Provides cost effective operation and maintenance of wastewater infrastructure that protects public health and the environment in compliance with State and Federal regulations.	\$ 6,620,114
Solid Waste	The Solid Waste program includes the Eastern Regional Landfill and Solid Waste Management enterprise funds. These programs provide garbage collection, recycling and disposal as well as monitoring and maintenance of the County’s closed landfills in an environmentally safe and compliant manner. More information about these funds is below.	\$ 1,522,056
Overhead	General operating expenditures not directly attributed to a program or service.	\$ 4,030,428

County of Placer
Cost Center Budget Detail
Proprietary Funds
Fiscal Year 2022-23

Fund: Environmental Utilities Fund
Cost Center: CC12007 Environmental Utilities

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	(1,233)	5,000	5,000	5,000
Planning and Engineering Services	5,737	-	-	-
Planning - At Cost Projects Fees	365,097	400,000	415,000	415,000
Sanitation Services	14,038,992	11,009,955	11,502,060	11,502,060
Other Fees and Charges	1,267	-	-	-
Miscellaneous	135,486	500,000	165,000	165,000
Proceeds from Sale of Capital Assets	12,562	-	-	-
Gain/Loss on F/A Disposal	-	172,366	-	-
Contributions from General Fund	385,000	500,000	250,000	250,000
Operating Transfers In	33,255	-	-	-
Total Revenue	\$ 14,976,162	\$ 12,587,321	\$ 12,337,060	\$ 12,337,060
Expenditures / Appropriations				
Salaries and Wages	5,407,035	4,380,944	5,793,603	5,793,603
Salary Savings	-	(396,808)	(403,812)	(403,812)
Employee Paid Sick Leave	23,936	50,000	50,000	50,000
Extra Help	-	50,000	-	-
Overtime and Call Back	275,900	300,000	300,000	300,000
Cafeteria Plans (Non-PERS)	273,931	245,138	322,323	322,323
Uniform Allowance	10,005	8,402	10,201	10,201
Retirement	1,666,526	1,597,572	2,187,938	2,187,938
Payroll Tax	425,450	331,489	438,121	438,121
Other Postemployment Benefits (OPEB)	373,988	205,921	202,422	202,422
401 (k) Employer Match	2,763	2,251	3,750	3,750
Employee Group Insurance	1,039,621	896,103	1,194,617	1,194,617
Workers Comp Insurance	80,840	67,694	109,157	109,157
Pesticides	1,086	-	-	-
Communication Services Expense	243,682	271,840	288,560	288,560
Food	1,249	-	-	-
Refuse Disposal	-	1,000	-	-
Insurance	265,951	323,571	332,457	332,457
Parts	13,323	10,000	11,000	11,000
Maintenance	261,973	190,000	205,000	205,000
Maintenance - Building	123,935	148,059	297,245	297,245
Fuels & Lubricants	55,467	55,000	56,000	56,000
Materials - Buildings & Improvements	23,424	30,000	30,000	30,000
Laboratory Supplies	712	1,000	300	300
Drug & Alcohol Testing	1,965	3,000	2,200	2,200
Professional / Membership Dues	29,819	55,000	45,000	45,000
Services and Supplies	1,599	-	-	-
Misc Expense	37,738	-	-	-
Printing	28,346	37,953	26,832	26,832
Other Supplies	30,963	38,139	37,542	37,542

continued

Ledger Account	2020-21	2021-22	2022-23	2022-23
	Actuals	Adopted Budget	Recommended Budget	Adopted Budget
1	2	3	4	5
Postage	7,017	5,391	7,010	7,010
Professional and Special Services - General	726,435	866,617	763,421	763,421
Professional and Special Services - Legal	28,835	42,500	30,000	30,000
Professional and Special Services - Technical, Engineering and Environmental	95,669	87,500	117,423	117,423
Professional and Special Services - County	4,794	25,000	5,386	5,386
Professional and Special Services - Information Technology	634,295	653,044	508,203	508,203
Professional and Special Services - Health	683	-	-	-
Rents and Leases - Equipment	96	5,000	3,500	3,500
Small Tools & Instruments	29,117	30,000	25,000	25,000
Employee Benefits Systems	64,062	78,274	80,509	80,509
PC Acquisition	1,046	2,000	125,000	125,000
Small Equipment	30,710	-	5,000	5,000
Advertising	1,199	1,000	1,600	1,600
Special Department Expense	403	6,000	2,700	2,700
Safety Clothing - Other Agency	59	-	-	-
Training / Education	3,269	-	10,000	10,000
Transportation and Travel	188,023	472,890	481,068	481,068
Utilities	61,875	83,805	56,135	56,135
Operating Materials	3,324	8,000	5,500	5,500
Transfer Out A-87 Costs	458,238	504,062	331,121	331,121
Equipment	-	-	878,000	878,000
Operating Transfer Out	3,134	-	-	-
Contributions to Other Funds	6,000	-	-	-
Intrafund Transfers / Services Out	0	-	-	-
Cost Allocation	-	-	(2,264,208)	(2,264,208)
Appropriation for Contingencies	-	50,000	50,000	50,000
Total Expenditures / Appropriations	\$ 13,049,508	\$ 11,824,351	\$ 12,762,824	\$ 12,762,824
Total	\$ 1,926,654	\$ 762,970	\$ (425,764)	\$ (425,764)

Environmental Utilities – Capital Improvements - Cost Center 12086**Purpose:**

Provides efficient, cost effective planning/programming, design, management, and construction of Environmental Utilities Capital Projects.

Major Budget Adjustments and Initiatives:

- Increase in Professional and Special Services - General of \$750,054 for adjusted contract expenses.

Program Title	Program Description	Program Cost
Environmental Utilities - Capital Improvements	Provides efficient, cost effective planning/programming, design, management, and construction of Environmental Utilities Capital Projects.	\$ 3,355,795

County of Placer
Cost Center Budget Detail
Governmental Funds
Fiscal Year 2022-23

Fund: Capital Projects Fund
Cost Center: CC12086 Environmental Utilities -
Capital Improvements

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Contributions from Other Funds	-	900,000	-	-
Operating Transfers In-Capital Improvements	3,150,000	-	-	-
Operating Transfers In	-	-	1,100,000	1,100,000
Total Revenue	\$ 3,150,000	\$ 900,000	\$ 1,100,000	\$ 1,100,000
Expenditures / Appropriations				
Maintenance	1,012	-	-	-
Materials - Buildings & Improvements	5,940	-	-	-
Misc Expense	603	-	-	-
Printing	-	-	494	494
Professional and Special Services - General	3,791,482	-	750,054	750,054
Professional and Special Services - Legal	1,518	-	-	-
Professional and Special Services - Technical, Engineering and Environmental	643,434	1,912,314	2,641,254	2,641,254
Professional and Special Services - County	-	-	54	54
Small Tools & Instruments	112	-	-	-
Advertising	426	-	-	-
Special Department Expense	50	-	-	-
Operating Materials	83,058	-	-	-
Transfer Out A-87 Costs	-	-	438,394	438,394
Operating Transfer Out	44,413	-	109,357	109,357
Intrafund Transfers / Services Out	47,332	-	(219,383)	(219,383)
Intrafund Transfers / Services In (Contra Expense)	(47,332)	-	(364,429)	(364,429)
Total Expenditures / Appropriations	\$ 4,572,050	\$ 1,912,314	\$ 3,355,795	\$ 3,355,795
Total	\$ (1,422,050)	\$ (1,012,314)	\$ (2,255,795)	\$ (2,255,795)

Fleet Operations – Cost Center 19002**Purpose:**

Provides vehicles and transportation to departments that are safe, reliable, economical, and environmentally sound.

Major Budget Adjustments and Initiatives:

- Increase in Other Fees and Charges of \$354,424 to align the recovery of expenses in the fund.
- Increase in Inventory Purchase - Gasoline/Diesel of \$200,000 due to increased costs.
- Increase in Fuels & Lubricants of \$96,035 due to increased costs.

Program Title	Program Description	Program Cost
Fleet Management	Provides reliable, cost-effective vehicles to support county operations along with vehicle and heavy equipment repair and maintenance services, fuel purchasing and distribution and fleet regulatory compliance.	\$ 10,328,390

County of Placer
Cost Center Budget Detail
Proprietary Funds
Fiscal Year 2022-23

Fund: Public Works Fleet Operations Fund
Cost Center: CC19002 Fleet

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	6,164	37,000	-	-
Automotive Fund Mat and Service	5,010,492	5,268,135	5,040,434	5,040,434
Other Fees and Charges	2,461,334	3,266,605	3,621,029	3,621,029
Miscellaneous	1,420,276	1,139,724	1,106,928	1,106,928
Proceeds from Sale of Capital Assets	21,500	-	-	-
Gain/Loss on F/A Disposal	163,187	100,000	100,000	100,000
Contributions from General Fund	1,000,000	-	-	-
Contributions from Other Funds	25,000	-	-	-
Total Revenue	\$ 10,107,954	\$ 9,811,464	\$ 9,868,391	\$ 9,868,391
Expenditures / Appropriations				
Salaries and Wages	1,468,783	1,746,730	1,730,033	1,730,033
Salary Savings	-	(124,363)	(119,285)	(119,285)
Employee Paid Sick Leave	41,801	16,500	16,500	16,500
Extra Help	-	20,000	20,000	20,000
Overtime and Call Back	33,817	78,700	78,700	78,700
Sick Leave Payoff	2,254	-	-	-
Accrued Compensated Leave	-	34,200	34,200	34,200
Cafeteria Plans (Non-PERS)	78,464	98,312	96,915	96,915
Uniform Allowance	4,641	4,201	5,101	5,101
Retirement	457,482	638,012	654,207	654,207
Payroll Tax	116,929	133,946	132,738	132,738
Other Postemployment Benefits (OPEB)	123,706	98,670	70,541	70,541
OPEB Expense	-	9,900	9,900	9,900
401 (k) Employer Match	545	750	1,500	1,500
Employee Group Insurance	277,710	332,883	313,308	313,308
Workers Comp Insurance	27,134	30,740	62,584	62,584
Clothing and Personal	28,457	16,033	28,457	28,457
Communication Services Expense	6,649	3,200	3,200	3,200
Food	251	300	600	600
Janitorial Supplies	-	300	300	300
Refuse Disposal	8,355	8,500	8,500	8,500
Insurance	1,561,159	541,793	518,542	518,542
Parts	17,480	32,555	21,000	21,000
Auto	68,674	70,000	-	-
Maintenance	647,042	591,316	643,897	643,897
Maintenance - Building	46,306	50,868	270,329	270,329
Fuels & Lubricants	270,111	277,129	373,164	373,164
Materials - Buildings & Improvements	71	100	100	100

continued

Ledger Account	2020-21	2021-22	2022-23	2022-23
	Actuals	Adopted Budget	Recommended Budget	Adopted Budget
1	2	3	4	5
Laboratory Supplies	439	-	-	-
Drug & Alcohol Testing	2,133	2,600	2,600	2,600
Professional / Membership Dues	218	-	-	-
Misc Expense	649	100	100	100
Equipment Usage - Regular	242	-	-	-
Printing	1,267	5,054	4,125	4,125
Other Supplies	3,226	3,019	3,032	3,032
Postage	2,834	2,996	2,059	2,059
Professional and Special Services - General	396,228	511,362	393,757	393,757
Professional and Special Services - Technical, Engineering and Environmental	18,051	37,250	37,250	37,250
Professional and Special Services - County	49,476	57,319	59,106	59,106
Professional and Special Services - Information Technology	121,860	112,451	95,058	95,058
Professional and Special Services - Health	847	-	-	-
Short-Term Rents and Leases - Equipment	24	-	-	-
Small Tools & Instruments	12,885	21,000	21,000	21,000
Employee Benefits Systems	23,403	28,579	25,271	25,271
Special Department Expense	14,526	10,575	10,575	10,575
Inventory Purchase - Gasoline/Diesel	786,052	900,000	1,100,000	1,100,000
Inventory Purchase - Comp Natural Gas	233,035	235,000	235,000	235,000
Inventory Purchase - Oil & Lube Products	92,220	75,000	120,000	120,000
Inventory Purchase - Tires & Batteries	244	-	-	-
Inventory Purchase - Parts	1,614,605	1,626,012	1,700,000	1,700,000
Inventory Purchase - Shop Supplies	69,975	56,000	75,000	75,000
Inventory Gain / Loss	22,620	-	-	-
Training / Education	2,136	-	-	-
Transportation and Travel	1,481	3,000	3,000	3,000
Utilities	23,662	25,166	88,179	88,179
Transfer Out A-87 Costs	125,946	64,055	251,319	251,319
Equipment	1,253,064	1,139,724	1,126,928	1,126,928
Total Expenditures / Appropriations	\$ 10,161,170	\$ 9,627,537	\$ 10,328,390	\$ 10,328,390
Total	\$ (53,216)	\$ 183,927	\$ (459,999)	\$ (459,999)

Tahoe Truckee Area Regional Transit – Cost Center 19003

Purpose:

Provides safe and reliable service within and between the communities of the North Lake Tahoe area.

Major Budget Adjustments and Initiatives:

- Increase in Sales and Use Taxes of \$347,500.
- Decrease in Federal Aid - Other Programs of \$518,100.
- Increase in Aid from Other Agencies of \$1.1 million for increased partner jurisdiction contributions.
- Increase in Contributions from Other Funds of \$1.6 million in TOT funds for microtransit program.
- Increase in Professional and Special Services - General of \$2.8 million for adjusted contract expenses for supplemental bus drivers, TART Connect, and other services.
- Increase in Equipment of \$200,000 for bus purchases.
- Net decrease of two allocated positions.

Program Title	Program Description	Program Cost
Tahoe Area Public Transit	Tahoe Area Regional Transit (TART) operates public bus service in North Tahoe. To meet the Americans with Disabilities Act (ADA) transportation requirements, Placer County contracts with a taxi cab company to provide trips to persons with disabilities are not able to get to and from the regular fixed route.	\$ 9,554,582
Overhead	General operating expenditures not directly attributed to a program or service.	\$ 2,485,763

County of Placer
Cost Center Budget Detail
Proprietary Funds
Fiscal Year 2022-23

Fund: Tahoe Area Regional Transit Fund
Cost Center: CC19003 Tahoe Truckee Area Regional Transit

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Sales and Use Taxes	1,520,963	1,800,900	2,148,400	2,148,400
Investment Income	(3,239)	(5,000)	-	-
Federal Aid - Construction	142,003	951,800	1,014,700	1,014,700
Federal Aid - Other Programs	3,287,628	2,301,700	1,783,600	1,783,600
State Aid - Other Programs	762,080	682,800	1,035,200	1,035,200
Aid from Other Agencies	364,229	304,600	1,402,900	1,402,900
Transit Fare	-	523,808	517,200	517,200
Other Fees and Charges	224,258	-	-	-
Miscellaneous	44,117	-	-	-
Proceeds from Sale of Capital Assets	2,768	-	-	-
Contributions from Other Funds	981,960	2,497,300	4,116,200	4,116,200
Operating Transfers In	53,542	50,000	50,000	50,000
Total Revenue	\$ 7,380,308	\$ 9,107,908	\$ 12,068,200	\$ 12,068,200
Expenditures / Appropriations				
Salaries and Wages	1,667,279	1,968,592	1,932,317	1,932,317
Salary Savings	-	(134,850)	(125,226)	(125,226)
Employee Paid Sick Leave	10,168	4,000	10,200	10,200
Extra Help	-	18,000	18,000	18,000
Overtime and Call Back	260,427	200,000	275,000	275,000
Cafeteria Plans (Non-PERS)	79,308	99,845	97,272	97,272
Uniform Allowance	7,868	8,551	7,050	7,050
Retirement	512,304	707,301	688,644	688,644
Payroll Tax	149,979	151,251	142,232	142,232
Other Postemployment Benefits (OPEB)	187,461	145,860	101,212	101,212
Employee Group Insurance	326,323	352,072	357,924	357,924
Workers Comp Insurance	89,320	95,060	191,990	191,990
Clothing and Personal	17,662	17,300	17,300	17,300
Communication Services Expense	40,145	21,000	27,720	27,720
Food	537	-	-	-
Janitorial Supplies	11,453	-	50	50
Refuse Disposal	29,205	28,900	33,400	33,400
Insurance	212,566	184,435	206,032	206,032
Parts	13,401	7,000	7,000	7,000
Maintenance	671,883	848,200	794,500	794,500
Maintenance - Building	42,807	11,045	210,802	210,802
Fuels & Lubricants	196,183	289,000	312,000	312,000
Materials - Buildings & Improvements	1,612	1,000	1,000	1,000
Services	450	-	-	-
Drug & Alcohol Testing	3,814	7,000	7,000	7,000
Professional / Membership Dues	4,217	3,000	3,000	3,000
Misc Expense	1,521	-	3,250	3,250
Printing	5,246	14,691	11,496	11,496
Other Supplies	33,470	35,581	37,026	37,026

continued

Ledger Account	2020-21	2021-22	2022-23	2022-23
	Actuals	Adopted Budget	Recommended Budget	Adopted Budget
1	2	3	4	5
Postage	1,162	1,043	1,242	1,242
Professional and Special Services - General	763,379	1,706,900	4,475,900	4,475,900
Professional and Special Services - Technical, Engineering and Environmental	10,056	42,806	43,000	43,000
Professional and Special Services - County	252,633	201,300	202,574	202,574
Professional and Special Services - Information Technology	59,208	64,144	53,084	53,084
Professional and Special Services - Health	634	-	-	-
Rents and Leases - Equipment	1,311	2,000	-	-
Small Tools & Instruments	9,365	12,000	-	-
Employee Benefits Systems	33,925	41,320	38,386	38,386
PC Acquisition	-	2,500	8,000	8,000
Advertising	3,145	4,500	4,500	4,500
Special Department Expense	1,474	7,000	3,000	3,000
Inventory Purchase - Gasoline/Diesel	753	-	-	-
Inventory Purchase - Oil & Lube Products	922	-	-	-
Inventory Purchase - Parts	1,647	-	-	-
Inventory Purchase - Shop Supplies	262	-	-	-
Transportation and Travel	93,589	72,906	62,006	62,006
Utilities	110,436	92,924	158,762	158,762
Operating Materials	2,373	5,000	50,000	50,000
Transfer Out A-87 Costs	216,825	316,308	171,700	171,700
Buildings & Improvements	-	621,900	500,000	500,000
Equipment	572,417	600,000	800,000	800,000
Operating Transfer Out	53,542	-	-	-
Appropriation for Contingencies	-	100,000	100,000	100,000
Total Expenditures / Appropriations	\$ 6,765,667	\$ 8,978,385	\$ 12,040,345	\$ 12,040,345
Total	\$ 614,641	\$ 129,523	\$ 27,855	\$ 27,855

Placer County Transit – Cost Center 19004

Purpose:

Provides safe and reliable transportation services. Fixed route service is a regularly scheduled public bus service. Commuter Bus services provide four morning and afternoon commute runs to and from downtown Sacramento. Dial-A-Ride services are based on reservations directly to requested destinations within the service area. Vanpool services are leased vans from a private company specializing in vanpool coordination and are driven by one of the commuters in the vanpool.

Major Budget Adjustments and Initiatives:

- Increase in Sales and Use Taxes of \$333,100.
- Increase in Transit Fare of \$274,600 due to expanded routes and increased ridership.
- Increase in Professional and Special Services - General of \$637,741 for adjusted contract expenses.
- Net increase of two allocated positions.

Program Title	Program Description	Program Cost
Placer County Transit	Provides safe and reliable transportation services. Fixed route service is a regularly scheduled public bus service. Commuter Bus services provide four mornings and afternoon commute runs to and from downtown Sacramento. Dial- A-Ride services are based on reservations directly to requested destinations within the service area. Vanpool services are leased vans from a private company specializing in vanpool coordination and are driven by one of the commuters in the vanpool.	\$ 7,524,279
Overhead	General operating expenditures not directly attributed to a program or service.	\$ 2,455,689

County of Placer
Cost Center Budget Detail
Proprietary Funds
Fiscal Year 2022-23

Fund: Placer County Transit Fund
Cost Center: CC19004 Placer County Transit

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Sales and Use Taxes	2,531,450	3,400,000	3,733,100	3,733,100
Investment Income	4,536	8,000	5,000	5,000
Federal Aid - Construction	-	750,000	750,000	750,000
Federal Aid - Other Programs	2,992,516	1,384,600	1,482,900	1,482,900
State Aid - Other Programs	496,017	784,220	1,065,300	1,065,300
Aid from Other Agencies	919,813	1,854,234	1,595,500	1,595,500
Transit Fare	146,856	373,100	647,700	647,700
Other Fees and Charges	158,767	160,000	160,000	160,000
Miscellaneous	35,873	-	-	-
Contributions from General Fund	4,158	-	-	-
Operating Transfers In	239,203	471,873	581,000	581,000
Total Revenue	\$ 7,529,190	\$ 9,186,027	\$ 10,020,500	\$ 10,020,500
Expenditures / Appropriations				
Salaries and Wages	1,537,158	1,645,011	1,697,738	1,697,738
Salary Savings	-	(127,194)	(128,574)	(128,574)
Employee Paid Sick Leave	8	-	-	-
Overtime and Call Back	97,242	115,600	116,000	116,000
Cafeteria Plans (Non-PERS)	85,033	95,520	98,502	98,502
Uniform Allowance	6,418	6,601	6,900	6,900
Retirement	465,659	589,070	629,126	629,126
Payroll Tax	124,340	126,348	130,404	130,404
Other Postemployment Benefits (OPEB)	170,559	120,120	88,944	88,944
401 (k) Employer Match	-	750	750	750
Employee Group Insurance	409,749	450,123	453,014	453,014
Workers Comp Insurance	60,014	59,264	80,914	80,914
Clothing and Personal	4,078	7,500	7,500	7,500
Communication Services Expense	51,718	51,240	47,880	47,880
Food	363	-	-	-
Janitorial Supplies	6,862	-	3,000	3,000
Refuse Disposal	3,347	3,000	3,000	3,000
Insurance	371,171	327,648	364,434	364,434
Parts	9,062	1,500	1,500	1,500
Maintenance	1,145,993	864,100	999,230	999,230
Maintenance - Building	-	-	15,388	15,388
Fuels & Lubricants	294,958	425,700	457,818	457,818
Materials - Buildings & Improvements	42	4,000	1,500	1,500
Drug & Alcohol Testing	4,742	5,500	5,500	5,500
Professional / Membership Dues	13,331	9,500	9,500	9,500
Misc Expense	996	-	1,350	1,350
Printing	10,284	15,593	14,732	14,732
Other Supplies	8,414	13,681	10,000	10,000
Postage	3,995	3,732	3,074	3,074
Professional and Special Services - General	2,224,133	2,669,259	3,307,000	3,307,000

continued

Ledger Account	2020-21	2021-22	2022-23	2022-23
	Actuals	Adopted Budget	Recommended Budget	Adopted Budget
1	2	3	4	5
Professional and Special Services - Technical, Engineering and Environmental	18,649	19,144	-	-
Professional and Special Services - County	120,638	85,900	81,502	81,502
Professional and Special Services - Information Technology	95,299	78,879	76,064	76,064
Professional and Special Services - Health	4,364	-	-	-
Rents and Leases - Equipment	46,842	127,400	72,000	72,000
Small Tools & Instruments	914	-	800	800
Employee Benefits Systems	28,101	34,336	36,394	36,394
PC Acquisition	4,385	2,500	8,000	8,000
Advertising	849	30,000	30,000	30,000
Special Department Expense	-	4,360	-	-
Inventory Purchase - Comp Natural Gas	117	-	-	-
Inventory Purchase - Parts	1,067	-	-	-
Training / Education	300	-	300	300
Transportation and Travel	92,927	45,539	97,920	97,920
Utilities	54,562	50,000	55,020	55,020
Operating Materials	7,521	5,000	5,000	5,000
Transfer Out A-87 Costs	204,475	264,318	190,844	190,844
Equipment	-	750,000	750,000	750,000
Operating Transfer Out	239,203	-	-	-
Appropriation for Contingencies	-	150,000	150,000	150,000
Total Expenditures / Appropriations	\$ 8,029,880	\$ 9,130,542	\$ 9,979,968	\$ 9,979,968
Total	\$ (500,690)	\$ 55,485	\$ 40,532	\$ 40,532

Special Aviation – Cost Center 19005

Purpose:

Perform annual maintenance and repairs of emergency landing strip for small aircraft and emergency use by U.S. Forest Service during fire season.

Major Budget Adjustments and Initiatives:

- None.

Program Title	Program Description	Program Cost
Blue Canyon Airport	Repair and maintain airport runway surfacing and lighting system, and manage surrounding vegetation in accordance with FAA standards.	\$ 12,570

County of Placer
Cost Center Budget Detail
Governmental Funds
Fiscal Year 2022-23

Fund: Special Aviation Fund
Cost Center: CC19005 Blue Canyon Airport

Ledger Account	2020-21 Actuals	2021-22 Adopted Budget	2022-23 Recommended Budget	2022-23 Adopted Budget
1	2	3	4	5
Revenue				
Investment Income	348	-	-	-
State Aid - Aviation	8,179	10,000	10,000	10,000
Total Revenue	\$ 8,527	\$ 10,000	\$ 10,000	\$ 10,000
Expenditures / Appropriations				
Salaries and Wages	2,026	-	-	-
Cafeteria Plans (Non-PERS)	115	-	-	-
Retirement	632	-	-	-
Payroll Tax	160	-	-	-
Other Postemployment Benefits (OPEB)	127	-	-	-
Employee Group Insurance	180	-	-	-
Workers Comp Insurance	9	-	-	-
Insurance	2,184	2,515	2,554	2,554
Maintenance	2,665	-	-	-
Printing	-	45	59	59
Professional and Special Services - General	-	2,500	2,500	2,500
Professional and Special Services - County	-	3,985	3,987	3,987
Small Tools & Instruments	35	-	-	-
Utilities	44	1,000	1,000	1,000
Operating Materials	-	2,470	2,470	2,470
Total Expenditures / Appropriations	\$ 8,179	\$ 12,515	\$ 12,570	\$ 12,570
Total	\$ 348	\$ (2,515)	\$ (2,570)	\$ (2,570)