PUBLIC WORKS DEPARTMENT APPROPRIATION SUMMARY

Fiscal Year 2011-12

ADMINISTERED BY:

DIRECTOR OF PUBLIC WORKS

	FY 201	0-11			FY 2011-12	
Appropriations	Actual	Position Allocations	В	OS Adopted Budget	Percent Change	Position Allocations
GENERAL FUND						
Public Works Administration	\$ 649,047	12	\$	734,182	13.1%	12
NPDES	\$ 606,677	5	\$	516,054	-14.9%	5
Subtotal General Fund	\$ 1,255,724	17	\$	1,250,236	-0.4%	17
OTHER OPERATING FUNDS						
Special Aviation - Fund 107	\$ 3,004	0	\$	32,500	981.9%	0
Public Works Engineering - Fund 120	\$ 47,124,680	41	\$	127,427,076	170.4%	41
Public Works Road Maintenance - Fund 120	\$ 15,922,917	88	\$	16,666,896	4.7%	88
Subtotal Other Operating Funds	\$ 63,050,601	129	\$	144,126,472	128.6%	129
ENTERPRISE FUNDS						
Placer County Transit* - Fund 210/100	\$ 5,959,813	26	\$	7,320,869	22.8%	26
Tahoe Area Regional Transit* - Fund 210/120	\$ 3,723,129	19	\$	5,018,223	34.8%	19
Subtotal Enterprise Funds	\$ 9,682,942	45	\$	12,339,092	27.4%	45
INTERNAL SERVICE FUND						
Public Works Fleet Operations* - Fund 250/200	\$ 8,875,110	31	\$	8,659,140	-2.4%	31
TOTAL ALL FUNDS	\$ 82,864,377	222	\$	166,374,940	100.8%	222

^{*}Budget includes total operating expenses and fixed assets.

Mission Statement

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

Budget Summary and Changes

The FY 2011-12 Proposed Budget provides \$126.3 million for Public Works; \$80.7 million is budgeted for transportation construction projects contained within the Engineering and Transportation appropriation, of which approximately 90% is funded by federal and state sources.

The Proposed Budget decreases funding for four positions, for a total funded count of 197. Compared to the 222 funded positions in FY 2007-08, the cumulative decrease is 25 positions, or 11.2%. The Proposed Budget increases 2.8% compared to the FY 2010-11 Final Budget, assuming that projects are completed at the end of FY 2010-11. The Final Budget will adjust amounts to reflect FY 2010-11 final project status. The National Pollution Discharge Elimination System (NPDES) appropriation is proposed to have a slight increase for FY 2011-12 due to assuming floodplain management responsibilities, specific to Placer County, from the Community Development Resource Agency.

Starting in FY 2011-12, the Road Fund appropriations (Engineering and Transportation, Road Maintenance) no longer assume fund balance carryover to fund operations. Rather, operating expenditures are budgeted according

to expected revenues in a given fiscal year. As a result of this change in budgeting, reductions in the areas of road maintenance (\$1,096,159), local match funding for construction projects (\$546,700), and transportation planning (\$650,000) are reflected in the Proposed Budget. Dependence on Road Fund fund balance is reduced by 85%. Offsetting some of these reductions are increases in local transportation sales tax revenues (\$323,450) to road maintenance while transit operations continue to receive State Transportation Assistance (STA). Additionally, for Tahoe Area Regional Transit (TART), Tahoe Transient Occupancy Tax revenues are budgeted at FY 2010-11 levels (\$942,400) to maintain base services and fund maintenance of the new Tahoe City Transit Center. Receipt of \$3.5 million Gas Tax for road maintenance is affirmed due to the Governor signing AB105 regarding the "Gas Tax Swap"; however, it may be subject to deferrals during the course of the fiscal year.

Through the leveraging of federal and state grant funding, construction activity continues in FY 2011-12 including major projects such as the Foresthill Bridge Painting and Seismic Retrofit, Auburn-Folsom Road Widening, Kings Beach Commercial Core Improvement, and numerous erosion control projects in Tahoe.

Department Comments

The middle phase of the Auburn-Folsom Road Widening Project and the Tahoe City Transit Center will be completed this summer. The \$60 million Foresthill Bridge Seismic Retrofit and Painting Project is under construction and scheduled for completion in 2013. There is no funding for overlays in the next fiscal year and we are budgeting for 20 miles in our chip seal program.

Revenue for projects is relatively high but flexible road fund dollars are diminishing. The Governor's proposed budget proposes to keep transportation revenues stable although legislative action is required to keep our Proposition 42 road revenues (approximately \$3.7 million) through what is known as the Gas Tax Swap. Federal funding for road maintenance (approximately \$400,000) in national forest areas is scheduled to end this fiscal year.

Transit funding is bolstered by better than anticipated sales tax revenue and proposed funding through the State Transit Assistance Program. Tahoe Area Regional Transit (TART) is anticipated to require less Transient Occupancy Tax revenue to fund the base level of transit service within the Tahoe basin.

The County's three stormwater permits with the various regional water quality control boards are in various stages of renewal efforts. All will include additional, costly requirements to regulate, monitor and clean up stormwater. The Tahoe Basin is now subject to a Total Maximum Daily Load (TMDL) program requiring meeting and monitoring of expensive and specific stormwater cleanup goals.

Final Budget Changes from the Proposed Budget

The Final Budget includes the following budget adjustments for the Public Works Administration and Support budget:

- Revenue is increased by \$213 for increased charges to Enterprise Fund departments (PCT, TART, Fleet) and Flood Control District
- Expenditures are increased by a net of \$213 for (1) software maintenance (\$500), (2) charges to General Fund and Road Fund DPW departments (NPDES, Engineering, and Roads) increased (\$300)

The Final Budget includes the following budget adjustments for the Special Aviation fund:

• Funding is added to the reserve account, Reserve for Contingencies (\$18,420)

The Final Budget includes the following budget adjustments for the *Engineering, Transportation and Construction* appropriation:

- Revenue is increased by a net of \$35,166,578 for (1) rebudget of federal, state, and local project funding for on-going projects from FY 2011-12 (\$16,344,113), (2) Office of Transportation Safety (OTS) grant funding (\$10,000), and (3) additional federal, state, and local project funding for projects planned for FY 2011-12 (\$18,812,465)
- Expenditures are increased by a net of \$36,249,972 for (1) rebudget of project costs for on-going projects from FY 2011-12 (\$16,344,113), (2) increase for minor adjustments to salary and benefits for three engineers and one surveyor temporarily transferred from CDRA Engineering and Surveying Department (\$28,161), (3) PC, scanner, and software replacements funded by OTS grant (\$10,000), (4) purchase of previously rented surveying system (\$40,000), (5) replacement of aging mobile phones (\$2,000), (6) increased property management expenses on various parking lot agreements (\$20,000), and (7) additional funding for projects planned for FY 2011-12 (\$19,805,698)
- Funding is added to the reserve account, Reserve for Contingencies (\$46,051) and to Reserve for Right of Way (\$6,044)
- Funding is withdrawn from the reserve account, Reserve for Foresthill Paint (\$117,239) and from Reserve for Bike Pedestrian Projects (\$4,540)

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

- Revenue is increased by a net of \$1,242,300 for (1) salvage proceeds from a surplus dump truck (\$9,000), insurance proceeds from surplus dump truck (\$130,000), (2) TRPA funds for replacement dump truck sander / snow plow (\$300,000), and (3) additional Gas Tax (HUTA) revenue based on historical receipts (\$800,000)
- Expenditures are increased by a net of \$1,878,000 for (1) diesel tank for Cabin Creek facility (\$50,000), (2) particulate trap for a loader (\$25,000), (3) replacement mower (\$100,000), (4) one-time OPEB payment for 3 equipment operators (\$160,000), (5) 3 replacement mobile phones (\$1,000), (6) fuel, aggregates / oil, and services for additional road work (\$800,000), (7) additional Fleet services costs (\$50,000), increased snow removal equipment repair (\$250,000), (8) replacement 10-wheel dump truck (\$142,000), (9) and replacement dump truck sander / snow plow (\$300,000)

The Final Budget includes the following budget adjustments for the Placer County Transit Enterprise Fund budget:

- Revenue is increased by a net of \$120,666 for (1) transfers in from Prop 1B transit trust funds for on-going fleet management software project—Zonar (\$70,000), (2) reduction in estimated Local Transportation Fund (LTF) revenues for transit (\$125,534), (3) additional Prop 1B funds for transit for Automatic Vehicle Locator system (\$168,700), and (4) additional Prop 1B funds for on-board cameras (\$7,500)
- Expenditures are increased by a net of \$262,000 for(1) rebudget of on-going fleet management software project—Zonar (\$70,000), (2) increased fuel cost (\$10,800), (3) addition of Automatic Vehicle Locator system project (\$171,085), (4) addition of on-board camera project (\$7,500), and (5) increased appropriation for contingencies (\$75,000)
- Funding is added to the reserve account, Reserve for Contingencies (\$707,672)

The Final Budget includes the following budget adjustments for the *Tahoe Area Regional Transit* Enterprise Fund budget:

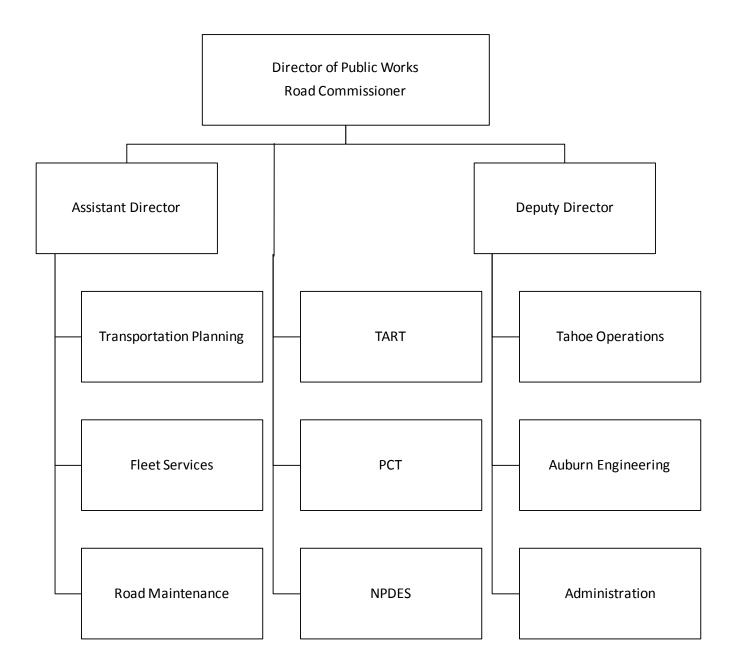
Revenue is increased by a net of \$978,400 for (1) transfer in from Prop 1B transit funds trust for Automatic Vehicle Locator / Pre-Trip System (\$40,000), (2) reduction in Auxiliary Transportation Revenues (\$27,500),
 (3) additional Prop 1B transit funds for 2 replacement busses (\$978,400), (4) pass through Federal

- Transportation Administration grant funds to Tahoe Transportation District (TTD) (\$125,000), and (5) reduction in TOT revenues to match contract amount for FY 2011-12 (\$40,000)
- Expenditures are increased by a net of \$986,747 for (1) for Automatic Vehicle Locator / Pre-Trip System project (\$40,000), (2) 2 replacement busses (\$978,400), (3) increased fuel costs (\$8,347), decreased appropriation for contingencies (\$40,000)

The Final Budget includes the following budget adjustments for the Fleet Operations Internal Service Fund budget:

- Revenue increased by a net of \$187,000 for (1) vehicle replacement revenue for replacement van and SUV for the Sheriff 's Department not purchased in FY 2010-11 (\$68,000)
- Expenditures are increased by a net of \$322,000 for (1) Replacement van and SUV for the Sheriff 's Department not purchased in FY 2010-11 (\$68,000), (2) contract services for cleanup of Auburn corporation yard (\$35,000), (3) increased fuel costs (\$200,000), (4) transfer of Board of Supervisors vehicle to Probation (\$19,000), (5) increased revenue from 2-cent per mile fuel surcharge (\$100,000), and (6) transfer from other funds for transfer of Board of Supervisors vehicle to Probation (\$19,000)
- Funding is added to the reserve account, Reserve for Fixed Assets (\$136,000)
- Funding is withdrawn from the reserve account, Reserve for Fuel Surcharge (\$100,000), Reserve for Tahoe Relocation (\$100,000), and from Reserve for Tahoe Relocation (\$100,000)

DEPARTMENT OF PUBLIC WORKS



Administration and Support 11280

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

National Pollutant Discharge Elimination System - NPDES 11410

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

Major Budget Adjustment Proposed for 2011-12

• Increase \$20,000 in General Fund share funding for Placer County related floodplain management responsibilities transferred from CDRA - Engineering & Surveying

Special Aviation 32760

Program Purpose: Maintain the Blue Canyon Airport.

Engineering, Transportation & Construction 11320

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

Major Budget Adjustment Included in 2010-11

• Increased \$1,004,106 in State Aid for Construction revenues for state Bicycle Transportation Account funding and expenditures for the Tahoe City Public Utility District's Lakeside Trail

Major Budget Adjustments Proposed for 2011-12

- Reduce \$650,000 in Road Fund support for Transportation Planning activities related to traffic engineering, land development support, general transportation planning, and community plans
- Reduce \$546,700 in Road Fund support for road construction and bridge replacement project local match funding in lieu of Caltrans "toll credits" to match state and federal transportation funds for construction projects

Road Maintenance 32600

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

Major Budget Adjustments Proposed for 2011-12

- Reduce \$287,800 in blanket purchase orders for road maintenance activities such as traffic signal maintenance, towing, paving, hauling, and sweeping used on an as-needed basis
- Reduce \$110,250 in aggregates and oil for pothole patching and paving
- Reduce \$561,100 in one-time replacement of road maintenance equipment

- Increase \$323,450 in Local Transportation Fund (LTF) revenues based on continued receipt of State
 Transportation Assistance (STA) funding in transit budgets, and requiring less LTF in those appropriations
- Reduce \$200,000 in Federal Forest Reserve Title I (Secure Rural Schools) funding due to expiration of the current federal transportation authorization bill
- Reduce \$306,904 in one-time federal funding for road maintenance equipment replacement
- Increase \$322,970 in one-time grant funding for road maintenance equipment replacement
- Reduce \$50,000 in proceeds from the sale of surplus assets

Placer County Transit (Enterprise Fund) 06000

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

Major Budget Adjustments Included in 2010-11

- Added \$994,000 in one-time revenues from federal Congestion Mitigation Air Quality (CMAQ) and Placer County Air Pollution Control District (APCD) grants and expenditures for the Compressed Natural Gas Fueling Station Upgrade
- Added \$282,088 in one-time Federal Transportation Administration (FTA) funding to the City of Auburn, which the County applied for on the behalf of the City of Auburn

Major Budget Adjustments Proposed for 2011-12

- Reduce \$370,100 in one-time equipment purchases for electronic fare boxes and automatic vehicle location system
- Add \$107,500 in equipment funding for one-time purchase of an on-board bus security system
- Increase \$600.402 in Local Transportation Fund (LTF) estimates based on actual 10/11 receipts over budgeted amounts
- Reduce \$114,600 in on-going Federal Operating Assistance revenue from the Federal Transportation
 Administration
- Reduce \$369,702 in one-time State Transit Assistance (STA) funding for 2009-10 fiscal year, which was deferred until FY 2010-11
- Reduce \$151,000 in Contributions from Other Agencies based on reduction in Placer Commuter Express contract expenses due to the County owning the commuter busses, which were previously leased
- Add \$107,500 in Prop 1B for one-time purchase of an on-board bus security system

Tahoe Area Regional Transit (Enterprise Fund) 06020

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

Major Budget Adjustment Included in 2010-11

 Added \$104,000 in one-time Other Post Employment Benefits to hire two bus drivers funded by Transient Occupancy Tax revenues

Major Budget Adjustments Proposed for 2011-12

- Increase \$44,900 in funding for contract for maintenance of the Tahoe City Transit Center
- Increase \$45,000 in funding for parts and materials for maintenance of transit vehicles
- Add \$27,500 for compressed natural gas system rehabilitation

- Reduce \$972,900 in one-time grant funded bus purchases
- Add \$64,500 in equipment funding for one-time purchase of an on-board bus security system
- Increase \$221,446 in Appropriation for Contingencies due to uncertainty with state transportation funding
- Increase \$140,900 in Local Transportation Fund (LTF) revenue
- Reduce \$733,000 in one-time Federal Aid Construction revenues from the Federal Transportation Administration for equipment purchases and transit facilities preventative maintenance
- Increase \$587,300 in Contribution from Other Funds for one-time use of traffic impact fees for replacement bus purchase, and Transient Occupancy Tax revenues for Tahoe City Transit Center maintenance and contingencies
- Add \$64,500 in Proposition 1B for one-time purchase of an on-board bus security system

Fleet Operations (Internal Service Fund) 06300

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

Major Budget Adjustment Included in 2010-11

 Added \$189,000 in six additional Patrol Sedan Replacements to the FY 2010-11 Master Fixed Asset List due to higher than anticipated use of existing vehicles

Major Budget Adjustments Proposed for 2011-12

- Reduce \$34,500 in contract services for one-time fuel tank remediation work at former county corporation yard in Roseville
- Reduce \$25,000 in funding for contracts for specialized repairs and maintenance used on an as-needed basis
- Increase \$25,000 in funding for fuel system hardware and software maintenance
- Reduce \$324,000 in services and supplies for vehicle maintenance including gasoline, oil / lubricants, tire, batteries, and parts
- Increase \$338,650 in one-time vehicle replacement purchases for 27 vehicles
- Increase \$1,705,728 in automotive fund revenues for one-time "rebate" of Fleet reserves

POSITION INFORMATION

Changes in Funded Positions Salary Adjustments	2011-12 Positions	2	2011-12 Salary
PUBLIC WORKS			
Fleet Operations			
Auto Mechanic	-2	\$	(112,598)
Equipment Mechanic / Welder (50%)	-1	\$	(28,809)
Road Maintenance			
Senior Equipment Operator	-1	\$	(60,593)
Public Works Total	-4	\$	(202.000)

Budget Unit **General Fund - 100**Function **General**

Activity Public Works Administration - 11280

Detail by Revenue Category and Expenditure Object		2009-10 Final Actuals		2010-11 Actual		2011-12 Recommended	1120	2011-12 Adopted by the Board of Supervisors
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Revenue Intergovernmental Revenue								
7234 State Aid - Mandated Costs	\$	(518)	\$		\$		\$	
Total Intergovernmental Revenue	\$	(518)	\$		\$		\$	
Charges for Services	•	(5.6)	•		Ţ		•	
8112 DPW Administrative Services	\$	612,452	\$	613,675	\$	733,100	\$	733,313
8212 Other General Reimbursement		61,248		35,370				
Total Charges for Services	\$	673,700	\$	649,045	\$	733,100	\$	733,313
Miscellaneous Revenues	•	F	•	0	•		•	
8753 Other Sales	\$ \$	5 5	\$ \$	2 2	\$		\$	
Total Miscellaneous Revenues Total Revenue	\$	673,187	\$ \$	649,047	\$ \$	733,100	\$ e	733,313
	Ą	073,107	Ψ	045,047	Ą	733,100	Ψ	733,313
Expenditures / Appropriations								
Salaries & Benefits 1001 Employee Paid Sick Leave	\$	137	\$	1,316	\$	2,000	\$	2,000
1002 Salaries and Wages	Ψ	812,666	Ψ	771,743	Ψ	843,300	Ψ	843,300
1005 Overtime & Call Back		70		203		500		500
1011 Salary Savings		. •		_30		(4,621)		(4,621)
1099 Salaries & Wages Undistributed		(250)				,		,
1300 P.E.R.S.		175,793		168,310		217,100		217,100
1301 F.I.C.A.		60,542		54,315		64,600		64,600
1303 Other - Post Employment Benefits		89,202		84,215		68,790		68,790
1310 Employee Group Ins		139,892		132,872		139,700		139,700
1315 Workers Comp Insurance 1325 401 (k) Employer Match		3,133 750		750		26,100 1,400		26,100 1,400
Total Salaries & Benefits	\$	1,281,935	\$	1,213,724	\$	1,358,869	\$	1,358,869
Services & Supplies	Ψ	1,201,333	Ψ	1,213,124	Ψ	1,330,009	Ψ	1,330,003
2051 Communications - Telephone	\$	19,338	\$	17,802	\$	19,300	\$	19,300
2052 Mobile Communication Devices	•	2,134	•	1,908	•	2,400	•	2,400
2140 Gen Liability Ins		9,699				8,300		8,300
2274 Delivery & Freight Charges		6				100		100
2291 Maintenance - Computer Equip		514		508		650		650
2292 Maintenance - Software		670		348		300		800
2439 Membership/Dues		789		899		3,400		3,400
2481 PC Acquisition 2511 Printing		4,641		233 4,639		4,000 8,900		4,000 8,900
2511 Printing 2522 Other Supplies		4,041		4,039		2,000		2,000
2523 Office Supplies & Exp		5,778		6,384		6,800		6,800
2524 Postage		1,965		1,782		2,500		2,500
2555 Prof/Spec Svcs - Purchased		224		2,859		2,200		2,200
2556 Prof/Spec Svcs - County						2,500		2,500
2701 Publications & Legal Notices		278		383				
2709 Countywide System Charges		4,095		1,762		1,700		1,700
2770 Fuels & Lubricants		53		9		500		500
2840 Special Dept Expense		050		EΛ		500		500
2844 Training 2931 Travel & Transportation		850 100		50 50		1,000 1,000		1,000 1,000
2932 Mileage		75		50		450		450
2941 County Vehicle Mileage		6,333		1,383		7,500		7,500
2964 Meals/Food Purchases		0,000		11		800		800
Total Services & Supplies	\$	57,542	\$	41,010	\$	76,300	\$	76,800
Intrafund Transfers Out		·						·
5310 I/T Employee Group Insurance	\$	53,575	\$	58,701	\$	56,700	\$	56,700
5404 I/T Maintenance - Services		117,748		108,762				
5405 I/T Maintenance - Bldgs & Improvements		00.404		00.000		119,400		119,400
5552 I/T - MIS Services		39,481		38,326		45,900		45,900
5556 I/T - Professional Services 5965 I/T Utilities		6,490 41,106		4,016 48,481		18,000 42,000		18,000 42,000
Total Intrafund Transfers Out	\$	258,400	\$	258,286	\$	282,000	\$	282,000
Total intratation fransiers out	Ψ	200,400	Ψ	230,200	Ψ	202,000	Ψ	202,000

Budget Unit General Fund - 100

Function General

Activity Public Works Administration - 11280

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Actual	Re	2011-12 commended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5
Intrafund Transfers In					
5002 I/T - County General Fund	\$ (56,070)	\$ (55,284)	\$	(35,100)	\$ (35,110)
5004 I/T - Road Fund	(866,110)	(808,662)		(948,100)	(948,377)
5008 I/T - County Office Bldg Fund	(2,500)				
5009 I/T - County Library Fund	(12)	(27)			
Total Intrafund Transfers In	\$ (924,692)	\$ (863,973)	\$	(983,200)	\$ (983,487)
Total Expenditures / Appropriations	\$ 673,185	\$ 649,047	\$	733,969	\$ 734,182
Net Cost	\$ (2)	\$	\$	869	\$ 869

Budget Unit **General Fund - 100**Function **Public Protection**

Activity National Poll Discharge Elimin System - 11410

Detail by Rev	renue Category and Expenditure Object		2009-10 Final Actuals		2010-11 Actual		2011-12 Recommended		2011-12 Adopted by the Board of Supervisors
	1		2		3		4		5
Revenue									
	ernmental Revenue	•	05.750	•		•		•	
7232	State Aid - Other	\$	25,752	\$		\$		\$	
Charges	Total Intergovernmental Revenue for Services	\$	25,752	\$		\$		\$	
	DPW Administrative Services	\$		\$		\$	238,000	\$	238,000
	Planning/Engineering Services	Ψ	5,158	Ψ	220	Ψ	230,000	Ψ	230,000
	Other General Reimbursement		165,327		281,130		38,500		38,500
	Education Services		8,865		1,200		33,000		00,000
	Total Charges for Services	\$	179,350	\$	282,550	\$	276,500	\$	276,500
	Total Revenue	\$	205,102	\$	282,550	\$	276,500	\$	276,500
Expenditures /	/ Appropriations								
	& Benefits								
1002	Salaries and Wages	\$	353,916	\$	381,543	\$	459,423	\$	459,423
	Extra Help		28,731		22,166		32,300		32,300
	Overtime & Call Back		53		3,141		1,500		1,500
	Salary Savings		200		705		(2,410)		(2,410)
	Taxable Meal Reimbursements P.E.R.S.		299 75,474		795 82,198		500 114,281		500 114,281
	F.I.C.A.		29,068		29,352		35,146		35,146
	Other - Post Employment Benefits		29,454		29,594		31,243		31,243
	Employee Group Ins		41,384		42,347		44,002		44,002
	Workers Comp Insurance		1,712		,		617		617
	401 (k) Employer Match		750		750		750		750
	Total Salaries & Benefits	\$	560,841	\$	591,886	\$	717,352	\$	717,352
	& Supplies	•		•	507	•		•	
	Clothes & Personal Supplies	\$		\$	597	\$	6 200	\$	6 200
	Communications - Telephone Mobile Communication Devices		1,148		1,642		6,300 1,200		6,300 1,200
	Delivery & Freight Charges		1,140		1,042		1,200		100
	Maintenance - Equipment						2,000		2,000
	Maintenance - Computer Equip						1,000		1,000
	Maintenance - Software				120		,		,
2293	Computer Parts						2,000		2,000
	Membership/Dues		3,000		3,075		3,200		3,200
	Misc Expense		73						
	PC Acquisition		0.005		4 004		2,500		2,500
	Printing Other Counties		2,885		1,801		5,000		5,000
	Other Supplies Office Supplies & Exp		11 912		780 1,567		4,000 4,000		4,000 4,000
	Postage		194		349		1,000		1,000
	Prof/Spec Svcs - Purchased		55,105		265,926		300,000		300,000
	Prof/Spec Svcs - County		33,133		200,020		10,000		10,000
	Publications & Legal Notices						200		200
2709	Countywide System Charges		1,105		1,111		1,195		1,195
	Small Tools & Instruments						2,000		2,000
	Special Dept Expense		26,049		21,701		26,000		26,000
	Training		380		12,300		3,000		3,000
	Travel & Transportation				34		2,000		2,000
	Mileage Lodging				23 348		360 800		360 800
	County Vehicle Mileage				18		500		500
	Meals/Food Purchases		65		365		500		500
2004	Total Services & Supplies	\$	90,927	\$	311,757	\$	378,855	\$	378,855
Intrafund	Transfers Out	·		•		-		•	
	I/T Maintenance - Bldgs & Improvements	\$	19,504	\$	20,726	\$	19,400	\$	19,400
	I/T - Administration		36,356		34,068		35,088		35,088
	I/T - MIS Services		22,504		21,247		21,009		21,009
5556	I/T - Professional Services	•	45,151		146,716	^	1,950	^	1,950
	Total Intrafund Transfers Out	\$	123,515	\$	222,757	\$	77,447	Þ	77,447

Budget Unit **General Fund - 100**Function **Public Protection**

Activity National Poll Discharge Elimin System - 11410

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Actual	Red	2011-12 commended	2011-12 Adopted by the Board of Supervisors
1	2	3		4	5
Intrafund Transfers In					
5002 I/T - County General Fund	\$	\$	\$	(25,000)	\$ (25,000)
5004 I/T - Road Fund	(440,473)	(507,047)		(632,600)	(632,600)
5008 I/T - County Office Bldg Fund		(12,676)			
Total Intrafund Transfers In	\$ (440,473)	\$ (519,723)	\$	(657,600)	\$ (657,600)
Total Expenditures / Appropriations	\$ 334,810	\$ 606,677	\$	516,054	\$ 516,054
Net Cost	\$ 129,708	\$ 324,127	\$	239,554	\$ 239,554

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

Activity Special Aviation - 32760

	Activity operation of the									
Detail by Revenue Category and Expenditure Object		2009-10 Final Actuals		2010-11 Actual	R	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors			
1		2		3		4		5		
Revenue										
Rev from Use of Money & Property										
6950 Interest	\$	558	\$	424	\$		\$			
Total Rev from Use of Money & Property	\$	558	\$	424	\$		\$			
Intergovernmental Revenue										
7150 State Aid Aviation	\$		\$	20,000	\$	30,000	\$	30,000		
Total Intergovernmental Revenue	\$		\$	20,000	\$	30,000	\$	30,000		
Total Revenue	\$	558	\$	20,424	\$	30,000	\$	30,000		
Expenditures / Appropriations										
Services & Supplies										
2140 Gen Liability Ins	\$	2,395	\$	2,036	\$	4,600	\$	4,600		
2522 Other Supplies				724						
2555 Prof/Spec Svcs - Purchased		515				2,100		2,100		
2556 Prof/Spec Svcs - County						22,700		22,700		
2965 Utilities		839		69		400		400		
Total Services & Supplies	\$	3,749	\$	2,829	\$	29,800	\$	29,800		
Other Charges										
3551 Transfer Out A-87 Costs	\$	1,736	\$	175	\$	200	\$	200		
Total Other Charges	\$	1,736	\$	175	\$	200	\$	200		
Intrafund Transfers Out										
5556 I/T - Professional Services	\$	1,868	\$		\$		\$			
Total Intrafund Transfers Out	\$	1,868	\$		\$		\$			
Appropriation for Contingencies	Φ.		Φ.		Φ.	0.500	•	0.500		
5600 Appropriation for Contingencies	\$		\$		\$	2,500	\$	2,500		
Total Appropriation for Contingencies	\$		\$		\$	2,500	\$	2,500		
Total Expenditures / Appropriations	\$	7,353	\$	3,004	\$	32,500	\$	32,500		
Net Cost	\$	6,795	\$	(17,420)	\$	2,500	\$	2,500		

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

Detail by Rev	venue Category and Expenditure Object		2009-10 Final Actuals		2010-11 Actual		2011-12 Recommended		2011-12 Adopted by the Board of Supervisors
	1		2		3		4		5
Revenue	aufaita O Danaltia								
	orfeits & Penalties Vehicle Code Fines	\$	248	\$	231	\$		\$	
0000	Total Fines, Forfeits & Penalties	\$ \$	248	\$ \$	231	φ \$		φ \$	
Rev from	n Use of Money & Property	Ψ	240	Ψ	231	φ		Ψ	
	Interest	\$	240.798	\$	140.848	\$	200.000	\$	200.000
0000	Total Rev from Use of Money & Property	\$	240,798	\$	140,848	\$	200,000	\$	200,000
Intergov	ernmental Revenue	•	210,100	•	1 10,0 10	•	200,000	•	200,000
	State Funds Prop 1B Capital Road Funding	\$		\$	248,273	\$	6,190,000	\$	6,190,000
	State Aid for Construction		1,928,550		6,857,701		4,007,000		8,736,214
7232	State Aid - Other								10,000
7249	Federal Aid Construction		5,474,192		21,854,107		68,377,645		93,308,123
	Federal Aid Rstp Exchange - H						402,555		1,106,136
7446	Federal Aid Rstp Exchange - G		467,169		508,011		80,000		98,652
	State Match		100,000		100,000		100,000		100,000
7498	ARRA/State Pass-through (Sub recipient)		2,234,630		5,326,288		1,570,000		1,645,526
	Total Intergovernmental Revenue	\$	10,204,541	\$	34,894,380	\$	80,727,200	\$	111,194,651
	for Services	•	404.000	•	474 040	•		•	
	Planning/Engineering Services	\$	191,866	\$	171,812	\$		\$	
	Design & Construction Engineering		96,613		31,206		1.040.000		0.000.007
	Reimbursed Road Projects Other General Reimbursement		17,577,257 338		6,737,223		1,948,000		2,259,657
	Right of Way		59,056		62,581 6,044		1,000		1,000
	Forms and Photocopies		39,030 15		0,044		1,000		1,000
	Casino - Sales Tax In Lieu		38,710						
	Traffic Control		958		372				
	Total Charges for Services	\$	17,964,813	\$	7,009,238	\$	1,949,000	\$	2,260,657
Miscella	neous Revenues	*	11,001,010	•	1,000,200	Y	1,010,000	•	2,200,000
	Other Sales	\$	20	\$	100	\$		\$	
8764	Miscellaneous Revenues				862				
	Total Miscellaneous Revenues	\$	20	\$	962	\$		\$	
	nancing Sources								
	RDA Contribution from other Governments	\$	30,982	\$		\$		\$	
	Contributions from Other Funds				68,978				
	Operating Transfers In		3,853,615		4,159,196		6,686,000		11,073,470
8990	Operating Trans In - Capital Imprvmts		641,842		124,465				44.4=4.4=4
_	Total Other Financing Sources	\$	4,526,439	\$	4,352,639	\$	6,686,000	\$	11,073,470
	Total Revenue	\$	32,936,859	\$	46,398,298	\$	89,562,200	2	124,728,778
	/ Appropriations								
	& Benefits	•	4.544	•	00.400	•	000	•	44.404
	Employee Paid Sick Leave	\$	1,541	\$	69,136	\$	900	\$	41,434
	Salaries and Wages		3,004,358		3,082,048		3,761,400		3,761,400
	Extra Help Overtime & Call Back		65,214 3,335		39,957 7,099		44,000 28,000		44,000 28,000
	Sick Leave Payoff		3,333		10,533		20,000		20,000
	Salary Savings				10,555		(2,511)		(2,511)
	Taxable Meal Reimbursements		1,342		814		(2,511)		(2,011)
	P.E.R.S.		648,838		663,515		911,000		912,464
	F.I.C.A.		237,998		233,295		293,300		294,214
	Other - Post Employment Benefits		265,914		263,008		256,251		241,500
	• •		364,442		372,007		399,400		399,400
	Workers Comp Insurance		12,223		(1)		10,900		10,900
	401 (k) Employer Match		1,450		907 [′]		1,400		1,400
	Total Salaries & Benefits	\$	4,606,655	\$	4,742,318	\$	5,704,040	\$	5,732,201
	& Supplies								
	Clothes & Personal Supplies	\$	124	\$	102	\$		\$	
	Communications - Telephone		43,666		42,117		52,000		52,000
	Mobile Communication Devices		10,656		12,460		10,000		12,000
	Refuse Disposal		368		38		500		500
2140	Gen Liability Ins		105,489				200,000		200,000

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

		Activity Public Works Engineering - 1							
il by Rev	renue Category and Expenditure Object		009-10 Final Actuals		2010-11 Actual	2011-1 Recomme	1	t	2011-12 Adopted by he Board of Supervisors
	1		2		3	4			5
2273	Parts		•		•		1,000		1,00
	Delivery & Freight Charges		31		80		500		50
	Maintenance - Equipment				608		2,000		2,00
	Maintenance - Computer Equip		1,044		4,228		4,000		4.0
	Maintenance - Software		22,598		19,431		26,200		26,20
	Computer Parts		2,923		565		20,200		20,2
	Materials - Bldgs & Impr		2,323		10		1,000		1,0
	Membership/Dues		6,135		5,698		6,000		6,0
	PC Acquisition		18,769		22,867		20,000		28,4
			,						
	Printing Other October 1997		34,383		19,312		17,000		17,0
	Other Supplies		1,957		3,495		5,000		6,6
2523	Office Supplies & Exp		17,700		26,330		16,000		16,0
	Postage		5,670		6,281		6,000		6,0
	Prof/Spec Svcs - Purchased		1,569,603		1,372,739		180,000		180,0
2556	Prof/Spec Svcs - County		26,176		27,902		15,000		15,0
2675	Road Projects-Misc		2,097						
2678	Road Projects-Contracts		28,391,754		38,395,420	8	0,713,468		116,863,2
	Publications & Legal Notices		2,464		9,673		9,600		9,60
	Countywide System Charges		16,876		10,926		10,900		10,9
	Rents & Leases - Bldgs & Impr		57,475		233		18,900		18,9
	Small Tools & Instruments		01,410		200		500		50
	Aggregates & Oil		1,266				000		0
	Special Dept Expense-1099 Reportable		5,044						
					107 105		40.000		40.00
	Special Dept Expense		3,115		127,125		40,000		40,00
	Training		2,337		7,133		10,000		10,00
	Travel & Transportation		686		115		2,500		2,50
	Mileage		212		494		1,000		1,00
	Lodging		681		571				
	County Vehicle Mileage		82,692		34,967		65,000		65,00
	Meals/Food Purchases		725		756		1,000		1,00
2965	Utilities		6,383		1,360		1,500		1,50
2970	Water & Sewage - Special Districts				23,716				
	Total Services & Supplies	\$	30,441,099	\$	40,176,752	\$ 8	1,436,568	\$	117,598,37
Other Ch									
	Transfer Out A-87 Costs	\$	435,574	\$	466,109	\$	466,100	\$	466,10
3940	Right-of-Way		19,539		8,082		5,000		5,00
	Total Other Charges	\$	455,113	\$	474,191	\$	471,100	\$	471,1
Capital A	Assets								
4001	Land	\$	75,172	\$		\$	702,000	\$	702,0
4151	Buildings & Improvements		11,472						
	Equipment		,				40,000		80,08
	Total Capital Assets	\$	86,644	\$		\$	742,000	\$	782,00
Intrafunc	I Transfers Out	•	00,011	•		•	,	.	, , , , , ,
	I/T - Road Fund	\$		\$		\$	(100,000)	\$	(100,00
	I/T Employee Group Insurance	Ψ	183,401	Ψ	200,933	Ψ	216,196	Ψ	216,19
	I/T Maintenance - Services		100,401		18,770		210,130		210,1
			00.726				65 000		0E 0/
	I/T Maintenance - Bldgs & Improvements		90,726		87,213		65,000		85,0
	I/T Prof Services A-87 Costs		F00 000		404.050		500		50
	I/T - Administration		500,383		494,653		667,800		667,80
	I/T - MIS Services		131,411		141,163		143,900		143,9
	I/T - Revenue Services Charges		10						
	I/T Prof/Special Services - Purchased				5,500				
5556	I/T - Professional Services		543,790		632,896		700,000		700,0
5678	I/T Road Projects		724,929		528,408		1,130,000		1,130,00
	I/T Decording Food				50				
	I/T Recording Fees								
	I/T Utilities		1,496		10,935				

Budget Unit Public Ways & Facilities Fund - 120

Function Public Ways and Facilities

Activity Public Works Engineering - 11320

Detail by Revenue Category and Expenditure Object	2009-10 Final Actuals	2010-11 Actual	R	2011-12 Recommended	t	2011-12 Adopted by he Board of Supervisors
1	2	3		4		5
Intrafund Transfers In						
5002 I/T - County General Fund	\$	\$ (150,186)	\$		\$	
5004 I/T - Road Fund	(266,397)	(233,588)				
5008 I/T - County Office Bldg Fund		(5,328)				
5016 I/T - Special Aviation Fund	(1,868)					
Total Intrafund Transfers In	\$ (268,265)	\$ (389,102)	\$		\$	
Total Expenditures / Appropriations	\$ 37,497,392	\$ 47,124,680	\$	91,177,104	\$	127,427,076
Net Cost	\$ 4,560,533	\$ 726,382	\$	1,614,904	\$	2,698,298

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

Activity Public Works Road Maintenance - 32600

				, totivity Ft	**	OIKS KOAU WAIIILEIIAI	.55 - 54	
Detail by Revenue Category and Expenditure Object		2009-10 Final Actuals		2010-11 Actual	Re	2011-12 ecommended		2011-12 Adopted by the Board of Supervisors
1		2		3		4		5
Revenue								
Taxes								
6157 Sales Tax Local Trans	\$	697,665	\$	1,205,195	\$	1,000,000	\$	1,000,000
Total Taxes	\$	697,665	\$	1,205,195	\$	1,000,000	\$	1,000,000
Licenses, Permits & Franchises								
6769 Permits	\$	47,897	\$	41,601	\$	76,700	\$	76,700
Total Licenses, Permits & Franchises	\$	47,897	\$	41,601	\$	76,700	\$	76,700
Fines, Forfeits & Penalties								
6849 Parking Fines	\$		\$	1,200	\$		\$	
Total Fines, Forfeits & Penalties	\$		\$	1,200	\$		\$	
Rev from Use of Money & Property	•				•		•	
6965 Rents & Concessions	\$		\$		\$	7,000	\$	7,000
Total Rev from Use of Money & Property	\$		\$		\$	7,000	\$	7,000
Intergovernmental Revenue	•	5 440 004	•	7.007.705	•	4 000 000	•	4 000 000
7151 State Highway Users Tax - Roads	\$	5,410,981	\$	7,637,785	\$	4,800,000	\$	4,800,000
7232 State Aid - Other		79,463		200.004				
7249 Federal Aid Construction		315,520		306,904				
7251 Federal Forest Reserve - Title I 7326 Federal - Other		551,402		496,943				
7320 Federal - Other 7331 State for Disaster		7,057		2,107				
7331 State for Disaster 7390 State Off-Hwy Veh Reg Fees		32,367		48,846				
7390 State Oil-Hwy Ven Reg Fees 7391 State Highway Users Tax - 2105		2,444,822		3,247,838		2,184,700		2,184,700
7391 State Highway Users Tax - 2182 AB2928		4,573,961		3,247,030		3.700.000		4,500,000
Total Intergovernmental Revenue	\$	13,415,573	\$	11,740,423	\$	10,684,700	\$	11,484,700
Charges for Services	Ψ	13,413,373	Ψ	11,740,423	Ψ	10,004,700	φ	11,404,700
8161 Reimbursed Road Projects	\$	282,533	\$	125,505	\$	100,000	\$	100,000
8212 Other General Reimbursement	*	155,735	٧	126,466	٧	413,600	Ψ	713,600
Total Charges for Services	\$	438,268	\$	251,971	\$	513,600	\$	813,600
Miscellaneous Revenues	*	100,200	•	201,011	•	010,000	•	0.0,000
8753 Other Sales	\$	10,185	\$	10,490	\$		\$	
8761 Insurance Refunds				183				133,300
8762 State Compensation Insurance Refund						30,000		30,000
8764 Miscellaneous Revenues		5,102		105,502				
Total Miscellaneous Revenues	\$	15,287	\$	116,175	\$	30,000	\$	163,300
Other Financing Sources								
8750 Proceeds from Sale of Capital Assets	\$	34,429	\$	8,464	\$		\$	
8752 Gain/Loss on F/A Disposal				9,026				9,000
8779 Contributions from General Fund		3,770,896		3,770,896		3,770,900		3,770,900
8780 Contributions from Other Funds		100,000						
8954 Operating Transfers In		30,424						
Total Other Financing Sources	\$	3,935,749	\$	3,788,386	\$	3,770,900	\$	3,779,900
Total Revenue	\$	18,550,439	\$	17,144,951	\$	16,082,900	\$	17,325,200
Expenditures / Appropriations								
Salaries & Benefits	_		_					_
1001 Employee Paid Sick Leave	\$	4,881	\$	196,005	\$	9,700	\$	9,700
1002 Salaries and Wages		4,489,936		4,378,831		4,550,900		4,550,900
1003 Extra Help		112,505		111,147		161,100		161,100
1005 Overtime & Call Back		249,022		522,728		175,000		175,000
1011 Salary Savings		040.000		040.00=		(2,410)		(2,410)
1300 P.E.R.S.		949,029		919,987		1,092,200		1,092,200
1301 F.I.C.A.		386,962		378,127		373,900 468 706		373,900
1303 Other - Post Employment Benefits1310 Employee Group Ins		583,743 872,198		529,324 803,881		468,706 828,100		628,706 828,100
1310 Employee Group Ins 1315 Workers Comp Insurance		146,980		003,081		39,600		39,600
1325 401 (k) Employer Match		750		750		39,600 750		39,600 750
Total Salaries & Benefits	\$	7,796,006	\$	7,840,780	\$	7,697,546	\$	7,857,546
Services & Supplies	Ψ	1,190,000	Ą	1,040,100	φ	1,031,340	Ą	1,031,340
2020 Clothes & Personal Supplies	\$	35,365	\$	29,583	\$	34,700	\$	34,700
2050 Communications - Radio	+	86,531	~	84,745	7	89,200	*	89,200
2051 Communications - Telephone		22,798		21,124		25,000		25,000
		,. ••		-·,·=·		,		,

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

Activity Public Works Road Maintenance - 32600

Activity Public Works Road Maintenance - 32600							
2009-10 Final Actuals		Actual	2011-12 Recommended	t	2011-12 Adopted by he Board of Supervisors		
2		3	4		5		
31,731		12,038 27,117	8,500 25,000 350,600		9,500 25,000 350,600		
146	i	(292) 3 311	2 300		2,300		
7,500 2,781)	7,500	18,200		18,200		
255 234	;	3,651 689	1,900		20,000 1,900		
2,175	j	1,850 17.323	4,000		2,700 4,000 10,000		
5,991 3,841		5,823 3,119	10,000 2,900		10,000 2,900		
327,087 134,515	, 5	469,388 130,272	510,000 20,000		760,000 20,000 1.350.000		
678,260 1,134)	858,130	624,800		874,800		
64,338	}	9,159 109,064 8,551	9,200 150,000 15,000		9,200 150,000 15,000		
331,715	j	22,163 535,270 1,133,426	15,000 350,000 1,035,250		15,000 650,000 1,285,250		
220,163 1,302	} 2	209,622 374	200,000		200,000 150,000		
1,660 2,399))	1,087 3,739 (105)	3,000		3,000		
1,243	}	6,329	2,500 2,000		2,500 2,000		
8,179)	23,854 15,398 100,522	20,000 5,000 51,500		20,000 5,000 51,500		
10,893	3	8,273 1,839	2,000		2,000		
45,240	j	(10,465) 5,348,882	\$ 5,070,250	\$	6,171,250		
¢ 20£ 201) ¢	227 064	¢ 227.000	¢	337,900		
		337,861 337,861	\$ 337,900 \$ 337,900	\$ \$	337,900 337,900		
		1,061,856	\$ 737,500	\$	1,354,500		
\$ 632,428	\$	1,061,856	\$ 737,500	\$	1,354,500		
		1,698 250,000	\$ 250,000	\$	250,000		
\$ 251,732	2 \$	251,698	\$ 250,000	\$	250,000		
\$ 362,460	\$	402,108 77,355	\$ 419,600	\$	419,600		
278,955	;	2,599 224,636 47,893	54,200 280,300 57,100		54,200 280,300 57,100		
	Final Actuals 2 12,964 31,731 234,394 136 146 335 7,500 2,781 4,999 255 234 383 2,175 20,866 5,991 3,841 167 327,087 134,515 1,325,646 678,266 1,134 16,050 64,338 14,892 16,561 331,715 722,759 220,163 1,302 116,756 1,660 2,399 16 1,243 46,856 8,179 129,143 10,893 (45,240 45,240 45,240 \$ 4,645,161 \$ 386,382 \$ 632,428 \$ 1,732 250,000 \$ 251,732 \$ 362,466 72,433 278,955	Final Actuals 2 12,964 31,731 234,394 136 146 335 7,500 2,781 4,999 255 234 383 2,175 20,868 5,991 3,841 167 327,087 134,515 1,325,646 678,260 1,134 16,050 64,338 14,892 16,561 331,715 722,759 220,163 1,302 116,756 1,660 2,399 16 1,243 46,856 8,179 129,143 10,893 (45,240) 45,240 \$ 4,645,161 \$ \$ 386,382 \$ \$ 386,382 \$ \$ \$ 4,645,161 \$ \$ \$ 386,382 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2009-10 Final Actuals 2010-11 Actuals 2010-11 Actuals 2 3 12,964 12,038 31,731 27,117 234,394 136 146 (292) 335 3,311 7,500 7,500 2,781 4,999 3,651 255 689 234 383 2,175 1,850 20,868 17,323 5,991 5,823 3,841 3,119 167 327,087 469,388 134,515 130,272 1,325,646 1,385,988 678,260 8,581,30 1,134 16,050 9,159 64,338 109,064 14,892 8,551 16,561 22,163 331,715 535,270 722,759 1,133,426 220,163 209,622 1,302 374 116,756 98,930 1,660 1,087 2,399 3,739 16 (105) 28 1,243 6,329 46,856 23,854 8,179 15,398 129,143 100,522 10,893 8,273 1,839 (45,240) 10,465 45,240 (10,465) \$ 4,645,161 \$ 5,348,882 \$ 386,382 \$ 37,861 \$ 386,382 \$ 37	2009-10 Final Actuals	2009-10 Final Actual		

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

Activity Public Works Road Maintenance - 32600

Detail by Revenue Category and Expenditure Object		2009-10 Final Actuals		2010-11 Actual		2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1		2		3	4			5
5553 I/T - Revenue Services Charges		328		135				
5556 I/T - Professional Services		415,459		372,381		200,000		200,000
5965 I/T Utilities		9,422		35,416		9,500		9,500
Total Intrafund Transfers Out	\$	1,193,163	\$	1,162,523	\$	1,020,700	\$	1,020,700
Intrafund Transfers In								
5002 I/T - County General Fund	\$	(3,897)	\$	(2,652)	\$	(25,000)	\$	(25,000)
5004 I/T - Road Fund		(119,269)		(75,809)		(300,000)		(300,000)
5008 I/T - County Office Bldg Fund				(2,222)				
5009 I/T - County Library Fund		(99)		,				
Total Intrafund Transfers In	\$	(123,265)	\$	(80,683)	\$	(325,000)	\$	(325,000)
Total Expenditures / Appropriations	¢	14,781,607	\$	15,922,917	¢	14,788,896	\$	16,666,896
	ę		4	<i>' '</i>	ę.	, ,	ę	, ,
Net Cost	\$	(3,768,832)	\$	(1,222,034)	2	(1,294,004)	Þ	(658,304)

County of Placer Road Construction Projects Fund 120

		Fullu		-	
F	Road Construction Projects		2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
	1	2	3	4	5
Public Ways &	Facilities Fund	Φ	•	Φ.	•
PC2570	Walerga Road Bridge	\$ 193,521	\$ 99,082	\$ 300,000	\$ 300,000
PC2576	Tahoe City Landscape Maintenance	3,401	3,483	5,000	5,000
PC2577	Bridge Insp	11,276	28,343	100,000	100,000
PC2585	Traffic Engineering	407,040	350,132	430,000	430,000
PC2588	Misc Road Projects	11,339	271	40,000	58,299
PC2598	CDRA Engineering & surveying support	120,610	114,251	175,000	175,000
PC2600	HBRR Bell/Dry Creek	570	114,201	170,000	170,000
PC2627	HBRR Wise Rd/Aub Rav	108,665	1,142,184	50,000	69,870
PC2635	General Transp Planning	365,646	311,440	300,000	493,233
PC2655	Monitor & Maintenance	13,899	4,889	40,000	40,000
PC2663	Community Plans	41,277	57,618	95,000	95,000
PC2690	HBRR Dick Cook/Miners Rav	1,282,371	3,216	10,000	10,000
PC2695	HBRR Barton Rd/Miners Rav	126,570	152	10,000	10,000
PC2698	HBRR-Foresthill Paint	(6,155)		15,000,000	23,341,887
PC2699	Foresthill Rd	13,262	2,400,017	13,000,000	20,041,007
PC2740	Burton Creek BMP	13,202		5,000	5,000
PC2746	McKinney Rubicon OHV Trail Maintenance	5,665	46,765	50,000	50,000
PC2740 PC2761	Beaver St. EC	12,918	7,384	30,000	50,000
PC2761 PC2762	Lake Tahoe Park EC		7,304		
		21,268	170 150	10.000	100 010
PC2764	Auburn Folsom Rd. 4-Lane	478,770	172,152	10,000	199,918
PC2782	Kings Beach Sidewalk	165,511	1,442,805	4,300,000	5,567,561
PC2783	64 Acre PCT Fac-Tahoe Transit Center	344,393	2,139,147	5,000,000	8,083,896
PC2788	Foresthill Bridge Seismic Retrofit	645,034	13,855,183	25,000,000	39,437,982
PC2798	Sunset/65 PA & ED	18,816,982	4,646,484	25,000	1,061,855
PC2799	Cook Riolo Bike Bridge	267,050	363,480	4,000,000	4,150,000
PC2800	Bridge Maintenance	39,997	51,792	80,000	180,000
PC2801	Brockway EC	70,256	71,218	1,100,000	1,100,000
PC2802	Lake Forest EC	1,996,175	1,726,638	2,300,000	1,900,000
PC2803	West Sunnyside EC	792,388	991,442	500,000	606,115
PC2810	Foothills Plan Line	(221)			
PC2821	Bus Stop Improvements West Slope		140,973	139,000	139,000
PC2822	Bus Stop Improvements Tahoe	96,035	234,206	300,000	300,000
PC2829	County Roads-Tahoe		1,500	10,000	10,000
PC2830	Tahoe Pines Erosion Control Project	62,563	78,955	490,000	490,000
PC2831	Tahoe Estates Erosion Control Project	30,389	10,359		
PC2840	Horseshoe Bar Road Curve Improvement	23,301	67,331	400,000	400,000
PC2841	BMP Residential Retrofit Program (TRCD)	2,417	210		
PC2847	Kings Beach Commercial Core Water Qualit	684,371	113,347	1,500,000	1,800,140
PC2848	Homewood E.C. Project (ECP)	104,583	176,039	1,000,000	1,090,248
PC2856	Placer Hills Shoulder Widening			100,000	100,000
PC2864	Funding/Project Development		1,703	10,000	10,000
PC2867	Tahoe City Residential E.C. Project	189,105	161,239	812,000	1,212,000
PC2874	Foresthill HES	473,704	3,675		
PC2878	Flood Control Project			1,000,000	1,000,000
PC2880	Douglas/Mooney/Lakeland	455,741	3,099		18,652
PC2887	NPDES			634,000	634,000
PC2891	Griff Creek Improvement Project	2,679	14,900	500,000	500,000
PC2893	Alpine Mdws Rd @ Truckee Rvr Brdg Rplcmt	334,108	513,389	4,000,000	4,000,000
PC2894	Hiway 89 Fanny Bridge Project	4,109	6,705	5,000	5,000
PC2895	Brewer @ Markham	76,176	94,284	1,000,000	1,000,000
PC2896	Brewer @ Curry	79,338	25,710	1,000,000	1,075,161
PC2897	Brewer @ King	84,167	91,471	1,000,000	1,020,151
PC2898	Dowd Road @ Coon Creek	94,570	100,077	450,000	493,241
PC2899	Dowd Road @ Yankee Slough	155,017	70,127	1,300,000	1,415,262
PC2900	Dowd Road @ Markham	137,246	93,029	2,000,000	2,014,700
PC2901	Douglas Blvd Pathways & Landscaping	681,190	7,639	10,000	10,000
PC2901	07/08 A/C Overlay	001,130	(966)	10,000	10,000
PC2904 PC2907	Bridge Preventative Maintenance Project		(300)	650,000	736,055
PC2907 PC2908	Snow Creek SEZ Restoration Project	36,671	322,671	1,000,000	1,000,000
F 02300	Onow Oreek OLZ Nestoration Fluject	50,071	JZZ,07 I	1,000,000	1,000,000

County of Placer Road Construction Projects Fund 120

R	Road Construction Projects		2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
	1	2	3	4	5
PC2911	Nevada St/SR49 Signal Improvs	131,376			
PC2915	Pollutant Load Reduction Plan	10,455	4,935	10,000	10,000
PC2916	Auburn Ravine/Bownan Rd +ion Improvs	2,220	6,481	250,000	250,000
PC2917	Hampshire Rocks Rd/S Yuba Bridge Replace	12,791	62,206	420,000	430,000
PC2918	Haines Rd/Wise Canal Bridge Replace		41,663	400,000	400,000
PC2919	New Signal @ Auburn-Folsom/King Rd		11,217	400,000	400,000
PC2920	Douglas Blvd/Sierra College Ped Paths	28,054	118,089	775,000	779,500
PC2921	Auburn Folsom Bikeway Ph 1	122,349			
PC2922	Prop 1B Overlay 2010	699	2,161,091		
PC2925	Misc Minor Road Projects			300,000	300,000
PC2926	Foresthill Rd Lwr Clementine HRRR	55,889	65,525	700,000	700,000
PC2929	Donner Summit Erosion Control	32,254	476,031	10,000	10,000
PC2930	Willow Creek ADA Ramps	1,938	826	147,000	207,000
PC2931	Blue Canyon Airport Repairs-USFS	6,215	158,096	15,000	15,000
PC2932	Athens Ave/UPRR Grade Separation Pjt	5,942	56,969	100,000	100,000
PC2933	Sheridan Safe Routes to School	51,752	9,629	330,000	330,000
PC2934	Bowman Rd Overhead Rehab 19C162	52,864	71,808	400,000	508,080
PC2935	Bowman Rd Overhead Rehab 19C161	51,895	87,474	400,000	492,993
PC2936	Donner Pass Rd over S Yuba Brg Rehab			300,000	334,800
PC2938	Sheridan Improvements (CEMEX)	102,770	76,798	750,000	750,000
PC2939	Mt Vernon Rd Safety Improvs	49,368	4,866		
PC2940	Auburn Folsom Widening Middle Phase Cons	1,394,349	3,991,114	500,000	900,249
PC2941	ARRA Federal Overlay	1,022,678	825,887		
PC2943	KBWQIP-Phase 1 Fox Clean Water Pipe	75,136	2,423,308	200,000	275,526
PC2944	Foresthill Realignment Project	50	11,528	75,000	75,000
PC2945	Placer Parkway Phase I		11,149	500,000	500,000
PC2946	Rollins Lake Road Safety Improvs	4,749	33,394	800,000	800,000
PC2947	2011 Prop 1B Overlay		10,048	1,387,968	1,387,968
PC2948	HSIP Foresthill Rd/Lower Clementine		104,868	1,000,000	1,000,000
PC2949	N Phase Auburn Folsom Rd Widening		49,440	3,500,000	3,542,366
PC2950	North Tahoe Bike Trail		13,374	250,000	250,000
PC2951	Lakeside Bike Trail-TCPUD		1,042		1,004,106
PC2952	Yankee Jim's Bridge Replacement			600,000	600,000
PC2953	Aub-Folsom Joe Rodgers Bikeway			225,000	225,000
PC2954	Hwy 49 Beautification Project			250,000	250,000
PC2955	King Road Widening Project				200,000
PC2956	11/12 Road Resurfacing				4,282,965
PC2957	Northstar Roundabout Improvements				100,000
PC2958	Foresthill Rd Pilot Safety Program				25,000
	Total Public Ways & Facilities Fund	\$ 33,372,751	\$ 43,289,096	\$ 93,229,968	\$ 129,379,779

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

Poperating Revenues	Operating Detail		2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors
116 NSF & Misc Fose		1	2	3	4	5
8112 Other Centreal Reimbursmernert 138.545 190.867 605.30 70						
6258 Passenger Faren Farence Services 581 js.53 617,555 603,300 605,300 6297 Training Fees 624 77,806 73,416 141,000 141,000 6297 Training Fees 624 77 77 77 77 77 77 78 78 181,000 78,000 80,000 78,000 80,000 78,000 80,000 78,000						
8638 Auxillary Transpe Revenues 77,806 73,145 141,200 141,200 6971 Insurance Refunds 3,644 1,212 7 1671 Insurance Refunds 3,648 1,212 7 Total Operating Revenues 276 70 70 Operating Experies 280 350 22,188 22,188 1001 Employee Paid Sick Leave 315 22,188 30,000 30,000 1103 Extra Help 85,202 85,533 30,000 30,000 1003 Extra Help Cyter 72,164 32,00 30,000 1003 Extra Help Cyter 72,164 716,144 795,200 79,800 1013 Extra Help Cyter 18 24,829 255,141 384,200 384,200 1013 Fill C.A. 102,511 92,929 91,000					COE 200	COE 200
6297 Training Feise CCA 8761 Imsurance Refunds 3,464 1,212 8762 Miscollamous Revenues 802,985 829,993 \$ 746,500 \$ 745,500 Operating Expenses 8 802,985 \$ 22,158 \$ 300,000 \$ 350,000 1010 Employee Pad Sick Leave 315 22,158 \$ 350,000 350,000 1020 Earlie Help 85,202 85,553 \$ 300,000 \$ 300,000 1020 Charming A Call Early 95,654 4,454,17 \$ 30,000 \$ 300,000 1020 Charming A Call Early 95,654 4,454,17 \$ 30,000 \$ 782,000 1030 Charming A Call Early 95,654 4,454,17 \$ 30,000 \$ 782,000 1011 Standar Mall Reinhursements 18 \$ 22,200 \$ 22,200 \$ 22,200 1131 Standar Mall Reinhursements 18 \$ 22,200 \$ 22,200 \$ 22,200 \$ 22,200 1131 Standar Mall Reinhursements 19,000 \$ 24,200 \$ 26,200 \$ 22,200 \$ 22,200 \$ 22,200 \$ 22,200 \$ 22,200 \$ 22,200 \$ 22,200 \$ 22,200 <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td>					,	
676 I Insurance Refunds 3.44 (212 (276 m) 1.212 (276 m) 77 (276 m) </td <td></td> <td></td> <td>,</td> <td>73,143</td> <td>141,200</td> <td>141,200</td>			,	73,143	141,200	141,200
Total Operating Newnes				1 212		
Total Operating Revenues						
	0704				\$ 746,500	\$ 746.500
1001 Employee Pland Sixic Leave 315 22.158 1002 Satiries and Wagnes 421.094 422.724 35,000 396,000 1003 Extra Help 65,002 88,553 1004 Azor Compensated Leave 16,634 3.26 1005 Overtime & Call Back 56,564 44,547 30,000 795,000 1005 Satiries & Wagnes-Oper 722,164 767,614 775,500 775,000 725,000 1006 Satiries & Wagnes-Oper 722,164 767,614 775,500 775,000 775,000 1010 Satiries & Wagnes-Oper 722,164 767,614 767,614 775,000 725,000 725,000 1011 Satiries & Wagnes 18	Operating Expen	-	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,	,	, ,,,,,,
1002 Salaries and Wages			315	22,158		
1003 Extra Help 86,202 88,553			421,094		395,000	395,000
1005 Overtime & Call Back 56.564			85,202	88,553		
1008 Salaries & Wages-Oper 72,164 767,614 759,200 72,8	1004	Accr Compensated Leave	16,634	3,226		
1019 Eura Help-Oper (2,182) (2,182) (2,182) (1018 Taxache Meal Reimbursements 18 1030 P.E.R.S. 248,297 255,741 264,200 264,200 1301 F.I.C.A. 102,511 99,289 91,000 91,000 1303 Other - Post Emptoyment Benefits 179,555 173,666 162,466 162,466 1310 Emptoyee Group Ins 240,128 227,466 241,800 241,800 1315 Workers Comp Insurance 21,018 11,100 11,100 13,256 102,468 40,000 4	1005	Overtime & Call Back	56,654	44,547	30,000	30,000
1011 Salary Savings	1008	Salaries & Wages-Oper	722,164	767,614	795,200	795,200
1018 Taxable Meal Reimbursements 18 248,297 255,741 264,200 264,200 3101 F.I.C.A. 102,511 199,289 10,000 91,000 1301 F.I.C.A. 102,511 199,289 10,000 91,000 1303 0ther-Post Employment Benefits 179,525 173,856 162,466 162,466 1310 Employme Group Ins 240,128 227,456 241,800 241,800 1315 Workers Comp Insurance 21,018 11,100 11,100 13,325 201 (k) Employme Match 755 753	1009	Extra Help-Oper			72,800	72,800
1300 P.E.R.S. 248,297 255,741 264,200 264,200 3101 F.LC.A. 102,511 99,289 91,000 91,000 3103 Other - Post Employment Benefits 179,525 173,656 162,466 162,466 162,466 1310 Employee Group Ins 240,128 227,456 241,800 241,800 241,800 31516 Winders Comp Insurance 21,018 11,100 11,100 1325 401 (k) Employer Match 755 753 754 755 753 755 75	1011	Salary Savings			(2,182)	(2,182)
1301 F.I.C.A 102.511 19.289 91.000 91.000 1303 Other - Post Employment Benefits 179.525 173.656 162.466 162.466 1310 Employee Group Ins 240.128 227.456 241.800 241.800 1315 Workers Comp Insurance 21.018 11.100 11.100 1325 401 (k) Employee Match 755 753	1018	Taxable Meal Reimbursements	18			
1303 Other-Post Employment Benefits 179,525 173,656 162,466 162,465 124,180 241,800 1315 Workers Comp Insurance 21,018 11,100 11,100 1325 401 (k) Employee Ground Supplies 4,095 4,668 4,000 4,000 2050 Communications - Flacifio 23,095 22,488 23,500 23,500 2051 Communications - Flacifio 23,095 22,488 23,500 23,500 2051 Communications - Flacifio 6,788 7,576 8,500 8,500 80,000 2052 Mobile Communication Devices 399 790 800 80,000 2052 Mobile Communication Devices 339 790 800 80,000 2273 Parts 555 388 1,000 1,000 2299 Maintenance - Equipment 428,412 369,384 420,000 420,000 2291 Maintenance - Equipment 428,412 369,384 420,000 420,000 2291 Maintenance - Computer Equip 125 127 500 500 2310 Employee Benefits Systems 102,785 113,655 117,700 117,700 127,700 2404 Maintenance Services 2,176 2404 Maintenance Services 2,176 2405 Materials - Bidgs & Impr 8,666 8,887 9,300 9,300 2439 Membership Dues 5,638 4,582 5,600 5,600 2431 PC Acquisition 5,297 2511 Printing 6,409 9,984 10,000 10,000 2422 Other Supplies & Exp 1,733 4,352 5,600 5,600 2522 Other Supplies & Exp 1,733 4,352 2,500 5,000 2525 Other Supplies & Exp 1,733 4,352 2,500 5,000 2,500 2,	1300	P.E.R.S.			264,200	
1310 Employee Group Ins			102,511	99,289	91,000	
1315 Workers Comp Insurance 21,018 11,100 11,100 1325 401 (k) Employer Match 755 753 755			179,525	173,656	162,466	162,466
1325 401 (kl Employer Match 755 753 753 750 75				227,456	•	
2020 Clothes & Personal Supplies 4,095 24,488 23,500 23,500					11,100	11,100
2050 Communications - Fadro 23,095 22,488 23,500 23,500 235,000 2051 Communications - Telephone 6,788 7,576 8,500 8,500 800 2052 Mobile Communication Devices 939 790 800 800 800 2140 Gen Liability Ins 73,151 73,749 82,300 82,300 2273 Parts 555 368 1,000 1,000 1,000 2290 Maintenance - Equipment 428,412 369,384 420,000 420,000 2291 Maintenance - Computer Equip 125 127 500 500 500 2310 Employee Benefits Systems 102,785 113,655 117,700 117,700 2414 Maintenance Services 2,176 2405 Materials - Bidgs & Impr 8,856 8,887 9,300 9,300 3,000 2439 Membership/Dues 5,638 4,582 5,600 5,600 2439 Membership/Dues 5,638 4,582 5,600 5,600 2439 Membership/Dues 5,638 4,582 5,600 5,600 2522 Other Supplies 580 6,474 2523 Office Supplies & 580 6,474 2523 Office Supplies & 2,525 10,489 5,000 5,000 2,500 2550 Administration 122,178 119,238 156,000 150,000 2555 Prof/Spec Svcs - Purchased 1,642,265 1,552,098 1,500,000 150,000 2555 Prof/Spec Svcs - County 195,033 235,305 150,000 150,000 2701 Publications & Legal Notices 998 2,743 2,900 2,900 2,900 2,700 2704 Publications & Legal Notices 998 2,743 2,900 2,900 2,900 2,700 2						
2051 Communications - Telephone 6,788 7,576 8,500 8,000 2052 Mobile Communication Devices 939 790 800 800 2140 Gen Liability Ins 73,151 73,749 82,300 82,300 2273 Parts 555 368 1,000 1,000 2290 Maintenance - Equipment 428,412 369,384 420,000 420,000 2291 Maintenance - Computer Equip 125 127 500 500 500 2310 Employee Benefits Systems 102,785 113,655 117,700 117,700 2404 Maintenance Services 2,176 2404 Maintenance Services 2,176 2405 Materials - Bidgs & Impr 8,856 8,887 9,300 9,300 2439 Membership/Dues 5,638 4,582 5,600 5,600 2439 Membership/Dues 5,638 4,682 5,600 5,000 2439 Membership/Dues 5,638 4,682 5,600 5,000 2439 Membership/Dues 5,638 4,682 5,600 5,000 2520 20ther Supplies 580 6,474 2523 Office Supplies & Exp 1,733 4,352 2524 Postage 3,470 4,168 3,500 3,500 2,500						
2052 Mobile Communication Devices 939 790 800 800 2140 Gen Lability Ins 73,151 73,749 82,300 82,300 2273 Parts 555 368 1,000 1,000 2290 Maintenance - Equipment 428,412 369,334 420,000 420,000 2291 Maintenance - Computer Equip 125 127 500 500 2310 Employee Benefits Systems 102,785 113,655 117,700 117,700 2404 Maintenance Services 2,176						
2140 Gen Liability Ins 73,151 73,749 82,300 82,300 2273 Parts 555 368 1,000 1,000 2290 Maintenance - Equipment 428,412 369,384 420,000 420,000 2291 Maintenance - Computer Equip 125 127 500 500 2310 Employee Benefits Systems 102,785 113,655 117,700 117,700 2404 Maintenance Services 2,176		·	,			
2273 Parts 555 368 1,000 1,000 2290 Maintenance - Equipment 428,412 369,384 420,000 420,000 2291 Maintenance - Computer Equip 125 127 500 500 2310 Employee Benefits Systems 102,785 113,655 117,700 117,700 2404 Maintenance Services 2,176 2404 2404 2405 3407 9,300 9,300 2430 Materials - Bldgs & Impr 8,866 8,887 9,300 9,300 2431 PC Acquisition 5,297 7 5610 10,000 2411 PC Acquisition 5,297 10,000 10,000 10,000 2521 Printing 6,409 9,984 10,000 10,000 2522 Office Supplies & Exp 1,733 4,352 10,000 3,500 2524 Postage 3,470 4,168 3,500 3,500 2534 Operating Materials 2,525 10,489						
2290 Maintenance - Equipment 428,412 369,384 420,000 420,000 2291 Maintenance - Computer Equip 125 127 500 500 2310 Employee Benefits Systems 102,785 113,655 117,700 117,700 2404 Maintenance Services 2,176 2,176 300 3,300 2439 Membership/Dues 5,638 4,582 5,600 5,600 2431 Pc Acquisition 5,638 4,582 5,600 5,600 2522 Other Supplies & Exp 6,409 9,984 10,000 10,000 2523 Office Supplies & Exp 1,733 4,352 5 5,600 5,600 2524 Postage 3,470 4,168 3,500 3,500 25,500 5,000			,	,		
2291 Maintenance - Computer Equip 125 127 500 500 2310 Employee Benefits Systems 102,785 113,655 117,700 117,700 2404 Maintenance Services 2,176 **** **** 2405 Materials - Bldgs & Impr 8,856 8,887 9,300 9,300 2439 Membership/Dues 5,638 4,582 5,600 5,600 2481 PC Acquisition 5,297 *** *** 2511 Printing 6,409 9,984 10,000 10,000 2522 Office Supplies & Exp 1,733 4,352 *** 2523 Office Supplies & Exp 1,733 4,352 *** 2524 Postage 3,470 4,168 3,500 3,500 2534 Operating Materials 2,525 10,489 5,000 5,000 2555 Proff Spec Svcs - County 195,033 235,09 1,500,000 150,000 2555 Proff Spec Svcs - County 195,033 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Employee Benefits Systems 102,785 113,655 117,700 117,700 2404 Maintenance Services 2,176 2405 Materials - Bldgs & Impr 8,856 8,887 9,300 9,300 2439 Membership/Dues 5,638 4,582 5,600 5,600 2481 PC Acquisition 5,297			,			
Maintenance Services 2,176						
2405 Materials - Bidgs & Impr 8,856 8,887 9,300 9,300 2439 Membership/Dues 5,638 4,582 5,600 5,600 2481 PC Acquisition 5,297			102,785		117,700	117,700
2439 Membership/Dues 5,638 4,582 5,600 5,600 2481 PC Acquisition 5,297			0.050		0.000	0.000
2481 PC Acquisition 5,297 2511 Printing 6,409 9,984 10,000 10,000 2522 Other Supplies 580 6,474 2523 Office Supplies & Exp 1,733 4,352 4,352 580 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 3,500 5,000 15,00,000 15,00,000 15,00,000 15,00,000 15,00,000 15,00,000 15,00,000 15,00,000 15,00,000 15,00,000 15,00,000 15,00,000 15,00,000 15,00,000 15,00,000 15,00,000 15,00,000 15,00,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2			,			
2511 Printing 6,409 9,984 10,000 10,000 2522 Other Supplies 580 6,474		•	5,038		5,000	5,000
2522 Other Supplies 580 6,474 2523 Office Supplies & Exp 1,733 4,352 2524 Postage 3,470 4,168 3,500 3,500 2534 Operating Materials 2,525 10,489 5,000 5,000 2555 Administration 122,178 119,238 156,000 156,000 2555 Prof/Spec Svcs - Purchased 1,642,265 1,552,098 1,500,000 1,500,000 2556 Prof/Spec Svcs - County 195,033 235,305 150,000 150,000 2701 Publications & Legal Notices 988 2 2743 2,900 2,900 2702 Countywide System Charges 4,659 2,743 2,900 2,900 2708 Fuels - Credit Card Purchases 48,393 55,543 48,000 48,000 2707 Fuels & Lubricants 215,822 251,607 359,200 370,000 2840 Training 10,400 4,871 3,000 3,000 2927			6 400		10.000	10.000
2523 Office Supplies & Exp 1,733 4,352 2524 Postage 3,470 4,168 3,500 3,500 2534 Operating Materials 2,525 10,489 5,000 5,000 2550 Administration 122,178 119,238 156,000 156,000 2555 Prof/Spec Svcs - Purchased 1,642,265 1,552,098 1,500,000 150,000 2556 Prof/Spec Svcs - County 195,033 235,305 150,000 150,000 2701 Publications & Legal Notices 988 700 2,900 2,900 2709 Countywide System Charges 4,659 2,743 2,900 2,900 2708 Fuels - Credit Card Purchases 4,659 2,743 4,800 48,000 2700 Fuels & Lubricants 215,822 251,607 359,200 370,000 2840 Special Dept Expense 17,827 23,657 20,000 20,000 2941 Fuels - Credit Card Purchases 34 778 10,000 1,00					10,000	10,000
2524 Postage 3,470 4,168 3,500 3,500 2534 Operating Materials 2,525 10,489 5,000 5,000 2555 Administration 122,178 119,238 156,000 156,000 2555 Proff/Spec Svcs - Purchased 1,642,265 1,552,098 1,500,000 150,000 2556 Proff/Spec Svcs - County 195,033 235,305 150,000 150,000 2701 Publications & Legal Notices 988 2,743 2,900 2,900 2708 Fuels - Credit Card Purchases 4,659 2,743 2,900 2,900 2768 Fuels - Credit Card Purchases 48,393 55,543 48,000 48,000 2770 Fuels & Lubricants 215,822 251,607 359,200 370,000 2840 Special Dept Expense 17,827 23,657 20,000 3,000 2927 I/P - Parts 34 4 4 778 1,000 1,000 2931 Travel & Transportation						
2534 Operating Materials 2,525 10,489 5,000 5,000 2550 Administration 122,178 119,238 156,000 156,000 2555 Profi/Spec Svcs - Purchased 1,642,265 1,552,098 1,500,000 1,500,000 2556 Profi/Spec Svcs - County 195,033 235,305 150,000 150,000 2701 Publications & Legal Notices 988 2,743 2,900 2,900 2705 Countywide System Charges 4,659 2,743 2,900 2,900 2706 Fuels - Credit Card Purchases 48,393 55,543 48,000 48,000 2707 Fuels & Lubricants 215,822 251,607 359,200 370,000 2840 Special Dept Expense 17,827 23,657 20,000 2,000 2927 I/P - Parts 34 4,871 3,000 3,000 2927 I/P - Shop Supplies 103 778 4,845 4,845 4,845 4,845 4,845 4,845 4,845					3 500	3 500
2550 Administration 122,178 119,238 156,000 156,000 2555 Prof/Spec Svcs - Purchased 1,642,265 1,552,098 1,500,000 1,500,000 2556 Prof/Spec Svcs - County 195,033 235,305 150,000 150,000 2701 Publications & Legal Notices 988						
2555 Prof/Spec Svcs - Purchased 1,642,265 1,552,098 1,500,000 1,500,000 2556 Prof/Spec Svcs - County 195,033 235,305 150,000 150,000 2701 Publications & Legal Notices 988						
2556 Prof/Spec Svcs - County 195,033 235,305 150,000 150,000 2701 Publications & Legal Notices 988						
2701 Publications & Legal Notices 988 2709 Countywide System Charges 4,659 2,743 2,900 2,900 2768 Fuels - Credit Card Purchases 48,393 55,543 48,000 48,000 2770 Fuels & Lubricants 215,822 251,607 359,200 370,000 2840 Special Dept Expense 17,827 23,657 20,000 20,000 2844 Training 10,400 4,871 3,000 3,000 2927 I/P - Parts 34						
2709 Countywide System Charges 4,659 2,743 2,900 2,900 2768 Fuels - Credit Card Purchases 48,393 55,543 48,000 48,000 2770 Fuels & Lubricants 215,822 251,607 359,200 370,000 2840 Special Dept Expense 17,827 23,657 20,000 20,000 2844 Training 10,400 4,871 3,000 3,000 2927 I/P - Parts 34 5778 578 <		. ,		200,000	100,000	100,000
2768 Fuels - Credit Card Purchases 48,393 55,543 48,000 48,000 2770 Fuels & Lubricants 215,822 251,607 359,200 370,000 2840 Special Dept Expense 17,827 23,657 20,000 20,000 2844 Training 10,400 4,871 3,000 3,000 2927 I/P - Parts 34 778 291 778 778 778 778 778 779		3		2 743	2 900	2 900
2770 Fuels & Lubricants 215,822 251,607 359,200 370,000 2840 Special Dept Expense 17,827 23,657 20,000 20,000 2844 Training 10,400 4,871 3,000 3,000 2927 I/P - Parts 34						
2840 Special Dept Expense 17,827 23,657 20,000 20,000 2844 Training 10,400 4,871 3,000 3,000 2927 I/P - Parts 34						
2844 Training 10,400 4,871 3,000 3,000 2927 I/P - Parts 34 2928 I/P - Shop Supplies 103 778 2931 Travel & Transportation 111 17 1,000 1,000 2932 Mileage 40 40 2941 County Vehicle Mileage 38,903 19,057 32,800 32,800 2965 Utilities 29,898 32,697 33,100 33,100 2966 Drug & Alcohol Testing 4,845 4,074 3551 Transfer Out A-87 Costs 168,000 168,000						
2927 I/P - Parts 34 2928 I/P - Shop Supplies 103 778 2931 Travel & Transportation 111 17 1,000 1,000 2932 Mileage 40 2941 County Vehicle Mileage 38,903 19,057 32,800 32,800 2965 Utilities 29,898 32,697 33,100 33,100 2966 Drug & Alcohol Testing 4,845 4,074 3551 Transfer Out A-87 Costs 168,000 168,000						
2928 I/P - Shop Supplies 103 778 2931 Travel & Transportation 111 17 1,000 1,000 2932 Mileage 40 2941 County Vehicle Mileage 38,903 19,057 32,800 32,800 2965 Utilities 29,898 32,697 33,100 33,100 2966 Drug & Alcohol Testing 4,845 4,074 3551 Transfer Out A-87 Costs 168,000 168,000		=		,,,,,		-,
2931 Travel & Transportation 111 17 1,000 1,000 2932 Mileage 40 2941 County Vehicle Mileage 38,903 19,057 32,800 32,800 2965 Utilities 29,898 32,697 33,100 33,100 2966 Drug & Alcohol Testing 4,845 4,074 3551 Transfer Out A-87 Costs 168,000 168,000				778		
2932 Mileage 40 2941 County Vehicle Mileage 38,903 19,057 32,800 32,800 2965 Utilities 29,898 32,697 33,100 33,100 2966 Drug & Alcohol Testing 4,845 4,074 3551 Transfer Out A-87 Costs 168,000 168,000					1,000	1,000
2941 County Vehicle Mileage 38,903 19,057 32,800 32,800 2965 Utilities 29,898 32,697 33,100 33,100 2966 Drug & Alcohol Testing 4,845 4,074 3551 Transfer Out A-87 Costs 168,000 168,000					,	,
2965 Utilities 29,898 32,697 33,100 33,100 2966 Drug & Alcohol Testing 4,845 4,074 3551 Transfer Out A-87 Costs 168,000 168,000		=	38,903		32,800	32,800
2966 Drug & Alcohol Testing 4,845 4,074 3551 Transfer Out A-87 Costs 168,000 168,000			29,898		33,100	
	2966	Drug & Alcohol Testing	4,845	4,074		
3701 Equipment Depreciation 435,983 583,533	3551	Transfer Out A-87 Costs			168,000	168,000
	3701	Equipment Depreciation	435,983	583,533		

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

Operating Detail			2009-10 Actual	2010-11 Actual		2011-12 Recommended		2011-12 Adopted by the Board of Supervisors	
	1		2		3	4		5	
3702 5600	Bldg & Impr Depreciation Appropriation for Contingencies		4,416		51,212		75,000		150,000
	Total Operating Expenses	\$	5,535,329	\$	5,691,401	\$	5,302,084	\$	5,387,884
	Operating Income (Loss)	\$	(4,732,634)	\$	(4,808,408)	\$	(4,555,584)	\$	(4,641,384)
Non-Operating R	levenue (Expenses)								
3395	Contrib to Other Agencies				(233,297)				
3551	Transfer Out A-87 Costs		(124,027)		(167,978)				
6170	Other Fin Asst-TDA 1/4		2,361,000		2,110,000		2,616,700		2,491,166
6950			59,616		43,667		50,000		50,000
7232	State Aid - Other		141,319						
	Federal Aid Construction		2,316,635		1,094,849		1,293,100		1,293,100
7255	, ,		1,132,027		543,625		512,000		512,000
7300			(30,000)		550,623		275,000		275,000
	Proceeds from Sale of Capital Assets		270		12,596				
	Gain/Loss on F/A Disposal		713		(32,517)				
	Contributions from Other Funds						65,000		65,000
8782	Contributions from Oth Govt Agencies		1,309,816		1,265,311		1,309,900		1,486,100
	Total Non-Operating Revenue (Expenses)	\$	7,167,369	\$	5,186,879	\$	6,121,700	\$	6,172,366
	Income Before Capital Contributions and Transfers	\$	2,434,735	\$	378,471	\$	1,566,116	\$	1,530,982
8954	Operating Transfers In						107,500		177,500
	Change in Net Assets	\$	2,434,735	\$	378,471	\$	1,673,616	\$	1,708,482
Net A	ssets - Beginning Balance		5,544,063		8,106,925		8,618,255		8,618,255
Net A	ssets - Ending Balance	\$	8,106,925	\$	8,618,255	\$	8,607,471	\$	8,393,752
Memo	n:								
4151		\$	65.444	\$	925,027	\$	576,900	\$	576,900
4451	• .	Ψ	2,640,773	Ψ	316,674	Ψ	1,107,500	Ψ	1,356,085

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

Operating Detail	2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues 8212 Other General Reimbursement	560				
8236 Passenger Fare - Transp Services 8238 Auxilliary Transp Revenues	429,768	449,265	442,500 27,500	442,500	
8761 Insurance Refunds 8764 Miscellaneous Revenues	23,832 46,000	6,568 6,105	21,000		
Total Operating Revenues	\$ 500,160	\$ 461,938	\$ 470,000	\$ 442,500	
Operating Expenses					
1001 Employee Paid Sick Leave	693	26,354			
1002 Salaries and Wages	127,922	127,537	125,300	125,300	
1003 Extra Help	116,057	133,724			
1004 Accr Compensated Leave	16,978	11,597			
1005 Overtime & Call Back	28,023	62,670	30,000	30,000	
1008 Salaries & Wages-Oper	744,815	709,599	766,700	766,700	
1009 Extra Help-Oper	101	70	87,100	87,100	
1018 Taxable Meal Reimbursements 1300 P.E.R.S.	104	79 195 004	100 000	100 000	
1300 P.E.R.S. 1301 F.I.C.A.	186,541 82,927	185,994 79,326	198,000 75,000	198,000 75,000	
1303 Other - Post Employment Benefits	119,206	218,659	112,476	112,476	
1310 Employee Group Ins	120,646	131,438	137,800	137,800	
1315 Workers Comp Insurance	26,912	131,430	11,000	11,000	
2020 Clothes & Personal Supplies	4,725	5,943	4,700	4,700	
2050 Communications - Radio	16,264	14,640	15,600	15,600	
2051 Communications - Telephone	11,590	10,357	12,000	12,000	
2052 Mobile Communication Devices	799	897	800	800	
2086 Refuse Disposal	4,942	4,902	4,500	4,500	
2140 Gen Liability Ins	48,856	44,250	60,100	60,100	
2273 Parts	1,556	6,185	2,000	2,000	
2290 Maintenance - Equipment	470,581	598,991	400,000	400,000	
2291 Maintenance - Computer Equip		43			
2310 Employee Benefits Systems	98,649	108,494	117,900	117,900	
2404 Maintenance Services		34,664			
2405 Materials - Bldgs & Impr	28,992	11,357	150,000	150,000	
2439 Membership/Dues	2,108	2,108	2,200	2,200	
2456 Misc Expense	- 000	10	= 000	- 000	
2511 Printing	5,809	2,536	7,000	7,000	
2522 Other Supplies	108	1,223	0.200	0.200	
2523 Office Supplies & Exp	2,387	1,480	2,300	2,300	
2524 Postage	1,009	1,146	2,000	2,000	
2534 Operating Materials 2550 Administration	6,626 81,362	10,658 75,322	5,000 95,300	5,000 95,300	
2555 Prof/Spec Svcs - Purchased	209,830	231,821	240,200	240,200	
2556 Prof/Spec Svcs - County	152,533	223,323	145,000	145,000	
2701 Publications & Legal Notices	102,000	177	1 10,000	110,000	
2709 Countywide System Charges	2,892	1,766	1,900	1,900	
2744 Small Tools & Instruments	740	1,443			
2770 Fuels & Lubricants	203,323	178,599	196,400	204,747	
2838 Special Dept Expense-1099 Reportable	360	360			
2840 Special Dept Expense	1,239	3,170	15,800	15,800	
2844 Training			500	500	
2928 I/P - Shop Supplies	94	97			
2931 Travel & Transportation	169		500	500	
2932 Mileage	219	341			
2941 County Vehicle Mileage	40,878	16,129	23,700	23,700	
2964 Meals/Food Purchases	77				
2965 Utilities	38,809	43,220	30,000	30,000	
2966 Drug & Alcohol Testing	4,618	2,969	4,600	4,600	
2970 Water & Sewage - Special Districts		1,839	C4 200	04.000	
3551 Transfer Out A-87 Costs	258,561	226,597	61,300	61,300	
3701 Equipment Depreciation 3702 Bldg & Impr Depreciation	107,795				
oroz biug α iiiipi bepreciation	107,795	107,795			

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

Operating Detail		2009-10 Actual		2010-11 Actual		2011-12 Recommended		2011-12 Adopted by the Board of Supervisors	
	1		2		3	4		5	
5600	Appropriation for Contingencies		•		•		294,800		254,800
	Total Operating Expenses	\$	3,379,324	\$	3,661,829	\$	3,439,476	\$	3,407,823
	Operating Income (Loss)	\$	(2,879,164)	\$	(3,199,891)	\$	(2,969,476)	\$	(2,965,323)
Non-Operating R	evenue (Expenses)								
3551	Transfer Out A-87 Costs		(82,687)		(61,300)				
6170	Other Fin Asst-TDA 1/4		961,012		1,065,858		1,090,900		1,090,900
6950	Interest		(2,466)		3,221				
7249	Federal Aid Construction				13,958		276,000		276,000
7255	Federal Operating Assistance		524,761		476,081		409,100		409,100
7300	State Transit Assistance Fund		37,821		243,245		121,900		121,900
8780	Contributions from Other Funds		723,545		892,862		1,146,100		1,106,100
8782	Contributions from Oth Govt Agencies		340,844		331,035		444,000		1,449,900
	Total Non-Operating Revenue (Expenses)	\$	2,502,830	\$	2,964,960	\$	3,488,000	\$	4,453,900
	Income Before Capital Contributions and Transfe	rs \$	(376,334)	\$	(234,931)	\$	518,524	\$	1,488,577
8954	Operating Transfers In						64,500		104,500
	Change in Net Assets	\$	(376,334)	\$	(234,931)	\$	583,024	\$	1,593,077
Net A	ssets - Beginning Balance		5,971,382		5,595,051		5,360,116		5,360,116
Net A	ssets - Ending Balance	\$	5,595,051	\$	5,360,116	\$	5,351,140	\$	5,342,793
Memo	o:								
4151 4451	Buildings & Improvements Equipment	\$	43,002	\$		\$	27,500 564,500	\$	27,500 1,582,900

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

Operating Detail		2009-10 Actual	2010-11 Actual	2011-12 Recommended	2011-12 Adopted by the Board of Supervisors	
	1	2	3	4	5	
Operating Reven						
	Other General Reimbursement	0.504.505	609	0.000.000	0.000.000	
	Automotive Fund Mileage	2,594,525	1,423,338	2,800,000	2,900,000	
	Automotive Fund Mat & Service Other Sales	3,488,121 559,743	3,836,539 638,464	3,780,000	3,780,000	
	Insurance Refunds	39,781	20,546	35,000	35.000	
	Miscellaneous Revenues	2,055	1,969	1,000	1,000	
	Road Vehicle Replacement Revenue	2,000	1,303	6,000	6,000	
3710	Total Operating Revenues	\$ 6,684,225	\$ 5,921,465	\$ 6,622,000	\$ 6,722,000	
Oneveting Even						
Operating Expen	Employee Paid Sick Leave	798	6,809	4,000	4,000	
	Salaries and Wages	1,560,338	1,562,275	1,629,900	1,629,900	
	Accr Compensated Leave	6,900	15,030	1,020,000	1,020,000	
	Overtime & Call Back	23,263	40,713	20,000	20,000	
1006	Sick Leave Payoff	2,000				
1011	Salary Savings			(2,182)	(2,182)	
	Taxable Meal Reimbursements	279	2,161	700	700	
	P.E.R.S.	335,242	335,215	389,900	389,900	
	F.I.C.A.	126,511	120,802	126,500	126,500	
	Other - Post Employment Benefits	196,667	184,964	156,272	156,272	
	Employee Group Ins	305,951	288,539	277,500	277,500	
	Workers Comp Insurance	35,196 724	1 100	24,200 700	24,200	
	401 (k) Employer Match Clothes & Personal Supplies	14,466	1,100 15,251	13,500	700 13,500	
	Communications - Radio	1,400	864	900	900	
	Communications - Telephone	28,824	21,154	23,500	23,500	
	Mobile Communication Devices	819	713	900	900	
	Household Expense	010	145	2,000	2,000	
	Refuse Disposal	2,957	5,435	5,500	5,500	
2140	Gen Liability Ins	4,624		12,500	12,500	
	Parts	22,368	20,856	15,000	15,000	
	Delivery & Freight Charges	4,441	3,957	5,000	5,000	
	Auto - Towing	35,277	58,538	30,000	30,000	
	Maintenance - Equipment	354,408	406,292	400,000	400,000	
2291		800	598	40.000	40.000	
	Maintenance - Software Computer Parts	15,386	12,548 22,898	19,800 24,900	19,800 24,900	
	Employee Benefits Systems	126,372	139,523	156,000	156,000	
	Maintenance Services	120,012	52,032	50,000	50,000	
	Materials - Bldgs & Impr	90,077	8,551	15,000	15,000	
	Membership/Dues	00,0	100	100	100	
	PC Acquisition			850	850	
	Printing	5,345	7,389	6,000	6,000	
	Other Supplies	1,201	2,778	20,500	20,500	
	Office Supplies & Exp	2,938	2,807	4,000	4,000	
	Postage	2,734	3,420	3,500	3,500	
	Administration	319,501	356,517	319,500	319,500	
	Prof/Spec Svcs - Purchased	18,399	63,409	15,500	50,500	
	Prof/Spec Svcs - County Countywide System Charges	209,695 6,973	90,766 3,653	134,000 12,300	134,000 12,300	
	Rents & Leases - Equipment	0,973	3,033	2,000	2,000	
	Hazard Elimination & Safety	1,232	1,020	2,000	2,000	
	Rents & Leases - Bldgs & Impr	46,000	1,020	3,000	3,000	
	Small Tools & Instruments	23,600	20,018	23,000	23,000	
	Fuels - Credit Card Purchases	473,333	545,318	485,000	485,000	
2770	Fuels & Lubricants	141	•	•	,	
2778	Signing & Safety Material	177				
	Special Dept Expense-1099 Reportable	975	80	3,000	3,000	
	Special Dept Expense	28,227	28,346	34,000	34,000	
	Training	2,804	2,380	4,000	4,000	
	I/P Gasoline/Diesel	1,126,890	1,375,168	1,180,000	1,380,000	
	I/P Comp Natural Gas IP Oil & Lube Products	221,719 53,897	230,659 66,495	240,000 55,000	240,000 55,000	
	I/P - Tires & Batteries	185,724	227,851	190,000	190,000	
2320	III TITOS & DUMOTIOS	100,724	221,031	130,000	130,000	

4451 Equipment

County of Placer Operation of Internal Service Fund Fiscal Year 2011-12

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

Operating Detail		009-10 Actual	_	010-11 Actual		111-12 mmended	Add the	011-12 opted by Board of ervisors
1		2		3		4		5
2927 I/P - Parts		641,555		900,811		655,000		655,000
2928 I/P - Shop Supplies		42,159		60,184		43,000		43,000
2930 Ending Inventory		78,706		(16,562)				
2931 Travel & Transportation		696		11		1,000		1,000
2932 Mileage				49				
2933 Lodging		2,886		3,366		500		500
2941 County Vehicle Mileage		788		20				
2964 Meals/Food Purchases		2,878		3,238		3,000		3,000
2965 Utilities		19,048		20,443		21,000		21,000
2966 Drug & Alcohol Testing		3,454		2,221		3,500		3,500
2970 Water & Sewage - Special Districts				1,839		270 500		270 500
3551 Transfer Out A-87 Costs		4 420 470		054 407		370,500		370,500
3701 Equipment Depreciation 3702 Bldg & Impr Depreciation		1,139,479 26,369		951,497 26,369				
Total Operating Expenses	\$	7,985,611	\$	8,308,623	\$	7,236,740	\$	7,471,740
Operating Income (Loss)	\$	(1,301,386)	\$	(2,387,158)	\$	(614,740)	\$	(749,740)
Non-Operating Revenue (Expenses)		,,,,,		,		, ,		, ,
3551 Transfer Out A-87 Costs		(370,498)		(306,387)				
6950 Interest		121,251		88.257		130,000		130,000
8750 Proceeds from Sale of Capital Assets		49,129		11,573		,		,
8752 Gain/Loss on F/A Disposal		(60,868)		(109,998)				
8753 Other Sales		, ,		, ,		560,000		560,000
8770 Road Vehicle Replacement Revenue		5,832		3,528				
8780 Contributions from Other Funds		108,929		123,796				19,000
8783 Vehicle Replacement Revenue		1,125,962		392,274		840,000		908,000
Total Non-Operating Revenue (Expenses)	\$	979,737	\$	203,043	\$	1,530,000	\$	1,617,000
Income Before Capital Contributions and Trans	sfers \$	(321,649)	\$	(2,184,115)	\$	915,260	\$	867,260
2333 Capital Asset Transfer (Out)		(159,264)		(7,940)				
3776 Contrib Auto Working Capital		(100,201)		(1,010)				(19,000)
3778 Operating Transfer Out - Capital Imprvmt		(250,000)		(250,000)		(250,000)		(250,000)
8333 Capital Asset Transfer (In)		8.119		(200,000)		(200,000)		(200,000)
Change in Net Assets	\$	(722,794)	\$	(2,442,055)	\$	665,260	\$	598,260
Net Assets - Beginning Balance		12,053,550		11,330,759		8,886,543		8,886,543
Net Assets - Ending Balance	\$	11,330,759	\$	8,886,543	\$	8,701,403	\$	8,566,403
Memo:			•		•		•	
	_							

532,908

\$

557,808

\$

850,400 \$

918,400

\$