

Public Works and Facilities

| PUBLIC WORKS AND FACILITIES DEPARTMENT | | | | | |
|--|-----------------------|----------------------------|----------------------------------|-------------------|-----------------|
| APPROPRIATION SUMMARY | | | | | |
| Fiscal Year 2018-19 | | | | | |
| ADMINISTERED BY: | | | | | |
| Appropriations | FY 2016-17 Actuals | FY 2017-18 Est / Actual | FY 2018-19 Proposed Budget | FY 2018-19 | |
| | | | | Final Budget | YOY % Change |
| GENERAL FUND | | | | | |
| 11280 Public Works Administration | 907,582 | 1,029,534 | 1,267,030 | 1,278,014 | 24.14% |
| Floodplain | 98,401 | 142,786 | 83,998 | 83,993 | |
| GIS | 119,786 | 904 | | | |
| Martis Valley CSA | 862,477 | | | | |
| National Poll Discharge Elimin System Admin/Overhead | 43,180 | -383,970 | -225,804 | -225,810 | |
| NPDES | -402,834 | 64,882 | | | |
| Stormwater Quality | | 733,586 | 941,440 | 941,342 | |
| 11410 National Poll Discharge Elimin System | 721,010 | 558,188 | 799,634 | 799,525 | 43.24% |
| Acquisitions | 160,076 | 65,044 | 201,595 | 201,530 | |
| Asset Management | 608,653 | 763,159 | 343,350 | 343,225 | |
| County As Tenant | | | 289,932 | 289,828 | |
| Economic Development | | | | | |
| Property Management Admin/Overhead | -946 | 174,945 | 397,860 | 420,969 | |
| 10670 Property Management | 767,783 | 1,003,148 | 1,232,737 | 1,255,552 | 25.16% |
| Facility Services Admin/Overhead | 1,157,724 | 1,441,280 | 574,927 | 577,966 | |
| Facility Services Administration | | | 1,340,429 | 1,340,104 | |
| 11250 Facility Services Administration | 1,157,724 | 1,441,280 | 1,915,356 | 1,918,070 | 33.08% |
| Community Recreation Support | 403,111 | 14,220 | 163,300 | 163,300 | |
| General Administration & Overhead Capital Imp | | | | | |
| Landscaped Grounds Maintenance | 149,893 | 1,696,514 | 1,084,327 | 1,084,327 | |
| Open Space and Trail System | 644,619 | 1,163,834 | 52,000 | 52,000 | |
| Parks & Grounds Maintenance Admin/Overhead | 1,294,754 | 152,867 | 3,954,680 | 4,257,164 | |
| Parks Development and Maintenance | 1,272,160 | 1,759,928 | -75,000 | -75,000 | |
| Public Landscape Maintenance | 322,503 | 170,043 | | 0 | |
| 74250 Parks & Grounds Maintenance | 4,087,040 | 4,957,406 | 5,179,307 | 5,481,791 | 10.58% |
| Heritage Education | 733,995 | 800,429 | 339,431 | 439,416 | |
| Historic Preservation | 231,656 | 328,845 | 201,526 | 201,516 | |
| Operations | 301,579 | 405,365 | 137,470 | 137,464 | |
| Placer County Museum Admin/Overhead | 1,841 | 26,389 | 834,248 | 856,752 | |
| Volunteer Management | 29,933 | 29,696 | 192,642 | 192,633 | |
| 74300 Placer County Museum | 1,299,004 | 1,590,724 | 1,705,317 | 1,827,781 | 14.90% |
| TOTAL GENERAL FUND | 8,940,143 | 10,580,280 | 12,099,381 | 12,560,733 | 18.72% |
| OTHER OPERATING FUNDS | | | | | |
| 32760 Special Aviation - Fund 107 | 2,424 | 6,895 | 12,503 | 12,504 | 81.35% |
| Abandonments | | | | | |
| Blue Canyon Airport | | | | | |
| Bridge Program | 20,276 | 624 | | | |
| Engineering Overhead | | 1,016,012 | 1,041,691 | 736,837 | |
| Environmental Capital Projects | 23,093,513 | | | | |
| Environmental Projects | | 21,837,097 | 2,194,674 | 237,741 | |
| Implement Environmental Capital Projects | | | | | |
| Implement Roadway Capital Projects | | | | | |
| Misc - Outside Assist, Utility Underground, Blue Cyn | | | | | |

Public Works and Facilities

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|---|-------------------|-------------------|--------------------|--------------------|-----------------|
| Misc Projects/Prof Eng Svcs | 78,636 | 114,857 | 34,904 | 34,892 | |
| Public Works Engineering Admin/Overhead | 1,866,061 | | | | |
| Road Fund | | | | | |
| Traffic Engineering | | | | | |
| Transportation Planning/Traffic Engineering | 1,830,707 | 1,704,800 | 1,300,465 | 1,085,568 | |
| Transportation Projects | | | 8,272,397 | 10,505,116 | |
| Utility Undergrounding | | | | | |
| 11320 Public Works Engineering - Fund 120 | 26,889,193 | 24,673,390 | 12,844,131 | 12,600,154 | -48.93% |
| Public Works Road Maintenance Admin/Overhead | -628,503 | 1,186,146 | | | |
| Roads Overhead | | 155,320 | 24,511,037 | 25,042,971 | |
| Roadway and Shoulder Maintenance | 13,708,576 | 13,983,110 | | | |
| Snow Removal | 4,438,254 | 2,503,336 | 1,963,686 | 1,985,961 | |
| 32600 Public Works Road Maintenance - Fund 120 | 17,518,327 | 17,827,912 | 26,474,723 | 27,028,932 | 51.61% |
| Capital Improvements Admin/Overhead | -1,186,123 | -1,234,545 | 139,434 | 139,434 | |
| Construction | 46,661,222 | 26,714,064 | 98,306,884 | 99,114,458 | |
| Design | | | -3,182 | -3,882 | |
| General Administration & Overhead Capital Imp | | 101 | 551,543 | 555,128 | |
| Hazardous Materials | | | | | |
| Planning / Programming | | | -4,669 | -5,671 | |
| 10780 Capital Improvements - Fund 140 | 45,475,099 | 25,479,620 | 98,990,010 | 99,799,467 | 291.68% |
| TOTAL OTHER OPERATING FUNDS | 89,885,043 | 67,987,817 | 138,321,367 | 139,441,057 | 105.10% |
| ENTERPRISE FUNDS | | | | | |
| Placer Transit | 7,074,053 | 8,388,765 | 7,244,654 | 7,420,678 | |
| Placer Transit Admin/Overhead | 96,800 | 398,985 | 278,998 | 278,911 | |
| Vanpool | | | | | |
| 06000 Placer County Transit | 7,170,853 | 8,787,750 | 7,523,652 | 7,699,589 | -12.38% |
| TART Transit | 5,972,862 | 7,321,513 | 6,521,736 | 7,338,769 | |
| 06020 TART | 5,972,862 | 7,321,513 | 6,521,736 | 7,338,769 | 0.24% |
| Closed Landfill Operations - ERL | 632,029 | 957,010 | 597,558 | 687,746 | |
| Garbage Collection, Disposal & Recycling - ERL | 1,086,767 | 1,501,039 | 997,996 | 998,184 | |
| 02890 Eastern Region Landfill | 1,718,796 | 2,458,049 | 1,595,554 | 1,685,930 | -31.41% |
| 02200 Kings Beach Center | 362,548 | 446,196 | 703,951 | 926,219 | 107.58% |
| Closed Landfill Operations - SWM | 586,991 | 376,438 | 1,248,494 | 1,270,147 | |
| Garbage Collection, Disposal & Recycling - SWM | 1,064,845 | 1,934,032 | 3,974,597 | 3,974,597 | |
| 04500 Solid Waste Management | 1,651,836 | 2,310,470 | 5,223,091 | 5,244,744 | 127.00% |
| TOTAL ENTERPRISE FUNDS | 16,876,895 | 21,323,978 | 21,567,984 | 22,895,251 | 7.37% |
| INTERNAL SERVICE FUNDS | | | | | |
| 06300 Public Works Fleet Operations | 8,087,359 | 8,804,318 | 8,848,788 | 9,023,252 | 2.49% |
| 02500 Placer County Government Center Campus | 1,984,950 | 2,063,849 | 1,927,251 | 2,037,829 | -1.26% |
| Building Maintenance | 6,725,807 | 7,224,187 | 5,511,900 | 5,510,711 | |
| Building Maintenance Admin/Overhead | 5,265,082 | 3,172,075 | 4,204,461 | 3,776,394 | |
| Countywide Utilities | 3,649,733 | 3,786,900 | 3,780,000 | 3,780,000 | |
| Custodial Services | 2,472,001 | 2,597,820 | 3,219,017 | 3,218,478 | |
| Facility Projects | 1,482,201 | 810,923 | 385,578 | 385,359 | |
| 02650 Building Maintenance | 19,594,824 | 17,591,905 | 17,100,956 | 16,670,942 | -5.24% |
| Catered Meal Services | | | | | |
| Food Service Admin | | 1,117,514 | 634,040 | | |
| Jail Meal Services | | 2,293,834 | 2,794,000 | | |
| Juvenile Detention Meal Services | | 147,656 | 46,000 | | |
| 02030 Food Services Program | 0 | 3,559,004 | 3,474,040 | 0 | -100.00% |

Public Works and Facilities

| | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|----------------|
| Environmental Utilities Admin/Overhead | 2,896,815 | 7,544,934 | 5,103,921 | 5,238,121 | |
| Solid Waste - EU | 3,231,866 | 2,538,377 | 2,559,007 | 2,558,243 | |
| Wastewater | 4,661,287 | 3,367,635 | 4,377,180 | 4,376,184 | |
| Water Resources | 399,611 | 445,418 | 672,312 | 672,190 | |
| 06280 Environmental Utilities | 11,189,579 | 13,896,364 | 12,712,420 | 12,844,738 | -7.57% |
| TOTAL INTERNAL SERVICES FUNDS | 40,856,712 | 45,915,440 | 44,063,455 | 40,576,761 | -11.63% |
| TOTAL ALL FUNDS | 156,558,793 | 145,807,515 | 216,052,187 | 215,473,802 | 47.78% |

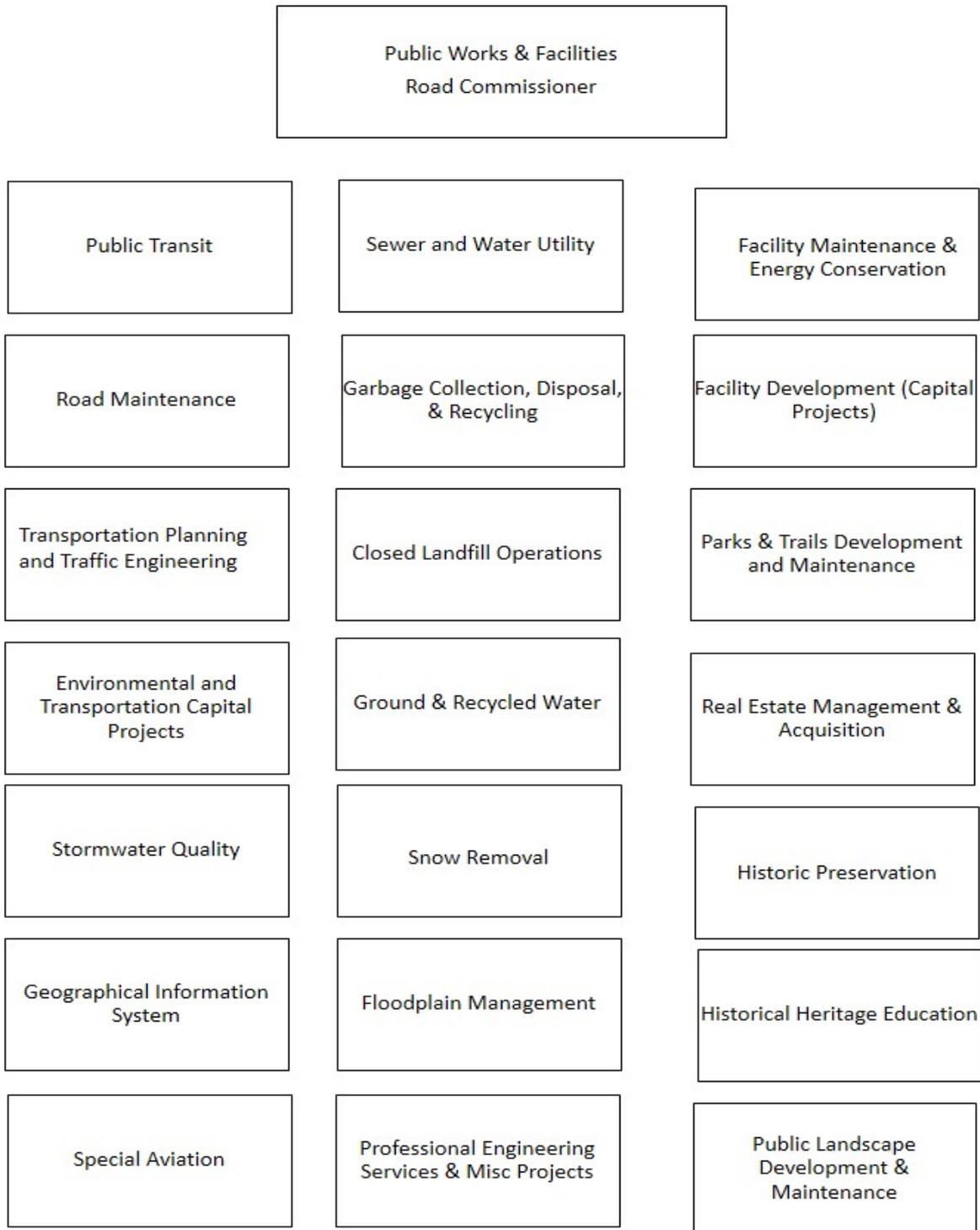
| FUNDED POSITIONS | | | | | |
|---|------------|------------|------------|------------|---------------|
| 100-11280 Public Works Administration | 10 | 11 | 11 | 11 | |
| 100-11410 National Poll Discharge Elimin System | 4 | 4 | 3 | 3 | |
| 100-10670 Property Management | 8 | 8 | 8 | 8 | |
| 100-11250 Facility Services Administration | 14 | 14 | 14 | 14 | |
| 100-74250 Parks & Grounds Maintenance | 22 | 22 | 21 | 21 | |
| 100-74300 Placer County Museum | 7 | 7 | 7 | 7 | |
| 120-11320 Public Works Engineering | 38 | 33 | 33 | 33 | |
| 120-32600 Public Works Road Maintenance | 75 | 76 | 76 | 76 | |
| 140-10780 Capital Improvements | 11 | 11 | 12 | 12 | |
| 210-06000 Placer County Transit | 27 | 28 | 28 | 28 | |
| 210-06020 TART | 23 | 32 | 32 | 32 | |
| 250-02650 Building Maintenance | 41 | 40 | 37 | 37 | |
| 250-06300 Public Works Fleet Operations | 23 | 24 | 23 | 23 | |
| 260-06280 Environmental Utilities | 62 | 62 | 62 | 62 | |
| TOTAL FUNDED POSITIONS | 365 | 372 | 367 | 367 | -1.34% |
| TOTAL ALLOCATED POSITIONS | 448 | 448 | 448 | 448 | 0.00% |

Mission Statement

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

Facility Services - To plan, construct, manage, and operate Placer County's buildings, properties, infrastructure, and assets to bring value to the public, maximizing useful life and economic opportunity through efficient and effective service delivery and prudent fiscal management.

DEPARTMENT OF PUBLIC WORKS & FACILITIES



11280 – PUBLIC WORKS ADMINISTRATION

Land Use System

Purpose: Provides management and administrative support to the operating divisions of the Public Works and Facilities 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.

FY 2018-19 Highlights: No personnel changes for the 2018-2019 fiscal year and revenues are supported by the divisions Public Works Administration is supporting.

Proposed Budget Major Adjustment(s):

- Increase in Administrative Services revenue of \$191,618 for charges to Public Works divisions supported by the department.

Final Budget Major Adjustment(s):

- None.

11410 - NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM – NPDES

Land Use System

Purpose: Protects the County’s surface and ground waters from the effects of storm water pollutants.

FY 2018-19 Highlights: The NPDES Phase II General Municipal Storm Water Quality Permits covering the Truckee River Watershed and portions of the western county will expire in June 2018, are due for renewal by the State Water board. The Tahoe Basin NPDES Permit, renewed last year, continues implementation of Total Maximum Daily Load (TMDL) objectives, increasing sediment and nutrient load reduction targets and requiring expanded water quality monitoring. NPDES permits require implementation of the State Water Board’s Trash TMDL program, commencing with submittal of plans by December 2018 for trash capture in locally identified priority areas. Updated and new Federal Emergency Management Agency (FEMA) floodplain mapping will be adopted, and a new phase of floodplain mapping studies commenced.

Proposed Budget Major Adjustment(s):

- Decrease in Salaries and Benefits of \$111,236 due to moving a Senior GIS Tech position to the Environmental Utilities appropriation.

Final Budget Major Adjustment(s):

- None.

PBB PROGRAMS - NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM

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.

Program Cost: \$941,342

Public Works and Facilities

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.

Program Cost: \$83,993

10670 – REAL ESTATE SERVICES

Land Use System

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.

FY 2018-19 Highlights:

The Acquisition Program will continue to support several County initiatives:

- Economic development - acquire Tourist Accommodation Units (TAUs) in the Tahoe basin to help incentivize development
- Placer County Conservation Program (PCCP) / Placer Legacy Program - acquire property interests to secure mitigation lands, support Hidden Falls Park Expansion efforts and conserve of agricultural lands.
- Homeless initiative - locate future emergency shelters in the Auburn and South Placer area
- Complete the Tahoe City Firehouse reuse process that may result in a multi-use flexible facility for both the Tahoe City community and visitors
- Sell three Successor Agency properties and support the ultimate disposition and redevelopment of the Kings Beach Center. Manage 20 commercial/residential tenants until the Kings Beach Center is sold.
- Negotiate transactional agreements with the Placer Valley Tourism's plan for development of indoor event center and support this entity's efforts to obtain approvals, design, and renovate the Fairgrounds.
- The County as Tenant Program will secure radio tower site(s) for the County's public safety communication needs.

Proposed Budget Major Adjustment(s):

- None.

Final Budget Major Adjustment(s):

- None.

PBB PROGRAMS – REAL ESTATE SERVICES

Real Estate Asset Management – Identifies, negotiates and manages leases for privately owned buildings and facilities when county operations cannot be accommodated in existing county-owned facilities. Manages and leases county-owned properties, sell surplus property and research and respond to inquiries raised by the public, other agencies, and county departments.

Program Cost: \$343,225

Acquisitions – Identifies, evaluates, negotiates and acquires land and real property in support of county operations, programs and goals (e.g. Placer Legacy and County government uses). Performs acquisition, disposition or leasing activities to promote economic development.

Program Cost: \$201,530

Public Works and Facilities

County As Tenant – Identifies, negotiates and manages leases for privately owned buildings and facilities when county operations cannot be accommodated in existing county-owned facilities.

Program Cost: \$343,225

11250 - FACILITY SERVICES ADMINISTRATION

Land Use System

Purpose: Provides management and administrative support to the operating divisions of the Public Works and Facilities 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.

FY 2018-19 Highlights: Administration continues to refine the Department's goals with Priority Base Budgeting and is coordinating efforts on combining like responsibilities between the two administrative divisions.

Proposed Budget Major Adjustment(s):

- Increase in transfer of General Fund revenue of \$167,346 for administrative staff time of General Fund departments.
- Increase in transfer of County Office Building Fund revenue of \$66,092 for administrative staff time relating to capital projects.
- Increase in Facility Services Administrative Support revenue of \$400,651 for administrative staff time relating to external agencies.

Final Budget Major Adjustment(s):

- None.

74250 - PARKS & GROUNDS SERVICES

Community and Cultural System

Purpose: Provides operation, maintenance and construction services to park facilities and beaches in unincorporated Placer County, and provides or manages contracts for grounds maintenance for 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. Much of this is accomplished by working in partnership with volunteers, communities, and development projects.

FY 2018-19 Highlights: Completion of the first ever Countywide Parks and Trails Master Plan in fall 2018 will provide the public and decision makers with a recreational capital improvement program, comprehensive trail plan, strategic plan for the Parks Division, funding analysis, and updated standards and service levels.

The completion of Environmental Review for the Hidden Falls Regional Park Expansion Project in late 2018 will position the County to increase the popular Hidden Falls Park from 1,200 acres to 4,000 acres with a 60 mile trail system and multiple trailheads.

Proposed Budget Major Adjustment(s):

- Increase in Professional Services of \$705,984 for contracted services relating to park and open space landscape maintenance, trail maintenance, and fuel reduction.
- Increase in Equipment of \$99,000 for the replacement of 2 mowers, an ATV utility vehicle and a utility tractor.
- Increase in County Office Building Fund revenues of \$50,000.

Final Budget Major Adjustment(s):

- Increase in Professional Services of \$117,738 for park ranger services contracts, park reservation software, fencing/signage, landscape services, and repairs to water mainline at the Santucci Justice Center.
- Increase in Special Department Expense of \$125,907 for park and trail maintenance.
- Increase in Equipment of \$50,607 for mowers and a dump trailer.

PBB PROGRAMS - PARKS & GROUNDS SERVICES

Parks Development and Maintenance – Provides opportunities for the public to engage in organized and spontaneous outdoor recreation. Plans and operates parks, community halls, and Tahoe Beaches in partnership with citizens, volunteers, agencies and developers. Ensures recreational service level standards are maintained as population and use increase through private development, and reviews development submittals for compliance with design and funding standards. Maintains landscaped grounds around county buildings to benefit residents, employees and visitors; while exceeding water conservation goals, enhancing aesthetics, and minimizing labor.

Program Cost: (\$75,000)

Open Space and Trail System – Plans and develops a system of interconnected trails throughout Placer County and adjacent jurisdictions for hiking, bicycling, and equestrian use. Manages County open space properties and promotes fire safety with strategies that minimize labor, including agency partnerships and grazing. Accomplishes goals in partnership with citizens, volunteers, other agencies and private developers.

Program Cost: \$52,000

Community Recreation Support – Works with the development community and other Departments to ensure new development conforms to park, trail, and vegetation standards of the General Plan, community plans, and adopted service level standards; ensures new development pays its fair share of development and ongoing costs through the administration of fee programs, assessments, and special taxes; ensures the delivery of high quality park, trail, and landscape amenities in new development through plan review and field inspection during the construction process.

Program Cost: \$163,300

Landscaped Ground Maintenance – Maintains county roadway medians and corridor landscaping to provide an aesthetic experience, while exceeding water conservation goals and minimizing labor.

Program Cost: \$1,084,327

74300 - PLACER COUNTY MUSEUMS

Community and Cultural System

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 the physical evidence of our history will be available for future generations.

FY 2018-19 Highlights: The Historical Heritage Education program will expand the Community Education program to include monthly free programs for the public. This program will continue to expand the Fourth Grade Gold Rush Program, using facilities at the new Gold Rush Museum, and continue successes of the Living History Program for Placer County Third Graders. This program will also complete the Gold Rush Museum with a grand opening on August 17, 2018 and will continue to grow the Heritage Trail summer-long event. The Historic Preservation program

Public Works and Facilities

will begin a major photograph, document, book and map scanning project and will upload digital files into Preservica, an online database that will be accessible to the public.

Proposed Budget Major Adjustment(s):

- Decrease in contributions from other funds revenue of \$12,000 due to removal of one-time Heritage Trail Trust revenue.

Final Budget Major Adjustment(s):

- Increase in Special Department Expense of \$100,000 due to closing of Museum Trust Funds.

PBB PROGRAMS - PLACER COUNTY MUSEUMS

Heritage Education – Develops and maintains exhibits and educational programs. Coordinates and shares information with other historical societies and museums in the County. Recruits, trains and manages volunteers to work in our museums, facilities or programs. Conducts volunteer recognition and appreciation activities.

Program Cost: \$439,416

Historic Preservation – Preserves the artifacts, documents and photographs in the Division's collection. Assists the public with research, conservation and preservation questions.

Program Cost: \$201,516

Operations – Manage our museums and facilities by providing regular maintenance, utilities and security. Support the overall health of the Division by providing sick and vacation leave as well as other benefits.

Program Cost: \$137,464

Volunteer Management - Recruit, train and manage volunteers to work in our museums, facilities or programs. Conduct volunteer recognition and appreciation activities.

Program Cost: \$192,633

32760 - SPECIAL AVIATION

Land Use System

Purpose: Maintains the Blue Canyon Airport for general aviation use.

FY 2018-19 Highlights: Perform annual maintenance and repairs of emergency landing strip for small aircraft and emergency use by U.S. Forest Service during fire season.

Proposed Budget Major Adjustment(s):

- Increase in General Liability Insurance of \$2,497 for third party airport insurance.
- Increase in Professional Services of \$2,500 for procurement of airport maintenance materials.
- Decrease in Appropriation for Contingencies expenditures of \$2,500.

Final Budget Major Adjustment(s):

- None.

PBB PROGRAMS – SPECIAL AVIATION

Blue Canyon Airport – Repair and maintain airport runway surfacing and lighting system, and manage surrounding vegetation in accordance with FAA standards.

Program Cost: \$12,504

11320 - ENGINEERING, TRANSPORTATION & CONSTRUCTION

Land Use System

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.

FY 2018-19 Highlights: Engineering projects such as bridges, roads, pedestrian facilities, and Tahoe environmental enhancement projects are in various stages of development from environmental review to being under construction. Some of the larger projects the Design groups are working on are: Placer Parkway Phase I, Walerga Road Bridge, Watt Avenue Bridge, roundabouts at Bell Road and I-80, a roundabout at SR267 / SR28 intersection, and continued coordination with the construction activities on the SR 89 / Fanny Bridge Project. In addition, there are several other bridges, trails, and pedestrian facilities that are being worked on by both the Tahoe and Auburn Engineering groups. We anticipate the Cook Riolo pathway and the brewer Road Bridge to be out to construction this year. Transportation Planning will continue to support CDRA in reviewing private land development projects, review County roadways for safety issues, and work with the community over traffic concerns.

Proposed Budget Major Adjustment(s):

- Increase in project expenditures of \$27.2 million related to estimated projects for FY 2018-19.
- Increase in Intangible Assets expenditures of \$900,000 due to easement purchases for projects.
- Increase in Transfer-Out Professional Services of \$1.2 million for Road Maintenance and Rehabilitation Account (RMRA) projects utilizing road crews.
- Increase in State Aid for Construction revenues of \$573,016 for projects tied to State funding.
- Increase in Federal Aid for Construction revenues of \$15.1 million for projects tied to Federal funding.

Final Budget Major Adjustment(s):

- Increase in road project expenditures of \$2.1 million for various road and bridge project adjustments.
- Increase in transfers in from Road Fund of \$2.2 million to support various road and bridge projects.
- Increase in Federal Aid Construction revenues of \$3.5 million.
- Increase in Regional Surface Transportation Program (RSTP) revenues of \$243,029.
- Decrease in Contributions from Other Government Agencies revenues of \$2.8 million.
- Decrease in Reimbursed Road Projects revenues of \$168,000.
- Decrease in Operating Transfers In revenues of \$1.6 million.

PBB PROGRAMS - ENGINEERING, TRANSPORTATION & CONSTRUCTION

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.

Program Cost: \$237,741

Public Works and Facilities

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.

Program Cost: \$10,505,116

Miscellaneous Projects (Assist Others, Utility Undergrounding, Blue Canyon Airport) – Designs, permits, and delivers projects for other divisions or departments and manages programs such as utility undergrounding project development and the Blue Canyon Airport to ensure it is accessible and maintained in a satisfactory condition.

Program Cost: \$34,892

Transportation Planning / Traffic Engineering – Manage traffic safety and traffic operations on county maintained roadways. Included within traffic safety is the Traffic Accident Analysis System (TAAS) which actively works to reduce the number and severity of traffic collisions. Update the Circulation Elements of the County General Plan and various Community Plans. As part of these updates, Capital Improvement Programs (CIP) is developed to support desired traffic flow on roadways within the plan area boundaries. Traffic Impact Fees are then developed based on the CIP and collected to insure the identified future improvements are funded by collecting fair contributions toward the needed improvements. Review land development projects submitted to the county through the Community Development Resource Agency (CDRA) Planning Services Division.

Program Cost: \$1,085,568

32600 - ROAD MAINTENANCE

Land Use System

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

FY 2018-19 Highlights: The Road Maintenance Division continues to rebuild staffing levels in an effort to keep up with the increasing maintenance requirements and expectations. Over the next few years we expect continued revenues are projected to increase, but with one-time repayment of previously withheld funds. Senate bill 1 (SB1) gas tax revenue will result in several major projects including extensive surface treatments Countywide. The Snow Removal Program will continue the operation of one of the largest snow removal programs in the State.

Proposed Budget Major Adjustment(s):

- Increase in Regular Equipment Fleet Services of \$500,000 for cost increase to repair road maintenance equipment.
- Decrease in Snow Equipment Fleet Services of \$100,000 for cost reduction for snow equipment repairs.
- Decrease in Aggregates & Oil of \$399,187 for slurry seal and patch pave.
- Decrease in Signing & Safety Material of \$200,000 due to reduction in need for raw material for signage.
- Increase in Equipment of \$614,000 for the purchase of road maintenance equipment.
- Increase in Road Fund transfer in of \$1.0 million from Engineering and Transportation for the use of road crews for various road projects.
- Increase in Professional Services transfer out of \$6.9 million for Road Maintenance and Rehabilitation Account (RMRA) projects in Engineering and Transportation.
- Increase in State Highway Users Tax revenue of \$868,278.
- Increase in RMRA revenue of \$4.9 million.
- Increase in Highway User Excise Tax revenue of \$1.6 million.
- Increase in Federal Forest Reserve revenue of \$50,000.
- Increase in State Highway Users Tax, Section 2105 revenue of \$119,851.

Public Works and Facilities

- Increase in Other General Reimbursement revenue of \$104,000 for County Service Area snow removal.
- Decrease in Contribution from General Fund revenues of \$1.0 million.

Final Budget Major Adjustment(s):

- Re-budget in Road Projects Contracts expenditures of \$1.0 million for chip seal.
- Increase in Road Fund transfers in revenues of \$660,000 due to contribution from engineering projects.
- Increase in Contributions from General Fund of \$13.8 million.

PBB PROGRAMS – ROAD MAINTENANCE

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.

Program Cost: \$25,042,971

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.

Program Cost: \$1,985,961

10780 - CAPITAL IMPROVEMENTS

Land Use System

Purpose: Plans, designs, and constructs facilities in accordance with plans endorsed by the Board of Supervisors.

FY 2018-19 Highlights: The Facility Development program continues the development of the Placer County Government Center Master Plan and Environmental Documentation. The program will also begin the Design-Build delivery of the new Health & Human Services building; continue the SB 863 Design-Build delivery of the South Placer Acute Mental Health Housing Unit; commence the Design-Build delivery of a new Coroner Facility; start the Design-Build delivery of a Regional Crime Lab Facility, the design and Construction of improvements to relocate the Elections Warehouse to Building 301, and the design and Construction of Auburn Jail Housing Unit 3 Modifications. This program will also complete the County-Wide Americans with Disabilities Act (ADA) Self Evaluation and Transition Plan and continue with the analysis and implementation of appropriate security measures at identified facilities.

Proposed Budget Major Adjustment(s):

- Increase in Buildings & Improvements of \$32.0 million based on estimated projects to be in process or completed in FY 2018-19.
- Increase in State Aid for Construction revenues of \$29.7 million.
- Increase in Operating Transfer In – Capital Improvements revenues of \$25.2 million.

Final Budget Major Adjustment(s):

- Increase in Buildings & Improvements of \$809,457 based on estimated projects to be in process or completed in FY 2018-19.
- Increase of \$2.0 million for rehabilitation and major maintenance of county buildings.
- Increase in contribution from Public Safety Fund of \$404,042 for Acute Mental Health housing.

PBB PROGRAMS – CAPITAL IMPROVEMENTS

Construction – Provide efficient, cost effective management and delivery of the construction of County Capital Projects, within identified budgets and schedules.

Program Cost: \$99,114,458

Design – Provide efficient and cost effective in-house design/management of design services that are responsive to the client department’s needs and deliver sustainable, energy efficient facilities intended to have a functional life of 50-100 years.

Program Cost: (\$3,882)

Planning/Programming – Provide pre-design services, working with County departments to determine short and long term operational needs, space requirements and adjacencies. Develop the architectural program and conceptual cost estimates required to serve as the basis of design.

Program Cost: (\$5,671)

06000 - PLACER COUNTY TRANSIT (ENTERPRISE FUND)

Land Use System

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

FY 2018-19 Highlights: Placer County Transit will complete the replacement of the bus fleet in this year. No major service changes are planned. Alternative service delivery potentially partnering with Transportation Network Companies will be explored for a pilot program.

Proposed Budget Major Adjustment(s):

- Increase in Maintenance Equipment of \$50,000 for costs relating to bus maintenance.
- Increase in Professional Services of \$54,681 for contracted services.
- Increase in Fuels & Lubricants of \$82,100 due to increase in fuel costs.
- Increase in Equipment of \$50,000 for the purchase of a mobile bus washer.
- Increase in Local Transportation Fund revenues of \$235,000.
- Decrease in Federal Aid Construction revenues of \$366,000.
- Increase in State Transit Assistance Fund revenues of \$299,500.
- Decrease in contributions from other government agencies revenue of \$983,100.
- Decrease in Auxiliary Transportation Revenues of \$242,908.

Final Budget Major Adjustment(s):

- Increase in Equipment of \$178,000 for on-board surveillance and a printing/encoding machine.
- Increase in Contributions from Other Government Agencies revenues of \$178,000.

PBB PROGRAMS – PLACER COUNTY TRANSIT

Public 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.

Public Works and Facilities

Program Attributes: Annual ridership on the fixed route service was 253,267 in FY 2016-17. In February of 2017, the Commuter Bus ridership averaged 317 passengers per day, which is an average of 40 passengers per bus per day. Dial-A-Ride carried 36,331 passengers in FY 2016-17. Currently there are 9 vanpools originating from Placer County to various employers in Sacramento and Davis. The vanpools carried 224,546 passenger trips in FY 2016-17.

Program Cost: \$7,420,678

06020 – TAHOE TRUCKEE AREA REGIONAL TRANSIT (ENTERPRISE FUND)

Land Use System

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

FY 2018-19 Highlights: Significant service expansion is planned for this year with consistent with the TART Systems Plan adopted by the Board of Supervisors in April 2016. This will consist of increasing frequency to 30 minutes year-round on the north shore, and increasing service frequency on the Highway 89 and 267 routes. TART is considering contracting with the Town of Truckee for the provision of Dial-A-Ride service to replace what was previously done through a taxi contract.

Proposed Budget Major Adjustment(s):

- Decrease in Maintenance Equipment expenditures of \$216,700 due largely in part to new buses being added to the transit fleet.
- Increase in Administration expenses of \$55,800.
- Increase in Professional Services expenditures of \$78,631 for contracted bus drivers.
- Increase in Buildings & Improvements expenditures of \$300,000 for increasing Compressed Natural Gas fueling capacity.
- Increase in Federal Operating Assistance revenues of \$200,000.
- Increase in State Transit Assistance Fund revenues of \$245,921.
- Decrease in contributions from other government agencies revenues of \$682,758.
- Increase in Auxiliary Transportation revenues of \$335,896.

Final Budget Major Adjustment(s):

- Increase in Equipment of \$784,000 for surveillance equipment and one replacement bus.
- Increase in Federal Aid Construction revenues of \$887,896.
- Increase in Contributions from Other Government Agencies revenues of \$603,666.
- Increase in Contributions from Other Funds revenues of \$942,427.

PBB PROGRAMS - TAHOE TRUCKEE AREA REGIONAL TRANSIT

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.

Program Attributes: Fixed Route Ridership was 356,687 in FY 2016-17. The annual ridership on the Paratransit program is approximately 352 passengers.

Program Cost: \$7,338,769

02890 - EASTERN REGIONAL LANDFILL (ENTERPRISE FUND)

Land Use System

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.

FY 2018-19 Highlights: The Garbage Collection, Disposal and Recycling program will construct a second inbound scale to more accurately measure waste volumes and improve traffic flow and site safety. This program will coordinate development of the Biomass facility at Cabin Creek to provide an alternative recycling avenue for forest material.

Proposed Budget Major Adjustment(s):

- Decrease in Professional Services expenditures of \$69,465 for contracted services.
- Increase in operating transfer out capital improvements expenses for storm water improvements.
- Decrease in Landfill Fees revenues of \$140,000.

Final Budget Major Adjustment(s):

- Increase in Professional Services of \$90,000 for labor and operations contracts.

PBB PROGRAMS – EASTERN REGIONAL LANDFILL

Closed Landfill Operations – Protects public health and the environment by monitoring and maintaining the closed landfill site in compliance with state and federal regulations.

Program Attributes: Completion of the landfill closure expansion project brings the facility into 100% compliance with regulatory permit requirements. Achieving over 95% regulatory compliance across the closed landfill sites.

Program Cost: \$687,746

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. Conserves 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.

Program Attributes: Processed over 77,000 tons of waste annually, recovering over 39,000 tons of recyclable material.

Program Cost: \$998,184

02200 - KINGS BEACH CENTER (ENTERPRISE FUND)

Land Use System

Purpose: Provides for the operation, maintenance and disposition costs associated with the Kings Beach Center properties.

FY 2018-19 Highlights: The Kings Beach Center program will manage the former Successor Agency properties pending disposition for development consistent with redevelopment and community plans.

Proposed Budget Major Adjustment(s):

- Decrease in Professional Services expenditures of \$117,674 for contracted services for ground maintenance.
- Increase in Special Department Expense of \$300,000 for tenant relocations.
- Decrease in Rents & Concessions revenues of \$50,000 mostly attributable to a reduction in tenants.

Final Budget Major Adjustment(s):

- Increase in Special Department Expense of \$320,000 for tenant relocations.
- Increase in Contributions from General Fund of \$320,000.

04500 - SOLID WASTE MANAGEMENT (ENTERPRISE FUND)

Land Use System

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.

FY 2018-19 Highlights: The Garbage Collection, Disposal, and Recycling program will implement organics recycling programs to comply with state mandates.

Proposed Budget Major Adjustment(s):

- Increase in Professional Services expenditures of \$101,000 for contracted services.
- Increase in operating transfer out capital improvements expenditures of \$2.5 million for the Loomis landfill (closed) groundwater diversion trench and \$250,000 for the Meadow Vista landfill (closed) gas collection system.
- Increase in Appropriation for Contingencies contribution of \$84,000.

Final Budget Major Adjustment(s):

- None.

PBB PROGRAMS – SOLID WASTE MANAGEMENT

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.

Program Attributes: Diverted approximately 65 percent of the County's waste from landfills through countywide waste reduction, reuse, recycling, and composting programs and partnerships, exceeding the 50% State mandate. Expanded the pilot program for collection and composting of food waste to include 110 current commercial customers. Provided garbage collection services to approximately 41,000 customers.

Program Cost: \$3,974,597

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.

Program Attributes: Achieving over 95 percent regulatory compliance across the closed landfill sites.

Program Cost: \$1,270,147

06300 - FLEET OPERATIONS (INTERNAL SERVICE FUND)

Land Use System

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

FY 2018-19 Highlights: Replacement of thirty-seven (37) department vehicles. Expected continued maintenance and repair of approximately eight hundred ninety eight (898) vehicles and equipment. Placer County will meet California Air Resources Board (CARB) Off-Road compliance through year 2023.

Proposed Budget Major Adjustment(s):

- Decrease in Services & Supplies of \$158,505, mainly attributable to a reduction in expenditures relating to gasoline/diesel, and parts.
- Decrease in Equipment expenditures of \$260,730 for scheduled fleet vehicle replacements.
- Decrease in Direct Charge revenues of \$196,700.
- Decrease in Vehicle Replacement revenues of \$192,600.
- Decrease in contributions from other funds revenues of \$608,726.

Final Budget Major Adjustment(s):

- Increase in Equipment of \$167,900 for additional fleet vehicles.
- Increase in Contribution from Other Funds revenues of \$212,400.

PBB PROGRAMS - FLEET OPERATIONS

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.

Program Cost: \$9,023,252

06280 - ENVIRONMENTAL UTILITIES (ENTERPRISE FUND)

Land Use System

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.

FY 2018-19 Highlights: The Water Resources program will negotiate capacity expansions at City of Lincoln Wastewater Treatment and Reclamation Facility and the City of Roseville's Pleasant Grove Wastewater Treatment Plant to accommodate growth in North Auburn and western Placer County. The program will also negotiate agreements with Placer County Water Agency and California American Water to establish those agencies as the recycled water retailer and also coordinate agreements to develop a Groundwater Sustainability Plan with other agencies within the West Placer Groundwater Sustainability Agency as well as other agencies in the North American Basin. In addition this program will complete design work for the Biomass facility at Cabin Creek to provide sufficient detail and cost information that would facilitate financing discussions with potential public and private investors.

Proposed Budget Major Adjustment(s):

- Increase in Salaries and Benefits of \$698,904 mainly attributed to a cost of living adjustment.

Public Works and Facilities

- Increase in Professional Services of \$260,000 for support of the Groundwater Sustainability Act.
- Decrease in Equipment of \$172,400 due to the removal of one-time equipment expenditures.
- Increase in Sanitation Services revenues of \$933,880.
- Decrease in Other General Reimbursement revenues of \$150,000.
- Decrease in Plan Check Fees revenues of \$100,000.
- Increase in Planning at Cost Project Fees revenues of \$250,000.

Final Budget Major Adjustment(s):

- Increase in Equipment of \$30,000 for portable radios.

PBB PROGRAMS – ENVIRONMENTAL UTILITIES

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.

Program Attributes: Facilitated establishment of a Groundwater Sustainability Agency with other jurisdictions within Western Placer County that will lead to development of a Groundwater Sustainability Plan for the entire North American Basin. Provided 51 million gallons of clean drinking water.

Program Cost: \$672,190

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.

Program Attributes: Collected, conveyed and processed nearly 1.4 billion gallons of wastewater annually. Minimized sewer spills through education and outreach, and continued emphasis on preventative maintenance including hydro cleaning 49 miles of pipeline, and 27 miles of closed-circuit television video inspections.

Program Cost: \$4,376,184

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.

Program Cost: \$2,558,243

02650 - BUILDING MAINTENANCE (INTERNAL SERVICE FUND)

Land Use System

Purpose: Provides a broad range of building maintenance, construction, and custodial services, and funds 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 and the public, provides a comfortable atmosphere for conducting county business, and protects the County's investment in facilities.

FY 2018-19 Highlights: Building Maintenance programs will manage comprehensive Preventative Maintenance programs and implement the VFA building assessment software to assist in prioritizing preventative maintenance projects for county facilities. This program will continue repair and renovation of parking lot and street paving,

Public Works and Facilities

comprehensive painting plan at county facilities, roofing repair and replacement at highest priority facilities, analysis and implementation of appropriate security measures at identified facilities, expand implementation of automated HVAC and lighting systems, and continue implementation of energy saving measures.

Proposed Budget Major Adjustment(s):

- Increase in Professional Services of \$144,110 for HVAC repairs.
- Increase in Transfer Out A-87 Costs of \$203,539.
- Increase in Buildings and Grounds Services revenues of \$727,896.
- Decrease in Contributions from General Fund revenues of \$1.0 million.
- Increase in Capital Contributions revenues of \$385,578.

Final Budget Major Adjustment(s):

- Increase in Salaries and Benefits of \$136,022 for removal of assumed salary savings.
- Increase in Buildings & Grounds Services revenues of \$573,123.

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| PBB PROGRAMS – BUILDING MAINTENANCE |
|-------------------------------------|

Building Maintenance - The Building Maintenance program includes budgeting, planning and implementation of building system replacements and renewals as identified by the VFA building assessment software. Building Maintenance also manages a comprehensive Preventative Maintenance (PM) program utilizing staff and sub-contractor support, Memorial Hall operation and maintenance, and Day to day demand maintenance, projects, as identified and recorded utilizing a Computerized Maintenance Management System (CCMS).

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| Program Cost: \$5,510,711 |
|----------------------------------|

Countywide Utilities - Building Maintenance continues to support implementation of energy saving measures through the use of PG&E On-Bill-Financing programs and payback analysis. Energy saving projects include lighting retrofits utilizing LED, solar arrays, mechanical system enhancements, reflective roofing replacement projects, dual level LED parking lot lighting fixture replacement, etc.

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| Program Cost: \$3,780,000 |
|----------------------------------|

Custodial Services - It is the function of the Building Maintenance Custodial Operation to provide janitorial services to Placer County occupied and owned buildings, leased facilities where required, and perform other custodial duties such as event setup, special cleaning services, hazardous and potentially infectious material response, safety inspection, recycling support, etc. Custodial services are comprehensive and achieved utilizing staff and sub-contractor support services including, but not limited to, maintaining floors, stairs, walls, glass, restrooms, showers, dusting, providing trash removal and recycling, etc.

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| Program Cost: \$3,218,478 |
|----------------------------------|

Facility Projects - Building Maintenance infrastructure replacement projects include a wide range of systems including HVAC, roof replacements, carpet, lighting retrofits, back-up generators, etc. The Building Maintenance program will continue repair and renovation of parking lots and street paving (PCGC Campus), implement comprehensive painting projects, roofing repair, analysis and implementation of appropriate security measures at identified facilities, and expand implementation of automated HVAC and lighting control systems.

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| Program Cost: \$385,359 |
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02500 - PLACER COUNTY GOVERNMENT CENTER (INTERNAL SERVICE FUND)

Land Use System

Purpose: Provides for the operation and maintenance of the Placer County Government Center Campus (Campus). The budget includes costs associated specifically to the Campus which includes utilities (sewer, water, and street lights), grounds, parking lot, road, and infrastructure maintenance. The occupants of the buildings located at the Campus pay their proportionate share of all Campus costs.

FY 2018-19 Highlights: The Placer County Government Center program will provide efficient delivery of utilities, maintenance and services for the campus, and is funded by direct charges to county department who occupy space at the campus.

Proposed Budget Major Adjustment(s):

- Decrease in Transfer Out A-87 Costs of \$175,080.
- Increase in Rents and Concessions revenues of \$80,000.
- Decrease in Campus Services revenues of \$389,197.

Final Budget Major Adjustment(s):

- None.

Budget Unit **General Fund - 100**
Function **General**
Activity **Public Works Administration - 11280**

| Detail by Revenue Category and Expenditure Object | 2016-17 Final Actuals | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by the Board of Supervisors |
|---|-----------------------------|---------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| Revenue | | | | |
| Charges for Services | | | | |
| 8112 DPW Administrative Services | \$ 850,914 | \$ 976,150 | \$ 1,316,668 | \$ 1,316,668 |
| 8212 Other General Reimbursement | 56,665 | 48,414 | | |
| Total Charges for Services | \$ 907,579 | \$ 1,024,564 | \$ 1,316,668 | \$ 1,316,668 |
| Miscellaneous Revenues | | | | |
| 8753 Other Sales | \$ 3 | \$ | \$ | \$ |
| Total Miscellaneous Revenues | \$ 3 | \$ | \$ | \$ |
| Total Revenue | \$ 907,582 | \$ 1,024,564 | \$ 1,316,668 | \$ 1,316,668 |
| Expenditures / Appropriations | | | | |
| Salaries & Benefits | | | | |
| 1002 Salaries and Wages | \$ 752,864 | \$ 851,739 | \$ 1,033,791 | \$ 1,033,791 |
| 1005 Overtime & Call Back | 12,952 | 16,615 | 1,200 | 1,200 |
| 1010 Cafeteria Plans (Non-PERS) | 28,659 | 31,537 | 41,126 | 41,126 |
| 1011 Salary Savings | | | (84,100) | (84,100) |
| 1018 Taxable Meal Reimbursements | 27 | | | |
| 1099 Salaries & Wages Undistributed | (744) | 91 | | |
| 1300 P.E.R.S. | 205,235 | 243,494 | 306,204 | 306,204 |
| 1301 F.I.C.A. | 53,289 | 61,992 | 72,410 | 72,410 |
| 1303 Other Postemployment Benefits (OPEB) | 47,923 | 51,616 | 62,150 | 62,150 |
| 1310 Employee Group Ins | 116,104 | 107,771 | 136,441 | 136,441 |
| 1315 Workers Comp Insurance | 3,017 | 2,693 | 4,045 | 3,774 |
| 1320 Retired Employee Grp Ins | 53,329 | 51,938 | 57,809 | 57,809 |
| 1325 401 (k) Employer Match | 750 | 1,110 | 2,250 | 2,250 |
| Total Salaries & Benefits | \$ 1,273,405 | \$ 1,420,596 | \$ 1,633,326 | \$ 1,633,055 |
| Services & Supplies | | | | |
| 2051 Communication Services - Telephone | \$ 13,142 | \$ 12,478 | \$ 12,540 | \$ 12,540 |
| 2052 Communication Services - Mobile Devices | 2,782 | 1,661 | 1,300 | 1,300 |
| 2086 Refuse Disposal | | 603 | | |
| 2140 Gen Liability Ins | 2,284 | 2,055 | 2,880 | 3,843 |
| 2274 Delivery & Freight Charges | | | 100 | 100 |
| 2290 Maintenance - Equipment | 379 | | | |
| 2291 Maintenance - Computer Equip | | 2,804 | 600 | 600 |
| 2292 Maintenance - Software | 2,386 | 888 | 1,100 | 1,100 |
| 2310 Employee Benefits Systems | 14,633 | 19,785 | 18,711 | 17,088 |
| 2404 Maintenance Services | 57,242 | 59,440 | 76,456 | 83,310 |
| 2406 Maintenance - Janitorial | 41,490 | 43,440 | 47,986 | 50,643 |
| 2415 Campus Services-PCGC | 33,794 | 38,096 | 33,130 | 33,130 |
| 2439 Membership/Dues | 1,136 | 1,050 | 1,200 | 1,200 |
| 2481 PC Acquisition | 1,331 | 2,905 | 6,100 | 6,100 |
| 2511 Printing | 11,527 | 12,071 | 11,700 | 11,700 |
| 2522 Other Supplies | 1,183 | 279 | 1,000 | 1,000 |
| 2523 Office Supplies & Exp | 6,416 | 10,558 | 6,800 | 6,800 |
| 2524 Postage | 2,318 | 2,648 | 2,356 | 2,356 |
| 2555 Prof/Spec Svcs - Purchased | 55,911 | 24,219 | 3,000 | 3,000 |
| 2568 MIS - Services | 47,563 | 53,241 | 53,967 | 53,967 |
| 2570 Media / Video Services | 200 | | | |
| 2701 Publications & Legal Notices | 299 | 663 | 300 | 300 |
| 2708 Rents & Leases - Computer SW | | 415 | | |
| 2709 Countywide System Charges | 12,154 | 12,209 | 11,200 | 11,200 |
| 2840 Special Dept Expense | 2,101 | 1,080 | 1,000 | 1,000 |
| 2844 Training | 20 | | 4,000 | 4,000 |
| 2931 Travel & Transportation | 35 | (283) | 1,000 | 1,000 |
| 2932 Mileage | | 127 | 420 | 420 |
| 2933 Lodging | | 288 | | |
| 2941 County Vehicle Mileage | 6,938 | 6,793 | 6,743 | 6,743 |
| 2964 Meals/Food Purchases | 146 | 723 | 400 | 400 |
| 2965 Utilities | 48,282 | 44,948 | 62,506 | 64,910 |
| Total Services & Supplies | \$ 365,692 | \$ 355,184 | \$ 368,495 | \$ 379,750 |
| Other Charges | | | | |

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2018-19

Budget Unit **General Fund - 100**
 Function General
 Activity **Public Works Administration - 11280**

| Detail by Revenue Category and Expenditure Object | 2016-17 Final Actuals | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by the Board of Supervisors |
|---|-----------------------------|-----------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| 3551 Transfer Out A-87 Costs | \$ 362,019 | \$ 334,357 | \$ 526,373 | \$ 526,373 |
| Total Other Charges | \$ 362,019 | \$ 334,357 | \$ 526,373 | \$ 526,373 |
| Intrafund Transfers Out | | | | |
| 5556 I/T-OUT Professional Services | \$ 94,600 | \$ 106,992 | \$ 110,000 | \$ 110,000 |
| Total Intrafund Transfers Out | \$ 94,600 | \$ 106,992 | \$ 110,000 | \$ 110,000 |
| Intrafund Transfers In | | | | |
| 5002 I/T-IN County General Fund | \$ (228,583) | \$ (218,683) | \$ (228,270) | \$ (228,270) |
| 5004 I/T-IN Road Fund | (959,421) | (968,912) | (1,142,894) | (1,142,894) |
| 5009 I/T-IN County Library Fund | (130) | | | |
| Total Intrafund Transfers In | \$ (1,188,134) | \$ (1,187,595) | \$ (1,371,164) | \$ (1,371,164) |
| Total Expenditures / Appropriations | \$ 907,582 | \$ 1,029,534 | \$ 1,267,030 | \$ 1,278,014 |
| Net Cost | \$ | \$ 4,970 | \$ (49,638) | \$ (38,654) |

Budget Unit **General Fund - 100**
Function Public Protection
Activity National Poll Discharge Elimination System - 11410

| Detail by Revenue Category and Expenditure Object | 2016-17 Final Actuals | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by the Board of Supervisors |
|---|-----------------------------|-------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| Revenue | | | | |
| Intergovernmental Revenue | | | | |
| 7232 State Aid - Other | \$ 13,225 | \$ 16,321 | \$ 16,321 | \$ 16,321 |
| Total Intergovernmental Revenue | \$ 13,225 | \$ 16,321 | \$ 16,321 | \$ 16,321 |
| Charges for Services | | | | |
| 8128 Planning/Engineering Services | \$ 1,413 | \$ 249 | \$ | \$ |
| 8212 Other General Reimbursement | 335,655 | 170,059 | 397,661 | 397,661 |
| Total Charges for Services | \$ 337,068 | \$ 170,308 | \$ 397,661 | \$ 397,661 |
| Other Financing Sources | | | | |
| 8954 Operating Transfers In | \$ 29,401 | \$ | \$ | \$ |
| Total Other Financing Sources | \$ 29,401 | \$ | \$ | \$ |
| Total Revenue | \$ 379,694 | \$ 186,629 | \$ 413,982 | \$ 413,982 |
| Expenditures / Appropriations | | | | |
| Salaries & Benefits | | | | |
| 1002 Salaries and Wages | \$ 354,441 | \$ 329,325 | \$ 324,408 | \$ 324,408 |
| 1003 Extra Help | 17,551 | 20,159 | 63,000 | 63,000 |
| 1005 Overtime & Call Back | 258 | 1,856 | 5,000 | 5,000 |
| 1008 Salaries & Wages-Oper | (134) | | | |
| 1010 Cafeteria Plans (Non-PERS) | 20,517 | 18,856 | 19,465 | 19,465 |
| 1011 Salary Savings | | | (18,800) | (18,800) |
| 1017 Uniform Allowance | | 67 | | |
| 1018 Taxable Meal Reimbursements | 52 | | | |
| 1099 Salaries & Wages Undistributed | 33 | (80) | | |
| 1300 P.E.R.S. | 85,521 | 82,292 | 88,253 | 88,253 |
| 1301 F.I.C.A. | 28,308 | 26,819 | 30,790 | 30,790 |
| 1303 Other Postemployment Benefits (OPEB) | 21,222 | 18,288 | 16,951 | 16,951 |
| 1310 Employee Group Ins | 43,301 | 36,686 | 33,982 | 33,982 |
| 1315 Workers Comp Insurance | 1,197 | 2,549 | 3,371 | 3,333 |
| Total Salaries & Benefits | \$ 572,267 | \$ 536,817 | \$ 566,420 | \$ 566,382 |
| Services & Supplies | | | | |
| 2020 Clothes & Personal Supplies | \$ 193 | \$ | \$ 100 | \$ 100 |
| 2051 Communication Services - Telephone | 4,267 | 4,081 | 5,000 | 5,000 |
| 2052 Communication Services - Mobile Devices | 1,011 | 468 | 300 | 300 |
| 2140 Gen Liability Ins | 1,114 | 1,017 | 1,555 | 2,075 |
| 2274 Delivery & Freight Charges | | | 100 | 100 |
| 2290 Maintenance - Equipment | | | 300 | 300 |
| 2291 Maintenance - Computer Equip | | 1,140 | 1,000 | 1,000 |
| 2292 Maintenance - Software | 940 | 947 | 800 | 800 |
| 2293 Computer Parts | 105 | | 3,000 | 3,000 |
| 2310 Employee Benefits Systems | 5,888 | 6,205 | 7,222 | 6,631 |
| 2404 Maintenance Services | 80 | 350 | | |
| 2439 Membership/Dues | 3,686 | 3,557 | 4,000 | 4,000 |
| 2481 PC Acquisition | | 3,198 | 5,000 | 5,000 |
| 2511 Printing | 1,356 | 2,088 | 3,000 | 3,000 |
| 2522 Other Supplies | 235 | | 4,000 | 4,000 |
| 2523 Office Supplies & Exp | 1,604 | 3,134 | 4,000 | 4,000 |
| 2524 Postage | 394 | 550 | 1,000 | 1,000 |
| 2555 Prof/Spec Svcs - Purchased | 344,800 | 180,830 | 440,000 | 440,000 |
| 2556 Prof/Spec Svcs - County | 7,000 | | | |
| 2568 MIS - Services | 22,656 | 20,743 | 28,823 | 28,823 |
| 2701 Publications & Legal Notices | | | 200 | 200 |
| 2709 Countywide System Charges | 7,925 | 7,135 | 7,450 | 7,450 |
| 2744 Small Tools & Instruments | | | 2,000 | 2,000 |
| 2840 Special Dept Expense | 34,419 | 32,803 | 37,000 | 37,000 |
| 2844 Training | 1,110 | 1,354 | 3,000 | 3,000 |
| 2931 Travel & Transportation | 9 | 302 | 2,000 | 2,000 |
| 2932 Mileage | | | 378 | 378 |
| 2933 Lodging | | 526 | 800 | 800 |
| 2964 Meals/Food Purchases | | 158 | 200 | 200 |
| Total Services & Supplies | \$ 438,792 | \$ 270,586 | \$ 562,228 | \$ 562,157 |

Budget Unit **General Fund - 100**
 Function Public Protection
 Activity National Poll Discharge Elimin System - 11410

| Detail by Revenue Category and Expenditure Object | 2016-17 Final Actuals | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by the Board of Supervisors |
|---|-----------------------------|---------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| Other Charges | | | | |
| 3551 Transfer Out A-87 Costs | \$ 13,634 | \$ 13,657 | \$ 19,686 | \$ 19,686 |
| Total Other Charges | \$ 13,634 | \$ 13,657 | \$ 19,686 | \$ 19,686 |
| Intrafund Transfers Out | | | | |
| 5405 I/T-OUT Maintenance - Bldgs & Imprv | \$ 16,638 | \$ 14,633 | \$ 28,448 | \$ 28,448 |
| 5550 I/T-OUT Administration | 40,997 | 39,012 | 47,942 | 47,942 |
| 5556 I/T-OUT Professional Services | 111,382 | 75,794 | 176,565 | 176,565 |
| Total Intrafund Transfers Out | \$ 169,017 | \$ 129,439 | \$ 252,955 | \$ 252,955 |
| Intrafund Transfers In | | | | |
| 5004 I/T-IN Road Fund | \$ (472,701) | \$ (392,311) | \$ (601,655) | \$ (601,655) |
| Total Intrafund Transfers In | \$ (472,701) | \$ (392,311) | \$ (601,655) | \$ (601,655) |
| Total Expenditures / Appropriations | \$ 721,009 | \$ 558,188 | \$ 799,634 | \$ 799,525 |
| Net Cost | \$ 341,315 | \$ 371,559 | \$ 385,652 | \$ 385,543 |

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2018-19

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

| Detail by Revenue Category and Expenditure Object | 2016-17 Final Actuals | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by the Board of Supervisors |
|---|-----------------------------|-------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| Revenue | | | | |
| Other Financing Sources | | | | |
| 8954 Operating Transfers In | \$ 16,686 | \$ | \$ | \$ |
| Total Other Financing Sources | \$ 16,686 | \$ | \$ | \$ |
| Total Revenue | \$ 16,686 | \$ | \$ | \$ |
| Expenditures / Appropriations | | | | |
| Other Financing Uses | | | | |
| 3775 Operating Transfer Out | \$ 55,771 | \$ | \$ | \$ |
| Total Other Financing Uses | \$ 55,771 | \$ | \$ | \$ |
| Total Expenditures / Appropriations | \$ 55,771 | \$ | \$ | \$ |
| Net Cost | \$ 39,085 | \$ | \$ | \$ |

Budget Unit **General Fund - 100**
Function General
Activity Property Management - 10670

| Detail by Revenue Category and Expenditure Object | 2016-17 Final Actuals | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by the Board of Supervisors |
|---|-----------------------------|---------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| Revenue | | | | |
| Rev from Use of Money & Property | | | | |
| 6965 Rents & Concessions | \$ 10 | \$ 52,686 | \$ | \$ |
| Total Rev from Use of Money & Property | \$ 10 | \$ 52,686 | \$ | \$ |
| Intergovernmental Revenue | | | | |
| 7479 Other Govts-Trial Courts | \$ | \$ | \$ 3,700 | \$ 3,700 |
| Total Intergovernmental Revenue | \$ | \$ | \$ 3,700 | \$ 3,700 |
| Charges for Services | | | | |
| 8193 Other Services | \$ 316,348 | \$ 157,691 | \$ 240,000 | \$ 240,000 |
| Total Charges for Services | \$ 316,348 | \$ 157,691 | \$ 240,000 | \$ 240,000 |
| Miscellaneous Revenues | | | | |
| 8764 Miscellaneous Revenues | \$ 700 | \$ 10,103 | \$ | \$ |
| Total Miscellaneous Revenues | \$ 700 | \$ 10,103 | \$ | \$ |
| Other Financing Sources | | | | |
| 8750 Proceeds from Sale of Capital Assets | \$ 7,600 | \$ | \$ | \$ |
| Total Other Financing Sources | \$ 7,600 | \$ | \$ | \$ |
| Total Revenue | \$ 324,658 | \$ 220,480 | \$ 243,700 | \$ 243,700 |
| Expenditures / Appropriations | | | | |
| Salaries & Benefits | | | | |
| 1001 Employee Paid Sick Leave | \$ | \$ 2,888 | \$ | \$ |
| 1002 Salaries and Wages | 584,727 | 637,401 | 715,761 | 715,761 |
| 1003 Extra Help | 4,283 | 870 | 5,000 | 5,000 |
| 1005 Overtime & Call Back | 1,491 | 6,235 | 5,000 | 5,000 |
| 1010 Cafeteria Plans (Non-PERS) | 29,865 | 32,504 | 37,376 | 37,376 |
| 1011 Salary Savings | | | (34,797) | (34,797) |
| 1018 Taxable Meal Reimbursements | 74 | (25) | | |
| 1300 P.E.R.S. | 150,181 | 167,111 | 203,920 | 203,920 |
| 1301 F.I.C.A. | 45,440 | 50,414 | 54,756 | 54,756 |
| 1303 Other Postemployment Benefits (OPEB) | 37,544 | 40,318 | 45,200 | 45,200 |
| 1310 Employee Group Ins | 99,191 | 93,447 | 98,761 | 98,761 |
| 1315 Workers Comp Insurance | 1,845 | 2,562 | 3,388 | 2,997 |
| 1320 Retired Employee Grp Ins | | | 6,410 | 6,410 |
| 1325 401 (k) Employer Match | 755 | 1,031 | 750 | 750 |
| Total Salaries & Benefits | \$ 955,396 | \$ 1,034,756 | \$ 1,141,525 | \$ 1,141,134 |
| Services & Supplies | | | | |
| 2051 Communication Services - Telephone | \$ 7,236 | \$ 7,065 | \$ 5,880 | \$ 5,880 |
| 2052 Communication Services - Mobile Devices | 139 | 1,685 | 2,600 | 2,600 |
| 2086 Refuse Disposal | | 88 | | |
| 2140 Gen Liability Ins | 6,537 | 2,070 | 3,060 | 4,081 |
| 2310 Employee Benefits Systems | 11,691 | 11,989 | 13,770 | 12,590 |
| 2404 Maintenance Services | 7,707 | 18,538 | 3,846 | 4,192 |
| 2405 Materials - Bldgs & Impr | | 36 | | |
| 2406 Maintenance - Janitorial | 2,318 | 3,526 | 2,919 | 3,080 |
| 2415 Campus Services-PCGC | 2,651 | 4,116 | 3,666 | 3,666 |
| 2439 Membership/Dues | | 879 | 900 | 900 |
| 2481 PC Acquisition | 1,281 | | 1,200 | 1,200 |
| 2511 Printing | 3,675 | 4,556 | 3,700 | 3,700 |
| 2523 Office Supplies & Exp | 2,640 | 2,673 | 3,000 | 3,000 |
| 2524 Postage | 2,170 | 2,578 | 2,356 | 2,356 |
| 2555 Prof/Spec Svcs - Purchased | 8,803 | 41,791 | 138,400 | 161,150 |
| 2568 MIS - Services | 42,688 | 45,506 | 46,662 | 46,662 |
| 2701 Publications & Legal Notices | 1,427 | 437 | 1,000 | 1,000 |
| 2709 Countywide System Charges | 8,522 | 7,694 | 9,719 | 9,719 |
| 2727 Rents & Leases - Bldgs & Impr | 3,050 | 3,516 | | |
| 2838 Special Dept Expense-1099 Reportable | 1,950 | | | |
| 2840 Special Dept Expense | 28,018 | 31,392 | 32,000 | 32,000 |
| 2844 Training | 750 | 1,287 | 7,570 | 7,570 |
| 2931 Travel & Transportation | | | 200 | 200 |
| 2932 Mileage | 98 | 157 | 737 | 737 |
| 2933 Lodging | | 170 | | |

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2018-19

Budget Unit **General Fund - 100**
 Function General
 Activity Property Management - 10670

| Detail by Revenue Category and Expenditure Object | 2016-17 Final Actuals | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by the Board of Supervisors |
|---|-----------------------------|---------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| 2941 County Vehicle Mileage | 57 | 234 | | |
| 2964 Meals/Food Purchases | | 341 | | |
| 2965 Utilities | 1,692 | 2,123 | 2,804 | 2,912 |
| Total Services & Supplies | \$ 145,100 | \$ 194,447 | \$ 285,989 | \$ 309,195 |
| Other Charges | | | | |
| 3551 Transfer Out A-87 Costs | \$ 63,643 | \$ 57,220 | \$ 36,323 | \$ 36,323 |
| Total Other Charges | \$ 63,643 | \$ 57,220 | \$ 36,323 | \$ 36,323 |
| Intrafund Transfers Out | | | | |
| 5550 I/T-OUT Administration | \$ 53,040 | \$ 78,686 | \$ 75,400 | \$ 75,400 |
| 5556 I/T-OUT Professional Services | 91,405 | 102,377 | 110,000 | 110,000 |
| Total Intrafund Transfers Out | \$ 144,445 | \$ 181,063 | \$ 185,400 | \$ 185,400 |
| Intrafund Transfers In | | | | |
| 5002 I/T-IN County General Fund | \$ (98,790) | \$ (166,221) | \$ (82,000) | \$ (82,000) |
| 5004 I/T-IN Road Fund | (662) | (5,739) | (2,000) | (2,000) |
| 5008 I/T-IN County Office Bldg Fund | (414,182) | (286,138) | (330,000) | (330,000) |
| 5009 I/T-IN County Library Fund | (3,027) | (2,098) | (500) | (500) |
| 5011 I/T-IN Public Safety Fund | (24,136) | (4,142) | (2,000) | (2,000) |
| Total Intrafund Transfers In | \$ (540,797) | \$ (464,338) | \$ (416,500) | \$ (416,500) |
| Total Expenditures / Appropriations | \$ 767,787 | \$ 1,003,148 | \$ 1,232,737 | \$ 1,255,552 |
| Net Cost | \$ 443,129 | \$ 782,668 | \$ 989,037 | \$ 1,011,852 |

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

| Detail by Revenue Category and Expenditure Object | 2016-17 Final Actuals | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by the Board of Supervisors |
|---|-----------------------------|---------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| Revenue | | | | |
| Intergovernmental Revenue | | | | |
| 7479 Other Govts-Trial Courts | \$ 17,999 | \$ 3,444 | \$ | \$ |
| Total Intergovernmental Revenue | \$ 17,999 | \$ 3,444 | \$ | \$ |
| Charges for Services | | | | |
| 8293 Facility Services Admin Support | \$ 1,129,736 | \$ 1,452,258 | \$ 2,077,714 | \$ 2,077,714 |
| 8527 Transfer In A-87 Costs | 126,207 | | | |
| Total Charges for Services | \$ 1,255,943 | \$ 1,452,258 | \$ 2,077,714 | \$ 2,077,714 |
| Miscellaneous Revenues | | | | |
| 8764 Miscellaneous Revenues | \$ | \$ 4 | \$ | \$ |
| Total Miscellaneous Revenues | \$ | \$ 4 | \$ | \$ |
| Total Revenue | \$ 1,273,942 | \$ 1,455,706 | \$ 2,077,714 | \$ 2,077,714 |
| Expenditures / Appropriations | | | | |
| Salaries & Benefits | | | | |
| 1001 Employee Paid Sick Leave | \$ | \$ 14,771 | \$ | \$ |
| 1002 Salaries and Wages | 666,938 | 815,020 | 1,162,064 | 1,162,064 |
| 1003 Extra Help | 38,514 | 40,665 | | |
| 1005 Overtime & Call Back | 3,226 | 4,269 | 5,000 | 5,000 |
| 1010 Cafeteria Plans (Non-PERS) | 30,343 | 37,372 | 51,402 | 51,402 |
| 1011 Salary Savings | | | (57,483) | (57,483) |
| 1099 Salaries & Wages Undistributed | (593) | | | |
| 1300 P.E.R.S. | 169,707 | 209,612 | 325,229 | 325,229 |
| 1301 F.I.C.A. | 50,085 | 62,488 | 86,976 | 86,976 |
| 1303 Other Postemployment Benefits (OPEB) | 54,594 | 61,074 | 79,100 | 79,100 |
| 1310 Employee Group Ins | 125,551 | 135,797 | 196,227 | 196,227 |
| 1315 Workers Comp Insurance | 10,532 | 14,178 | 12,840 | 13,423 |
| 1320 Retired Employee Grp Ins | 59,173 | 63,070 | 65,656 | 65,656 |
| 1325 401 (k) Employer Match | 750 | 1,312 | 2,250 | 2,250 |
| Total Salaries & Benefits | \$ 1,208,820 | \$ 1,459,628 | \$ 1,929,261 | \$ 1,929,844 |
| Services & Supplies | | | | |
| 2050 Communication Services - Radio | \$ 42 | \$ | \$ | \$ |
| 2051 Communication Services - Telephone | 17,597 | 23,656 | 18,780 | 18,780 |
| 2052 Communication Services - Mobile Devices | 638 | 1,048 | 1,000 | 1,000 |
| 2085 Household Expense | | 41 | | |
| 2140 Gen Liability Ins | 4,728 | 3,038 | 4,854 | 6,471 |
| 2310 Employee Benefits Systems | 20,395 | 33,853 | 35,698 | 33,633 |
| 2404 Maintenance Services | 12,941 | 12,571 | 16,433 | 17,908 |
| 2405 Materials - Bldgs & Impr | 224 | | | |
| 2406 Maintenance - Janitorial | 5,991 | 9,433 | 10,845 | 11,446 |
| 2415 Campus Services-PCGC | 6,587 | 9,049 | 8,078 | 8,078 |
| 2439 Membership/Dues | 451 | | 500 | 500 |
| 2481 PC Acquisition | 1,089 | 3,533 | 2,400 | 2,400 |
| 2511 Printing | 6,697 | 4,980 | 6,000 | 6,000 |
| 2523 Office Supplies & Exp | 4,376 | 5,484 | 8,000 | 8,000 |
| 2524 Postage | 4,204 | 4,509 | 4,712 | 4,712 |
| 2555 Prof/Spec Svcs - Purchased | 48 | | | |
| 2568 MIS - Services | 68,743 | 77,383 | 72,628 | 72,628 |
| 2701 Publications & Legal Notices | 1,429 | 1,246 | 1,000 | 1,000 |
| 2709 Countywide System Charges | 13,408 | 13,028 | 11,923 | 11,923 |
| 2837 Procurement Card Purchase/Clearing Accou | 133 | | | |
| 2840 Special Dept Expense | 5,967 | 30,181 | 10,000 | 10,000 |
| 2844 Training | 905 | | 1,500 | 1,500 |
| 2931 Travel & Transportation | 914 | | 500 | 500 |
| 2932 Mileage | 55 | 441 | 1,050 | 1,050 |
| 2933 Lodging | 1,120 | | 500 | 500 |
| 2941 County Vehicle Mileage | | | 1,200 | 1,200 |
| 2964 Meals/Food Purchases | 332 | | 250 | 250 |
| 2965 Utilities | 5,755 | 5,726 | 13,077 | 13,580 |
| Total Services & Supplies | \$ 184,769 | \$ 239,200 | \$ 230,928 | \$ 233,059 |
| Other Charges | | | | |

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2018-19

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

| Detail by Revenue Category and Expenditure Object | 2016-17 Final Actuals | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by the Board of Supervisors |
|---|-----------------------------|---------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| 3551 Transfer Out A-87 Costs | \$ | \$ 180,863 | \$ 300,269 | \$ 300,269 |
| Total Other Charges | \$ | \$ 180,863 | \$ 300,269 | \$ 300,269 |
| Other Financing Uses | | | | |
| 3775 Operating Transfer Out | \$ 7,010 | \$ | \$ | \$ |
| Total Other Financing Uses | \$ 7,010 | \$ | \$ | \$ |
| Intrafund Transfers Out | | | | |
| 5550 I/T-OUT Administration | \$ 170,584 | \$ 164,088 | \$ 168,250 | \$ 168,250 |
| 5556 I/T-OUT Professional Services | 270,992 | 377,831 | 350,000 | 350,000 |
| 5840 I/T-OUT Special Dept Expense | 127 | | | |
| Total Intrafund Transfers Out | \$ 441,703 | \$ 541,919 | \$ 518,250 | \$ 518,250 |
| Intrafund Transfers In | | | | |
| 5002 I/T-IN County General Fund | \$ (377,201) | \$ (620,913) | \$ (660,213) | \$ (660,213) |
| 5008 I/T-IN County Office Bldg Fund | (300,364) | (359,417) | (403,139) | (403,139) |
| Total Intrafund Transfers In | \$ (677,565) | \$ (980,330) | \$ (1,063,352) | \$ (1,063,352) |
| Total Expenditures / Appropriations | \$ 1,164,737 | \$ 1,441,280 | \$ 1,915,356 | \$ 1,918,070 |
| Net Cost | \$ (109,205) | \$ (14,426) | \$ (162,358) | \$ (159,644) |

Budget Unit **General Fund - 100**
Function Recreation and Cultural Services
Activity Parks & Grounds Maintenance - 74250

| Detail by Revenue Category and Expenditure Object | 2016-17 Final Actuals | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by the Board of Supervisors |
|---|-----------------------------|---------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| Revenue | | | | |
| Rev from Use of Money & Property | | | | |
| 6950 Interest | \$ | \$ | 948 | \$ |
| 6965 Rents & Concessions | 14,952 | 20,675 | 15,000 | 15,000 |
| Total Rev from Use of Money & Property | \$ 14,952 | \$ 21,623 | \$ 15,000 | \$ 15,000 |
| Intergovernmental Revenue | | | | |
| 7331 State for Disaster | \$ | \$ | 12,135 | \$ |
| 7479 Other Govts-Trial Courts | 39,777 | 182,670 | 50,000 | 50,000 |
| Total Intergovernmental Revenue | \$ 39,777 | \$ 194,805 | \$ 50,000 | \$ 50,000 |
| Charges for Services | | | | |
| 8196 Buildings & Grounds Services | \$ 809,602 | \$ 757,478 | \$ 752,000 | \$ 752,000 |
| 8207 Parks & Historical Sites - Services | 443,683 | 613,801 | 430,000 | 430,000 |
| 8208 Park & Recreation Services | 73,274 | 120,181 | 95,000 | 95,000 |
| 8269 Planning - At Cost Projects Fees | 19,643 | 17,404 | 30,000 | 30,000 |
| 8527 Transfer In A-87 Costs | 716,569 | 1,199,967 | 825,306 | 825,306 |
| Total Charges for Services | \$ 2,062,771 | \$ 2,708,831 | \$ 2,132,306 | \$ 2,132,306 |
| Miscellaneous Revenues | | | | |
| 8764 Miscellaneous Revenues | \$ 2,833 | \$ 3,721 | \$ | \$ |
| Total Miscellaneous Revenues | \$ 2,833 | \$ 3,721 | \$ | \$ |
| Other Financing Sources | | | | |
| 8750 Proceeds from Sale of Capital Assets | \$ 9,931 | \$ | \$ | \$ |
| 8780 Contributions from Other Funds | 220,000 | | | |
| 8954 Operating Transfers In | | 58,211 | | |
| Total Other Financing Sources | \$ 229,931 | \$ 58,211 | \$ | \$ |
| Total Revenue | \$ 2,350,264 | \$ 2,987,191 | \$ 2,197,306 | \$ 2,197,306 |
| Expenditures / Appropriations | | | | |
| Salaries & Benefits | | | | |
| 1001 Employee Paid Sick Leave | \$ 50,314 | \$ 24,252 | \$ | \$ |
| 1002 Salaries and Wages | 1,398,582 | 1,533,127 | 1,685,832 | 1,685,832 |
| 1003 Extra Help | 114,247 | 53,003 | 42,000 | 42,000 |
| 1005 Overtime & Call Back | 12,130 | 23,655 | 15,000 | 15,000 |
| 1010 Cafeteria Plans (Non-PERS) | 67,892 | 73,731 | 85,670 | 85,670 |
| 1011 Salary Savings | | | (86,915) | (86,915) |
| 1017 Uniform Allowance | | 2,327 | | |
| 1018 Taxable Meal Reimbursements | 292 | 172 | | |
| 1099 Salaries & Wages Undistributed | 124 | | | |
| 1300 P.E.R.S. | 356,559 | 402,748 | 482,946 | 482,946 |
| 1301 F.I.C.A. | 113,250 | 120,770 | 124,589 | 124,589 |
| 1303 Other Postemployment Benefits (OPEB) | 104,638 | 106,184 | 118,650 | 118,650 |
| 1310 Employee Group Ins | 322,712 | 318,179 | 364,549 | 364,549 |
| 1315 Workers Comp Insurance | 29,760 | 34,660 | 33,439 | 33,432 |
| 1320 Retired Employee Grp Ins | 148,094 | 167,238 | 179,325 | 179,325 |
| 1325 401 (k) Employer Match | 815 | 2,161 | 1,500 | 1,500 |
| Total Salaries & Benefits | \$ 2,719,409 | \$ 2,862,207 | \$ 3,046,585 | \$ 3,046,578 |
| Services & Supplies | | | | |
| 2017 Uniforms | \$ 72 | \$ | \$ 1,500 | \$ 1,500 |
| 2050 Communication Services - Radio | 11,519 | 12,057 | 9,360 | 9,360 |
| 2051 Communication Services - Telephone | 17,123 | 18,606 | 14,100 | 14,100 |
| 2052 Communication Services - Mobile Devices | 2,376 | 4,772 | 4,000 | 4,000 |
| 2085 Household Expense | 5,182 | 4,296 | 5,000 | 5,000 |
| 2086 Refuse Disposal | 16,453 | 16,955 | 20,000 | 20,000 |
| 2140 Gen Liability Ins | 9,374 | 10,365 | 14,594 | 19,453 |
| 2273 Parts | 14,732 | 13,239 | 20,000 | 20,000 |
| 2290 Maintenance - Equipment | 5,246 | 16,070 | 10,000 | 10,000 |
| 2310 Employee Benefits Systems | 32,456 | 45,186 | 38,032 | 34,787 |
| 2404 Maintenance Services | 133,589 | 57,725 | 52,867 | 56,893 |
| 2405 Materials - Bldgs & Impr | 49,024 | 83,835 | 75,000 | 75,000 |
| 2406 Maintenance - Janitorial | 26,344 | 28,445 | 35,778 | 37,572 |
| 2415 Campus Services-PCGC | 30,657 | 35,151 | 30,628 | 30,628 |
| 2439 Membership/Dues | 3,000 | 2,530 | 4,000 | 4,000 |

Budget Unit **General Fund - 100**
Function Recreation and Cultural Services
Activity **Parks & Grounds Maintenance - 74250**

| Detail by Revenue Category and Expenditure Object | 2016-17 Final Actuals | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by the Board of Supervisors |
|---|-----------------------------|---------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| 2481 PC Acquisition | | 1,770 | 4,800 | 4,800 |
| 2511 Printing | 7,873 | 11,913 | 9,500 | 9,500 |
| 2512 Laundry/Dry Cleaning | 4,342 | 3,532 | 5,000 | 5,000 |
| 2523 Office Supplies & Exp | 5,252 | 2,716 | 5,500 | 5,500 |
| 2524 Postage | 2,205 | 2,215 | 2,356 | 2,356 |
| 2549 Construction Projects | 52,268 | | | |
| 2554 Commissioner's Fees | 630 | 210 | 1,000 | 1,000 |
| 2555 Prof/Spec Svcs - Purchased | 751,788 | 1,176,644 | 1,451,003 | 1,568,741 |
| 2556 Prof/Spec Svcs - County | 276 | 2,453 | 7,000 | 7,000 |
| 2568 MIS - Services | 52,737 | 78,177 | 87,785 | 87,785 |
| 2570 Media / Video Services | 113 | | | |
| 2701 Publications & Legal Notices | | 868 | 1,000 | 1,000 |
| 2709 Countywide System Charges | 16,231 | 18,846 | 18,540 | 18,540 |
| 2710 Rents & Leases - Equipment | 30,493 | 40,538 | 25,000 | 25,000 |
| 2727 Rents & Leases - Bldgs & Impr | 1,748 | | | |
| 2744 Small Tools & Instruments | 19,863 | 19,611 | 10,000 | 10,000 |
| 2770 Fuels & Lubricants | 6,157 | 5,610 | 10,000 | 10,000 |
| 2838 Special Dept Expense-1099 Reportable | 1,612 | 670 | | |
| 2840 Special Dept Expense | 317,253 | 502,781 | 90,000 | 215,907 |
| 2844 Training | 6,304 | 8,690 | 8,500 | 8,500 |
| 2862 Landfill Dump Fee | 1,464 | 67 | | |
| 2931 Travel & Transportation | 138 | 400 | 1,000 | 1,000 |
| 2932 Mileage | 767 | 342 | 1,000 | 1,000 |
| 2933 Lodging | | 633 | 1,500 | 1,500 |
| 2941 County Vehicle Mileage | 122,374 | 138,091 | 131,523 | 131,523 |
| 2964 Meals/Food Purchases | 923 | 999 | 500 | 500 |
| 2965 Utilities | 81,710 | 91,677 | 83,941 | 84,746 |
| 2966 Drug & Alcohol Testing | | | 500 | 500 |
| Total Services & Supplies | \$ 1,841,668 | \$ 2,458,685 | \$ 2,291,807 | \$ 2,543,691 |
| Capital Assets | | | | |
| 4451 Equipment | \$ 76,536 | \$ 20,648 | \$ 99,000 | \$ 149,607 |
| Total Capital Assets | \$ 76,536 | \$ 20,648 | \$ 99,000 | \$ 149,607 |
| Other Financing Uses | | | | |
| 3775 Operating Transfer Out | \$ 86,941 | \$ 86,941 | \$ 86,941 | \$ 86,941 |
| 3780 Contrib to Other Funds | 1,118 | 1,156 | | |
| Total Other Financing Uses | \$ 88,059 | \$ 88,097 | \$ 86,941 | \$ 86,941 |
| Intrafund Transfers Out | | | | |
| 5550 I/T-OUT Administration | \$ 184,613 | \$ 339,032 | \$ 330,000 | \$ 330,000 |
| 5556 I/T-OUT Professional Services | 91,373 | 150,050 | 92,000 | 92,000 |
| Total Intrafund Transfers Out | \$ 275,986 | \$ 489,082 | \$ 422,000 | \$ 422,000 |
| Intrafund Transfers In | | | | |
| 5002 I/T-IN County General Fund | \$ (287,603) | \$ (153,162) | \$ (115,000) | \$ (115,000) |
| 5004 I/T-IN Road Fund | (10,327) | 1,064 | (10,000) | (10,000) |
| 5008 I/T-IN County Office Bldg Fund | (365,800) | (488,712) | (325,000) | (325,000) |
| 5009 I/T-IN County Library Fund | (3,081) | (93,964) | (90,000) | (90,000) |
| 5011 I/T-IN Public Safety Fund | (41,592) | (54,814) | (35,000) | (35,000) |
| 5026 I/T-IN Advertising & Promotion Fund | (206,216) | (171,725) | (192,026) | (192,026) |
| Total Intrafund Transfers In | \$ (914,619) | \$ (961,313) | \$ (767,026) | \$ (767,026) |
| Total Expenditures / Appropriations | \$ 4,087,039 | \$ 4,957,406 | \$ 5,179,307 | \$ 5,481,791 |
| Net Cost | \$ 1,736,775 | \$ 1,970,215 | \$ 2,982,001 | \$ 3,284,485 |

Budget Unit **General Fund - 100**
Function Recreation and Cultural Services
Activity Placer County Museum - 74300

| Detail by Revenue Category and Expenditure Object | 2016-17 Final Actuals | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by the Board of Supervisors |
|---|-----------------------------|-------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| Revenue | | | | |
| Rev from Use of Money & Property | | | | |
| 6950 Interest | \$ | \$ | 1,827 | \$ |
| 6965 Rents & Concessions | 2,754 | 3,046 | 2,631 | 2,631 |
| Total Rev from Use of Money & Property | \$ 2,754 | \$ 4,873 | \$ 2,631 | \$ 2,631 |
| Charges for Services | | | | |
| 8269 Planning - At Cost Projects Fees | \$ | \$ | 1,238 | \$ 2,000 |
| 8276 Gold Rush Program Fees | 455 | 670 | | 2,000 |
| 8279 Living History Program Fees | 32,400 | 32,790 | 32,000 | 32,000 |
| 8283 School Tour Program Fees | | 30 | 500 | 500 |
| 8342 Archives Revenue | 86 | 126 | 200 | 200 |
| 8343 Gold Panning Revenue | 257 | 348 | 1,500 | 1,500 |
| Total Charges for Services | \$ 33,198 | \$ 35,202 | \$ 36,200 | \$ 36,200 |
| Donations | | | | |
| 8204 Archives Donations | \$ | \$ | 184 | \$ 500 |
| 8205 Museum Donations | 7,313 | 6,486 | 7,000 | 7,000 |
| 8755 Donation | 517 | | 6,000 | 6,000 |
| Total Donations | \$ 7,982 | \$ 6,670 | \$ 13,500 | \$ 13,500 |
| Other Financing Sources | | | | |
| 8954 Operating Transfers In | \$ | \$ | 112,163 | \$ |
| Total Other Financing Sources | \$ | \$ 112,163 | \$ | \$ |
| Total Revenue | \$ 43,934 | \$ 158,908 | \$ 52,331 | \$ 52,331 |
| Expenditures / Appropriations | | | | |
| Salaries & Benefits | | | | |
| 1002 Salaries and Wages | \$ | \$ | 416,923 | \$ 479,178 |
| 1003 Extra Help | 25,220 | 22,455 | 27,482 | 27,482 |
| 1005 Overtime & Call Back | 671 | 234 | 500 | 500 |
| 1010 Cafeteria Plans (Non-PERS) | 16,525 | 19,539 | 23,286 | 23,286 |
| 1011 Salary Savings | | | (24,740) | (24,740) |
| 1099 Salaries & Wages Undistributed | 11 | | | |
| 1300 P.E.R.S. | 94,038 | 112,949 | 139,440 | 139,440 |
| 1301 F.I.C.A. | 28,990 | 33,643 | 36,658 | 36,658 |
| 1303 Other Postemployment Benefits (OPEB) | 32,444 | 35,764 | 39,550 | 39,550 |
| 1310 Employee Group Ins | 88,132 | 89,720 | 104,020 | 104,020 |
| 1315 Workers Comp Insurance | 1,186 | 1,697 | 1,791 | 1,814 |
| 1320 Retired Employee Grp Ins | 39,934 | 28,374 | 43,278 | 43,278 |
| 1325 401 (k) Employer Match | | | 751 | 751 |
| Total Salaries & Benefits | \$ 682,616 | \$ 761,298 | \$ 871,194 | \$ 871,217 |
| Services & Supplies | | | | |
| 2051 Communication Services - Telephone | \$ | \$ | 18,477 | \$ 18,280 |
| 2085 Household Expense | 62 | 46 | | 18,280 |
| 2140 Gen Liability Ins | 1,560 | 1,447 | 2,361 | 3,151 |
| 2310 Employee Benefits Systems | 8,704 | 10,415 | 11,907 | 10,874 |
| 2404 Maintenance Services | 134,335 | 133,029 | 198,010 | 213,717 |
| 2405 Materials - Bldgs & Impr | 15,592 | 13,288 | 2,000 | 2,000 |
| 2406 Maintenance - Janitorial | 19,967 | 29,289 | 81,382 | 85,804 |
| 2415 Campus Services-PCGC | 24,749 | 32,618 | 27,874 | 27,874 |
| 2439 Membership/Dues | 850 | 750 | 1,000 | 1,000 |
| 2511 Printing | 6,788 | 10,829 | 11,000 | 11,000 |
| 2523 Office Supplies & Exp | 1,985 | 3,512 | 3,000 | 3,000 |
| 2524 Postage | 2,623 | 3,183 | 6,000 | 6,000 |
| 2555 Prof/Spec Svcs - Purchased | 9,066 | 25,505 | 9,000 | 9,000 |
| 2568 MIS - Services | 33,971 | 36,724 | 38,015 | 38,015 |
| 2701 Publications & Legal Notices | 456 | 4,761 | | |
| 2709 Countywide System Charges | 4,266 | 4,927 | 5,888 | 5,888 |
| 2710 Rents & Leases - Equipment | 205 | 268 | | |
| 2727 Rents & Leases - Bldgs & Impr | 16,260 | 16,916 | 15,500 | 15,500 |
| 2744 Small Tools & Instruments | 74 | | | |
| 2822 Advertising | 3,565 | 795 | 5,000 | 5,000 |
| 2832 Election Outreach Costs | | 23 | | |

Budget Unit **General Fund - 100**
 Function Recreation and Cultural Services
 Activity Placer County Museum - 74300

| Detail by Revenue Category and Expenditure Object | 2016-17 Final Actuals | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by the Board of Supervisors |
|---|-----------------------------|---------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| 2838 Special Dept Expense-1099 Reportable | 1,596 | 2,424 | | |
| 2840 Special Dept Expense | 12,621 | 27,502 | 64,095 | 164,095 |
| 2844 Training | 795 | | 1,367 | 1,367 |
| 2931 Travel & Transportation | 63 | 18 | 500 | 500 |
| 2932 Mileage | 2,446 | 2,773 | 2,625 | 2,625 |
| 2941 County Vehicle Mileage | 114 | | | |
| 2964 Meals/Food Purchases | 2,553 | 2,518 | 3,000 | 3,000 |
| 2965 Utilities | 79,944 | 80,086 | 80,298 | 82,853 |
| Total Services & Supplies | \$ 403,577 | \$ 462,123 | \$ 588,102 | \$ 710,543 |
| Other Charges | | | | |
| 3551 Transfer Out A-87 Costs | \$ 140,127 | \$ 282,261 | \$ 169,038 | \$ 169,038 |
| Total Other Charges | \$ 140,127 | \$ 282,261 | \$ 169,038 | \$ 169,038 |
| Intrafund Transfers Out | | | | |
| 5550 I/T-OUT Administration | \$ 44,608 | \$ 57,379 | \$ 60,167 | \$ 60,167 |
| 5556 I/T-OUT Professional Services | 28,077 | 27,663 | 16,816 | 16,816 |
| Total Intrafund Transfers Out | \$ 72,685 | \$ 85,042 | \$ 76,983 | \$ 76,983 |
| Total Expenditures / Appropriations | \$ 1,299,005 | \$ 1,590,724 | \$ 1,705,317 | \$ 1,827,781 |
| Net Cost | \$ 1,255,071 | \$ 1,431,816 | \$ 1,652,986 | \$ 1,775,450 |

Budget Unit **Special Aviation Fund - 107**
 Function Public Ways and Facilities
 Activity Special Aviation - 32760

| Detail by Revenue Category and Expenditure Object | 2016-17 Final Actuals | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by the Board of Supervisors |
|---|-----------------------------|-------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| Revenue | | | | |
| Rev from Use of Money & Property | | | | |
| 6950 Interest | \$ 1,078 | \$ 1,500 | \$ | \$ |
| 6970 Investment Income | (1,018) | (891) | | |
| Total Rev from Use of Money & Property | \$ 60 | \$ 609 | \$ | \$ |
| Intergovernmental Revenue | | | | |
| 7150 State Aid Aviation | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| Total Intergovernmental Revenue | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| Total Revenue | \$ 10,060 | \$ 10,609 | \$ 10,000 | \$ 10,000 |
| Expenditures / Appropriations | | | | |
| Salaries & Benefits | | | | |
| 1002 Salaries and Wages | \$ | \$ 1,165 | \$ | \$ |
| 1010 Cafeteria Plans (Non-PERS) | | 75 | | |
| 1300 P.E.R.S. | | 292 | | |
| 1301 F.I.C.A. | | 92 | | |
| 1303 Other Postemployment Benefits (OPEB) | | 59 | | |
| 1310 Employee Group Ins | | 168 | | |
| 1315 Workers Comp Insurance | | 5 | | |
| Total Salaries & Benefits | \$ | \$ 1,856 | \$ | \$ |
| Services & Supplies | | | | |
| 2140 Gen Liability Ins | \$ 1,832 | \$ 1,832 | \$ 2,503 | \$ 2,504 |
| 2555 Prof/Spec Svcs - Purchased | 424 | 3,042 | 2,500 | 2,500 |
| 2556 Prof/Spec Svcs - County | | | 4,000 | 4,000 |
| 2965 Utilities | 168 | 165 | 1,000 | 1,000 |
| Total Services & Supplies | \$ 2,424 | \$ 5,039 | \$ 10,003 | \$ 10,004 |
| Other Financing Uses | | | | |
| 3780 Contrib to Other Funds | \$ | \$ | \$ 2,500 | \$ 2,500 |
| Total Other Financing Uses | \$ | \$ | \$ 2,500 | \$ 2,500 |
| Total Expenditures / Appropriations | \$ 2,424 | \$ 6,895 | \$ 12,503 | \$ 12,504 |
| Net Cost | \$ (7,636) | \$ (3,714) | \$ 2,503 | \$ 2,504 |

Budget Unit **Public Ways & Facilities Fund - 120**
Function Public Ways and Facilities
Activity Public Works Engineering - 11320

| Detail by Revenue Category and Expenditure Object | 2016-17 Final Actuals | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by the Board of Supervisors |
|---|-----------------------------|----------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| Revenue | | | | |
| Fines, Forfeits & Penalties | | | | |
| 6850 Vehicle Code Fines | \$ 10,411 | \$ 9,604 | \$ 10,600 | \$ 10,600 |
| Total Fines, Forfeits & Penalties | \$ 10,411 | \$ 9,604 | \$ 10,600 | \$ 10,600 |
| Rev from Use of Money & Property | | | | |
| 6950 Interest | \$ 53,025 | \$ 51,932 | \$ 50,000 | \$ 50,000 |
| 6970 Investment Income | | | 7,700 | 7,700 |
| Total Rev from Use of Money & Property | \$ 53,025 | \$ 51,932 | \$ 57,700 | \$ 57,700 |
| Intergovernmental Revenue | | | | |
| 7199 State Aid for Construction | \$ 4,536,397 | \$ (245,023) | \$ 2,547,016 | \$ 2,547,016 |
| 7249 Federal Aid Construction | 10,167,440 | 11,405,392 | 40,601,670 | 44,132,630 |
| 7250 Federal Aid Disaster Admin | | 1,908,833 | | |
| 7445 Federal Aid Rstp Exchange - H | 372,976 | 414,534 | 879,300 | 1,122,329 |
| 7446 Federal Aid Rstp Exchange - G | 467,169 | 534,042 | 468,000 | 525,000 |
| 7455 State Match | 100,000 | | 100,000 | 100,000 |
| 8782 Contributions from Oth Govt Agencies | 1,702,902 | | 5,416,411 | 2,590,000 |
| Total Intergovernmental Revenue | \$ 17,346,884 | \$ 14,017,778 | \$ 50,012,397 | \$ 51,016,975 |
| Charges for Services | | | | |
| 8128 Planning/Engineering Services | \$ 127,488 | \$ 93,836 | \$ 108,000 | \$ 108,000 |
| 8129 Design & Construction Engineering | 5,530 | 6,899 | 25,000 | 25,000 |
| 8161 Reimbursed Road Projects | 2,122,553 | 658,023 | 2,995,000 | 2,827,000 |
| 8212 Other General Reimbursement | 203,661 | 119,848 | | |
| 8213 Right of Way | 90,055 | 105,182 | | |
| 8269 Planning - At Cost Projects Fees | | 699 | | |
| 8334 Traffic Control | 2,614 | 1,202 | | |
| Total Charges for Services | \$ 2,551,901 | \$ 985,689 | \$ 3,128,000 | \$ 2,960,000 |
| Miscellaneous Revenues | | | | |
| 8764 Miscellaneous Revenues | \$ 366,510 | \$ 1,297 | \$ 237,000 | \$ 237,000 |
| Total Miscellaneous Revenues | \$ 366,510 | \$ 1,297 | \$ 237,000 | \$ 237,000 |
| Other Financing Sources | | | | |
| 8779 Contributions from General Fund | \$ | \$ 726,917 | \$ | \$ |
| 8780 Contributions from Other Funds | 146,509 | 345,694 | | |
| 8954 Operating Transfers In | (12,947,720) | 4,249,213 | 22,309,557 | 20,696,665 |
| Total Other Financing Sources | \$ (12,801,211) | \$ 5,321,824 | \$ 22,309,557 | \$ 20,696,665 |
| Total Revenue | \$ 7,527,520 | \$ 20,388,124 | \$ 75,755,254 | \$ 74,978,940 |
| Expenditures / Appropriations | | | | |
| Salaries & Benefits | | | | |
| 1001 Employee Paid Sick Leave | \$ 766 | \$ 13,927 | \$ | \$ |
| 1002 Salaries and Wages | 3,300,158 | 3,314,556 | 3,727,469 | 3,727,469 |
| 1003 Extra Help | 277 | 10,102 | | |
| 1005 Overtime & Call Back | 13,853 | 5,920 | | |
| 1006 Sick Leave Payoff | 2,916 | | | |
| 1010 Cafeteria Plans (Non-PERS) | 162,040 | 163,593 | 197,839 | 197,839 |
| 1011 Salary Savings | | | (176,552) | (176,552) |
| 1017 Uniform Allowance | | 436 | | |
| 1018 Taxable Meal Reimbursements | 666 | 140 | | |
| 1099 Salaries & Wages Undistributed | 237 | | | |
| 1300 P.E.R.S. | 827,843 | 868,617 | 1,053,536 | 1,053,536 |
| 1301 F.I.C.A. | 242,697 | 248,772 | 271,100 | 271,100 |
| 1303 Other Postemployment Benefits (OPEB) | 167,271 | 162,343 | 186,451 | 186,451 |
| 1310 Employee Group Ins | 444,980 | 406,649 | 476,566 | 476,566 |
| 1315 Workers Comp Insurance | 18,900 | 32,268 | 19,079 | 17,276 |
| 1320 Retired Employee Grp Ins | 192,516 | 196,302 | 221,604 | 221,604 |
| 1325 401 (k) Employer Match | 2,252 | 2,236 | 2,250 | 2,250 |
| Total Salaries & Benefits | \$ 5,377,372 | \$ 5,425,861 | \$ 5,979,342 | \$ 5,977,539 |
| Services & Supplies | | | | |
| 2020 Clothes & Personal Supplies | \$ 150 | \$ | \$ | \$ |
| 2051 Communication Services - Telephone | 32,970 | 31,571 | 28,020 | 28,020 |
| 2052 Communication Services - Mobile Devices | 6,252 | 6,139 | 8,100 | 8,100 |
| 2068 Food | 183 | | | |

Budget Unit **Public Ways & Facilities Fund - 120**
Function Public Ways and Facilities
Activity Public Works Engineering - 11320

| Detail by Revenue Category and Expenditure Object | 2016-17 Final Actuals | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by the Board of Supervisors |
|---|-----------------------------|----------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| 2086 Refuse Disposal | | | 500 | 500 |
| 2140 Gen Liability Ins | 59,315 | 58,835 | 61,523 | 82,051 |
| 2273 Parts | | | 1,000 | 1,000 |
| 2274 Delivery & Freight Charges | | | 500 | 500 |
| 2277 Auto - Towing | | 330 | | |
| 2290 Maintenance - Equipment | 3,590 | 1,982 | 3,600 | 3,600 |
| 2291 Maintenance - Computer Equip | 360 | | 4,000 | 4,000 |
| 2292 Maintenance - Software | 26,876 | 30,596 | 31,000 | 31,000 |
| 2293 Computer Parts | 175 | | 5,000 | 5,000 |
| 2310 Employee Benefits Systems | 55,624 | 61,817 | 56,365 | 51,497 |
| 2404 Maintenance Services | 35,856 | 33,406 | 16,036 | 17,474 |
| 2406 Maintenance - Janitorial | 10,590 | 10,886 | 10,255 | 10,823 |
| 2415 Campus Services-PCGC | 1,222 | 1,357 | 930 | 930 |
| 2439 Membership/Dues | 7,898 | 9,014 | 9,000 | 9,000 |
| 2456 Misc Expense | 14 | 50 | | |
| 2481 PC Acquisition | | | 43,200 | 43,200 |
| 2511 Printing | 16,967 | 18,342 | | |
| 2522 Other Supplies | 6,312 | 11,081 | 6,500 | 6,500 |
| 2523 Office Supplies & Exp | 21,644 | 10,475 | 10,000 | 10,000 |
| 2524 Postage | 8,266 | 9,412 | 8,481 | 8,481 |
| 2534 Operating Materials | | 313 | | |
| 2549 Construction Projects | | 4,559 | | |
| 2555 Prof/Spec Svcs - Purchased | 590,327 | 3,127,312 | 500,000 | 500,000 |
| 2556 Prof/Spec Svcs - County | 1,173 | (2,111,124) | 19,464 | 19,464 |
| 2568 MIS - Services | 135,893 | 136,387 | 137,357 | 137,357 |
| 2675 Road Projects-Misc | 686 | 168,641 | | |
| 2678 Road Projects-Contracts | 17,096,392 | 15,713,812 | 62,675,056 | 64,793,238 |
| 2701 Publications & Legal Notices | 2,808 | 498 | 4,800 | 4,800 |
| 2709 Countywide System Charges | 127,902 | 143,646 | 114,345 | 114,345 |
| 2710 Rents & Leases - Equipment | 102 | 3,611 | | |
| 2744 Small Tools & Instruments | | 341 | 500 | 500 |
| 2775 Aggregates & Oil | | 62,837 | | |
| 2822 Advertising | 1,009 | 660 | | |
| 2840 Special Dept Expense | 2,643 | 6,714 | 3,000 | 3,000 |
| 2844 Training | 5,107 | 2,967 | 9,100 | 9,100 |
| 2855 Project Costs | 395 | | | |
| 2927 I/P - Parts | | 101 | | |
| 2931 Travel & Transportation | 1,640 | 123 | 3,000 | 3,000 |
| 2932 Mileage | 934 | 693 | 1,050 | 1,050 |
| 2933 Lodging | 1,174 | 1,908 | | |
| 2941 County Vehicle Mileage | 83,675 | 98,371 | 114,574 | 114,574 |
| 2964 Meals/Food Purchases | 852 | 457 | 1,000 | 1,000 |
| 2965 Utilities | 12,853 | 11,362 | 12,982 | 13,481 |
| Total Services & Supplies | \$ 18,359,829 | \$ 17,669,482 | \$ 63,900,238 | \$ 66,036,585 |
| Other Charges | | | | |
| 3395 Contrib to Other Agencies | \$ 2,033,684 | \$ | \$ | \$ |
| 3551 Transfer Out A-87 Costs | 436,209 | 568,805 | 433,531 | 433,531 |
| 3940 Right-of-Way | 2,620 | | 5,000 | 5,000 |
| Total Other Charges | \$ 2,472,513 | \$ 568,805 | \$ 438,531 | \$ 438,531 |
| Capital Assets | | | | |
| 4171 Intangible Assets - Non Depreciable | \$ 124,851 | \$ 394,722 | \$ 2,752,000 | \$ 2,752,000 |
| 4451 Equipment | 9,174 | | | |
| Total Capital Assets | \$ 134,025 | \$ 394,722 | \$ 2,752,000 | \$ 2,752,000 |
| Intrafund Transfers Out | | | | |
| 5404 I/T-OUT Maintenance - Services | \$ 10,327 | \$ (1,064) | \$ | \$ |
| 5405 I/T-OUT Maintenance - Bldgs & Imprv | 52,473 | 46,152 | 58,000 | 58,000 |
| 5550 I/T-OUT Administration | 581,982 | 579,803 | 650,000 | 650,000 |
| 5556 I/T-OUT Professional Services | 495,532 | 405,941 | 2,474,165 | 2,384,165 |
| 5678 I/T-OUT Road Projects | 294,229 | 259,294 | | |
| Total Intrafund Transfers Out | \$ 1,434,543 | \$ 1,290,126 | \$ 3,182,165 | \$ 3,092,165 |

Budget Unit **Public Ways & Facilities Fund - 120**
 Function Public Ways and Facilities
 Activity Public Works Engineering - 11320

| Detail by Revenue Category and Expenditure Object | 2016-17 Final Actuals | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by the Board of Supervisors |
|---|-----------------------------|----------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| Intrafund Transfers In | | | | |
| 5002 I/T-IN County General Fund | \$ (550,953) | \$ (305,382) | \$ (200,000) | \$ (200,000) |
| 5004 I/T-IN Road Fund | (311,148) | (320,076) | (486,189) | (2,774,710) |
| 5008 I/T-IN County Office Bldg Fund | (14,574) | (50,148) | (46,900) | (46,900) |
| 5026 I/T-IN Advertising & Promotion Fund | (12,417) | | | |
| Total Intrafund Transfers In | \$ (889,092) | \$ (675,606) | \$ (733,089) | \$ (3,021,610) |
| Total Expenditures / Appropriations | \$ 26,889,190 | \$ 24,673,390 | \$ 75,519,187 | \$ 75,275,210 |
| Net Cost | \$ 19,361,670 | \$ 4,285,266 | \$ (236,067) | \$ 296,270 |

**County of Placer
Road Construction Projects
Fund 120**

| Road Construction Projects | 2016-17 Final Actuals | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by the Board of Supervisors |
|---|-----------------------------|-------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| Public Ways & Facilities Fund | | | | |
| | \$ | \$ | \$ | \$ |
| PC2570 Walerga Road Bridge | 1,288,676 | 1,028,389 | 9,000,000 | 9,000,000 |
| PC2576 Tahoe City Landscape Maintenance | | | 7,530 | 7,530 |
| PC2577 Bridge Insp | 11,040 | 4,933 | 50,000 | 50,000 |
| PC2585 Traffic Engineering | 334,074 | 289,912 | 893,614 | 652,000 |
| PC2588 Misc Road Projects | 35,516 | 20,489 | 41,000 | 41,000 |
| PC2598 CDRA Engineering & surveying support | 127,173 | 129,888 | 345,125 | 300,000 |
| PC2635 General Transp Planning | 317,502 | 303,964 | 607,002 | 550,000 |
| PC2655 Monitor & Maintenance | 132,305 | 30,044 | 110,000 | 110,000 |
| PC2746 McKinney Rubicon OHV Trail Maintenance | 46,304 | 3,012 | 80,000 | 80,000 |
| PC2764 Auburn Folsom Rd. 4-Lane | 10,560 | | | |
| PC2782 Kings Beach CCIP | 6,987,399 | 1,268,581 | 174,000 | 400,000 |
| PC2799 Cook Riolo Bike Bridge | 317 | | | |
| PC2800 Bridge Maintenance | 23,835 | 18,408 | 110,000 | 110,000 |
| PC2802 Lake Forest EC | 4,797 | 224 | 4,016 | 4,016 |
| PC2803 West Sunnyside EC | 375 | | | |
| PC2821 Bus Stop Improvements West Slope | | 220,330 | 210,000 | 210,000 |
| PC2822 Bus Stop Improvements Tahoe | 51,283 | 78,211 | 100,000 | 200,000 |
| PC2847 Kings Beach Water Quality | 40,240 | | 550,000 | 550,000 |
| PC2864 Funding/Project Development | | 4,285 | 25,000 | 25,000 |
| PC2878 Flood Control Project | | | 870,000 | 870,000 |
| PC2887 NPDES | | | 600,000 | 600,000 |
| PC2891 Griff Creek Improvement Project | 10,840 | | | |
| PC2893 Alpine Mdws Rd @ Truckee Rvr Brdg Rplcmt | 390,507 | 8,389 | | |
| PC2894 Hiway 89 Fanny Bridge Project | 196,731 | 1,336,620 | 2,525,000 | 1,700,000 |
| PC2898 Dowd Road @ Coon Creek | 253,232 | 201,679 | 2,300,000 | 2,300,000 |
| PC2899 Dowd Road @ Yankee Slough | 4,685 | 3,177 | | |
| PC2900 Dowd Road @ Markham | 57,777 | 296,028 | 4,000,000 | 4,000,000 |
| PC2908 Snow Creek SEZ Restoration Project | 7,552 | 705 | 1,004 | 1,004 |
| PC2915 TMDL Administration & Mgmt | 45,323 | 15,027 | 30,120 | 30,120 |
| PC2916 Auburn Ravine/Bowman Rd +ion Improvs | 32,965 | 469 | 50,000 | 50,000 |
| PC2918 Haines Rd/Wise Canal Bridge Replace | 90,904 | 17,898 | 600,000 | 600,000 |
| PC2934 Bowman Rd Overhead Rehab N 19C162 | 189,872 | 27,321 | 2,035,000 | 2,035,000 |
| PC2935 Bowman Rd Overhead Rehab-S 19C161 | 167,548 | 48,333 | 2,035,000 | 2,035,000 |
| PC2945 Placer Parkway Phase I | 206,509 | 1,085,748 | 3,500,000 | 3,500,000 |
| PC2949 N Phase Auburn Folsom Rd Widening | 21,220 | | | |
| PC2950 Dollar Creek Shared Use Trail | 21,009 | 134,224 | 275,000 | 350,000 |
| PC2952 Yankee Jim's Bridge Replacement | 23,092 | 229,553 | 1,050,000 | 1,050,000 |
| PC2953 Aub-Folsom Joe Rodgers Bikeway | 55 | | | |
| PC2954 Hwy 49 Beautification Project | 387,371 | 1,663,827 | 30,000 | 50,000 |
| PC2955 King Road Widening Project | 335,846 | | | |
| PC2962 Wise Rd @ Doty Ravine Bridge Replace | 622,023 | 2,518,465 | 1,500,000 | 1,500,000 |
| PC2963 Tahoe Pedestrian Safety Program | 5,678 | (9,900) | 190,000 | 325,000 |
| PC2964 Brewer Rd Bridge @ Pleasant Grove Crk | 373,290 | 1,619,525 | 4,300,000 | 3,300,000 |
| PC2968 DPW Tahoe Properties | 62,620 | 30,994 | 144,000 | 50,000 |
| PC2970 Watt Ave@Dry Crk Bridge | 9,406 | 224,514 | 1,000,000 | 1,000,000 |
| PC2972 Crosby Herold Rd over Doty Creek | 206,083 | 145,089 | 1,000,000 | 1,000,000 |
| PC2973 Gold Hill Rd over Auburn Rvn Brg Replcmt | 173,323 | 561,856 | 2,500,000 | 2,800,000 |
| PC2974 HSIP Auburn Folsom Safety Project | 340,550 | 197 | | |
| PC2981 HSIP-High Friction Surface Treatment | | 9,522 | | |
| PC2982 HSIP- Lane Marking Upgrade | 209,934 | 44,461 | 100,000 | 100,000 |
| PC2984 HSIP-MUTCD Sign Upgrade | 194,203 | 90,676 | 1,500,000 | 1,500,000 |
| PC2985 Hwy 49 & Education Sidewalks | 31,466 | 1,224 | | |
| PC2986 Cook Riolo Rd Pedestrian Facilities | 257,739 | 906,063 | 2,200,000 | 2,200,000 |
| PC2988 Wayfinding Signage-NLTRA Assistance | 33,495 | (35,786) | 4,016 | 4,016 |
| PC2990 FY14/15 Federal RSTP Overlay | 1,372,680 | | | |
| PC2991 S Yuba River Bridge Prev Maint Pjt | | | 165,000 | 145,000 |
| PC2993 Tahoe City Mobility Improvements Plan | 45,697 | (142,237) | 500,000 | 750,000 |
| PC2994 Sheridan Drainage Improv Study | 5,144 | 1,506 | 75,001 | 75,000 |
| PC2995 Kings Bch Gateway/Boardwalk Pjt | 46,101 | (31,488) | 100,400 | 100,400 |
| PC2996 N Tahoe Share Use Trail | 39,938 | (98,969) | 400,000 | 500,000 |

**County of Placer
Road Construction Projects
Fund 120**

| Road Construction Projects | 2016-17 Final Actuals | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by the Board of Supervisors |
|---|-----------------------------|----------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| PC2997 Meadow Vista Commercial Improv | 17,014 | 115 | | |
| PC2998 Summer 2015 Placer Cnty Overlay | 944,560 | | | |
| PC2999 Tahoe Surface Treatment/Overlay | 99,977 | | | |
| PC3002 Truckee River Access Project | 84,182 | (163,677) | 550,000 | 550,000 |
| PC3004 Summer 2016 Surface Treatment | 2,879,787 | | | |
| PC3005 Speedboat Beach Master Plan | 12,382 | (73,565) | 75,000 | 75,000 |
| PC3006 Martis Valley Trail | 289,899 | 116,235 | 300,000 | 600,000 |
| PC3007 West River Street Improvs | 21,192 | | | |
| PC3010 East Roseville Parkway Grind/Repave | | 721,446 | 1,000,000 | 1,000,000 |
| PC3011 Bridge Asset Mgmt & Pjt Planning | | | 100,000 | 100,000 |
| PC3012 Cascade Dr @ McKinney Crk Rehab/Replc | 257 | 1 | | |
| PC3013 McKinney Crk Dr@McKinney Crk Rehab/Rplc | 257 | | | |
| PC3015 Tahoe City Parking Facilities | 39,792 | (5,566) | 140,000 | 170,000 |
| PC3016 Federal Hot Mix Asphalt Overlay - Year 3 | | 2,349,774 | 3,300,000 | 3,300,000 |
| PC3017 Safety Improvements at 19 Intersections | 23,997 | 107,250 | 300,000 | 650,000 |
| PC3018 Hilfiker Wall Eval-Foresthill Rd | 16,876 | 3,270 | 475,000 | 475,000 |
| PC3019 Griff Creek Corridor Acquisitions | 23,025 | 29,998 | 1,170,000 | 1,170,000 |
| PC3020 Kings Beach Western Approach | 12,803 | 6,874 | 660,000 | 760,000 |
| PC3021 Morton Road Washout | 2,279,394 | 384,651 | 25,000 | 25,000 |
| PC3022 Penryn Rd @ Secret Ravine ER | 4,683 | 210,715 | 2,700,000 | 2,700,000 |
| PC3023 Garden Bar Rd @ Doty Ravine ER | 4,824 | 15,957 | 300,000 | 300,000 |
| PC3024 Godley Ln Culvert ER | | 6,198 | 150,000 | 150,000 |
| PC3025 South Shore Rd Pjt | 1,639 | 381,087 | 10,040 | 350,000 |
| PC3026 State Transp Innovation Council ACB | | 1,165 | 12,000 | 12,000 |
| PC3027 FY17/18 RMRA Resurfacing Pjt | | 1,373,740 | 2,800,000 | 2,800,000 |
| PC3029 Granite Bay Comm Pln Transport Update | | 115,366 | 600,000 | 600,000 |
| PC3030 FY17/18 RMRA ADA Curb Ramps | | | 100,000 | 100,000 |
| PC3031 FY17/18 RMRA Vegetation Mgmt | | | 100,000 | 100,000 |
| PC3032 Bell Rd @ I80 Roundabout Pjt | | 12,668 | 1,500,000 | 1,500,000 |
| PC3033 SSARP-Safety program | | 6,079 | 135,000 | 135,000 |
| PC3034 HSIP Crosswalk Enhancement Pjt | | 1,210 | 200,000 | 200,000 |
| PC3035 Tahoma Roads WQP | | 1 | 400,000 | 400,000 |
| PC3036 West Shore Pedestrian Improvs | | | 326,000 | 426,000 |
| PC3037 FY18/19 RMRA Resurfacing Pjt | | | 5,500,000 | 5,500,000 |
| PC3038 FY18/19 RMRA County Chip Seal Pjt | | | 1,389,265 | 1,389,265 |
| PC3039 FY18/19 RMRA Curb Ramp Pjt | | | 200,000 | 200,000 |
| PC3040 FY18/19 RMRA Vegetation Mgmt Pjt | | | 200,000 | 200,000 |
| PC3041 FY18/19 CalRecycle Grant Chip Seal | | | 350,000 | 350,000 |
| PC3042 Rollins Lk Rd/Barb Wire Ln slide area | | 7,679 | | |
| PC3044 Creekside Offsite Hwy 49 Improvs | | | | 2,250,000 |
| PC3045 Hwy89/267 Transit Priority Infrastructur | | | | 200,000 |
| Total Public Ways & Facilities Fund | \$ 22,640,344 | \$ 19,914,051 | \$ 72,954,133 | \$ 75,547,351 |

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 | 2016-17 Final Actuals | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by the Board of Supervisors |
|---|-----------------------------|----------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| Revenue | | | | |
| Taxes | | | | |
| 6170 Other Fin Asst-TDA 1/4 | \$ 2,438,974 | \$ 2,000,000 | \$ 1,700,000 | \$ 1,700,000 |
| Total Taxes | \$ 2,438,974 | \$ 2,000,000 | \$ 1,700,000 | \$ 1,700,000 |
| Licenses, Permits & Franchises | | | | |
| 6769 Permits | \$ 44,956 | \$ 45,895 | \$ 60,000 | \$ 60,000 |
| Total Licenses, Permits & Franchises | \$ 44,956 | \$ 45,895 | \$ 60,000 | \$ 60,000 |
| Rev from Use of Money & Property | | | | |
| 6950 Interest | \$ | \$ 2 | \$ | \$ |
| 6970 Investment Income | (101,461) | (72,172) | | |
| Total Rev from Use of Money & Property | \$ (101,461) | \$ (72,170) | \$ | \$ |
| Intergovernmental Revenue | | | | |
| 7151 State Highway Users Tax - Roads | \$ 5,976,664 | \$ 6,549,565 | \$ 6,863,530 | \$ 6,863,530 |
| 7153 RMRA | | 2,506,875 | 7,903,265 | 7,903,265 |
| 7154 Highway User Excise Tax Section 2103 | 1,153,735 | 1,707,003 | 3,365,278 | 3,365,278 |
| 7250 Federal Aid Disaster Admin | | 181,924 | | |
| 7251 Federal Forest Reserve - Title I | 123,624 | 262,245 | 250,000 | 250,000 |
| 7390 State Off-Hwy Veh Reg Fees | 27,331 | 27,002 | | |
| 7391 State Highway Users Tax - 2105 | 2,626,425 | 2,556,874 | 2,803,818 | 2,803,818 |
| Total Intergovernmental Revenue | \$ 9,907,779 | \$ 13,791,488 | \$ 21,185,891 | \$ 21,185,891 |
| Charges for Services | | | | |
| 8161 Reimbursed Road Projects | \$ 35,085 | \$ 133,556 | \$ 35,000 | \$ 35,000 |
| 8212 Other General Reimbursement | 321,201 | 145,701 | 154,000 | 154,000 |
| Total Charges for Services | \$ 356,286 | \$ 279,257 | \$ 189,000 | \$ 189,000 |
| Miscellaneous Revenues | | | | |
| 8764 Miscellaneous Revenues | \$ 197,056 | \$ 200,383 | \$ 200,000 | \$ 200,000 |
| 8771 Subrogation Recovery | 40,508 | 152,253 | 46,517 | 46,517 |
| Total Miscellaneous Revenues | \$ 237,564 | \$ 352,636 | \$ 246,517 | \$ 246,517 |
| Other Financing Sources | | | | |
| 8750 Proceeds from Sale of Capital Assets | \$ 101,388 | \$ 1,847 | \$ 60,000 | \$ 60,000 |
| 8752 Gain/Loss on F/A Disposal | | 16,185 | | |
| 8779 Contributions from General Fund | 3,770,896 | 5,805,896 | 3,770,900 | 17,581,813 |
| 8780 Contributions from Other Funds | 400,000 | 84,415 | | |
| 8954 Operating Transfers In | 17,650 | 86,850 | | |
| Total Other Financing Sources | \$ 4,289,934 | \$ 5,995,193 | \$ 3,830,900 | \$ 17,641,813 |
| Total Revenue | \$ 17,174,032 | \$ 22,392,299 | \$ 27,212,308 | \$ 41,023,221 |
| Expenditures / Appropriations | | | | |
| Salaries & Benefits | | | | |
| 1001 Employee Paid Sick Leave | \$ 171,312 | \$ | \$ | \$ |
| 1002 Salaries and Wages | 4,690,305 | 4,915,326 | 5,221,519 | 5,221,519 |
| 1003 Extra Help | 87,712 | 121,913 | 75,000 | 75,000 |
| 1005 Overtime & Call Back | 725,433 | 323,344 | 150,000 | 150,000 |
| 1006 Sick Leave Payoff | 373 | | | |
| 1010 Cafeteria Plans (Non-PERS) | 251,438 | 269,388 | 305,622 | 305,622 |
| 1011 Salary Savings | | | (95,541) | (95,541) |
| 1017 Uniform Allowance | | 11,927 | | |
| 1018 Taxable Meal Reimbursements | 63 | | | |
| 1099 Salaries & Wages Undistributed | 272 | | | |
| 1300 P.E.R.S. | 1,106,264 | 1,224,392 | 1,432,176 | 1,432,176 |
| 1301 F.I.C.A. | 418,915 | 413,294 | 397,331 | 397,331 |
| 1303 Other Postemployment Benefits (OPEB) | 385,676 | 398,146 | 429,400 | 429,400 |
| 1310 Employee Group Ins | 1,009,538 | 978,102 | 1,031,937 | 1,031,937 |
| 1315 Workers Comp Insurance | 220,728 | 230,948 | 173,129 | 182,249 |
| 1320 Retired Employee Grp Ins | 634,299 | 672,627 | 763,929 | 763,929 |
| 1325 401 (k) Employer Match | 754 | 735 | 751 | 751 |
| Total Salaries & Benefits | \$ 9,703,082 | \$ 9,560,142 | \$ 9,885,253 | \$ 9,894,373 |
| Services & Supplies | | | | |
| 2020 Clothes & Personal Supplies | \$ 44,541 | \$ 40,245 | \$ 44,000 | \$ 44,000 |
| 2050 Communication Services - Radio | 89,069 | 92,387 | 91,080 | 91,080 |
| 2051 Communication Services - Telephone | 26,202 | 30,574 | 18,420 | 18,420 |

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 | 2016-17 Final Actuals | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by the Board of Supervisors |
|---|-----------------------------|---------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| 2052 Communication Services - Mobile Devices | 19,026 | 13,944 | 14,800 | 14,800 |
| 2086 Refuse Disposal | 40,922 | 50,792 | 40,000 | 40,000 |
| 2140 Gen Liability Ins | 322,060 | 342,853 | 388,338 | 516,909 |
| 2273 Parts | 31,505 | 38,878 | 30,000 | 30,000 |
| 2277 Auto - Towing | 5,150 | 9,361 | 5,000 | 5,000 |
| 2290 Maintenance - Equipment | 8,915 | 4,823 | 8,900 | 8,900 |
| 2291 Maintenance - Computer Equip | | 365 | | |
| 2292 Maintenance - Software | 4,813 | 4,816 | 15,000 | 15,000 |
| 2310 Employee Benefits Systems | 109,986 | 131,688 | 130,222 | 119,010 |
| 2404 Maintenance Services | 60,703 | 71,002 | 131,480 | 142,753 |
| 2405 Materials - Bldgs & Impr | 6,694 | 18,514 | | |
| 2406 Maintenance - Janitorial | 29,102 | 36,980 | 70,806 | 74,726 |
| 2415 Campus Services-PCGC | 20,040 | 23,054 | 19,676 | 19,676 |
| 2439 Membership/Dues | 255 | 488 | 1,500 | 1,500 |
| 2442 Data Management Fees | | 8,107 | | |
| 2481 PC Acquisition | 147 | | 5,000 | 5,000 |
| 2511 Printing | 6,785 | 4,420 | 5,000 | 5,000 |
| 2522 Other Supplies | 13,537 | 40,209 | 5,000 | 5,000 |
| 2523 Office Supplies & Exp | 4,239 | 5,714 | 5,000 | 5,000 |
| 2524 Postage | 4,624 | 4,973 | 4,712 | 4,712 |
| 2555 Prof/Spec Svcs - Purchased | 603,220 | 557,559 | 582,800 | 582,800 |
| 2556 Prof/Spec Svcs - County | 37,250 | 63,991 | | |
| 2564 Regular Equipment-Fleet Services | 1,524,928 | 1,677,627 | 1,400,000 | 1,400,000 |
| 2566 Snow Equipment-Fleet Services | 833,940 | 561,533 | 600,000 | 600,000 |
| 2568 MIS - Services | 103,362 | 99,808 | 217,820 | 217,820 |
| 2570 Media / Video Services | 158 | 1,137 | | |
| 2678 Road Projects-Contracts | 6 | | | 1,000,000 |
| 2701 Publications & Legal Notices | 639 | | | |
| 2709 Countywide System Charges | 59,231 | 65,233 | 76,198 | 76,198 |
| 2710 Rents & Leases - Equipment | 45,697 | 84,063 | 50,000 | 50,000 |
| 2727 Rents & Leases - Bldgs & Impr | 11,060 | 12,375 | 12,000 | 12,000 |
| 2744 Small Tools & Instruments | 17,010 | 32,255 | 15,000 | 15,000 |
| 2770 Fuels & Lubricants | 349,950 | 298,295 | 250,000 | 250,000 |
| 2775 Aggregates & Oil | 794,630 | 739,490 | 1,748,265 | 1,748,265 |
| 2778 Signing & Safety Material | 472,570 | 383,585 | 400,000 | 400,000 |
| 2840 Special Dept Expense | 245,711 | 286,758 | 195,000 | 195,000 |
| 2844 Training | 1,217 | 2,043 | 7,500 | 7,500 |
| 2920 Inventory Purchases | | 1,214 | | |
| 2928 I/P - Shop Supplies | 5,494 | 8,111 | | |
| 2931 Travel & Transportation | 55 | 805 | 3,000 | 3,000 |
| 2933 Lodging | 11,207 | 5,090 | 3,000 | 3,000 |
| 2941 County Vehicle Mileage | 47,213 | 52,926 | 66,842 | 66,842 |
| 2964 Meals/Food Purchases | 30,681 | 7,599 | 5,000 | 5,000 |
| 2965 Utilities | 164,396 | 167,523 | 152,186 | 153,424 |
| 2966 Drug & Alcohol Testing | 1,647 | 1,707 | 1,200 | 1,200 |
| Total Services & Supplies | \$ 6,209,587 | \$ 6,084,914 | \$ 6,819,745 | \$ 7,953,535 |
| Other Charges | | | | |
| 3551 Transfer Out A-87 Costs | \$ 316,700 | \$ 397,077 | \$ 467,214 | \$ 467,214 |
| Total Other Charges | \$ 316,700 | \$ 397,077 | \$ 467,214 | \$ 467,214 |
| Capital Assets | | | | |
| 4451 Equipment | \$ 826,259 | \$ 1,187,415 | \$ 614,000 | \$ 734,000 |
| Total Capital Assets | \$ 826,259 | \$ 1,187,415 | \$ 614,000 | \$ 734,000 |
| Other Financing Uses | | | | |
| 3776 Contrib Auto Working Capital | \$ | \$ 2,520 | \$ | \$ |
| Total Other Financing Uses | \$ | \$ 2,520 | \$ | \$ |
| Intrafund Transfers Out | | | | |
| 5405 I/T-OUT Maintenance - Bldgs & Imprv | \$ 5,119 | \$ 4,503 | \$ | \$ |
| 5550 I/T-OUT Administration | 310,509 | 328,818 | 400,000 | 400,000 |
| 5553 I/T-OUT Revenue Services Charges | 20 | | | |
| 5556 I/T-OUT Professional Services | 534,344 | 515,314 | 10,112,676 | 10,063,975 |
| Total Intrafund Transfers Out | \$ 849,992 | \$ 848,635 | \$ 10,512,676 | \$ 10,463,975 |

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 | 2016-17 Final Actuals | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by the Board of Supervisors |
|---|-----------------------------|-------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| Intrafund Transfers In | | | | |
| 5002 I/T-IN County General Fund | \$ | \$ (1,399) | \$ | \$ |
| 5004 I/T-IN Road Fund | (287,294) | (251,392) | (1,724,165) | (2,384,165) |
| 5026 I/T-IN Advertising & Promotion Fund | (100,000) | | (100,000) | (100,000) |
| Total Intrafund Transfers In | \$ (387,294) | \$ (252,791) | \$ (1,824,165) | \$ (2,484,165) |
| Total Expenditures / Appropriations | \$ 17,518,326 | \$ 17,827,912 | \$ 26,474,723 | \$ 27,028,932 |
| Net Cost | \$ 344,294 | \$ (4,564,387) | \$ (737,585) | \$ (13,994,289) |

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

| Detail by Revenue Category and Expenditure Object | 2016-17 Final Actuals | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by the Board of Supervisors |
|---|-----------------------------|----------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| Revenue | | | | |
| Rev from Use of Money & Property | | | | |
| 6950 Interest | \$ 160,280 | \$ 216,161 | \$ 125,000 | \$ 125,000 |
| 6970 Investment Income | (148,664) | 31,263 | | |
| Total Rev from Use of Money & Property | \$ 11,616 | \$ 247,424 | \$ 125,000 | \$ 125,000 |
| Intergovernmental Revenue | | | | |
| 7199 State Aid for Construction | \$ 96,309 | \$ 196,700 | \$ 39,400,000 | \$ 40,400,000 |
| 7232 State Aid - Other | | 220,000 | | |
| 7249 Federal Aid Construction | (300,000) | 323,702 | 250,000 | |
| 7326 Federal - Other | | 47,500 | | |
| 8782 Contributions from Oth Govt Agencies | 361,666 | 423,082 | | |
| Total Intergovernmental Revenue | \$ 157,975 | \$ 1,210,984 | \$ 39,650,000 | \$ 40,400,000 |
| Charges for Services | | | | |
| 8193 Other Services | \$ 342,646 | \$ 298,841 | \$ | \$ |
| Total Charges for Services | \$ 342,646 | \$ 298,841 | \$ | \$ |
| Donations | | | | |
| 8755 Donation | \$ | \$ | \$ 20,000 | \$ 20,000 |
| Total Donations | \$ | \$ | \$ 20,000 | \$ 20,000 |
| Miscellaneous Revenues | | | | |
| 8764 Miscellaneous Revenues | \$ 269,525 | \$ 334,661 | \$ | \$ |
| 8771 Subrogation Recovery | | 83,801 | | |
| Total Miscellaneous Revenues | \$ 269,525 | \$ 418,462 | \$ | \$ |
| Other Financing Sources | | | | |
| 8779 Contributions from General Fund | \$ 449,465 | \$ 449,556 | \$ 549,566 | \$ 549,566 |
| 8780 Contributions from Other Funds | 78,548 | | 3,099,000 | 2,911,000 |
| 8990 Operating Trans In - Capital Imprvmts | 61,291,722 | 21,758,962 | 46,706,615 | 25,769,006 |
| Total Other Financing Sources | \$ 61,819,735 | \$ 22,208,518 | \$ 50,355,181 | \$ 29,229,572 |
| Total Revenue | \$ 62,601,497 | \$ 24,384,229 | \$ 90,150,181 | \$ 69,774,572 |
| Expenditures / Appropriations | | | | |
| Salaries & Benefits | | | | |
| 1001 Employee Paid Sick Leave | \$ | \$ 25,848 | \$ | \$ |
| 1002 Salaries and Wages | 1,098,257 | 1,077,732 | 1,381,769 | 1,381,769 |
| 1003 Extra Help | | 1,561 | | |
| 1005 Overtime & Call Back | 3,974 | 7,334 | 5,000 | 5,000 |
| 1010 Cafeteria Plans (Non-PERS) | 51,090 | 48,222 | 62,145 | 62,145 |
| 1011 Salary Savings | | | (57,649) | (57,649) |
| 1017 Uniform Allowance | | 334 | | |
| 1018 Taxable Meal Reimbursements | 200 | 8 | | |
| 1099 Salaries & Wages Undistributed | 57 | | | |
| 1300 P.E.R.S. | 269,761 | 279,324 | 393,532 | 393,532 |
| 1301 F.I.C.A. | 83,968 | 83,317 | 101,128 | 101,128 |
| 1303 Other Postemployment Benefits (OPEB) | 57,398 | 54,625 | 67,800 | 67,800 |
| 1310 Employee Group Ins | 155,580 | 137,318 | 180,709 | 180,709 |
| 1315 Workers Comp Insurance | 3,637 | 4,686 | 6,465 | 5,824 |
| 1320 Retired Employee Grp Ins | 61,303 | 73,539 | 79,249 | 79,249 |
| 1325 401 (k) Employer Match | 1,402 | 1,388 | 2,250 | 2,250 |
| Total Salaries & Benefits | \$ 1,786,627 | \$ 1,795,236 | \$ 2,222,398 | \$ 2,221,757 |
| Services & Supplies | | | | |
| 2050 Communication Services - Radio | \$ 405 | \$ | \$ | \$ |
| 2051 Communication Services - Telephone | 188,325 | 82,201 | 25,000 | 25,000 |
| 2052 Communication Services - Mobile Devices | 1,369 | 1,350 | 4,400 | 4,400 |
| 2085 Household Expense | 1,845 | | | |
| 2086 Refuse Disposal | 1,923 | 1,196 | | |
| 2130 Insurance | 127,761 | | | |
| 2140 Gen Liability Ins | 58,504 | 35,641 | 24,948 | 33,324 |
| 2273 Parts | 1,274 | 37,120 | | |
| 2290 Maintenance - Equipment | 2,256 | 50 | | |
| 2310 Employee Benefits Systems | 16,202 | 23,967 | 19,123 | 17,500 |
| 2404 Maintenance Services | 108,655 | 685,198 | 8,626 | 9,402 |
| 2405 Materials - Bldgs & Impr | 254,075 | 505,916 | | |

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

| Detail by Revenue Category and Expenditure Object | 2016-17 Final Actuals | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by the Board of Supervisors |
|---|-----------------------------|-----------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| 2406 Maintenance - Janitorial | 4,974 | 6,747 | 6,546 | 6,908 |
| 2415 Campus Services-PCGC | 5,635 | 6,412 | 5,628 | 5,628 |
| 2439 Membership/Dues | 2,247 | 3,014 | 2,000 | 2,000 |
| 2511 Printing | 12,697 | 7,005 | | |
| 2523 Office Supplies & Exp | 2,654 | 2,241 | 5,000 | 5,000 |
| 2524 Postage | 12,470 | 3,030 | 2,356 | 2,356 |
| 2549 Construction Projects | 7,970,535 | 5,795,525 | | |
| 2555 Prof/Spec Svcs - Purchased | 4,930,334 | 6,124,077 | | |
| 2556 Prof/Spec Svcs - County | 1,205,179 | 124,972 | 9,559 | 9,559 |
| 2568 MIS - Services | 57,462 | 74,502 | 51,605 | 51,605 |
| 2570 Media / Video Services | 38,880 | 788 | | |
| 2701 Publications & Legal Notices | 5,428 | 10,020 | | |
| 2709 Countywide System Charges | 145,336 | 120,100 | 67,129 | 67,129 |
| 2710 Rents & Leases - Equipment | 5,413 | 4,431 | | |
| 2727 Rents & Leases - Bldgs & Impr | 18,265 | 120 | | |
| 2744 Small Tools & Instruments | | 306 | | |
| 2770 Fuels & Lubricants | 1,264 | | | |
| 2838 Special Dept Expense-1099 Reportable | 541 | 85 | | |
| 2840 Special Dept Expense | 750,124 | 1,146,939 | 25,000 | 25,000 |
| 2844 Training | 6,200 | 1,297 | 10,000 | 10,000 |
| 2855 Project Costs | | 1,895 | | |
| 2862 Landfill Dump Fee | 449 | 50 | | |
| 2931 Travel & Transportation | 2,660 | 8,222 | 2,500 | 2,500 |
| 2932 Mileage | 1,145 | 2,383 | 2,625 | 2,625 |
| 2933 Lodging | 2,423 | 1,558 | | |
| 2941 County Vehicle Mileage | 9,371 | 16,481 | 14,227 | 14,227 |
| 2964 Meals/Food Purchases | 752 | 525 | 1,500 | 1,500 |
| 2965 Utilities | 21,347 | 3,520 | 6,289 | 6,531 |
| 2970 Water & Sewage - Special Districts | 87,605 | 54,229 | | |
| 2971 Environmental Engineering Services | 452,736 | 400,568 | | |
| Total Services & Supplies | \$ 16,516,720 | \$ 15,293,681 | \$ 294,061 | \$ 302,194 |
| Other Charges | | | | |
| 3551 Transfer Out A-87 Costs | \$ 277,296 | \$ 365,339 | \$ 349,560 | \$ 349,560 |
| Total Other Charges | \$ 277,296 | \$ 365,339 | \$ 349,560 | \$ 349,560 |
| Capital Assets | | | | |
| 4151 Buildings & Improvements | \$ 25,629,395 | \$ 1,977,838 | \$ 98,315,444 | \$ 99,124,901 |
| 4171 Intangible Assets - Non Depreciable | | 4,399,527 | | |
| 4451 Equipment | 55,899 | 19,202 | | |
| Total Capital Assets | \$ 25,685,294 | \$ 6,396,567 | \$ 98,315,444 | \$ 99,124,901 |
| Other Financing Uses | | | | |
| 3775 Operating Transfer Out | \$ | \$ 219,130 | \$ | \$ |
| 3780 Contrib to Other Funds | 139,434 | 329,384 | 139,434 | 139,434 |
| Total Other Financing Uses | \$ 139,434 | \$ 548,514 | \$ 139,434 | \$ 139,434 |
| Intrafund Transfers Out | | | | |
| 5550 I/T-OUT Administration | \$ 194,527 | \$ 208,244 | \$ 200,000 | \$ 200,000 |
| 5556 I/T-OUT Professional Services | 2,789,073 | 2,599,319 | | |
| 5840 I/T-OUT Special Dept Expense | 4,845 | | | |
| Total Intrafund Transfers Out | \$ 2,988,445 | \$ 2,807,563 | \$ 200,000 | \$ 200,000 |
| Intrafund Transfers In | | | | |
| 5002 I/T-IN County General Fund | \$ (217,080) | \$ (103,020) | \$ | \$ |
| 5004 I/T-IN Road Fund | (1,115) | | | |
| 5008 I/T-IN County Office Bldg Fund | (1,611,704) | (1,593,897) | (2,530,887) | (2,538,379) |
| 5009 I/T-IN County Library Fund | | (8,076) | | |
| 5011 I/T-IN Public Safety Fund | (88,817) | (22,287) | | |
| Total Intrafund Transfers In | \$ (1,918,716) | \$ (1,727,280) | \$ (2,530,887) | \$ (2,538,379) |
| Total Expenditures / Appropriations | \$ 45,475,100 | \$ 25,479,620 | \$ 98,990,010 | \$ 99,799,467 |
| Net Cost | \$ (17,126,397) | \$ 1,095,391 | \$ 8,839,829 | \$ 30,024,895 |

**County of Placer
Capital Improvement Projects
Fund 140**

| Capital Improvement Projects | 2016-17 Final Actuals | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by the Board of Supervisors |
|---|-----------------------------|-------------------|------------------------|--|
| 5 | 4 | 3 | 2 | 1 |
| Capital Projects Fund | | | | |
| | \$ | \$ | \$ | \$ |
| 704496 Firehouse Property Improvements | | | | 105,000 |
| 704498 District Attorney Remodel | | | | 200,000 |
| 704499 Probation Office Expansion | | | | 450,000 |
| 704504 Human Resource Remodel | 740,360 | 1,525 | | |
| 704505 1000 Sunset Acquisition | 47,713 | 4,504 | | |
| 704506 Main Street Property Acquisition | 44,880 | 2,005,289 | 2,028,023 | 24,831 |
| 704507 Enterprise System Replacement | 185,306 | 4,577 | | |
| 704510 Countywide Housing | 21,467 | | | |
| 704511 Emigrant Trail Study | 7,529 | 55,368 | 536,849 | 512,104 |
| 704512 Granite Bay Landscape Study | | 27,539 | 89,188 | 72,461 |
| 704514 Cabin Creek Biomass Facility | 20,004 | 47,500 | | |
| 704515 Hidden Falls Regional Park Grant (HCD) | 10,082 | 98,995 | | |
| 704517 Energy Conservation | 128,297 | 203,302 | 72,629 | 230,000 |
| 704518 ERL Liftstation Improvements | | 12,386 | 190,411 | 187,614 |
| 704521 Vineyard Liftstation Improvements | | 13,320 | 1,500,000 | 1,486,680 |
| 704524 Organics Recycling | | | 500,000 | 500,000 |
| 704527 Groundwater Sustainability Planning | | 152,683 | 56,266 | 122,317 |
| 704528 SPACF Biometrics | | 97,869 | | 2,131 |
| 704529 Auburn Jail HU3 Exterior Wall Repair | | 155,221 | 110,000 | |
| 704530 Groundwater Management (County) | | 81,578 | 162,010 | |
| 704531 Auditor Controller Counter Remodel | | 10,855 | 307,455 | 299,644 |
| 704532 Treasure/Tax Collector Counter Remodel | | 176,685 | 214,486 | 38,315 |
| 704533 BOS ADA Improvements | | | 135,000 | 135,000 |
| 704535 Tahoe Administrative Center Generator | | 26,847 | 266,741 | 348,153 |
| 704537 Auburn Jail Retrofit | | 136,458 | 3,299,750 | 3,163,543 |
| 704538 SPJC Coroner Facility | | 479,030 | 7,499,988 | 7,020,971 |
| 704542 SB844 Medium Security Housing | | 196,985 | 33,220,089 | 33,803,016 |
| 704543 Speedboat Beach Improvements | | 13,338 | 500,000 | 486,662 |
| 704546 Pioneer Community Energy Lease Imp | | 28,503 | 600,000 | 571,428 |
| 704555 Foresthill Park Improvements | | 26,061 | | 89,939 |
| 704567 Olive Grove Lift Station Upgrades | | | 110,000 | 110,000 |
| 704589 Countywide Parking Lot Paving | 336,215 | 304,802 | 302,995 | 355,000 |
| 704597 ERL Stormwater Improvements | | | 300,000 | 300,000 |
| 704603 Sec/Safety Improvements | 202,632 | 219,860 | 152,000 | 174,903 |
| 704612 Loomis Landfill Groundwater Cutoff Trenc | | | 2,500,000 | 2,500,000 |
| 704613 Meadow Vista Landfill Gas System Imp | | | 250,000 | 250,000 |
| 704616 Barton Road Trail | | | 175,000 | 175,000 |
| 704617 Franklin School Turf Replacement | | | 400,000 | 400,000 |
| 704618 Dry Creek Park Phase III | | | 1,350,000 | 1,350,000 |
| 704629 HHS Office Building Planning | 111,272 | 66,892 | 896,793 | 951,525 |
| 704639 Auburn Animal Shelter | 2,674,866 | 1,495 | | |
| 704718 Gould Improvements | | | 89,554 | 89,554 |
| 704723 Sugar Pine Mountain Trail | 5,313 | | | |
| 704752 Community Clinic Improvements | 245,218 | 7,819 | 159,921 | 158,140 |
| 704761 Comprehensive Facility Master Plan | 1,052,421 | 857,375 | 102,319 | 350,704 |
| 704762 Lincoln Missile Site | 96,889 | 39,947 | 4,169 | |
| 704769 Tahoe Justice Center | 71 | | 56,061 | 56,061 |
| 704770 PC Government Center Wetlands Mitigation | (125) | | | |
| 704803 Countywide Warehouse Space | 35,585 | 293,942 | 2,931,805 | 2,661,769 |
| 704805 Historic Courthouse Misc Projects | 2,484 | 975 | 72,541 | 71,541 |
| 704807 Dutch Flat Pool Repairs | | 51,491 | 101,515 | 18,509 |
| 704808 Assessor Remodel | 38,823 | 402,719 | 819,440 | 492,211 |
| 704812 Demolition DeWitt Bldgs | 23 | | 185,427 | |
| 704821 Countywide Fuel Load Reduction | 141,662 | 120,447 | 78,027 | 63,860 |
| 704824 SMD#3 Regional Sewer | 2,914 | 10,298 | | |
| 704828 SMD#1 Regional Sewer | 3,925,879 | 4,435,312 | | 8,254,672 |
| 704838 Library Improvements | 2,816 | 88,401 | 124,951 | 92,880 |
| 704839 Martis Valley Trail | 358,179 | 228,425 | 1,617,204 | 1,390,101 |
| 704853 Countywide Signage | 56,317 | 5,447 | 20,464 | 12,970 |
| 704859 PCGC Exterior Buildings Repairs | 23,050 | 18,917 | 390,375 | 460,000 |
| 704860 Fulweiler MDF Expansion | 43,634 | 183,053 | 3,626 | |
| 704861 Tahoe Administrative Center Tenant Imp | 98,916 | 10,322 | 145,016 | 241,537 |

**County of Placer
Capital Improvement Projects
Fund 140**

| Capital Improvement Projects | 2016-17 Final Actuals | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by the Board of Supervisors | |
|------------------------------|--|-------------------|------------------------|--|-----------|
| 5 | 4 | 3 | 2 | 1 | |
| 704862 | AJC Envelope Repairs | 92,071 | 47,329 | 564,935 | 552,338 |
| 704865 | Miners Ravine Creek Sewer Line Crossing | 1,331 | 95 | | 143,447 |
| 704867 | Domes Improvements | 363,110 | 4 | | |
| 704870 | Applegate Library Exterior | 11 | | 42,673 | 42,673 |
| 704875 | Storm Water Projects | (16) | | | |
| 704878 | HHS ASOC -Cirby Hills | 604,901 | 1,238,882 | 288,043 | 252,393 |
| 704879 | Lincoln Shooting Range Remediation | 29,489 | 67,387 | 477,033 | 502,903 |
| 704881 | Building Systems Upgrade | 55,992 | 253,032 | 140,583 | 297,856 |
| 704882 | Kings Beach Library Improvements | 2 | | 66,728 | 66,728 |
| 704883 | Hansen Sewer Software Upgrade | (9,167) | | | |
| 704889 | Roseville Fairgrounds Assessment | 188,537 | 9,066 | 15,374 | 15,700 |
| 704890 | Auburn Sheriff Facilities Programing | 51,806 | 2,249 | 84,827 | |
| 704892 | Auburn Library Landscape Rehab | 143,613 | 1,527,298 | 78,465 | 61,247 |
| 704895 | Royal Gorge Studies | 14,298 | 193 | | |
| 704901 | Re-Roof PCGC HHS Bldgs 107-117 | 1,492 | | | |
| 704903 | Meadow Vista Transfer Station | | | | 44,413 |
| 704906 | HHS Employment Services Expansion | 40 | | | |
| 704907 | Misc County Buildings Projects | 24,090 | 270,943 | 2,550,875 | 842,187 |
| 704908 | Hazardous Materials Abatement | 110,346 | 341,922 | | 100,000 |
| 704909 | Dutch Flat Community Center Improvements | 37,992 | 84 | | |
| 704915 | Community Transition Center Tenant Impr | 139,998 | 8,022 | 40,005 | |
| 704916 | Hidden Falls Parking Expansion | 18,062 | 28,734 | 12,727 | |
| 704917 | PCGC Development Relocation | 523 | | | |
| 704919 | ERL Truck Scale | 65,445 | (49) | | 45,987 |
| 704920 | ERL Landfill Expansion | 11,070 | 117 | | |
| 704924 | CSOC Relocation-Auburn | 20,162 | | | |
| 704925 | Countywide Painting | 411,158 | 429,183 | 675,411 | 850,000 |
| 704927 | Countywide Carpet Replacement | 76,808 | 627,273 | 1,264,828 | 150,000 |
| 704928 | Countywide Roofing | 92,996 | 1,104,097 | 1,679,625 | 955,000 |
| 704929 | Memorial Hall Improvements | 221,452 | 180,744 | 352,246 | 350,000 |
| 704931 | Auburn Main Jail Video Surveillance | 552 | | | |
| 704932 | Burton Creek Justice Center Generator | 16 | | | |
| 704934 | Juvenile Detention CCTV | 960 | | | |
| 704936 | Hidden Falls Public Use Impr (SNC) | 3,751 | | | |
| 704939 | ASOC Welcome Center | 74,894 | | | |
| 704942 | Multigenerational Feasibility Study | 27,336 | 4,075 | 4,032 | |
| 704945 | BSJC Campus Planning | 57,917 | 3,562 | 52,702 | 203,272 |
| 704947 | Tahoe Development-TAU | 288,486 | 827,217 | 1,015,898 | 917,017 |
| 704948 | DeWitt Heritage Museum | 2,120 | 22,393 | 25,253 | |
| 704949 | Countywide Planning | 66,023 | 19,553 | 93,276 | 289,541 |
| 704950 | Spring Meadows Park Shade Structure | 39,289 | | | |
| 704951 | Clerk Recorder Remodel | | | 110,000 | 120,000 |
| 704957 | Major Maintenance Projects | 86,808 | 134,361 | 348,656 | 1,200,000 |
| 704958 | Auburn Ravine Force Main Imp | 3,993 | 166,377 | 2,787,338 | 2,620,899 |
| 704964 | Squaw Valley Park Pickleball Courts | 241,655 | 105 | | |
| 704965 | Sylvan Glenn Lift Station Imp | 107,074 | 189,505 | 1,164,909 | 1,027,475 |
| 704966 | ADA Improvements | 183,601 | 57,982 | 255,458 | 307,468 |
| 704968 | Petite Creek Liftstation Imp | 494,654 | 413 | | 51,242 |
| 704969 | Roseville Fairgrounds Repairs | 72,100 | 2,069,773 | 2,055,563 | 4,782 |
| 704970 | HHS Tahoe Site | 5,257 | 860 | 166,664 | 171,709 |
| 704973 | Kings Beach Center Disposition | 25,906 | 113,276 | 27,422 | |
| 704975 | SPACF Arraignment Court | 18,065 | 34,900 | 904,026 | 876,451 |
| 704976 | Countywide Trail Maintenance | 137,869 | 13,172 | 67,016 | 65,194 |
| 704978 | Park, Trail, & Open Space Master Plan | 161,236 | 318,985 | 331,426 | 432,797 |
| 704979 | Countywide Drought Projects | 81,681 | | | |
| 704980 | Hidden Falls Park New Well | 18,924 | 813 | 117,038 | 156,238 |
| 704981 | Parks Major Maintenance Projects | 141,198 | 132,606 | 120,797 | 27,979 |
| 704982 | Union Hall Liftstation Improvements | 34,717 | 67,443 | | |
| 704983 | Griffith Quarry Park Improvements | 8,147 | 2,546 | 187,626 | 187,345 |
| 704984 | SMD#1 Post Plant Improvements | 4,235 | 103,143 | 300,206 | 350,462 |
| 704985 | SPACF Recreation Yard | 100,468 | 10,841 | 71,584 | |
| 704987 | SPACF Booking Area Improvements | 248,785 | 1,850 | 22,519 | |
| 704988 | Bell Road Liftstation | 41,989 | 41,635 | 73,021 | 76,168 |

**County of Placer
Capital Improvement Projects
Fund 140**

| Capital Improvement Projects | 2016-17 Final Actuals | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by the Board of Supervisors |
|--|-----------------------------|----------------------|------------------------|--|
| 5 | 4 | 3 | 2 | 1 |
| 704989 Building B Secure Parking | 437,863 | 94,247 | 184,038 | |
| 704990 SB863 Acute Mental Health Housing | 116,498 | 190,724 | 12,659,512 | 12,692,779 |
| 704991 ADA Self Evaluation/Transition Plan | 15,942 | 531,608 | 603,152 | 102,449 |
| 704992 Sunset Area Planning | 1,083,023 | 232,868 | 547,907 | 106,116 |
| 704993 Fairgrounds Environmental | 45,765 | 531,940 | | 187,798 |
| 704994 Hidden Falls Expansion EIR | 151,950 | 116,905 | | 32,146 |
| 704995 Groundwater Management Act (Grant) | 126,805 | 96,311 | 43,074 | |
| 704996 Middle Fork Fuel Reduction | 78,548 | 99,000 | | |
| 704997 Countywide HVAC Replacement | 230,844 | 334,242 | 1,012,865 | 813,956 |
| Total Capital Projects Fund | \$ 18,495,248 | \$ 24,106,193 | \$ 98,315,444 | \$ 99,124,901 |

County of Placer
 Operation of Enterprise Fund
 Fiscal Year 2018-19

| | |
|----------|------------------------------|
| Fund | Transit Fund - 210 |
| Subfund | Placer County Transit - 100 |
| Activity | Placer County Transit - 6000 |

| Operating Detail | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by the Board of Supervisors |
|--|---------------------|-------------------|---------------------|---|
| 5 | 4 | 3 | 2 | 1 |
| Operating Revenues | | | | |
| 8212 Other General Reimbursement | 308,118 | 294,941 | 140,000 | 140,000 |
| 8236 Passenger Fare - Transp Services | 623,454 | 574,701 | 660,300 | 660,300 |
| 8238 Auxilliary Transp Revenues | 61,335 | 69,640 | 163,500 | 163,500 |
| 8764 Miscellaneous Revenues | 50,612 | | | |
| Total Operating Revenues | \$ 1,043,519 | \$ 939,282 | \$ 963,800 | \$ 963,800 |
| Operating Expenses | | | | |
| 1001 Employee Paid Sick Leave | 8,802 | 30,912 | | |
| 1002 Salaries and Wages | 526,596 | 460,034 | 518,819 | 518,819 |
| 1003 Extra Help | 70,252 | 94,988 | | |
| 1004 Accr Compensated Leave | (6,847) | 13,707 | | |
| 1005 Overtime & Call Back | 98,451 | 122,769 | 60,000 | 60,000 |
| 1008 Salaries & Wages-Oper | 892,954 | 1,022,085 | 1,130,583 | 1,130,583 |
| 1010 Cafeteria Plans (Non-PERS) | 22,729 | 19,916 | 92,229 | 92,229 |
| 1011 Salary Savings | | | (46,929) | (46,929) |
| 1017 Uniform Allowance | | 168 | | |
| 1018 Taxable Meal Reimbursements | 470 | | | |
| 1099 Salaries & Wages Undistributed | 35 | | | |
| 1300 P.E.R.S. | 331,477 | 360,568 | 447,592 | 447,592 |
| 1301 F.I.C.A. | 116,406 | 124,163 | 125,029 | 125,029 |
| 1303 Other Postemployment Benefits (OPEB) | 138,267 | 140,858 | 158,200 | 158,200 |
| 1308 PERS Pension Expense | 21,926 | 213,803 | | |
| 1309 OPEB Expense | 30,101 | 665,540 | | |
| 1310 Employee Group Ins | 331,743 | 352,969 | 389,568 | 389,568 |
| 1315 Workers Comp Insurance | 44,029 | 77,339 | 59,018 | 63,219 |
| 1320 Retired Employee Grp Ins | 105,084 | 133,123 | 147,699 | 147,699 |
| 1325 401 (k) Employer Match | 753 | 731 | 750 | 750 |
| 2020 Clothes & Personal Supplies | 6,371 | 6,779 | 7,500 | 7,500 |
| 2050 Communication Services - Radio | 39,960 | 44,166 | 41,580 | 41,580 |
| 2051 Communication Services - Telephone | 11,225 | 10,972 | 9,300 | 9,300 |
| 2052 Communication Services - Mobile Devices | 306 | 434 | | |
| 2140 Gen Liability Ins | 324,816 | 221,017 | 369,361 | 445,928 |
| 2273 Parts | 2,397 | 1,122 | 200 | 200 |
| 2290 Maintenance - Equipment | 589,932 | 694,751 | 650,000 | 650,000 |
| 2291 Maintenance - Computer Equip | | 3,518 | | |
| 2292 Maintenance - Software | 784 | 789 | 4,500 | 4,500 |
| 2310 Employee Benefits Systems | 39,505 | 40,510 | 47,715 | 43,584 |
| 2404 Maintenance Services | 95 | 1,160 | 78,700 | |
| 2405 Materials - Bldgs & Impr | 10,239 | 9,488 | 9,700 | 9,700 |
| 2439 Membership/Dues | 5,085 | 5,517 | 5,000 | 5,000 |
| 2456 Misc Expense | | 161 | | |
| 2481 PC Acquisition | 3,521 | | 5,000 | 5,000 |
| 2511 Printing | 11,562 | 7,119 | 8,000 | 8,000 |
| 2521 Operating Supplies | | 325 | | |
| 2522 Other Supplies | 5,429 | 3,686 | | |
| 2523 Office Supplies & Exp | 3,401 | 6,183 | | |
| 2524 Postage | 5,201 | 5,439 | 4,712 | 4,712 |
| 2534 Operating Materials | 4,205 | 1,954 | 30,000 | 30,000 |
| 2550 Administration | 250,261 | 283,271 | 306,100 | 306,100 |
| 2555 Prof/Spec Svcs - Purchased | 1,617,349 | 1,731,780 | 1,758,681 | 1,758,681 |
| 2556 Prof/Spec Svcs - County | 173,988 | 143,748 | 111,200 | 111,200 |
| 2568 MIS - Services | 32,793 | 32,743 | 68,928 | 68,928 |
| 2701 Publications & Legal Notices | 647 | 294 | 500 | 500 |
| 2709 Countywide System Charges | 20,667 | 24,244 | 27,677 | 27,677 |
| 2768 Fuels - Credit Card Purchases | 35,677 | 38,912 | 45,000 | 45,000 |
| 2770 Fuels & Lubricants | 233,973 | 323,263 | 367,300 | 367,300 |
| 2840 Special Dept Expense | 54,195 | 58,585 | 30,000 | 30,000 |
| 2844 Training | 3,000 | 2,140 | 6,000 | 6,000 |
| 2927 I/P - Parts | | 319 | | |
| 2928 I/P - Shop Supplies | 332 | 577 | | |
| 2931 Travel & Transportation | 84 | 1,083 | 1,000 | 1,000 |

County of Placer
 Operation of Enterprise Fund
 Fiscal Year 2018-19

| | |
|----------|------------------------------|
| Fund | Transit Fund - 210 |
| Subfund | Placer County Transit - 100 |
| Activity | Placer County Transit - 6000 |

| Operating Detail | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by the Board of Supervisors |
|--|-----------------------|-----------------------|-----------------------|---|
| 5 | 4 | 3 | 2 | 1 |
| 2933 Lodging | 77 | 3,106 | 1,200 | 1,200 |
| 2941 County Vehicle Mileage | 63,931 | 58,117 | 63,000 | 63,000 |
| 2964 Meals/Food Purchases | 248 | 872 | | |
| 2965 Utilities | 37,945 | 47,638 | 25,700 | 25,700 |
| 2966 Drug & Alcohol Testing | 851 | 3,230 | 2,000 | 2,000 |
| 3701 Equipment Depreciation | 553,731 | 749,256 | | |
| 3702 Bldg & Impr Depreciation | 161,460 | 161,460 | | |
| 5600 Appropriation for Contingencies | | | 125,000 | 125,000 |
| Total Operating Expenses | \$ 7,038,471 | \$ 8,563,401 | \$ 7,293,112 | \$ 7,291,049 |
| Operating Income (Loss) | \$ (5,994,952) | \$ (7,624,119) | \$ (6,329,312) | \$ (6,327,249) |
| Non-Operating Revenue (Expenses) | | | | |
| 3551 Transfer Out A-87 Costs | (127,371) | (178,324) | (180,540) | (180,540) |
| 6170 Other Fin Asst-TDA 1/4 | 1,939,000 | 2,797,482 | 3,235,000 | 3,235,000 |
| 6950 Interest | 9,771 | 12,438 | | |
| 6970 Investment Income | (16,063) | (10,293) | | |
| 7249 Federal Aid Construction | | 732,000 | | |
| 7255 Federal Operating Assistance | 20,000 | 1,028,513 | 988,000 | 988,000 |
| 7300 State Transit Assistance Fund | 322,509 | 742,323 | 675,000 | 675,000 |
| 8750 Proceeds from Sale of Capital Assets | | 1,395 | | |
| 8771 Subrogation Recovery | | 942 | | |
| 8782 Contributions from Oth Govt Agencies | 2,948,536 | 1,715,509 | 1,586,400 | 1,764,400 |
| Total Non-Operating Revenue (Expenses) | \$ 5,096,382 | \$ 6,841,985 | \$ 6,303,860 | \$ 6,481,860 |
| Income Before Capital Contributions and Transfers | \$ (898,570) | \$ (782,134) | \$ (25,452) | \$ 154,611 |
| 2333 Capital Asset Transfer (Out) | | (46,025) | | |
| 8954 Operating Transfers In | 1,319,652 | 387,755 | | |
| Change in Net Assets | \$ 421,082 | \$ (440,404) | \$ (25,452) | \$ 154,611 |
| Net Assets - Beginning Balance | 7,106,393 | 3,193,861 | 2,782,644 | 2,782,644 |
| Net Assets - Ending Balance | \$ 3,193,861 | \$ 2,782,644 | \$ 2,707,192 | \$ 2,709,255 |
| Memo: | | | | |
| 4451 Equipment | \$ 1,885,322 | \$ 1,660,177 | \$ 50,000 | \$ 228,000 |

County of Placer
 Operation of Enterprise Fund
 Fiscal Year 2018-19

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

| Operating Detail | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|---------------------|---|
| 5 | 4 | 3 | 2 | 1 |
| Operating Revenues | | | | |
| 8212 Other General Reimbursement | 176,464 | 52,000 | | |
| 8236 Passenger Fare - Transp Services | 352,287 | 399,845 | 528,800 | 528,800 |
| 8238 Auxilliary Transp Revenues | 669 | | | |
| 8764 Miscellaneous Revenues | 53,001 | 10,141 | | |
| Total Operating Revenues | \$ 582,421 | \$ 461,986 | \$ 528,800 | \$ 528,800 |
| Operating Expenses | | | | |
| 1001 Employee Paid Sick Leave | 12,207 | 8,667 | | |
| 1002 Salaries and Wages | 152,859 | 164,419 | 141,715 | 141,715 |
| 1003 Extra Help | 38,147 | 7,045 | | |
| 1004 Accr Compensated Leave | 18,479 | 8,208 | | |
| 1005 Overtime & Call Back | 225,730 | 256,013 | 70,000 | 70,000 |
| 1008 Salaries & Wages-Oper | 1,177,622 | 1,435,905 | 1,619,503 | 1,619,503 |
| 1010 Cafeteria Plans (Non-PERS) | 6,764 | 7,201 | 105,673 | 105,673 |
| 1011 Salary Savings | | | (34,557) | (34,557) |
| 1017 Uniform Allowance | | 251 | | |
| 1018 Taxable Meal Reimbursements | 4,410 | 155 | | |
| 1099 Salaries & Wages Undistributed | 83 | | | |
| 1300 P.E.R.S. | 303,978 | 372,422 | 479,125 | 479,125 |
| 1301 F.I.C.A. | 119,796 | 139,480 | 134,733 | 134,733 |
| 1303 Other Postemployment Benefits (OPEB) | 122,672 | 142,818 | 180,800 | 180,800 |
| 1308 PERS Pension Expense | 19,145 | 190,725 | | |
| 1309 OPEB Expense | 25,642 | 562,089 | | |
| 1310 Employee Group Ins | 228,048 | 260,290 | 409,551 | 409,551 |
| 1315 Workers Comp Insurance | 30,595 | 58,846 | 63,525 | 67,593 |
| 1320 Retired Employee Grp Ins | 65,501 | 70,929 | 74,939 | 74,939 |
| 2020 Clothes & Personal Supplies | 19,517 | 17,845 | 17,300 | 17,300 |
| 2050 Communication Services - Radio | 16,802 | 24,516 | 19,440 | 19,440 |
| 2051 Communication Services - Telephone | 17,750 | 17,278 | 9,540 | 9,540 |
| 2052 Communication Services - Mobile Devices | 922 | 914 | | |
| 2086 Refuse Disposal | 7,811 | 7,826 | 7,000 | 7,000 |
| 2140 Gen Liability Ins | 203,460 | 125,305 | 177,400 | 205,703 |
| 2273 Parts | 8,545 | 1,888 | 4,000 | 4,000 |
| 2279 Auto - Shop Supplies | | 42 | | |
| 2290 Maintenance - Equipment | 822,591 | 697,366 | 750,000 | 750,000 |
| 2291 Maintenance - Computer Equip | | 623 | 1,800 | 1,800 |
| 2292 Maintenance - Software | 157 | 158 | | |
| 2310 Employee Benefits Systems | 33,492 | 34,396 | 54,810 | 50,089 |
| 2404 Maintenance Services | 108,574 | 106,920 | 39,417 | 42,822 |
| 2405 Materials - Bldgs & Impr | 31,798 | 91,969 | | |
| 2406 Maintenance - Janitorial | 52,466 | 55,414 | 22,819 | 24,082 |
| 2439 Membership/Dues | 2,108 | 2,108 | 3,000 | 3,000 |
| 2481 PC Acquisition | | | 3,000 | 3,000 |
| 2511 Printing | 6,702 | 6,514 | 7,000 | 7,000 |
| 2521 Operating Supplies | 170 | 44 | 15,000 | 15,000 |
| 2522 Other Supplies | 190 | 21 | 2,500 | 2,500 |
| 2523 Office Supplies & Exp | 2,125 | 3,417 | 2,000 | 2,000 |
| 2524 Postage | 1,549 | 2,139 | 1,414 | 1,414 |
| 2534 Operating Materials | 20,577 | 24,337 | 8,000 | 8,000 |
| 2550 Administration | 139,925 | 175,651 | 253,900 | 253,900 |
| 2555 Prof/Spec Svcs - Purchased | 668,216 | 669,446 | 688,900 | 688,900 |
| 2556 Prof/Spec Svcs - County | 347,189 | 357,427 | 131,900 | 131,900 |
| 2568 MIS - Services | 20,803 | 23,228 | 60,205 | 60,205 |
| 2678 Road Projects-Contracts | | 93 | | |
| 2701 Publications & Legal Notices | 728 | | | |
| 2709 Countywide System Charges | 15,700 | 18,883 | 25,815 | 25,815 |
| 2710 Rents & Leases - Equipment | 890 | | | |
| 2744 Small Tools & Instruments | 86 | | | |
| 2770 Fuels & Lubricants | 247,696 | 260,758 | 287,000 | 287,000 |
| 2838 Special Dept Expense-1099 Reportable | 360 | 360 | | |
| 2840 Special Dept Expense | 36,491 | 11,446 | 5,000 | 5,000 |

County of Placer
 Operation of Enterprise Fund
 Fiscal Year 2018-19

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

| Operating Detail | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by the Board of Supervisors |
|--|-----------------------|-----------------------|------------------------|--|
| 5 | 4 | 3 | 2 | 1 |
| 2844 Training | 140 | | 1,000 | 1,000 |
| 2927 I/P - Parts | 562 | 783 | | |
| 2931 Travel & Transportation | 139 | 14 | | |
| 2933 Lodging | 2,438 | 1,089 | | |
| 2941 County Vehicle Mileage | 75,539 | 90,895 | 78,800 | 78,800 |
| 2964 Meals/Food Purchases | 664 | 1,064 | | |
| 2965 Utilities | 80,421 | 76,960 | 63,389 | 64,104 |
| 2966 Drug & Alcohol Testing | 399 | 712 | 3,500 | 3,500 |
| 3701 Equipment Depreciation | 240,806 | 443,961 | | |
| 3702 Bldg & Impr Depreciation | 107,795 | 107,795 | | |
| 3705 Land Impr Depreciation | 6,662 | 6,662 | | |
| 5600 Appropriation for Contingencies | | | 65,000 | 65,000 |
| Total Operating Expenses | \$ 5,902,633 | \$ 7,153,730 | \$ 6,054,856 | \$ 6,087,889 |
| Operating Income (Loss) | \$ (5,320,212) | \$ (6,691,744) | \$ (5,526,056) | \$ (5,559,089) |
| Non-Operating Revenue (Expenses) | | | | |
| 3551 Transfer Out A-87 Costs | (57,799) | (213,181) | (166,880) | (166,880) |
| 6170 Other Fin Asst-TDA 1/4 | 1,741,128 | 1,616,156 | 1,635,000 | 1,635,000 |
| 6950 Interest | (2,892) | (16,754) | | |
| 6970 Investment Income | 30 | 6,812 | | |
| 7249 Federal Aid Construction | 289,445 | | 246,900 | 1,134,796 |
| 7255 Federal Operating Assistance | 695,423 | 1,311,730 | 1,270,000 | 1,270,000 |
| 7300 State Transit Assistance Fund | 150,620 | 304,402 | 250,000 | 250,000 |
| 8750 Proceeds from Sale of Capital Assets | | 1,736 | | |
| 8752 Gain/Loss on F/A Disposal | | 1,373 | | |
| 8771 Subrogation Recovery | 8,750 | 32,440 | | |
| 8780 Contributions from Other Funds | 1,279,500 | 1,428,718 | 1,866,400 | 2,808,827 |
| 8782 Contributions from Oth Govt Agencies | 1,163,813 | 595,960 | 638,900 | 1,242,566 |
| 9041 Cost Allocation In/Out | 2,576 | | | |
| Total Non-Operating Revenue (Expenses) | \$ 5,270,594 | \$ 5,069,392 | \$ 5,740,320 | \$ 8,174,309 |
| Income Before Capital Contributions and Transfers | \$ (49,618) | \$ (1,622,352) | \$ 214,264 | \$ 2,615,220 |
| 8954 Operating Transfers In | 791,322 | | 90,159 | 90,159 |
| 8988 Capital Contributions | 518,413 | | | |
| Change in Net Assets | \$ 1,260,117 | \$ (1,622,352) | \$ 304,423 | \$ 2,705,379 |
| Net Assets - Beginning Balance | 5,307,511 | 783,775 | 443,055 | 443,055 |
| Net Assets - Ending Balance | \$ 783,775 | \$ 443,055 | \$ 447,478 | \$ 2,064,434 |
| Memo: | | | | |
| 4151 Buildings & Improvements | \$ | \$ | \$ 300,000 | \$ 300,000 |
| 4451 Equipment | 1,059,249 | 42,641 | | 784,000 |

County of Placer
 Operation of Enterprise Fund
 Fiscal Year 2018-19

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

| Operating Detail | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by the Board of Supervisors |
|--|---------------------|---------------------|---------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Operating Revenues | | | | |
| 6965 Rents & Concessions | 102,445 | 111,346 | 105,000 | 105,000 |
| 8174 Landfill Fees | 1,534,916 | 1,501,811 | 1,320,000 | 1,320,000 |
| 8764 Miscellaneous Revenues | | 81,906 | | |
| Total Operating Revenues | \$ 1,637,361 | \$ 1,695,063 | \$ 1,425,000 | \$ 1,425,000 |
| Operating Expenses | | | | |
| 2050 Communication Services - Radio | 13,828 | 3,279 | 19,590 | 19,590 |
| 2051 Communication Services - Telephone | 1,760 | 723 | 2,232 | 2,232 |
| 2130 Insurance | 39,089 | 39,864 | 41,000 | 41,000 |
| 2140 Gen Liability Ins | | 641 | 1,118 | 1,494 |
| 2273 Parts | 4,201 | 1,778 | 5,000 | 5,000 |
| 2290 Maintenance - Equipment | 3,243 | | 5,000 | 5,000 |
| 2405 Materials - Bldgs & Impr | 1,677 | 17,405 | 10,000 | 10,000 |
| 2511 Printing | 3,608 | 3,660 | 4,000 | 4,000 |
| 2524 Postage | | 17 | | |
| 2547 Landfill Operations | (153,404) | | | |
| 2550 Administration | 4,937 | 9,921 | 8,000 | 8,000 |
| 2555 Prof/Spec Svcs - Purchased | 554,913 | 669,362 | 583,200 | 673,200 |
| 2556 Prof/Spec Svcs - County | 26,524 | 29,199 | 35,000 | 35,000 |
| 2701 Publications & Legal Notices | 1,813 | 4,717 | 4,000 | 4,000 |
| 2709 Countywide System Charges | 1,750 | 2,191 | 3,180 | 3,180 |
| 2710 Rents & Leases - Equipment | | 5,582 | 2,500 | 2,500 |
| 2744 Small Tools & Instruments | | 142 | 100 | 100 |
| 2838 Special Dept Expense-1099 Reportable | | 43 | | |
| 2840 Special Dept Expense | 43,848 | 17,738 | 76,700 | 76,700 |
| 2931 Travel & Transportation | | | 500 | 500 |
| 2932 Mileage | 610 | 425 | 610 | 610 |
| 2933 Lodging | | | 500 | 500 |
| 2941 County Vehicle Mileage | | | 200 | 200 |
| 2964 Meals/Food Purchases | | | 500 | 500 |
| 2965 Utilities | 7,947 | 45,028 | 18,400 | 18,400 |
| 2970 Water & Sewage - Special Districts | 62,648 | 155,020 | 86,360 | 86,360 |
| 2971 Environmental Engineering Services | 281,041 | 522,178 | 356,870 | 356,870 |
| 3701 Equipment Depreciation | 109,035 | 109,035 | | |
| 3702 Bldg & Impr Depreciation | 488,693 | 481,582 | | |
| 5600 Appropriation for Contingencies | | | 50,000 | 50,000 |
| Total Operating Expenses | \$ 1,497,761 | \$ 2,119,530 | \$ 1,314,560 | \$ 1,404,936 |
| Operating Income (Loss) | \$ 139,600 | \$ (424,467) | \$ 110,440 | \$ 20,064 |
| Non-Operating Revenue (Expenses) | | | | |
| 3551 Transfer Out A-87 Costs | (67,632) | 11,481 | 19,006 | 19,006 |
| 6950 Interest | 61,265 | 80,996 | 70,000 | 70,000 |
| 6970 Investment Income | (55,026) | (43,322) | | |
| 8733 CIP Transfer IN | 65,445 | 12,386 | | |
| Total Non-Operating Revenue (Expenses) | \$ 4,052 | \$ 61,541 | \$ 89,006 | \$ 89,006 |
| Income Before Capital Contributions and Transfers | \$ 143,652 | \$ (362,926) | \$ 199,446 | \$ 109,070 |
| 3778 Operating Transfer Out - Capital Imprvmt | | (350,000) | (300,000) | (300,000) |
| Change in Net Assets | \$ 143,652 | \$ (712,926) | \$ (100,554) | \$ (190,930) |
| Net Assets - Beginning Balance | 9,975,635 | 4,976,442 | 4,841,746 | 4,841,746 |
| Net Assets - Ending Balance | \$ 4,976,442 | \$ 4,841,746 | \$ 4,741,192 | \$ 4,650,816 |

Memo:

County of Placer
 Operation of Enterprise Fund
 Fiscal Year 2018-19

| | |
|----------|---------------------------|
| Fund | Facilities Fund - 220 |
| Subfund | Kings Beach Center - 200 |
| Activity | Kings Beach Center - 2200 |

| Operating Detail | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by the Board of Supervisors |
|--|--------------------|---------------------|---------------------|---|
| 5 | 4 | 3 | 2 | 1 |
| Operating Revenues | | | | |
| 6965 Rents & Concessions | 315,551 | 282,252 | 250,000 | 250,000 |
| 8764 Miscellaneous Revenues | 191 | 10,186 | | |
| Total Operating Revenues | \$ 315,742 | \$ 292,438 | \$ 250,000 | \$ 250,000 |
| Operating Expenses | | | | |
| 2086 Refuse Disposal | 10,648 | 13,542 | | |
| 2140 Gen Liability Ins | | 253 | 419 | 559 |
| 2404 Maintenance Services | 22,388 | 104,149 | 100,000 | |
| 2405 Materials - Bldgs & Impr | 3,856 | 96 | | |
| 2406 Maintenance - Janitorial | | 60 | | |
| 2524 Postage | | | 20,000 | 20,000 |
| 2549 Construction Projects | 9,975 | | | |
| 2550 Administration | 13,355 | 18,401 | 10,000 | 10,000 |
| 2555 Prof/Spec Svcs - Purchased | 62,628 | 15,504 | 25,000 | 25,000 |
| 2556 Prof/Spec Svcs - County | 129,627 | 146,667 | 62,326 | 64,454 |
| 2701 Publications & Legal Notices | 28 | 35 | | |
| 2709 Countywide System Charges | 441 | 864 | 1,192 | 1,192 |
| 2840 Special Dept Expense | 17,833 | 62,309 | 350,000 | 670,000 |
| 2965 Utilities | 73,283 | 69,912 | 90,000 | 90,000 |
| Total Operating Expenses | \$ 344,062 | \$ 431,792 | \$ 658,937 | \$ 881,205 |
| Operating Income (Loss) | \$ (28,320) | \$ (139,354) | \$ (408,937) | \$ (631,205) |
| Non-Operating Revenue (Expenses) | | | | |
| 3551 Transfer Out A-87 Costs | (18,486) | (14,404) | (45,014) | (45,014) |
| 6950 Interest | 4,217 | 3,375 | 2,000 | 2,000 |
| 6970 Investment Income | (3,234) | (1,469) | | |
| 8779 Contributions from General Fund | | | 300,000 | 620,000 |
| Total Non-Operating Revenue (Expenses) | \$ (17,503) | \$ (12,498) | \$ 256,986 | \$ 576,986 |
| Income Before Capital Contributions and Transfers | \$ (45,823) | \$ (151,852) | \$ (151,951) | \$ (54,219) |
| Change in Net Assets | \$ (45,823) | \$ (151,852) | \$ (151,951) | \$ (54,219) |
| Net Assets - Beginning Balance | 257,218 | 251,395 | 59,545 | 59,545 |
| Net Assets - Ending Balance | \$ 251,395 | \$ 59,545 | \$ (92,406) | \$ 5,326 |

Memo:

County of Placer
Operation of Enterprise Fund
Fiscal Year 2018-19

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

| Operating Detail | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by the Board of Supervisors |
|--|---------------------|---------------------|------------------------|--|
| 5 | 4 | 3 | 2 | 1 |
| Operating Revenues | | | | |
| 8105 Direct Charges/Special Assessments | 63,828 | 58,353 | 60,000 | 60,000 |
| 8174 Landfill Fees | 1,371,805 | 1,404,656 | 1,360,000 | 1,360,000 |
| Total Operating Revenues | \$ 1,435,633 | \$ 1,463,009 | \$ 1,420,000 | \$ 1,420,000 |
| Operating Expenses | | | | |
| 1315 Workers Comp Insurance | 1 | | | |
| 2050 Communication Services - Radio | 5,385 | | 5,500 | 5,500 |
| 2086 Refuse Disposal | | | 5,500 | 5,500 |
| 2140 Gen Liability Ins | 803 | 1,084 | 1,944 | 2,597 |
| 2273 Parts | 1,541 | | 2,000 | 2,000 |
| 2290 Maintenance - Equipment | 450 | | 4,000 | 4,000 |
| 2404 Maintenance Services | 30 | 1,310 | 2,000 | 2,000 |
| 2405 Materials - Bldgs & Impr | 3,755 | 4,231 | 25,000 | 25,000 |
| 2439 Membership/Dues | 424 | | | |
| 2508 Collection Charges | 641 | 581 | 1,000 | 1,000 |
| 2511 Printing | 13,527 | 24,959 | 25,000 | 25,000 |
| 2522 Other Supplies | | | 5,000 | 5,000 |
| 2524 Postage | 1,949 | 14,254 | 17,356 | 17,356 |
| 2549 Construction Projects | 3,028 | | 150,000 | 150,000 |
| 2550 Administration | 4,311 | 11,106 | 11,077 | 11,077 |
| 2555 Prof/Spec Svcs - Purchased | 441,021 | 467,388 | 685,000 | 706,000 |
| 2556 Prof/Spec Svcs - County | 39,147 | 33,272 | 42,000 | 42,000 |
| 2559 County Litter Program | 2,078 | 3,038 | 8,000 | 8,000 |
| 2701 Publications & Legal Notices | 4,582 | 3,859 | 15,000 | 15,000 |
| 2709 Countywide System Charges | 2,656 | 3,706 | 5,532 | 5,532 |
| 2744 Small Tools & Instruments | | 186 | 2,000 | 2,000 |
| 2838 Special Dept Expense-1099 Reportable | 7,546 | 9,442 | 15,000 | 15,000 |
| 2840 Special Dept Expense | 131,349 | 115,922 | 212,500 | 212,500 |
| 2844 Training | 45 | | | |
| 2862 Landfill Dump Fee | | | 5,000 | 5,000 |
| 2931 Travel & Transportation | 287 | 31 | 500 | 500 |
| 2932 Mileage | 447 | 1,645 | 1,000 | 1,000 |
| 2933 Lodging | 412 | | 500 | 500 |
| 2964 Meals/Food Purchases | 60 | 52 | 300 | 300 |
| 2965 Utilities | 4,314 | 3,689 | 5,000 | 5,000 |
| 2970 Water & Sewage - Special Districts | 352,352 | 156,591 | 78,740 | 78,740 |
| 2971 Environmental Engineering Services | 658,188 | 846,161 | 509,270 | 509,270 |
| 3702 Bldg & Impr Depreciation | 88,776 | 88,776 | | |
| 5600 Appropriation for Contingencies | | | 100,000 | 100,000 |
| Total Operating Expenses | \$ 1,769,105 | \$ 1,791,283 | \$ 1,940,719 | \$ 1,962,372 |
| Operating Income (Loss) | \$ (333,472) | \$ (328,274) | \$ (520,719) | \$ (542,372) |
| Non-Operating Revenue (Expenses) | | | | |
| 3551 Transfer Out A-87 Costs | (2,729) | (19,187) | (32,372) | (32,372) |
| 6950 Interest | 260,488 | 314,119 | 225,000 | 225,000 |
| 6970 Investment Income | (186,326) | (187,118) | | |
| 7423 State Aid - Recycling | | (7,840) | | |
| Total Non-Operating Revenue (Expenses) | \$ 71,433 | \$ 99,974 | \$ 192,628 | \$ 192,628 |
| Income Before Capital Contributions and Transfers | \$ (262,039) | \$ (228,300) | \$ (328,091) | \$ (349,744) |
| 3778 Operating Transfer Out - Capital Imprvmt | 120,000 | (500,000) | (3,250,000) | (3,250,000) |
| Change in Net Assets | \$ (142,039) | \$ (728,300) | \$ (3,578,091) | \$ (3,599,744) |
| Net Assets - Beginning Balance | 21,064,935 | 19,948,026 | 19,308,506 | 19,308,506 |
| Net Assets - Ending Balance | \$ 19,948,026 | \$ 19,308,506 | \$ 15,730,415 | \$ 15,708,762 |

Memo:

County of Placer
Operation of Internal Service Fund
Fiscal Year 2018-19

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

| Operating Detail | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by the Board of Supervisors |
|--|---------------------|---------------------|---------------------|---|
| 5 | 4 | 3 | 2 | 1 |
| Operating Revenues | | | | |
| 8212 Other General Reimbursement | 6,068 | 35 | | |
| 8236 Passenger Fare - Transp Services | | 3,551 | | |
| 8370 Automotive Fund Mileage | 1,963,247 | 1,953,961 | 2,172,400 | 2,172,400 |
| 8372 Automotive Fund Mat & Service | 4,179,543 | 4,280,736 | 4,450,000 | 4,450,000 |
| 8753 Other Sales | 516,375 | 514,593 | 550,000 | 550,000 |
| 8764 Miscellaneous Revenues | 436,115 | 1,335 | 2,000 | 2,000 |
| Total Operating Revenues | \$ 7,101,348 | \$ 6,754,211 | \$ 7,174,400 | \$ 7,174,400 |
| Operating Expenses | | | | |
| 1001 Employee Paid Sick Leave | 1,576 | 15,193 | 16,500 | 16,500 |
| 1002 Salaries and Wages | 1,361,425 | 1,484,032 | 1,705,774 | 1,705,774 |
| 1003 Extra Help | 6,121 | 1,224 | 20,000 | 20,000 |
| 1004 Accr Compensated Leave | 31,915 | 10,048 | 34,200 | 34,200 |
| 1005 Overtime & Call Back | 107,435 | 55,236 | 78,700 | 78,700 |
| 1010 Cafeteria Plans (Non-PERS) | 71,679 | 78,868 | 95,612 | 95,612 |
| 1011 Salary Savings | | | (86,582) | (86,582) |
| 1017 Uniform Allowance | | 2,844 | | |
| 1018 Taxable Meal Reimbursements | 450 | | | |
| 1099 Salaries & Wages Undistributed | 58 | | | |
| 1300 P.E.R.S. | 336,945 | 382,102 | 474,662 | 474,662 |
| 1301 F.I.C.A. | 114,551 | 120,748 | 129,342 | 129,342 |
| 1303 Other Postemployment Benefits (OPEB) | 106,464 | 111,172 | 129,950 | 129,950 |
| 1308 PERS Pension Expense | 24,144 | 214,713 | | |
| 1309 OPEB Expense | 25,642 | 573,089 | 9,900 | 9,900 |
| 1310 Employee Group Ins | 252,225 | 258,951 | 309,243 | 309,243 |
| 1315 Workers Comp Insurance | 31,946 | 48,664 | 48,446 | 49,824 |
| 1320 Retired Employee Grp Ins | 176,098 | 172,367 | 195,816 | 195,816 |
| 1325 401 (k) Employer Match | 257 | 1,243 | 750 | 750 |
| 2020 Clothes & Personal Supplies | 15,904 | 16,453 | 19,000 | 19,000 |
| 2051 Communication Services - Telephone | 22,501 | 37,666 | 19,920 | 19,920 |
| 2052 Communication Services - Mobile Devices | 1,875 | 4,313 | 2,000 | 2,000 |
| 2085 Household Expense | 676 | | 1,500 | 1,500 |
| 2086 Refuse Disposal | 7,956 | 7,960 | 7,600 | 7,600 |
| 2140 Gen Liability Ins | 11,348 | 9,592 | 15,115 | 20,168 |
| 2273 Parts | 1,077 | | | |
| 2274 Delivery & Freight Charges | | 123 | 500 | 500 |
| 2277 Auto - Towing | 64,612 | 47,639 | 52,000 | 52,000 |
| 2290 Maintenance - Equipment | 531,602 | 296,370 | 415,000 | 415,000 |
| 2292 Maintenance - Software | 32,866 | 65,882 | 34,500 | 34,500 |
| 2293 Computer Parts | | 75 | | |
| 2310 Employee Benefits Systems | 33,943 | 46,337 | 41,509 | 37,969 |
| 2404 Maintenance Services | 28,758 | 47,874 | 34,165 | 36,993 |
| 2405 Materials - Bldgs & Impr | 11,695 | 11,545 | 8,000 | 8,000 |
| 2406 Maintenance - Janitorial | 20,173 | 24,628 | 15,262 | 16,107 |
| 2415 Campus Services-PCGC | 28,021 | 33,661 | 27,823 | 27,823 |
| 2439 Membership/Dues | 100 | | 300 | 300 |
| 2456 Misc Expense | (77) | | | |
| 2481 PC Acquisition | | | 13,000 | 13,000 |
| 2511 Printing | 2,861 | 3,261 | 3,000 | 3,000 |
| 2522 Other Supplies | 2,415 | 3,589 | 5,000 | 5,000 |
| 2523 Office Supplies & Exp | 3,131 | 5,693 | 5,000 | 5,000 |
| 2524 Postage | 3,243 | 3,697 | 3,769 | 3,769 |
| 2550 Administration | 432,788 | 478,525 | 451,800 | 451,800 |
| 2555 Prof/Spec Svcs - Purchased | 124,771 | 29,122 | 150,600 | 150,600 |
| 2556 Prof/Spec Svcs - County | 62,498 | 88,011 | 87,500 | 87,500 |
| 2568 MIS - Services | 45,583 | 49,443 | 52,165 | 52,165 |
| 2709 Countywide System Charges | 25,628 | 26,326 | 29,552 | 29,552 |
| 2710 Rents & Leases - Equipment | | 18 | | |
| 2744 Small Tools & Instruments | 12,322 | 19,159 | 18,000 | 18,000 |
| 2768 Fuels - Credit Card Purchases | 215,639 | 276,645 | 230,000 | 230,000 |
| 2770 Fuels & Lubricants | | 10 | | |
| 2778 Signing & Safety Material | 1,415 | | | |
| 2838 Special Dept Expense-1099 Reportable | | | 500 | 500 |
| 2840 Special Dept Expense | 20,320 | 17,749 | 33,900 | 33,900 |

County of Placer
 Operation of Internal Service Fund
 Fiscal Year 2018-19

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

| Operating Detail | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by the Board of Supervisors |
|--|---------------------|-----------------------|---------------------|---|
| 5 | 4 | 3 | 2 | 1 |
| 2844 Training | 319 | 3,900 | 5,000 | 5,000 |
| 2921 I/P Gasoline/Diesel | 632,682 | 746,194 | 686,200 | 686,200 |
| 2922 I/P Comp Natural Gas | 241,117 | 213,747 | 235,900 | 235,900 |
| 2924 IP Oil & Lube Products | 67,149 | 95,418 | 75,000 | 75,000 |
| 2926 I/P - Tires & Batteries | 270,980 | 282,606 | 270,000 | 270,000 |
| 2927 I/P - Parts | 1,008,217 | 1,015,849 | 925,000 | 925,000 |
| 2928 I/P - Shop Supplies | 15,855 | 18,418 | 31,042 | 31,042 |
| 2930 Ending Inventory | (47,774) | | | |
| 2931 Travel & Transportation | | 276 | 500 | 500 |
| 2933 Lodging | 660 | 1,219 | 2,000 | 2,000 |
| 2941 County Vehicle Mileage | 1,200 | | | |
| 2964 Meals/Food Purchases | 11 | | 500 | 500 |
| 2965 Utilities | 18,930 | 15,701 | 19,200 | 19,200 |
| 2966 Drug & Alcohol Testing | 488 | 424 | 600 | 600 |
| 3701 Equipment Depreciation | 725,128 | 764,080 | | |
| 3702 Bldg & Impr Depreciation | 55,543 | 55,543 | | |
| Total Operating Expenses | \$ 7,405,080 | \$ 8,395,235 | \$ 7,191,235 | \$ 7,197,799 |
| Operating Income (Loss) | \$ (303,732) | \$ (1,641,024) | \$ (16,835) | \$ (23,399) |
| Non-Operating Revenue (Expenses) | | | | |
| 3551 Transfer Out A-87 Costs | (426,938) | (319,354) | (329,453) | (329,453) |
| 3803 Long-Term Debt Repaid | 5,045 | | | |
| 3810 Lease Purchase Principal | (4,426) | 10 | | |
| 3830 Lease Purchase Interest | (96) | | | |
| 6950 Interest | 30,799 | 36,241 | 32,000 | 32,000 |
| 6970 Investment Income | (30,909) | (22,685) | 5,000 | 5,000 |
| 8750 Proceeds from Sale of Capital Assets | 42,373 | 59,663 | | |
| 8752 Gain/Loss on F/A Disposal | | (10,383) | 60,000 | 60,000 |
| 8770 Road Vehicle Replacement Revenue | 9,328 | 13,413 | 10,000 | 10,000 |
| 8771 Subrogation Recovery | 2,995 | 6,163 | 10,000 | 10,000 |
| 8780 Contributions from Other Funds | 531,610 | 365,671 | 300,000 | 512,400 |
| 8782 Contributions from Oth Govt Agencies | 27,000 | 3,000 | | |
| 8783 Vehicle Replacement Revenue | 866,787 | 1,173,177 | 1,247,000 | 1,247,000 |
| Total Non-Operating Revenue (Expenses) | \$ 1,053,568 | \$ 1,304,916 | \$ 1,334,547 | \$ 1,546,947 |
| Income Before Capital Contributions and Transfers | \$ 749,836 | \$ (336,108) | \$ 1,317,712 | \$ 1,523,548 |
| 2333 Capital Asset Transfer (Out) | (251,596) | (89,739) | | |
| 8333 Capital Asset Transfer (In) | | 2,422 | | |
| Change in Net Assets | \$ 498,240 | \$ (423,425) | \$ 1,317,712 | \$ 1,523,548 |
| Net Assets - Beginning Balance | 5,937,087 | 2,460,375 | 3,038,233 | 3,038,233 |
| Net Assets - Ending Balance | \$ 2,460,375 | \$ 3,038,233 | \$ 3,027,845 | \$ 3,065,781 |
| Memo: | | | | |
| 4451 Equipment | \$ 1,893,732 | \$ 1,152,803 | \$ 1,328,100 | \$ 1,496,000 |

County of Placer
Operation of Internal Service Fund
Fiscal Year 2018-19

| | |
|----------|--|
| Fund | County Services Fund - 250 |
| Subfund | PCGC Campus - 250 |
| Activity | Placer County Government Center Campus - |

| Operating Detail | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by the Board of Supervisors |
|--|---------------------|---------------------|------------------------|--|
| 5 | 4 | 3 | 2 | 1 |
| Operating Revenues | | | | |
| 6965 Rents & Concessions | 274,797 | 341,630 | 200,000 | 200,000 |
| 8188 Campus Services-PCGC | 1,667,321 | 1,831,446 | 1,682,251 | 1,682,251 |
| 8212 Other General Reimbursement | 19,893 | 11,206 | | |
| Total Operating Revenues | \$ 1,962,011 | \$ 2,184,282 | \$ 1,882,251 | \$ 1,882,251 |
| Operating Expenses | | | | |
| 2086 Refuse Disposal | 20,311 | 19,776 | 25,000 | 25,000 |
| 2140 Gen Liability Ins | 1,429 | 1,437 | 2,140 | 2,859 |
| 2273 Parts | 2,577 | 3,076 | 3,500 | 3,500 |
| 2290 Maintenance - Equipment | 156 | 738 | 5,000 | 5,000 |
| 2404 Maintenance Services | 33,009 | 139,040 | 100,000 | 209,859 |
| 2405 Materials - Bldgs & Impr | 17,683 | 25,963 | 50,000 | 50,000 |
| 2524 Postage | | 5 | | |
| 2549 Construction Projects | 1,253 | 400 | | |
| 2550 Administration | 8,657 | 14,588 | 50,000 | 50,000 |
| 2555 Prof/Spec Svcs - Purchased | 55,789 | 89,118 | 170,000 | 170,000 |
| 2556 Prof/Spec Svcs - County | 880,430 | 636,395 | 550,000 | 550,000 |
| 2701 Publications & Legal Notices | | 419 | | |
| 2709 Countywide System Charges | 3,573 | 4,915 | 6,090 | 6,090 |
| 2710 Rents & Leases - Equipment | 1,552 | 240 | 1,000 | 1,000 |
| 2744 Small Tools & Instruments | 1,517 | 987 | 2,000 | 2,000 |
| 2770 Fuels & Lubricants | 109 | 4 | | |
| 2840 Special Dept Expense | 2,427 | | 5,000 | 5,000 |
| 2862 Landfill Dump Fee | 168 | | | |
| 2965 Utilities | 690,373 | 678,506 | 750,000 | 750,000 |
| 2970 Water & Sewage - Special Districts | 1,815 | 12,002 | 10,000 | 10,000 |
| 3701 Equipment Depreciation | | 311 | | |
| 3702 Bldg & Impr Depreciation | 12,661 | 12,661 | | |
| 3704 Infrastructure Depreciation | 119,297 | 119,297 | | |
| 5600 Appropriation for Contingencies | | | 50,000 | 50,000 |
| Total Operating Expenses | \$ 1,854,786 | \$ 1,759,878 | \$ 1,779,730 | \$ 1,890,308 |
| Operating Income (Loss) | \$ 107,225 | \$ 424,404 | \$ 102,521 | \$ (8,057) |
| Non-Operating Revenue (Expenses) | | | | |
| 3551 Transfer Out A-87 Costs | (130,164) | (322,601) | (147,521) | (147,521) |
| 6950 Interest | 55,708 | 71,691 | 45,000 | 45,000 |
| 6961 DeWitt Property Rent | | 136 | | |
| 6970 Investment Income | (52,087) | (45,223) | | |
| Total Non-Operating Revenue (Expenses) | \$ (126,543) | \$ (295,997) | \$ (102,521) | \$ (102,521) |
| Income Before Capital Contributions and Transfers | \$ (19,318) | \$ 128,407 | \$ | \$ (110,578) |
| Change in Net Assets | \$ (19,318) | \$ 128,407 | \$ | \$ (110,578) |
| Net Assets - Beginning Balance | 6,271,959 | 4,246,991 | 4,507,668 | 4,507,668 |
| Net Assets - Ending Balance | \$ 4,246,991 | \$ 4,507,668 | \$ 4,507,668 | \$ 4,397,090 |

County of Placer
Operation of Internal Service Fund
Fiscal Year 2018-19

| | |
|----------|-----------------------------|
| Fund | County Services Fund - 250 |
| Subfund | Building Maintenance - 260 |
| Activity | Building Maintenance - 2650 |

| Operating Detail | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by the Board of Supervisors |
|--|----------------------|----------------------|----------------------|---|
| 5 | 4 | 3 | 2 | 1 |
| Operating Revenues | | | | |
| 6965 Rents & Concessions | 52,658 | 93,300 | 50,000 | 50,000 |
| 7479 Other Govts-Trial Courts | | | 200,000 | 200,000 |
| 8196 Buildings & Grounds Services | 13,621,079 | 15,347,333 | 15,810,454 | 16,383,577 |
| 8208 Park & Recreation Services | 240 | | | |
| 8764 Miscellaneous Revenues | 3,818 | 61 | | |
| 8988 Capital Contributions | | | 385,578 | |
| Total Operating Revenues | \$ 13,677,795 | \$ 15,440,694 | \$ 16,446,032 | \$ 16,633,577 |
| Operating Expenses | | | | |
| 1001 Employee Paid Sick Leave | 161,577 | (10,873) | | |
| 1002 Salaries and Wages | 2,145,082 | 2,244,482 | 2,526,205 | 2,526,205 |
| 1003 Extra Help | 6,732 | 3,629 | 10,000 | 10,000 |
| 1004 Accr Compensated Leave | 327,400 | 19,761 | | |
| 1005 Overtime & Call Back | 75,929 | 75,897 | 75,000 | 75,000 |
| 1010 Cafeteria Plans (Non-PERS) | 117,461 | 120,645 | 145,637 | 145,637 |
| 1011 Salary Savings | | | (136,022) | |
| 1017 Uniform Allowance | | 4,695 | | |
| 1018 Taxable Meal Reimbursements | 918 | 665 | 100 | 100 |
| 1099 Salaries & Wages Undistributed | 154 | | | |
| 1300 P.E.R.S. | 510,042 | 552,280 | 685,083 | 685,083 |
| 1301 F.I.C.A. | 171,185 | 179,207 | 192,930 | 192,930 |
| 1303 Other Postemployment Benefits (OPEB) | 191,455 | 181,165 | 209,050 | 209,050 |
| 1308 PERS Pension Expense | 39,203 | 420,424 | | |
| 1309 OPEB Expense | (1,132,116) | 1,023,116 | | |
| 1310 Employee Group Ins | 459,673 | 453,490 | 515,537 | 515,537 |
| 1315 Workers Comp Insurance | 102,804 | 77,814 | 80,611 | 83,087 |
| 1320 Retired Employee Grp Ins | 379,821 | 379,636 | 423,615 | 423,615 |
| 1325 401 (k) Employer Match | 438 | 622 | 750 | 750 |
| 2017 Uniforms | 57 | 84 | 500 | 500 |
| 2050 Communication Services - Radio | | 1,123 | | |
| 2051 Communication Services - Telephone | 99,607 | 108,934 | 111,560 | 111,560 |
| 2052 Communication Services - Mobile Devices | 8,960 | 10,458 | 15,000 | 15,000 |
| 2085 Household Expense | 138,551 | 149,845 | 140,000 | 140,000 |
| 2086 Refuse Disposal | 214,740 | 229,515 | 230,000 | 230,000 |
| 2130 Insurance | 6,285 | 7,768 | | |
| 2140 Gen Liability Ins | 119,906 | 113,828 | 123,046 | 163,836 |
| 2273 Parts | 12,813 | 1,285 | 20,000 | 20,000 |
| 2290 Maintenance - Equipment | 11,949 | 9,201 | 10,000 | 10,000 |
| 2310 Employee Benefits Systems | 61,091 | 109,601 | 68,980 | 63,079 |
| 2404 Maintenance Services | 49,176 | 82,928 | 398,438 | |
| 2405 Materials - Bldgs & Impr | 344,600 | 492,255 | 400,000 | 400,000 |
| 2406 Maintenance - Janitorial | 27,206 | 34,418 | 112,864 | |
| 2415 Campus Services-PCGC | 605,043 | 640,840 | 620,390 | 620,390 |
| 2439 Membership/Dues | | 195 | 500 | 500 |
| 2481 PC Acquisition | 1,835 | 5,960 | 10,000 | 10,000 |
| 2511 Printing | 9,465 | 7,731 | 7,000 | 7,000 |
| 2512 Laundry/Dry Cleaning | 8,763 | 7,672 | 9,000 | 9,000 |
| 2523 Office Supplies & Exp | 3,569 | 4,037 | 5,000 | 5,000 |
| 2524 Postage | 2,427 | 2,575 | 4,856 | 4,856 |
| 2549 Construction Projects | 329 | 640 | | |
| 2550 Administration | 439,884 | 578,313 | 450,000 | 450,000 |
| 2555 Prof/Spec Svcs - Purchased | 3,595,547 | 4,326,749 | 4,600,119 | 4,600,119 |
| 2556 Prof/Spec Svcs - County | 195,502 | 48,098 | 175,000 | 175,000 |
| 2568 MIS - Services | 157,975 | 174,232 | 164,835 | 164,835 |
| 2570 Media / Video Services | 10,946 | | | |
| 2701 Publications & Legal Notices | | | 1,000 | 1,000 |
| 2709 Countywide System Charges | 19,990 | 20,990 | 54,527 | 54,527 |
| 2710 Rents & Leases - Equipment | 7,595 | 15,935 | 10,000 | 10,000 |
| 2744 Small Tools & Instruments | 18,223 | 30,233 | 20,000 | 20,000 |
| 2770 Fuels & Lubricants | 9,144 | 5,176 | 8,000 | 8,000 |
| 2838 Special Dept Expense-1099 Reportable | 5,724 | 4,572 | 5,000 | 5,000 |
| 2840 Special Dept Expense | 273,875 | 187,980 | 255,000 | 255,000 |
| 2844 Training | 6,076 | 7,733 | 7,500 | 7,500 |
| 2848 Contract Employee Expense | | 425 | | |

County of Placer
 Operation of Internal Service Fund
 Fiscal Year 2018-19

| | |
|----------|-----------------------------|
| Fund | County Services Fund - 250 |
| Subfund | Building Maintenance - 260 |
| Activity | Building Maintenance - 2650 |

| Operating Detail | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by the Board of Supervisors |
|--|-----------------------|-----------------------|----------------------|---|
| 5 | 4 | 3 | 2 | 1 |
| 2862 Landfill Dump Fee | 480 | 338 | | |
| 2920 Inventory Purchases | (1,307) | (1,005) | | |
| 2931 Travel & Transportation | 45 | 556 | 2,000 | 2,000 |
| 2932 Mileage | 115 | 484 | 2,000 | 2,000 |
| 2933 Lodging | 711 | 1,830 | 1,000 | 1,000 |
| 2941 County Vehicle Mileage | 237,340 | 302,588 | 275,678 | 275,678 |
| 2964 Meals/Food Purchases | 177 | 1,316 | 500 | 500 |
| 2965 Utilities | 3,508,956 | 3,824,975 | 3,642,099 | 3,550,000 |
| 2966 Drug & Alcohol Testing | | 84 | | |
| 2970 Water & Sewage - Special Districts | 4,462 | 2,350 | 8,000 | 8,000 |
| 3701 Equipment Depreciation | | 8,772 | | |
| 3706 Intangible Assets Depreciation | | 55,329 | | |
| Total Operating Expenses | \$ 13,775,590 | \$ 17,345,601 | \$ 16,697,888 | \$ 16,267,874 |
| Operating Income (Loss) | \$ (97,795) | \$ (1,904,907) | \$ (251,856) | \$ 365,703 |
| Non-Operating Revenue (Expenses) | | | | |
| 3551 Transfer Out A-87 Costs | | (199,529) | (403,068) | (403,068) |
| 6950 Interest | (14,412) | (31,033) | | |
| 6970 Investment Income | 15,236 | 26,458 | | |
| 7479 Other Govts-Trial Courts | 357,782 | 341,527 | | |
| 8755 Donation | 250 | | | |
| 8779 Contributions from General Fund | | 1,000,000 | | |
| Total Non-Operating Revenue (Expenses) | \$ 358,856 | \$ 1,137,423 | \$ (403,068) | \$ (403,068) |
| Income Before Capital Contributions and Transfers | \$ 261,061 | \$ (767,484) | \$ (654,924) | \$ (37,365) |
| 3775 Operating Transfer Out | (5,828,311) | | | |
| 3776 Contrib Auto Working Capital | | (46,775) | | |
| 8333 Capital Asset Transfer (In) | | 260,761 | | |
| 8954 Operating Transfers In | 62,781 | 174,860 | | |
| Change in Net Assets | \$ (5,504,469) | \$ (378,638) | \$ (654,924) | \$ (37,365) |
| Net Assets - Beginning Balance | | (337,108) | 504,196 | 504,196 |
| Net Assets - Ending Balance | \$ (337,108) | \$ 504,196 | \$ (150,728) | \$ 466,831 |

County of Placer
 Operation of Internal Service Fund
 Fiscal Year 2018-19

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

| Operating Detail | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by the Board of Supervisors |
|--|----------------------|----------------------|----------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Operating Revenues | | | | |
| 8175 Sanitation Services | 10,006,115 | 11,410,592 | 12,057,800 | 12,057,800 |
| 8269 Planning - At Cost Projects Fees | 208,419 | 184,078 | 250,000 | 250,000 |
| 8764 Miscellaneous Revenues | 137,990 | 737 | 250,000 | 250,000 |
| Total Operating Revenues | \$ 10,352,524 | \$ 11,595,407 | \$ 12,557,800 | \$ 12,557,800 |
| Operating Expenses | | | | |
| 1001 Employee Paid Sick Leave | 107,920 | 85,395 | 10,000 | 10,000 |
| 1002 Salaries and Wages | 4,360,515 | 4,872,873 | 5,357,331 | 5,357,331 |
| 1003 Extra Help | 34,943 | 83,260 | 100,000 | 100,000 |
| 1004 Accr Compensated Leave | 74,986 | 4,132 | | |
| 1005 Overtime & Call Back | 397,042 | 355,157 | 275,000 | 275,000 |
| 1006 Sick Leave Payoff | 531 | | | |
| 1010 Cafeteria Plans (Non-PERS) | 216,857 | 243,343 | 284,115 | 284,115 |
| 1017 Uniform Allowance | | 5,360 | | |
| 1018 Taxable Meal Reimbursements | 1,700 | 441 | 1,500 | 1,500 |
| 1099 Salaries & Wages Undistributed | 186 | | | |
| 1300 P.E.R.S. | 1,084,971 | 1,257,379 | 1,515,532 | 1,515,532 |
| 1301 F.I.C.A. | 359,603 | 396,358 | 398,802 | 398,802 |
| 1303 Other Postemployment Benefits (OPEB) | 298,642 | 313,139 | 350,299 | 350,299 |
| 1308 PERS Pension Expense | 75,816 | 690,985 | | |
| 1309 OPEB Expense | 212,758 | 1,525,980 | | |
| 1310 Employee Group Ins | 833,257 | 946,984 | 1,032,931 | 1,032,931 |
| 1315 Workers Comp Insurance | 139,681 | 82,726 | 92,773 | 97,268 |
| 1320 Retired Employee Grp Ins | 346,398 | 358,685 | 401,540 | 401,540 |
| 1325 401 (k) Employer Match | 3,705 | 3,688 | 3,750 | 3,750 |
| 2017 Uniforms | 21 | | | |
| 2050 Communication Services - Radio | 20,037 | 20,577 | 158,000 | 158,000 |
| 2051 Communication Services - Telephone | 67,959 | 202,666 | 52,140 | 52,140 |
| 2052 Communication Services - Mobile Devices | 13,076 | 14,771 | 15,000 | 15,000 |
| 2085 Household Expense | 961 | 108 | 2,500 | 2,500 |
| 2086 Refuse Disposal | 2,573 | 643 | | |
| 2140 Gen Liability Ins | 55,935 | 49,077 | 112,736 | 150,117 |
| 2273 Parts | 62,838 | 42,819 | 50,000 | 50,000 |
| 2290 Maintenance - Equipment | 170,092 | 189,590 | 150,000 | 150,000 |
| 2310 Employee Benefits Systems | 90,862 | 109,635 | 105,985 | 96,838 |
| 2404 Maintenance Services | 73,085 | 44,697 | 83,969 | 91,487 |
| 2405 Materials - Bldgs & Impr | 33,171 | 25,916 | 25,000 | 25,000 |
| 2406 Maintenance - Janitorial | 29,027 | 32,494 | 58,284 | 61,510 |
| 2415 Campus Services-PCGC | 52,143 | 59,451 | 47,252 | 47,252 |
| 2439 Membership/Dues | 12,110 | 34,981 | 12,000 | 12,000 |
| 2481 PC Acquisition | 15,676 | | 30,000 | 30,000 |
| 2511 Printing | 26,044 | 24,777 | 25,000 | 25,000 |
| 2512 Laundry/Dry Cleaning | 7,481 | 7,816 | 8,000 | 8,000 |
| 2523 Office Supplies & Exp | 9,208 | 10,959 | 8,000 | 8,000 |
| 2524 Postage | 4,660 | 3,823 | 2,356 | 2,356 |
| 2534 Operating Materials | 4,300 | 1,542 | 4,000 | 4,000 |
| 2550 Administration | 313,425 | 344,626 | 358,299 | 358,299 |
| 2555 Prof/Spec Svcs - Purchased | 165,214 | 21,071 | 292,500 | 348,950 |
| 2556 Prof/Spec Svcs - County | 39,452 | 17,572 | 10,000 | 10,000 |
| 2568 MIS - Services | 288,119 | 316,274 | 312,854 | 312,854 |
| 2701 Publications & Legal Notices | 3,277 | 255 | 2,000 | 2,000 |
| 2709 Countywide System Charges | 62,174 | 61,589 | 66,331 | 66,331 |
| 2710 Rents & Leases - Equipment | 7,564 | 5,832 | 5,000 | 5,000 |
| 2744 Small Tools & Instruments | 40,193 | 25,743 | 30,000 | 30,000 |
| 2770 Fuels & Lubricants | 56,318 | 54,137 | 50,000 | 50,000 |
| 2838 Special Dept Expense-1099 Reportable | 685 | 320 | | |
| 2840 Special Dept Expense | 130,241 | 136,268 | 143,100 | 143,100 |
| 2844 Training | 18,978 | 17,709 | 40,000 | 40,000 |
| 2853 Safety Clothing - Other Agency | 1,152 | 286 | 2,500 | 2,500 |
| 2862 Landfill Dump Fee | 477 | 134 | | |
| 2931 Travel & Transportation | 1,944 | 2,169 | 4,000 | 4,000 |
| 2932 Mileage | 1,841 | 1,330 | 1,500 | 1,500 |
| 2933 Lodging | 3,517 | 2,324 | 2,500 | 2,500 |
| 2941 County Vehicle Mileage | 161,858 | 187,759 | 167,002 | 167,002 |

County of Placer
 Operation of Internal Service Fund
 Fiscal Year 2018-19

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

| Operating Detail | 2016-17 Actual | 2017-18 Actual | 2018-19 Recommended | 2018-19 Adopted by the Board of Supervisors |
|--|----------------------|-----------------------|------------------------|--|
| 1 | 2 | 3 | 4 | 5 |
| 2964 Meals/Food Purchases | 1,185 | 1,494 | 2,000 | 2,000 |
| 2965 Utilities | 48,519 | 48,965 | 62,278 | 64,673 |
| 2966 Drug & Alcohol Testing | 387 | 439 | 500 | 500 |
| 3701 Equipment Depreciation | 176,890 | 177,844 | | |
| 3702 Bldg & Impr Depreciation | 117,257 | 117,257 | | |
| 5600 Appropriation for Contingencies | | | 50,000 | 50,000 |
| Total Operating Expenses | \$ 10,941,437 | \$ 13,643,624 | \$ 12,376,159 | \$ 12,478,477 |
| Operating Income (Loss) | \$ (588,913) | \$ (2,048,217) | \$ 181,641 | \$ 79,323 |
| Non-Operating Revenue (Expenses) | | | | |
| 3551 Transfer Out A-87 Costs | (242,498) | (252,740) | (310,261) | (310,261) |
| 6950 Interest | 1,043 | (1,134) | 5,000 | 5,000 |
| 6970 Investment Income | 1,385 | 5,644 | | |
| 8750 Proceeds from Sale of Capital Assets | 10,386 | 18,990 | | |
| 8771 Subrogation Recovery | | 48,188 | | |
| 8779 Contributions from General Fund | | | 255,000 | 255,000 |
| Total Non-Operating Revenue (Expenses) | \$ (229,684) | \$ (181,052) | \$ (50,261) | \$ (50,261) |
| Income Before Capital Contributions and Transfers | \$ (818,597) | \$ (2,229,269) | \$ 131,380 | \$ 29,062 |
| 3776 Contrib Auto Working Capital | (132,081) | | | |
| 3778 Operating Transfer Out - Capital Imprvmt | 137,947 | | | |
| Change in Net Assets | \$ (812,731) | \$ (2,229,269) | \$ 131,380 | \$ 29,062 |
| Net Assets - Beginning Balance | (6,148,413) | 650,709 | 716,996 | 716,996 |
| Net Assets - Ending Balance | \$ 650,709 | \$ 716,996 | \$ 822,376 | \$ 690,058 |
| Memo: | | | | |
| 4451 Equipment | \$ 251,915 | \$ 167,082 | \$ 26,000 | \$ 56,000 |