Placer County

03 FINAL BUDGET 04

Prepared by Order of the Board of Supervisors
Compiled by Katherine J. Martinis, CPA
Auditor-Controller, County of Placer, California

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About the Photograph

A special thank you to Joshua Reis, a recent graduate of the University of Southern California, for designing the front cover.

COUNTY OF PLACER 2003 – 2004
FINAL BUDGET

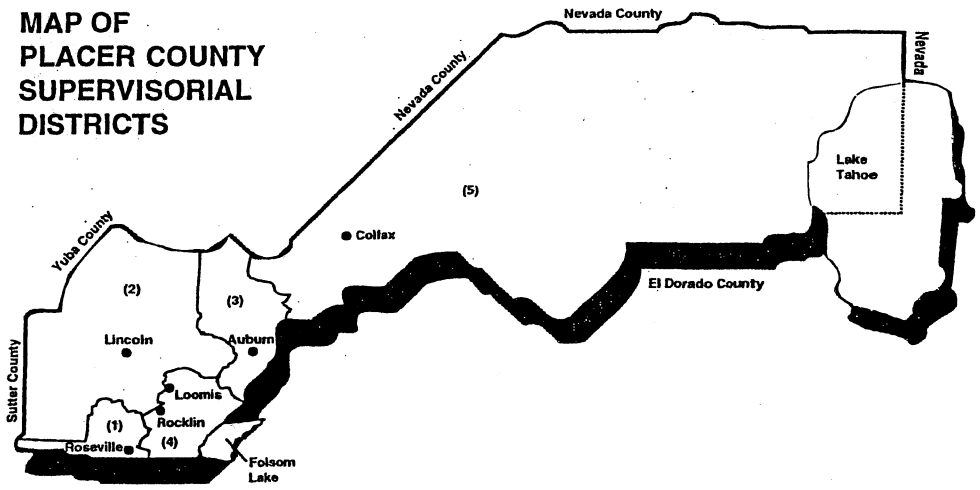
In accordance with the provisions of Section 29000 to 29171, inclusive, of the Government Code of the State of California as amended, known as the County Budget Act, there is herewith presented to the taxpayers of Placer County the FINAL COUNTY BUDGET for the fiscal year beginning July 1, 2003 and ending June 30, 2004.

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

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

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

The budget document includes 2 volumes. The requirements of County funds within the County of Placer have been included in the County Operations volume of this document. The requirements of Special Districts within the County of Placer have been included in the Special District Operations volume of this document. Those districts whose affairs and funds are under the supervision and control of their own governing bodies have been added to the Special District Operations volume as a matter of information to the taxpayers.



Respectfully submitted,

Bill Santucci	1st District
Robert M. Weygandt	2nd District
Harriet White	3rd District
Edward "Ted" M. Gaines	4th District
Rex Bloomfield	5th District

COUNTY OFFICERS

FISCAL YEAR BEGINNING JULY 1, 2003

BOARD OF SUPERVISORS

First District ..... Bill Santucci
Second District ..... Robert M. Weygandt
Third District ..... Harriet White
Fourth District ..... Edward "Ted" M. Gaines
Fifth District ..... Rex Bloomfield, Chairman

PLACER COUNTY DEPARTMENT HEADS

Administrative Officer to the Board of Supervisors ..... John Marin
Administrative Services Director ..... Richard Colwell
Agricultural Commissioner/Sealer of Weights & Measures ..... Christine E. Turner
Air Pollution Control Officer ..... Thomas J. Christofk
Assessor ..... Bruce Dear
Auditor-Controller ..... Katherine J. Martinis
Chief Building Official ..... Ed Jenkins
Chief Probation Officer ..... Frederick Morawcznski
County Clerk-Recorder-Registrar of Voters ..... James McCauley
Child Support Services ..... Carl DePietro
County Counsel ..... Anthony J. LaBouff
County Executive Officer ..... Jan M. Christofferson
District Attorney ..... Brad Fenocchio
Facility Services Director ..... Thomas Miller
Farm Advisor ..... Sharon Junge
Health & Human Services Director ..... Raymond J. Merz
Library Services, Director of ..... Elaine Reed
Museum Director ..... Jerry Rouillard
Personnel Director ..... Nancy Nittler
Planning Director ..... Fred Yeager
Public Works Director/Road Commissioner ..... Tim Hackworth
Sheriff-Coroner-Marshal ..... Ed Bonner
Treasurer/Tax Collector ..... Jenine L. Windeshausen
Veterans Service Officer ..... Fred Murphy

IMPORTANT TAX INFORMATION

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

The Placer County Assessment Appeals Board meets to equalize assessments of property on the local roll each year as needed until all applications are resolved. Application for hearings must be filed between July 2 and November 30 each year. Except as noted in the following paragraph, failure to make such application precludes any subsequent changes through the appeals process. The Assessment Roll is available to the public after the Auditor-Controller accepts a certified copy from the Assessor during the month of July each year.

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

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

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

To be considered timely, claims for Homeowners, Veterans, Disabled Veterans, Church, Religious, Miscellaneous and Welfare exemptions must be filed with the Assessor between January 1 and February 15. Failure to file the exemption shall be deemed and treated as a waiver of the exemption. Different procedures are used for filing exemptions on the Supplemental Roll.

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

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

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

The delinquent tax list is published on or before the 8th day of September of each year in a newspaper of general circulation throughout the County. Said publication will state the date, parcel number and the amount for which the parcel was tax defaulted.

Delinquent Taxes may be paid in installments under Section 4216 of the Revenue and Taxation Code at any time prior to June 30 of the fifth year of delinquency, by paying 20% of the redemption amount plus a $40.00 fee. Subsequent payments draw interest on the unpaid balance at the rate of 1.5% per month from the date of previous payment.

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

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

Section 4102 of the Revenue and Taxation Code provides for a $15.00 redemption fee for tax defaulted parcels. An additional $325.00 fee will be added for parcels that become subject to the Tax Collector's power to sell. When the Tax Collector's power to sell is filed, a $46.00 fee is charged.

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

For all information regarding tax payments, contact the Placer County Treasurer-Tax Collector at P. O. Box 7790, Auburn, California, 95604 or (530) 889-4120.

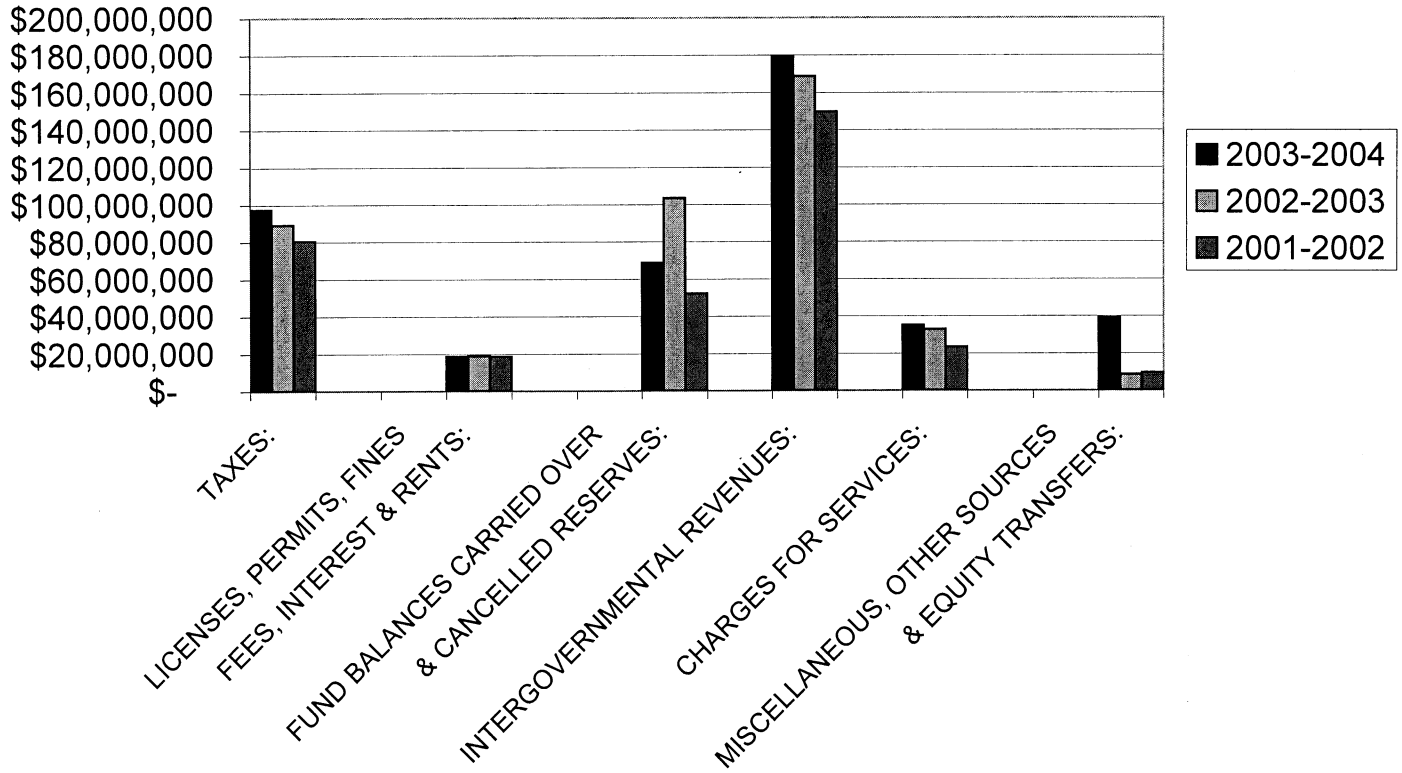
Respectfully submitted,

Katherine J. Martinis

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

FISCAL YEAR 2003-2004
MEANS OF FINANCING THE PLACER COUNTY BUDGET

WHERE IT COMES FROM. . . .

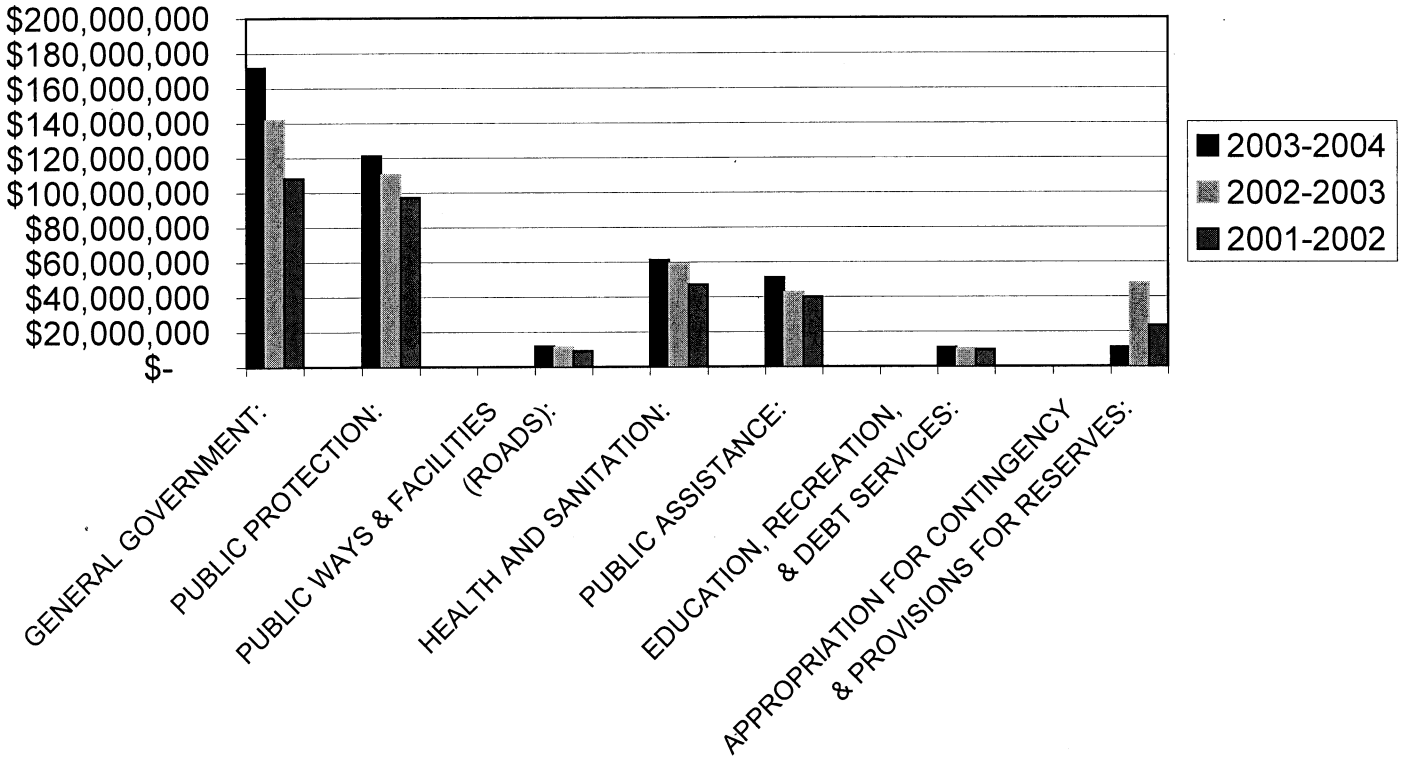


BUDGET FIGURES FOR THREE FISCAL YEARS

	$ DOLLARS $			% PERCENTAGES %		
	2003-2004	2002-2003	2001-2002	2001-2002	2000-2001	1999-2000
TAXES:	$ 97,490,135	$ 89,165,918	$ 80,348,229	22.2%	21.1%	24.1%
LICENSES, PERMITS, FINES FEES, INTEREST & RENTS:	18,509,488	18,976,727	18,478,080	4.2%	4.5%	5.5%
FUND BALANCES CARRIED OVER & CANCELLED RESERVES:	68,661,797	103,509,331	52,157,947	15.7%	24.5%	15.6%
INTERGOVERNMENTAL REVENUES:	179,507,394	168,787,762	149,641,361	40.9%	40.0%	44.9%
CHARGES FOR SERVICES:	35,122,248	32,880,269	23,399,382	8.0%	7.8%	7.0%
MISCELLANEOUS, OTHER SOURCES & EQUITY TRANSFERS:	39,078,745	8,530,216	9,503,090	8.9%	2.0%	2.8%
TOTAL SOURCES	$ 438,369,807	$ 421,850,223	$ 333,528,089	100.0%	100.0%	100.0%

FISCAL YEAR 2003-2004
APPROPRIATION BREAKDOWN OF PLACER COUNTY

WHERE IT GOES. . . .

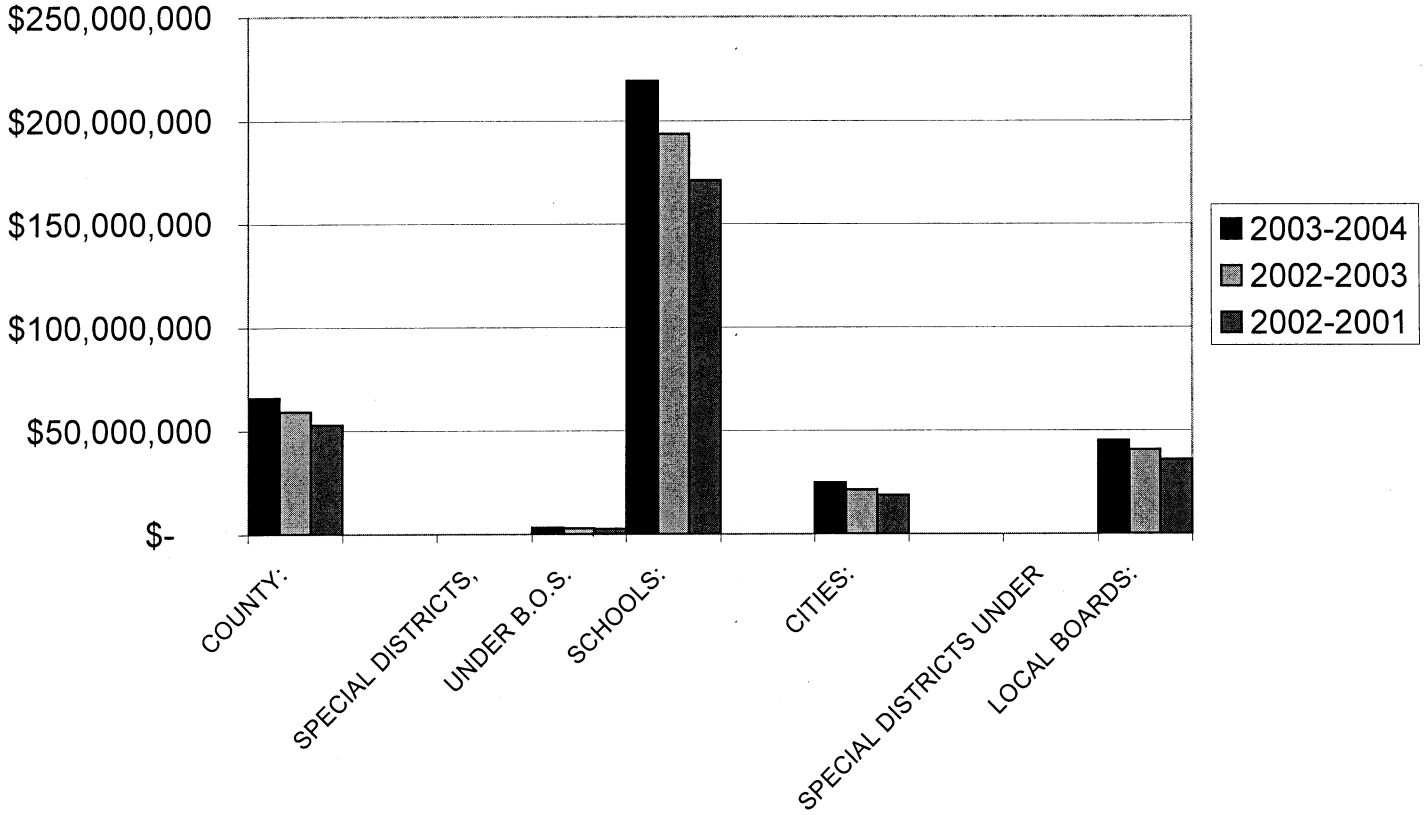


BUDGET FIGURES FOR THREE FISCAL YEARS

	$ DOLLARS $			% PERCENTAGES %		
	2003-2004	2002-2003	2001-2002	2003-2004	2002-2003	2001-2002
GENERAL GOVERNMENT:	$171,776,793	$ 141,577,114	$ 108,085,722	39.2%	33.6%	32.4%
PUBLIC PROTECTION:	121,074,369	110,247,587	96,973,410	27.6%	26.1%	29.1%
PUBLIC WAYS & FACILITIES (ROADS):	11,751,644	11,002,904	8,937,100	2.7%	2.6%	2.7%
HEALTH AND SANITATION:	61,120,833	59,058,289	46,882,285	13.9%	14.0%	14.1%
PUBLIC ASSISTANCE:	50,985,086	42,299,585	39,844,839	11.6%	10.0%	11.9%
EDUCATION, RECREATION, & DEBT SERVICES:	10,871,351	9,937,687	9,553,271	2.5%	2.4%	2.9%
APPROPRIATION FOR CONTINGENCY & PROVISIONS FOR RESERVES:	10,789,731	47,727,057	23,251,462	2.5%	11.3%	7.0%
TOTAL USES	$438,369,807	$ 421,850,223	$ 333,528,089	100.0%	100.0%	100.0%

FISCAL YEAR 2003-2004
DISTRIBUTION OF TAX DOLLAR LEVIED

($1.00 RATE ONLY)



THREE YEAR HISTORY OF THE $1.00 RATE

	$ DOLLARS $			% PERCENTAGES %		
	2003-2004	2002-2003	2002-2001	2003-2004	2002-2003	2002-2001
COUNTY:	$ 65,890,880	$ 59,132,154	$ 52,859,817	18.4%	18.6%	18.8%
SPECIAL DISTRICTS, UNDER B.O.S.	3,186,457	2,879,786	2,682,330	0.9%	0.9%	1.0%
TOTAL UNDER B.O.S.	69,077,337	62,011,940	55,542,147	19.3%	19.5%	19.7%
SCHOOLS:	219,090,252	193,556,564	171,095,839	61.2%	61.0%	60.8%
CITIES:	24,735,335	21,401,761	18,774,267	6.9%	6.7%	6.7%
SPECIAL DISTRICTS UNDER LOCAL BOARDS:	45,103,399	40,593,098	35,828,576	12.6%	12.8%	12.7%
TOTAL UNDER LOCAL BOARDS	288,928,986	255,551,423	225,698,682	80.7%	80.5%	80.3%
GRAND TOTAL	$ 358,006,323	$ 317,563,363	$ 281,240,829	100.0%	100.0%	100.0%

Placer County
Property Tax Rates for 2003/04

Tax Rate Area	Description	School District	County-Wide Rate(1)	Elem or Unif(2) Bond & Int	Elem or Unif(2) Loan Repay	High Sch/ Coll(3) Bond & Int	City Bond (4)	PUD Bond (5)	Water Bond (6)	Total Net A/V Tax Rate	NID-Land Only A/V (7)
000- 001	Unitary		1.165800							1.165800	
000- 511	Pipeline Right of Way		1.165800							1.165800	
001- 001	Auburn Inside	Auburn Elem	1.000000			0.014837	0.013100		0.004100	1.032037	
001- 005	Auburn Inside	Auburn Elem	1.000000			0.014837	0.013100		0.004100	1.032037	
001- 006	Auburn Inside	Ophir Elem	1.000000			0.014837	0.013100		0.004100	1.032037	
001- 007	Auburn Inside	Auburn Elem	1.000000			0.014837	0.013100		0.004100	1.032037	
001- 008	Auburn Inside	Auburn Elem	1.000000			0.014837	0.013100		0.004100	1.032037	
001- 009	Auburn Inside	Auburn Elem	1.000000			0.014837	0.013100		0.004100	1.032037	
001- 011	Auburn Inside	Auburn Elem	1.000000			0.014837	0.013100		0.004100	1.032037	
001- 013	Auburn Inside	Auburn Elem	1.000000			0.014837	0.013100		0.004100	1.032037	
001- 014	Auburn Inside	Auburn Elem	1.000000			0.014837	0.013100		0.004100	1.032037	
001- 015	Auburn Inside	Auburn Elem	1.000000			0.014837	0.013100		0.004100	1.032037	
001- 016	Auburn Inside	Ackerman Elem	1.000000			0.014837	0.013100		0.004100	1.032037	
001- 020	Auburn Inside	Auburn Elem	1.000000			0.014837	0.013100		0.004100	1.032037	0.002400
001- 021	Auburn Inside	Auburn Elem	1.000000			0.014837	0.013100		0.004100	1.032037	0.002400
001- 023	Auburn Inside	Auburn Elem	1.000000			0.014837	0.013100		0.004100	1.032037	
001- 028	Auburn Inside	Auburn Elem	1.000000			0.014837	0.013100		0.004100	1.032037	
001- 029	Auburn Inside	Auburn Elem	1.000000			0.014837	0.013100		0.004100	1.032037	
001- 031	Auburn Inside	Auburn Elem	1.000000			0.014837	0.013100		0.004100	1.032037	
001- 033	Auburn Inside	Auburn Elem	1.000000			0.014837	0.013100			1.027937	0.002400
001- 034	Auburn Inside	Auburn Elem	1.000000			0.014837	0.013100		0.004100	1.032037	
001- 051	Auburn Inside	Auburn Elem	1.000000			0.014837	0.013100		0.004100	1.032037	
001- 052	Auburn Inside	Auburn Elem	1.000000			0.014837	0.013100		0.004100	1.032037	0.002400
001- 053	Auburn Inside	Auburn Elem	1.000000			0.014837	0.013100		0.004100	1.032037	
002- 000	Colfax Inside	Colfax Elem	0.988469			0.014837	0.004900			1.008206	
002- 001	Colfax Inside	Colfax Elem	0.988469			0.014837	0.004900			1.008206	
002- 006	Colfax Inside	Colfax Elem	0.988469			0.014837	0.004900			1.008206	
002- 010	Colfax Inside	Colfax Elem	0.988469			0.014837	0.004900			1.008206	
003- 000	Lincoln Inside	Wstrn Plcr Unif	1.000000	0.024136					0.004100	1.028236	
003- 001	Lincoln Inside	Wstrn Plcr Unif	1.000000	0.024136						1.024136	0.002400
003- 002	Lincoln Inside	Wstrn Plcr Unif	1.000000	0.024136						1.024136	
003- 003	Lincoln Inside	Wstrn Plcr Unif	1.000000	0.024136					0.004100	1.028236	
003- 004	Lincoln Inside	Wstrn Plcr Unif	1.000000	0.024136						1.024136	0.002400
003- 005	Lincoln Inside	Wstrn Plcr Unif	1.000000	0.024136					0.004100	1.028236	
003- 006	Lincoln Inside	Wstrn Plcr Unif	1.000000	0.024136						1.024136	
003- 007	Lincoln Inside	Wstrn Plcr Unif	1.000000	0.024136						1.024136	0.002400
003- 008	Lincoln Inside	Wstrn Plcr Unif	1.000000	0.024136						1.024136	
003- 009	Lincoln Inside	Wstrn Plcr Unif	1.000000	0.024136					0.004100	1.028236	0.002400
003- 010	Lincoln Inside	Wstrn Plcr Unif	1.000000	0.024136						1.024136	
003- 011	Lincoln Inside	Wstrn Plcr Unif	1.000000	0.024136					0.004100	1.028236	
003- 012	Lincoln Inside	Wstrn Plcr Unif	1.000000	0.024136					0.004100	1.028236	
003- 013	Lincoln Inside	Wstrn Plcr Unif	1.000000	0.024136					0.004100	1.028236	
003- 014	Lincoln Inside	Wstrn Plcr Unif	1.000000	0.024136					0.004100	1.028236	
003- 015	Lincoln Inside	Wstrn Plcr Unif	1.000000	0.024136					0.004100	1.028236	0.002400
003- 016	Lincoln Inside	Wstrn Plcr Unif	1.000000	0.024136					0.004100	1.028236	0.002400
003- 017	Lincoln Inside	Wstrn Plcr Unif	1.000000	0.024136					0.004100	1.028236	0.002400
003- 018	Lincoln Inside	Wstrn Plcr Unif	1.000000	0.024136					0.004100	1.028236	0.002400
003- 019	Lincoln Inside	Wstrn Plcr Unif	1.000000	0.024136						1.024136	0.002400
003- 020	Lincoln Inside	Wstrn Plcr Unif	1.000000	0.024136					0.004100	1.028236	
003- 021	Lincoln Inside	Wstrn Plcr Unif	1.000000	0.024136						1.024136	0.002400
003- 022	Lincoln Inside	Wstrn Plcr Unif	1.000000	0.024136						1.024136	0.002400
003- 023	Lincoln Inside	Wstrn Plcr Unif	1.000000	0.024136					0.004100	1.028236	
003- 024	Lincoln Inside	Wstrn Plcr Unif	1.000000	0.024136						1.024136	0.002400
003- 025	Lincoln Inside	Wstrn Plcr Unif	1.000000	0.024136						1.024136	
003- 026	Lincoln Inside	Wstrn Plcr Unif	1.000000	0.024136					0.004100	1.028236	
003- 027	Lincoln Inside	Wstrn Plcr Unif	1.000000	0.024136					0.004100	1.028236	
003- 028	Lincoln Inside	Wstrn Plcr Unif	1.000000	0.024136						1.024136	
003- 029	Lincoln Inside	Wstrn Plcr Unif	1.000000	0.024136					0.004100	1.028236	
003- 030	Lincoln Inside	Wstrn Plcr Unif	1.000000	0.024136						1.024136	
003- 031	Lincoln Inside	Wstrn Plcr Unif	1.000000	0.024136						1.024136	
004- 000	Rocklin Inside	Rocklin Unif	1.000000	0.082753					0.004100	1.086853	

Placer County
Property Tax Rates for 2003/04

Tax Rate Area	Description	School District	County-Wide Rate(1)	Elem or Unif(2) Bond & Int	Elem or Unif(2) Loan Repay	High Sch/ Coll(3) Bond & Int	City Bond (4)	PUD Bond (5)	Water Bond (6)	Total Net A/V Tax Rate	NID-Land Only A/V (7)
004- 001	Rocklin Inside	Rocklin Unif	1.000000	0.082753					0.004100	1.086853	
004- 003	Rocklin Inside	Rocklin Unif	1.000000	0.082753					0.004100	1.086853	
004- 004	Rocklin Inside	Rocklin Unif	1.000000	0.082753					0.004100	1.086853	
004- 005	Rocklin Inside	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
004- 006	Rocklin Inside	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
004- 008	Rocklin Inside	Rocklin Unif	1.000000	0.082753					0.004100	1.086853	
004- 010	Rocklin Inside	Rocklin Unif	1.000000	0.082753					0.004100	1.086853	
004- 017	Rocklin Inside	Rocklin Unif	1.000000	0.082753					0.004100	1.086853	
004- 022	Rocklin Inside	Roseville Elem	1.000000	0.036219		0.021810			0.004100	1.062129	
004- 024	Rocklin Inside	Rocklin Unif	1.000000	0.082753					0.004100	1.086853	
004- 026	Rocklin Inside	Rocklin Unif	1.000000	0.082753					0.004100	1.086853	
004- 030	Rocklin Inside	Rocklin Unif	1.000000	0.082753					0.004100	1.086853	
004- 035	Rocklin Inside	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
004- 037	Rocklin Inside	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
004- 043	Rocklin Inside	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
004- 046	Rocklin Inside	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
004- 049	Rocklin Inside	Rocklin Unif	1.000000	0.082753					0.004100	1.086853	
004- 050	Rocklin Inside	Rocklin Unif	1.000000	0.082753					0.004100	1.086853	
004- 052	Rocklin Inside	Rocklin Unif	1.000000	0.082753					0.004100	1.086853	
004- 053	Rocklin Inside	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
004- 054	Rocklin Inside	Rocklin Unif	1.000000	0.082753					0.004100	1.086853	
004- 059	Rocklin Inside	Roseville Elem	1.000000	0.036219		0.021810			0.004100	1.062129	
004- 060	Rocklin Inside	Rocklin Unif	1.000000	0.082753					0.004100	1.086853	
004- 062	Rocklin Inside	Rocklin Unif	1.000000	0.082753					0.004100	1.086853	
004- 066	Rocklin Inside	Rocklin Unif	1.000000	0.082753					0.004100	1.086853	
004- 068	Rocklin Inside	Rocklin Unif	1.000000	0.082753					0.004100	1.086853	
004- 069	Rocklin Inside	Rocklin Unif	1.000000	0.082753					0.004100	1.086853	
004- 070	Rocklin Inside	Rocklin Unif	1.000000	0.082753					0.004100	1.086853	
004- 071	Rocklin Inside	Rocklin Unif	1.000000	0.082753					0.004100	1.086853	
004- 074	Rocklin Inside	Rocklin Unif	1.000000	0.082753					0.004100	1.086853	
004- 075	Rocklin Inside	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
004- 076	Rocklin Inside	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
004- 077	Rocklin Inside	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
004- 078	Rocklin Inside	Rocklin Unif	1.000000	0.082753					0.004100	1.086853	
004- 079	Rocklin Inside	Rocklin Unif	1.000000	0.082753					0.004100	1.086853	
004- 081	Rocklin Inside	Rocklin Unif	1.000000	0.082753					0.004100	1.086853	
004- 082	Rocklin Inside	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
004- 083	Rocklin Inside	Rocklin Unif	1.000000	0.082753					0.004100	1.086853	
005- 001	Roseville Inside	Roseville Elem	1.000000	0.036219		0.021810				1.058029	
005- 002	Roseville Inside	Roseville Elem	1.000000	0.036219		0.021810			0.007939	1.065968	
005- 003	Roseville Inside	Dry Creek Elem	1.000000	0.036512		0.021810				1.058322	
005- 004	Roseville Inside	Roseville Elem	1.000000	0.036219		0.021810			0.004100	1.062129	
005- 005	Roseville Inside	Roseville Elem	1.000000	0.036219		0.021810				1.058029	
005- 006	Roseville Inside	Dry Creek Elem	1.000000	0.036512		0.021810				1.058322	
005- 008	Roseville Inside	Eureka Elem	1.000000	0.026483		0.021810			0.007939	1.056232	
005- 011	Roseville Inside	Eureka Elem	1.000000	0.026483		0.021810			0.007939	1.056232	
005- 013	Roseville Inside	Roseville Elem	1.000000	0.036219		0.021810			0.004100	1.062129	
005- 017	Roseville Inside	Dry Creek Elem	1.000000	0.036512		0.021810				1.058322	
005- 020	Roseville Inside	Eureka Elem	1.000000	0.026483		0.021810			0.007939	1.056232	
005- 021	Roseville Inside	Roseville Elem	1.000000	0.036219		0.021810			0.007939	1.065968	
005- 023	Roseville Inside	Roseville Elem	1.000000	0.036219		0.021810			0.007939	1.065968	
005- 026	Roseville Inside	Dry Creek Elem	1.000000	0.036512		0.021810				1.058322	
005- 027	Roseville Inside	Rocklin Unif	1.000000	0.082753					0.004100	1.086853	
005- 028	Roseville Inside	Eureka Elem	1.000000	0.026483		0.021810			0.007939	1.056232	
005- 029	Roseville Inside	Roseville Elem	1.000000	0.036219		0.021810				1.058029	
005- 030	Roseville Inside	Roseville Elem	1.000000	0.036219		0.021810				1.058029	
005- 031	Roseville Inside	Eureka Elem	1.000000	0.026483		0.021810				1.048293	
005- 033	Roseville Inside	Rocklin Unif	1.000000	0.082753					0.004100	1.086853	
005- 039	Roseville Inside	Eureka Elem	1.000000	0.026483		0.021810				1.048293	
005- 041	Roseville Inside	Center Jt Unif	1.000000	0.045400					0.004100	1.049500	
005- 042	Roseville Inside	Eureka Elem	1.000000	0.026483		0.021810			0.007939	1.056232	

Placer County
Property Tax Rates for 2003/04

Tax Rate Area	Description	School District	County-Wide Rate(1)	Elem or Unif(2) Bond & Int	Elem or Unif(2) Loan Repay	High Sch/ Coll(3) Bond & Int	City Bond (4)	PUD Bond (5)	Water Bond (6)	Total Net A/V Tax Rate	NID-Land Only A/V (7)
005- 043	Roseville Inside	Center Jt Unif	1.000000	0.045400						1.045400	
005- 045	Roseville Inside	Roseville Elem	1.000000	0.036219		0.021810				1.058029	
005- 046	Roseville Inside	Roseville Elem	1.000000	0.036219		0.021810			0.004100	1.062129	
005- 047	Roseville Inside	Roseville Elem	1.000000	0.036219		0.021810			0.004100	1.062129	
005- 048	Roseville Inside	Roseville Elem	1.000000	0.036219		0.021810			0.004100	1.062129	
005- 049	Roseville Inside	Roseville Elem	1.000000	0.036219		0.021810			0.004100	1.062129	
005- 050	Roseville Inside	Roseville Elem	1.000000	0.036219		0.021810				1.058029	
005- 051	Roseville Inside	Roseville Elem	1.000000	0.036219		0.021810			0.004100	1.062129	
005- 052	Roseville Inside	Roseville Elem	1.000000	0.036219		0.021810			0.004100	1.062129	
005- 053	Roseville Inside	Roseville Elem	1.000000	0.036219		0.021810			0.004100	1.062129	
005- 054	Roseville Inside	Roseville Elem	1.000000	0.036219		0.021810			0.004100	1.062129	
005- 055	Roseville Inside	Roseville Elem	1.000000	0.036219		0.021810				1.058029	
005- 056	Roseville Inside	Roseville Elem	1.000000	0.036219		0.021810			0.004100	1.062129	
005- 057	Roseville Inside	Roseville Elem	1.000000	0.036219		0.021810			0.004100	1.062129	
005- 058	Roseville Inside	Roseville Elem	1.000000	0.036219		0.021810			0.004100	1.062129	
005- 059	Roseville Inside	Roseville Elem	1.000000	0.036219		0.021810				1.058029	
005- 060	Roseville Inside	Roseville Elem	1.000000	0.036219		0.021810			0.004100	1.062129	
006- 000	Loomis Inside	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
006- 003	Loomis Inside	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
006- 005	Loomis Inside	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
006- 006	Loomis Inside	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
006- 008	Loomis Inside	Penryn Elem	1.000000			0.014837			0.004100	1.018937	
006- 009	Loomis Inside	Penryn Elem	1.000000			0.014837			0.004100	1.018937	
006- 010	Loomis Inside	Rocklin Unif	1.000000	0.082753					0.004100	1.086853	
006- 011	Loomis Inside	Rocklin Unif	1.000000	0.082753					0.004100	1.086853	
006- 013	Loomis Inside	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
006- 015	Loomis Inside	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
006- 017	Loomis Inside	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
006- 018	Loomis Inside	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
006- 023	Loomis Inside	Penryn Elem	1.000000			0.014837			0.004100	1.018937	
006- 026	Loomis Inside	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
006- 027	Loomis Inside	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
006- 028	Loomis Inside	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
006- 029	Loomis Inside	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
006- 031	Loomis Inside	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
006- 032	Loomis Inside	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
006- 033	Loomis Inside	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
006- 034	Loomis Inside	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
006- 036	Loomis Inside	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
006- 039	Loomis Inside	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
006- 040	Loomis Inside	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
006- 041	Loomis Inside	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
006- 042	Loomis Inside	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
006- 043	Loomis Inside	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
006- 044	Loomis Inside	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
006- 045	Loomis Inside	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
006- 046	Loomis Inside	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
006- 047	Loomis Inside	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
006- 048	Loomis Inside	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
006- 049	Loomis Inside	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
051- 000	Ackerman	Ackerman Elem	1.000000			0.014837			0.004100	1.018937	
051- 001	Ackerman	Ackerman Elem	1.000000			0.014837			0.004100	1.018937	
051- 002	Ackerman	Ackerman Elem	1.000000			0.014837			0.004100	1.018937	
051- 003	Ackerman	Ackerman Elem	1.000000			0.014837			0.004100	1.018937	
051- 004	Ackerman	Ackerman Elem	1.000000			0.014837				1.014837	
051- 010	Ackerman	Ackerman Elem	1.000000			0.014837			0.004100	1.018937	
051- 011	Ackerman	Ackerman Elem	1.000000			0.014837			0.004100	1.018937	
051- 012	Ackerman	Ackerman Elem	1.000000			0.014837			0.004100	1.018937	
051- 013	Ackerman	Ackerman Elem	1.000000			0.014837			0.004100	1.018937	
053- 001	Alta Dutch Flat	Alta D.F. Elem	0.988469			0.014837				1.003306	
053- 002	Alta Dutch Flat	Alta D.F. Elem	0.988469			0.014837				1.003306	

Placer County
Property Tax Rates for 2003/04

Tax Rate Area	Description	School District	County-Wide Rate(1)	Elem or Unif(2) Bond & Int	Elem or Unif(2) Loan Repay	High Sch/ Coll(3) Bond & Int	City Bond (4)	PUD Bond (5)	Water Bond (6)	Total Net A/V Tax Rate	NID-Land Only A/V (7)
053- 003	Alta Dutch Flat	Alta D.F. Elem	0.988469			0.014837				1.003306	
053- 004	Alta Dutch Flat	Alta D.F. Elem	0.988469			0.014837				1.003306	0.002400
053- 005	Alta Dutch Flat	Alta D.F. Elem	0.988469			0.014837				1.003306	0.002400
053- 006	Alta Dutch Flat	Alta D.F. Elem	0.988469			0.014837				1.003306	
053- 007	Alta Dutch Flat	Alta D.F. Elem	0.988469			0.014837				1.003306	
053- 008	Alta Dutch Flat	Alta D.F. Elem	0.988469			0.014837				1.003306	
053- 009	Alta Dutch Flat	Alta D.F. Elem	0.988469			0.014837				1.003306	
053- 010	Alta Dutch Flat	Alta D.F. Elem	0.988469			0.014837				1.003306	0.002400
053- 012	Alta Dutch Flat	Alta D.F. Elem	0.988469			0.014837				1.003306	
053- 013	Alta Dutch Flat	Alta D.F. Elem	0.988469			0.014837				1.003306	
053- 015	Alta Dutch Flat	Alta D.F. Elem	0.988469			0.014837				1.003306	
053- 016	Alta Dutch Flat	Alta D.F. Elem	0.988469			0.014837				1.003306	
053- 017	Alta Dutch Flat	Alta D.F. Elem	0.988469			0.014837				1.003306	
056- 001	Auburn	Auburn Elem	1.000000			0.014837				1.014837	0.002400
056- 003	Auburn	Auburn Elem	1.000000			0.014837				1.014837	0.002400
056- 004	Auburn	Auburn Elem	1.000000			0.014837				1.014837	0.002400
056- 006	Auburn	Auburn Elem	1.000000			0.014837			0.004100	1.018937	
056- 007	Auburn	Auburn Elem	1.000000			0.014837				1.014837	0.002400
056- 008	Auburn	Auburn Elem	1.000000			0.014837				1.014837	0.002400
056- 010	Auburn	Auburn Elem	1.000000			0.014837				1.014837	0.002400
056- 011	Auburn	Auburn Elem	1.000000			0.014837			0.004100	1.018937	
056- 013	Auburn	Auburn Elem	1.000000			0.014837				1.014837	0.002400
056- 016	Auburn	Auburn Elem	1.000000			0.014837			0.004100	1.018937	
056- 018	Auburn	Auburn Elem	1.000000			0.014837			0.004100	1.018937	
056- 019	Auburn	Auburn Elem	1.000000			0.014837			0.004100	1.018937	
056- 023	Auburn	Auburn Elem	1.000000			0.014837			0.004100	1.018937	
056- 025	Auburn	Auburn Elem	1.000000			0.014837			0.004100	1.018937	
056- 026	Auburn	Auburn Elem	1.000000			0.014837				1.014837	0.002400
056- 027	Auburn	Auburn Elem	1.000000			0.014837				1.014837	0.002400
056- 029	Auburn	Auburn Elem	1.000000			0.014837			0.004100	1.018937	
056- 031	Auburn	Auburn Elem	1.000000			0.014837				1.014837	0.002400
056- 032	Auburn	Auburn Elem	1.000000			0.014837				1.014837	
056- 033	Auburn	Auburn Elem	1.000000			0.014837				1.014837	0.002400
056- 035	Auburn	Auburn Elem	1.000000			0.014837			0.004100	1.018937	
056- 037	Auburn	Auburn Elem	1.000000			0.014837			0.004100	1.018937	
056- 038	Auburn	Auburn Elem	1.000000			0.014837			0.004100	1.018937	
056- 041	Auburn	Auburn Elem	1.000000			0.014837			0.004100	1.018937	
056- 047	Auburn	Auburn Elem	1.000000			0.014837			0.004100	1.018937	
056- 048	Auburn	Auburn Elem	1.000000			0.014837				1.014837	
056- 052	Auburn	Auburn Elem	1.000000			0.014837			0.004100	1.018937	
056- 053	Auburn	Auburn Elem	1.000000			0.014837				1.014837	
056- 054	Auburn	Auburn Elem	1.000000			0.014837				1.014837	
056- 055	Auburn	Auburn Elem	1.000000			0.014837				1.014837	
056- 057	Auburn	Auburn Elem	1.000000			0.014837				1.014837	
056- 061	Auburn	Auburn Elem	1.000000			0.014837			0.004100	1.018937	0.002400
056- 062	Auburn	Auburn Elem	1.000000			0.014837			0.004100	1.018937	
056- 063	Auburn	Auburn Elem	1.000000			0.014837			0.004100	1.018937	
056- 067	Auburn	Auburn Elem	1.000000			0.014837				1.014837	0.002400
056- 071	Auburn	Auburn Elem	1.000000			0.014837			0.004100	1.018937	
056- 072	Auburn	Auburn Elem	1.000000			0.014837			0.004100	1.018937	
056- 082	Auburn	Auburn Elem	1.000000			0.014837				1.014837	0.002400
056- 084	Auburn	Auburn Elem	1.000000			0.014837			0.004100	1.018937	
056- 086	Auburn	Auburn Elem	1.000000			0.014837			0.004100	1.018937	
056- 088	Auburn	Auburn Elem	1.000000			0.014837				1.014837	0.002400
056- 090	Auburn	Auburn Elem	1.000000			0.014837				1.014837	0.002400
056- 093	Auburn	Auburn Elem	1.000000			0.014837				1.014837	
056- 097	Auburn	Auburn Elem	1.000000			0.014837				1.014837	0.002400
056- 103	Auburn	Auburn Elem	1.000000			0.014837				1.014837	0.002400
056- 104	Auburn	Auburn Elem	1.000000			0.014837				1.014837	0.002400
056- 107	Auburn	Auburn Elem	1.000000			0.014837				1.014837	0.002400
056- 109	Auburn	Auburn Elem	1.000000			0.014837				1.014837	0.002400

Placer County
Property Tax Rates for 2003/04

Tax Rate Area	Description	School District	County-Wide Rate(1)	Elem or Unif(2) Bond & Int	Elem or Unif(2) Loan Repay	High Sch/ Coll(3) Bond & Int	City Bond (4)	PUD Bond (5)	Water Bond (6)	Total Net A/V Tax Rate	NID-Land Only A/V (7)
056- 111	Auburn	Auburn Elem	1.000000			0.014837				1.014837	0.002400
056- 115	Auburn	Auburn Elem	1.000000			0.014837				1.014837	0.002400
056- 116	Auburn	Auburn Elem	1.000000			0.014837				1.014837	0.002400
056- 118	Auburn	Auburn Elem	1.000000			0.014837				1.014837	0.002400
056- 119	Auburn	Auburn Elem	1.000000			0.014837				1.014837	0.002400
056- 121	Auburn	Auburn Elem	1.000000			0.014837				1.014837	0.002400
056- 126	Auburn	Auburn Elem	1.000000			0.014837			0.004100	1.018937	
056- 127	Auburn	Auburn Elem	1.000000			0.014837				1.014837	0.002400
056- 131	Auburn	Auburn Elem	1.000000			0.014837			0.004100	1.018937	
056- 132	Auburn	Auburn Elem	1.000000			0.014837				1.014837	0.002400
056- 133	Auburn	Auburn Elem	1.000000			0.014837				1.014837	0.002400
056- 134	Auburn	Auburn Elem	1.000000			0.014837			0.004100	1.018937	
056- 136	Auburn	Auburn Elem	1.000000			0.014837				1.014837	0.002400
056- 139	Auburn	Auburn Elem	1.000000			0.014837				1.014837	0.002400
056- 141	Auburn	Auburn Elem	1.000000			0.014837			0.004100	1.018937	
056- 142	Auburn	Auburn Elem	1.000000			0.014837			0.004100	1.018937	
056- 143	Auburn	Auburn Elem	1.000000			0.014837				1.014837	0.002400
056- 144	Auburn	Auburn Elem	1.000000			0.014837			0.004100	1.018937	
056- 150	Auburn	Auburn Elem	1.000000			0.014837				1.014837	0.002400
056- 151	Auburn	Auburn Elem	1.000000			0.014837				1.014837	0.002400
056- 153	Auburn	Auburn Elem	1.000000			0.014837				1.014837	0.002400
056- 154	Auburn	Auburn Elem	1.000000			0.014837			0.004100	1.018937	
056- 155	Auburn	Auburn Elem	1.000000			0.014837				1.014837	
056- 156	Auburn	Auburn Elem	1.000000			0.014837				1.014837	0.002400
056- 157	Auburn	Auburn Elem	1.000000			0.014837			0.004100	1.018937	
056- 158	Auburn	Auburn Elem	1.000000			0.014837				1.014837	0.002400
056- 159	Auburn	Auburn Elem	1.000000			0.014837				1.014837	0.002400
056- 160	Auburn	Auburn Elem	1.000000			0.014837			0.004100	1.018937	
056- 161	Auburn	Auburn Elem	1.000000			0.014837				1.014837	0.002400
056- 162	Auburn	Auburn Elem	1.000000			0.014837			0.004100	1.018937	
056- 163	Auburn	Auburn Elem	1.000000			0.014837			0.004100	1.018937	
056- 164	Auburn	Auburn Elem	1.000000			0.014837			0.004100	1.018937	
056- 165	Auburn	Auburn Elem	1.000000			0.014837			0.004100	1.018937	
056- 166	Auburn	Auburn Elem	1.000000			0.014837			0.004100	1.018937	0.002400
056- 167	Auburn	Auburn Elem	1.000000			0.014837				1.014837	0.002400
056- 168	Auburn	Auburn Elem	1.000000			0.014837				1.014837	0.002400
056- 169	Auburn	Auburn Elem	1.000000			0.014837			0.004100	1.018937	
056- 170	Auburn	Auburn Elem	1.000000			0.014837				1.014837	0.002400
056- 171	Auburn	Auburn Elem	1.000000			0.014837				1.014837	0.002400
056- 172	Auburn	Auburn Elem	1.000000			0.014837				1.014837	
056- 173	Auburn	Auburn Elem	1.000000			0.014837			0.004100	1.018937	
056- 174	Auburn	Auburn Elem	1.000000			0.014837			0.004100	1.018937	
058- 002	Center Joint	Center Jt Unif	1.000000	0.045400						1.045400	
058- 004	Center Joint	Center Jt Unif	1.000000	0.045400						1.045400	
058- 005	Center Joint	Center Jt Unif	1.000000	0.045400						1.045400	
058- 007	Center Joint	Center Jt Unif	1.000000	0.045400					0.004100	1.049500	
058- 009	Center Joint	Center Jt Unif	1.000000	0.045400						1.045400	
062- 001	Colfax	Colfax Elem	0.988469			0.014837				1.003306	
062- 002	Colfax	Colfax Elem	0.988469			0.014837				1.003306	
062- 003	Colfax	Colfax Elem	0.988469			0.014837				1.003306	
062- 004	Colfax	Colfax Elem	1.000000			0.014837				1.014837	
062- 005	Colfax	Colfax Elem	0.988469			0.014837				1.003306	0.002400
062- 006	Colfax	Colfax Elem	0.988469			0.014837				1.003306	
062- 007	Colfax	Colfax Elem	0.988469			0.014837				1.003306	
062- 008	Colfax	Colfax Elem	0.988469			0.014837				1.003306	0.002400
062- 009	Colfax	Colfax Elem	0.988469			0.014837				1.003306	
062- 010	Colfax	Colfax Elem	0.988469			0.014837				1.003306	
062- 011	Colfax	Colfax Elem	0.988469			0.014837				1.003306	
062- 012	Colfax	Colfax Elem	0.988469			0.014837				1.003306	0.002400
062- 013	Colfax	Colfax Elem	0.988469			0.014837				1.003306	
062- 014	Colfax	Colfax Elem	0.988469			0.014837				1.003306	

Placer County
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Tax Rate Area	Description	School District	County-Wide Rate(1)	Elem or Unif(2) Bond & Int	Elem or Unif(2) Loan Repay	High Sch/ Coll(3) Bond & Int	City Bond (4)	PUD Bond (5)	Water Bond (6)	Total Net A/V Tax Rate	NID-Land Only A/V (7)
062- 015	Colfax	Colfax Elem	0.988469			0.014837				1.003306	
065- 001	Dry Creek	Dry Creek Elem	1.000000	0.036512		0.021810				1.058322	
065- 003	Dry Creek	Dry Creek Elem	1.000000	0.036512		0.021810				1.058322	
065- 005	Dry Creek	Dry Creek Elem	1.000000	0.036512		0.021810				1.058322	
065- 010	Dry Creek	Dry Creek Elem	1.000000	0.036512		0.021810			0.004100	1.062422	
065- 011	Dry Creek	Dry Creek Elem	1.000000	0.036512		0.021810			0.004100	1.062422	
065- 012	Dry Creek	Dry Creek Elem	1.000000	0.036512		0.021810				1.058322	
065- 013	Dry Creek	Dry Creek Elem	1.000000	0.036512		0.021810				1.058322	
065- 014	Dry Creek	Dry Creek Elem	1.000000	0.036512		0.021810			0.004100	1.062422	
067- 000	Elverta Joint	Elverta Jt Elem	1.000000	0.028400		0.018800				1.047200	
067- 002	Elverta Joint	Elverta Jt Elem	1.000000	0.028400		0.018800				1.047200	
067- 003	Elverta Joint	Elverta Jt Elem	1.000000	0.028400		0.018800				1.047200	
067- 004	Elverta Joint	Elverta Jt Elem	1.000000	0.028400		0.018800				1.047200	
069- 001	Eureka	Eureka Elem	1.000000	0.026483		0.021810				1.048293	
069- 002	Eureka	Eureka Elem	1.000000	0.026483		0.021810			0.007939	1.056232	
069- 003	Eureka	Eureka Elem	1.000000	0.026483		0.021810			0.007939	1.056232	
069- 004	Eureka	Eureka Elem	1.000000	0.026483		0.021810			0.004100	1.052393	
069- 005	Eureka	Eureka Elem	1.000000	0.026483		0.021810				1.048293	
069- 006	Eureka	Eureka Elem	1.000000	0.026483		0.021810			0.007939	1.056232	
069- 007	Eureka	Eureka Elem	1.000000	0.026483		0.021810			0.007939	1.056232	
069- 009	Eureka	Eureka Elem	1.000000	0.026483		0.021810			0.007939	1.056232	
069- 010	Eureka	Eureka Elem	1.000000	0.026483		0.021810			0.007939	1.056232	
069- 011	Eureka	Eureka Elem	1.000000	0.026483		0.021810				1.048293	
069- 012	Eureka	Eureka Elem	1.000000	0.026483		0.021810			0.012039	1.060332	
069- 013	Eureka	Eureka Elem	1.000000	0.026483		0.021810			0.004100	1.052393	
069- 014	Eureka	Eureka Elem	1.000000	0.026483		0.021810			0.012039	1.060332	
069- 015	Eureka	Eureka Elem	1.000000	0.026483		0.021810			0.007939	1.056232	
069- 016	Eureka	Eureka Elem	1.000000	0.026483		0.021810				1.048293	
069- 019	Eureka	Eureka Elem	1.000000	0.026483		0.021810			0.007939	1.056232	
069- 020	Eureka	Eureka Elem	1.000000	0.026483		0.021810			0.012039	1.060332	
069- 021	Eureka	Eureka Elem	1.000000	0.026483		0.021810			0.012039	1.060332	
069- 022	Eureka	Eureka Elem	1.000000	0.026483		0.021810			0.007939	1.056232	
069- 024	Eureka	Eureka Elem	1.000000	0.026483		0.021810			0.012039	1.060332	
069- 025	Eureka	Eureka Elem	1.000000	0.026483		0.021810			0.012039	1.060332	
069- 027	Eureka	Eureka Elem	1.000000	0.026483		0.021810			0.007939	1.056232	
069- 029	Eureka	Eureka Elem	1.000000	0.026483		0.021810			0.007939	1.056232	
069- 030	Eureka	Eureka Elem	1.000000	0.026483		0.021810			0.007939	1.056232	
069- 031	Eureka	Eureka Elem	1.000000	0.026483		0.021810			0.007939	1.056232	
069- 033	Eureka	Eureka Elem	1.000000	0.026483		0.021810			0.007939	1.056232	
069- 034	Eureka	Eureka Elem	1.000000	0.026483		0.021810				1.048293	
069- 035	Eureka	Eureka Elem	1.000000	0.026483		0.021810				1.048293	
069- 036	Eureka	Eureka Elem	1.000000	0.026483		0.021810			0.007939	1.056232	
069- 037	Eureka	Eureka Elem	1.000000	0.026483		0.021810			0.004100	1.052393	
069- 038	Eureka	Eureka Elem	1.000000	0.026483		0.021810			0.007939	1.056232	
069- 040	Eureka	Eureka Elem	1.000000	0.026483		0.021810			0.007939	1.056232	
069- 042	Eureka	Eureka Elem	1.000000	0.026483		0.021810			0.007939	1.056232	
069- 043	Eureka	Eureka Elem	1.000000	0.026483		0.021810			0.007939	1.056232	
069- 044	Eureka	Eureka Elem	1.000000	0.026483		0.021810			0.007939	1.056232	
069- 045	Eureka	Eureka Elem	1.000000	0.026483		0.021810			0.007939	1.056232	
069- 047	Eureka	Eureka Elem	1.000000	0.026483		0.021810			0.007939	1.056232	
069- 048	Eureka	Eureka Elem	1.000000	0.026483		0.021810			0.007939	1.056232	
069- 052	Eureka	Eureka Elem	1.000000	0.026483		0.021810			0.007939	1.056232	
069- 053	Eureka	Eureka Elem	1.000000	0.026483		0.021810			0.007939	1.056232	
069- 054	Eureka	Eureka Elem	1.000000	0.026483		0.021810			0.007939	1.056232	
069- 055	Eureka	Eureka Elem	1.000000	0.026483		0.021810			0.007939	1.056232	
069- 056	Eureka	Eureka Elem	1.000000	0.026483		0.021810			0.007939	1.056232	
069- 057	Eureka	Eureka Elem	1.000000	0.026483		0.021810			0.007939	1.056232	
069- 058	Eureka	Eureka Elem	1.000000	0.026483		0.021810			0.007939	1.056232	
069- 059	Eureka	Eureka Elem	1.000000	0.026483		0.021810				1.048293	
069- 061	Eureka	Eureka Elem	1.000000	0.026483		0.021810			0.007939	1.056232	
069- 062	Eureka	Eureka Elem	1.000000	0.026483		0.021810			0.007939	1.056232	

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Property Tax Rates for 2003/04

Tax Rate Area	Description	School District	County-Wide Rate(1)	Elem or Unif(2) Bond & Int	Elem or Unif(2) Loan Repay	High Sch/ Coll(3) Bond & Int	City Bond (4)	PUD Bond (5)	Water Bond (6)	Total Net A/V Tax Rate	NID-Land Only A/V (7)
069- 063	Eureka	Eureka Elem	1.000000	0.026483		0.021810				1.048293	
069- 065	Eureka	Eureka Elem	1.000000	0.026483		0.021810			0.007939	1.056232	
069- 066	Eureka	Eureka Elem	1.000000	0.026483		0.021810			0.007939	1.056232	
069- 067	Eureka	Eureka Elem	1.000000	0.026483		0.021810			0.007939	1.056232	
069- 068	Eureka	Eureka Elem	1.000000	0.026483		0.021810			0.007939	1.056232	
069- 069	Eureka	Eureka Elem	1.000000	0.026483		0.021810			0.007939	1.056232	
069- 070	Eureka	Eureka Elem	1.000000	0.026483		0.021810			0.007939	1.056232	
069- 071	Eureka	Eureka Elem	1.000000	0.026483		0.021810			0.007939	1.056232	
069- 072	Eureka	Eureka Elem	1.000000	0.026483		0.021810			0.007939	1.056232	
069- 073	Eureka	Eureka Elem	1.000000	0.026483		0.021810			0.012039	1.060332	
069- 074	Eureka	Eureka Elem	1.000000	0.026483		0.021810			0.004100	1.052393	
069- 075	Eureka	Eureka Elem	1.000000	0.026483		0.021810			0.012039	1.060332	
069- 076	Eureka	Eureka Elem	1.000000	0.026483		0.021810			0.007939	1.056232	
071- 001	Foresthill	Foresthill Elem	1.000000			0.014837				1.014837	
071- 002	Foresthill	Foresthill Elem	1.000000			0.014837				1.014837	
071- 003	Foresthill	Foresthill Elem	1.000000			0.014837				1.014837	
071- 004	Foresthill	Foresthill Elem	1.000000			0.014837				1.014837	
071- 005	Foresthill	Foresthill Elem	1.000000			0.014837				1.014837	
071- 006	Foresthill	Foresthill Elem	1.000000			0.014837				1.014837	
071- 007	Foresthill	Foresthill Elem	1.000000			0.014837				1.014837	
071- 011	Foresthill	Foresthill Elem	1.000000			0.014837				1.014837	
071- 012	Foresthill	Foresthill Elem	1.000000			0.014837				1.014837	
071- 013	Foresthill	Foresthill Elem	1.000000			0.014837				1.014837	
071- 014	Foresthill	Foresthill Elem	1.000000			0.014837				1.014837	
071- 018	Foresthill	Foresthill Elem	1.000000			0.014837				1.014837	
071- 019	Foresthill	Foresthill Elem	1.000000			0.014837				1.014837	
071- 021	Foresthill	Foresthill Elem	1.000000			0.014837				1.014837	
071- 022	Foresthill	Foresthill Elem	1.000000			0.014837				1.014837	
071- 024	Foresthill	Foresthill Elem	1.000000			0.014837				1.014837	
071- 025	Foresthill	Foresthill Elem	1.000000			0.014837				1.014837	
071- 026	Foresthill	Foresthill Elem	1.000000			0.014837				1.014837	
071- 027	Foresthill	Foresthill Elem	1.000000			0.014837				1.014837	
076- 001	Lincoln	Wstrn Plcr Unif	1.000000	0.024136						1.024136	0.002400
076- 003	Lincoln	Wstrn Plcr Unif	1.000000	0.024136					0.004100	1.028236	
076- 004	Lincoln	Wstrn Plcr Unif	1.000000	0.024136					0.004100	1.028236	
076- 005	Lincoln	Wstrn Plcr Unif	1.000000	0.024136					0.004100	1.028236	
076- 007	Lincoln	Wstrn Plcr Unif	1.000000	0.024136						1.024136	
076- 009	Lincoln	Wstrn Plcr Unif	1.000000	0.024136						1.024136	0.002400
076- 011	Lincoln	Wstrn Plcr Unif	1.000000	0.024136					0.004100	1.028236	
076- 013	Lincoln	Wstrn Plcr Unif	1.000000	0.024136					0.004100	1.028236	
076- 014	Lincoln	Wstrn Plcr Unif	1.000000	0.024136					0.004100	1.028236	
076- 016	Lincoln	Wstrn Plcr Unif	1.000000	0.024136						1.024136	
076- 017	Lincoln	Wstrn Plcr Unif	1.000000	0.024136						1.024136	
076- 019	Lincoln	Wstrn Plcr Unif	1.000000	0.024136						1.024136	
076- 020	Lincoln	Wstrn Plcr Unif	1.000000	0.024136						1.024136	0.002400
076- 021	Lincoln	Wstrn Plcr Unif	1.000000	0.024136					0.004100	1.028236	
076- 022	Lincoln	Wstrn Plcr Unif	1.000000	0.024136						1.024136	
076- 025	Lincoln	Wstrn Plcr Unif	1.000000	0.024136					0.004100	1.028236	
076- 026	Lincoln	Wstrn Plcr Unif	1.000000	0.024136						1.024136	0.002400
076- 027	Lincoln	Wstrn Plcr Unif	1.000000	0.024136						1.024136	
076- 034	Lincoln	Wstrn Plcr Unif	1.000000	0.024136						1.024136	
076- 036	Lincoln	Wstrn Plcr Unif	1.000000	0.024136						1.024136	
076- 037	Lincoln	Wstrn Plcr Unif	1.000000	0.024136					0.004100	1.028236	
076- 038	Lincoln	Wstrn Plcr Unif	1.000000	0.024136						1.024136	
076- 039	Lincoln	Wstrn Plcr Unif	1.000000	0.024136						1.024136	
076- 040	Lincoln	Wstrn Plcr Unif	1.000000	0.024136						1.024136	
076- 041	Lincoln	Wstrn Plcr Unif	1.000000	0.024136						1.024136	
076- 044	Lincoln	Wstrn Plcr Unif	1.000000	0.024136						1.024136	0.002400
076- 048	Lincoln	Wstrn Plcr Unif	1.000000	0.024136						1.024136	0.002400
076- 049	Lincoln	Wstrn Plcr Unif	1.000000	0.024136						1.024136	0.002400
076- 050	Lincoln	Wstrn Plcr Unif	1.000000	0.024136					0.004100	1.028236	0.002400

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Tax Rate Area	Description	School District	County-Wide Rate(1)	Elem or Unif(2) Bond & Int	Elem or Unif(2) Loan Repay	High Sch/ Coll(3) Bond & Int	City Bond (4)	PUD Bond (5)	Water Bond (6)	Total Net A/V Tax Rate	NID-Land Only A/V (7)
076- 051	Lincoln	Wstrn Plcr Unif	1.000000	0.024136					0.004100	1.028236	
076- 052	Lincoln	Wstrn Plcr Unif	1.000000	0.024136						1.024136	0.002400
076- 055	Lincoln	Wstrn Plcr Unif	1.000000	0.024136						1.024136	
076- 056	Lincoln	Wstrn Plcr Unif	1.000000	0.024136						1.024136	
076- 061	Lincoln	Wstrn Plcr Unif	1.000000	0.024136						1.024136	0.002400
076- 068	Lincoln	Wstrn Plcr Unif	1.000000	0.024136						1.024136	0.002400
076- 069	Lincoln	Wstrn Plcr Unif	1.000000	0.024136						1.024136	
076- 070	Lincoln	Wstrn Plcr Unif	1.000000	0.024136						1.024136	
076- 079	Lincoln	Wstrn Plcr Unif	1.000000	0.024136					0.004100	1.028236	
076- 080	Lincoln	Wstrn Plcr Unif	1.000000	0.024136						1.024136	0.002400
076- 081	Lincoln	Wstrn Plcr Unif	1.000000	0.024136						1.024136	
076- 082	Lincoln	Wstrn Plcr Unif	1.000000	0.024136						1.024136	0.002400
076- 083	Lincoln	Wstrn Plcr Unif	1.000000	0.024136						1.024136	
076- 084	Lincoln	Wstrn Plcr Unif	1.000000	0.024136					0.004100	1.028236	
076- 086	Lincoln	Wstrn Plcr Unif	1.000000	0.024136						1.024136	
076- 087	Lincoln	Wstrn Plcr Unif	1.000000	0.024136						1.024136	
076- 088	Lincoln	Wstrn Plcr Unif	1.000000	0.024136						1.024136	
076- 089	Lincoln	Wstrn Plcr Unif	1.000000	0.024136						1.024136	
076- 090	Lincoln	Wstrn Plcr Unif	1.000000	0.024136					0.004100	1.028236	
076- 091	Lincoln	Wstrn Plcr Unif	1.000000	0.024136						1.024136	
076- 092	Lincoln	Wstrn Plcr Unif	1.000000	0.024136					0.004100	1.028236	
076- 093	Lincoln	Wstrn Plcr Unif	1.000000	0.024136					0.004100	1.028236	
078- 001	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
078- 002	Loomis	Loomis Elem	1.000000	0.034480		0.014837				1.049317	
078- 006	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
078- 008	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
078- 010	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
078- 014	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.007939	1.057256	
078- 016	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
078- 023	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.012039	1.061356	
078- 024	Loomis	Loomis Elem	1.000000	0.034480		0.014837				1.049317	
078- 025	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
078- 027	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
078- 028	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
078- 029	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.012039	1.061356	
078- 030	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.012039	1.061356	
078- 032	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.012039	1.061356	
078- 033	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
078- 035	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
078- 038	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.012039	1.061356	
078- 039	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
078- 041	Loomis	Loomis Elem	1.000000	0.034480		0.014837				1.049317	
078- 042	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
078- 044	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
078- 045	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
078- 046	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
078- 049	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
078- 051	Loomis	Loomis Elem	1.000000	0.034480		0.014837				1.049317	
078- 052	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
078- 056	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
078- 057	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
078- 059	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.012039	1.061356	
078- 062	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.012039	1.061356	
078- 063	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.012039	1.061356	
078- 074	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.012039	1.061356	
078- 078	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
078- 079	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.007939	1.057256	
078- 080	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
078- 086	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.012039	1.061356	
078- 089	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
078- 092	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	

Placer County
Property Tax Rates for 2003/04

Tax Rate Area	Description	School District	County-Wide Rate(1)	Elem or Unif(2) Bond & Int	Elem or Unif(2) Loan Repay	High Sch/ Coll(3) Bond & Int	City Bond (4)	PUD Bond (5)	Water Bond (6)	Total Net A/V Tax Rate	NID-Land Only A/V (7)
078- 093	Loomis	Loomis Elem	1.000000	0.034480		0.014837				1.049317	
078- 095	Loomis	Loomis Elem	1.000000	0.034480		0.014837				1.049317	
078- 096	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
078- 100	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.012039	1.061356	
078- 104	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
078- 105	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
078- 106	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.012039	1.061356	
078- 107	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
078- 108	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.012039	1.061356	
078- 109	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
078- 113	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.012039	1.061356	
078- 119	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
078- 120	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
078- 121	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
078- 122	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
078- 127	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
078- 128	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
078- 129	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
078- 130	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.012039	1.061356	
078- 131	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
078- 133	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
078- 134	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.012039	1.061356	
078- 135	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
078- 136	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
078- 137	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
078- 138	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
078- 139	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
078- 140	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
078- 141	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.012039	1.061356	
078- 142	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
078- 143	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
078- 144	Loomis	Loomis Elem	1.000000	0.034480		0.014837				1.049317	0.002400
078- 145	Loomis	Loomis Elem	1.000000	0.034480		0.014837				1.049317	
078- 146	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
078- 147	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
078- 148	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
078- 149	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.004100	1.053417	
078- 150	Loomis	Loomis Elem	1.000000	0.034480		0.014837			0.012039	1.061356	
081- 001	Newcastle	Newcastle Elem	1.000000	0.024479		0.014837			0.004100	1.043416	
081- 002	Newcastle	Newcastle Elem	1.000000	0.024479		0.014837			0.004100	1.043416	
081- 003	Newcastle	Newcastle Elem	1.000000	0.024479		0.014837			0.004100	1.043416	
081- 004	Newcastle	Newcastle Elem	1.000000	0.024479		0.014837			0.004100	1.043416	
081- 005	Newcastle	Newcastle Elem	1.000000	0.024479		0.014837			0.004100	1.043416	
081- 006	Newcastle	Newcastle Elem	1.000000	0.024479		0.014837			0.004100	1.043416	
081- 007	Newcastle	Newcastle Elem	1.000000	0.024479		0.014837			0.004100	1.043416	
081- 009	Newcastle	Newcastle Elem	1.000000	0.024479		0.014837				1.039316	0.002400
081- 010	Newcastle	Newcastle Elem	1.000000	0.024479		0.014837				1.039316	0.002400
081- 011	Newcastle	Newcastle Elem	1.000000	0.024479		0.014837				1.039316	0.002400
081- 016	Newcastle	Newcastle Elem	1.000000	0.024479		0.014837				1.039316	0.002400
081- 017	Newcastle	Newcastle Elem	1.000000	0.024479		0.014837			0.004100	1.043416	
081- 018	Newcastle	Newcastle Elem	1.000000	0.024479		0.014837			0.004100	1.043416	
081- 019	Newcastle	Newcastle Elem	1.000000	0.024479		0.014837			0.004100	1.043416	
081- 020	Newcastle	Newcastle Elem	1.000000	0.024479		0.014837			0.004100	1.043416	
081- 021	Newcastle	Newcastle Elem	1.000000	0.024479		0.014837			0.004100	1.043416	
081- 023	Newcastle	Newcastle Elem	1.000000	0.024479		0.014837			0.004100	1.043416	
081- 025	Newcastle	Newcastle Elem	1.000000	0.024479		0.014837			0.004100	1.043416	
081- 026	Newcastle	Newcastle Elem	1.000000	0.024479		0.014837			0.004100	1.043416	
083- 000	Placer Hills	Placer Hills Elem	1.000000			0.014837				1.014837	
083- 001	Placer Hills	Placer Hills Elem	1.000000			0.014837				1.014837	
083- 002	Placer Hills	Placer Hills Elem	1.000000			0.014837				1.014837	0.002400
083- 003	Placer Hills	Placer Hills Elem	0.988469			0.014837				1.003306	

Placer County
Property Tax Rates for 2003/04

Tax Rate Area	Description	School District	County-Wide Rate(1)	Elem or Unif(2) Bond & Int	Elem or Unif(2) Loan Repay	High Sch/ Coll(3) Bond & Int	City Bond (4)	PUD Bond (5)	Water Bond (6)	Total Net A/V Tax Rate	NID-Land Only A/V (7)
083- 004	Placer Hills	Placer Hills Elem	1.000000			0.014837				1.014837	
083- 005	Placer Hills	Placer Hills Elem	1.000000			0.014837				1.014837	
083- 006	Placer Hills	Placer Hills Elem	1.000000			0.014837				1.014837	
083- 007	Placer Hills	Placer Hills Elem	1.000000			0.014837				1.014837	0.002400
083- 008	Placer Hills	Placer Hills Elem	1.000000			0.014837			0.004100	1.018937	0.002400
083- 009	Placer Hills	Placer Hills Elem	0.988469			0.014837				1.003306	
083- 010	Placer Hills	Placer Hills Elem	1.000000			0.014837				1.014837	
083- 011	Placer Hills	Placer Hills Elem	1.000000			0.014837				1.014837	
083- 012	Placer Hills	Placer Hills Elem	0.988469			0.014837				1.003306	
083- 016	Placer Hills	Placer Hills Elem	1.000000			0.014837				1.014837	
083- 017	Placer Hills	Placer Hills Elem	1.000000			0.014837				1.014837	
083- 018	Placer Hills	Placer Hills Elem	1.000000			0.014837				1.014837	
083- 019	Placer Hills	Placer Hills Elem	0.988469			0.014837				1.003306	
083- 020	Placer Hills	Placer Hills Elem	1.000000			0.014837				1.014837	
083- 021	Placer Hills	Placer Hills Elem	1.000000			0.014837			0.004100	1.018937	
083- 023	Placer Hills	Placer Hills Elem	0.988469			0.014837				1.003306	
083- 024	Placer Hills	Placer Hills Elem	1.000000			0.014837				1.014837	
083- 025	Placer Hills	Placer Hills Elem	1.000000			0.014837				1.014837	
083- 026	Placer Hills	Placer Hills Elem	1.000000			0.014837			0.004100	1.018937	
083- 027	Placer Hills	Placer Hills Elem	0.988469			0.014837				1.003306	
083- 028	Placer Hills	Placer Hills Elem	1.000000			0.014837			0.004100	1.018937	
083- 029	Placer Hills	Placer Hills Elem	1.000000			0.014837			0.004100	1.018937	
083- 030	Placer Hills	Placer Hills Elem	0.988469			0.014837				1.003306	0.002400
083- 031	Placer Hills	Placer Hills Elem	1.000000			0.014837				1.014837	0.002400
083- 032	Placer Hills	Placer Hills Elem	1.000000			0.014837				1.014837	0.002400
083- 033	Placer Hills	Placer Hills Elem	0.988469			0.014837				1.003306	
083- 034	Placer Hills	Placer Hills Elem	0.988469			0.014837				1.003306	
083- 035	Placer Hills	Placer Hills Elem	1.000000			0.014837				1.014837	
083- 036	Placer Hills	Placer Hills Elem	1.000000			0.014837				1.014837	0.002400
083- 039	Placer Hills	Placer Hills Elem	1.000000			0.014837				1.014837	
083- 040	Placer Hills	Placer Hills Elem	1.000000			0.014837				1.014837	0.002400
083- 043	Placer Hills	Placer Hills Elem	0.988469			0.014837				1.003306	
083- 045	Placer Hills	Placer Hills Elem	1.000000			0.014837			0.004100	1.018937	
083- 047	Placer Hills	Placer Hills Elem	1.000000			0.014837			0.004100	1.018937	
083- 048	Placer Hills	Placer Hills Elem	1.000000			0.014837				1.014837	
083- 049	Placer Hills	Placer Hills Elem	0.988469			0.014837				1.003306	
083- 051	Placer Hills	Placer Hills Elem	1.000000			0.014837				1.014837	
083- 052	Placer Hills	Placer Hills Elem	0.988469			0.014837				1.003306	
083- 054	Placer Hills	Placer Hills Elem	1.000000			0.014837			0.004100	1.018937	
083- 055	Placer Hills	Placer Hills Elem	0.988469			0.014837				1.003306	
083- 056	Placer Hills	Placer Hills Elem	0.988469			0.014837				1.003306	0.002400
083- 058	Placer Hills	Placer Hills Elem	0.988469			0.014837				1.003306	
083- 063	Placer Hills	Placer Hills Elem	1.000000			0.014837				1.014837	
083- 064	Placer Hills	Placer Hills Elem	1.000000			0.014837				1.014837	
083- 065	Placer Hills	Placer Hills Elem	1.000000			0.014837				1.014837	
083- 066	Placer Hills	Placer Hills Elem	1.000000			0.014837				1.014837	
083- 067	Placer Hills	Placer Hills Elem	1.000000			0.014837				1.014837	0.002400
083- 068	Placer Hills	Placer Hills Elem	1.000000			0.014837				1.014837	
083- 069	Placer Hills	Placer Hills Elem	0.988469			0.014837				1.003306	
084- 001	Ophir	Ophir Elem	1.000000			0.014837			0.004100	1.018937	
084- 002	Ophir	Ophir Elem	1.000000			0.014837				1.014837	
084- 003	Ophir	Ophir Elem	1.000000			0.014837				1.014837	0.002400
084- 005	Ophir	Ophir Elem	1.000000			0.014837			0.004100	1.018937	
084- 008	Ophir	Ophir Elem	1.000000			0.014837				1.014837	0.002400
084- 009	Ophir	Ophir Elem	1.000000			0.014837				1.014837	
084- 018	Ophir	Ophir Elem	1.000000			0.014837				1.014837	0.002400
084- 019	Ophir	Ophir Elem	1.000000			0.014837				1.014837	0.002400
084- 023	Ophir	Ophir Elem	1.000000			0.014837				1.014837	0.002400
084- 024	Ophir	Ophir Elem	1.000000			0.014837			0.004100	1.018937	
085- 001	Penryn	Penryn Elem	1.000000			0.014837			0.004100	1.018937	
085- 002	Penryn	Penryn Elem	1.000000			0.014837			0.004100	1.018937	

Placer County
Property Tax Rates for 2003/04

Tax Rate Area	Description	School District	County-Wide Rate(1)	Elem or Unif(2) Bond & Int	Elem or Unif(2) Loan Repay	High Sch/ Coll(3) Bond & Int	City Bond (4)	PUD Bond (5)	Water Bond (6)	Total Net A/V Tax Rate	NID-Land Only A/V (7)
085- 004	Penryn	Penryn Elem	1.000000			0.014837			0.004100	1.018937	
085- 006	Penryn	Penryn Elem	1.000000			0.014837			0.004100	1.018937	
085- 007	Penryn	Penryn Elem	1.000000			0.014837			0.004100	1.018937	
085- 014	Penryn	Penryn Elem	1.000000			0.014837			0.004100	1.018937	
087- 001	Rocklin	Rocklin Unif	1.000000	0.082753					0.004100	1.086853	
087- 002	Rocklin	Rocklin Unif	1.000000	0.082753					0.004100	1.086853	
087- 004	Rocklin	Rocklin Unif	1.000000	0.082753					0.004100	1.086853	
087- 005	Rocklin	Rocklin Unif	1.000000	0.082753					0.004100	1.086853	
087- 006	Rocklin	Rocklin Unif	1.000000	0.082753					0.004100	1.086853	
087- 007	Rocklin	Rocklin Unif	1.000000	0.082753					0.004100	1.086853	
087- 010	Rocklin	Rocklin Unif	1.000000	0.082753					0.004100	1.086853	
087- 012	Rocklin	Rocklin Unif	1.000000	0.082753					0.004100	1.086853	
087- 013	Rocklin	Rocklin Unif	1.000000	0.082753					0.004100	1.086853	
087- 015	Rocklin	Rocklin Unif	1.000000	0.082753					0.004100	1.086853	
087- 016	Rocklin	Rocklin Unif	1.000000	0.082753					0.004100	1.086853	
087- 020	Rocklin	Rocklin Unif	1.000000	0.082753					0.004100	1.086853	
087- 025	Rocklin	Rocklin Unif	1.000000	0.082753					0.004100	1.086853	
087- 026	Rocklin	Rocklin Unif	1.000000	0.082753					0.004100	1.086853	
087- 028	Rocklin	Rocklin Unif	1.000000	0.082753					0.004100	1.086853	
087- 030	Rocklin	Rocklin Unif	1.000000	0.082753					0.004100	1.086853	
087- 031	Rocklin	Rocklin Unif	1.000000	0.082753					0.004100	1.086853	
087- 032	Rocklin	Rocklin Unif	1.000000	0.082753					0.004100	1.086853	
087- 033	Rocklin	Rocklin Unif	1.000000	0.082753					0.004100	1.086853	
088- 000	Roseville	Roseville Elem	1.000000	0.036219		0.021810			0.004100	1.062129	
088- 003	Roseville	Roseville Elem	1.000000	0.036219		0.021810				1.058029	
088- 004	Roseville	Roseville Elem	1.000000	0.036219		0.021810				1.058029	
088- 006	Roseville	Roseville Elem	1.000000	0.036219		0.021810			0.007939	1.065968	
088- 007	Roseville	Roseville Elem	1.000000	0.036219		0.021810				1.058029	
088- 008	Roseville	Roseville Elem	1.000000	0.036219		0.021810			0.004100	1.062129	
088- 009	Roseville	Roseville Elem	1.000000	0.036219		0.021810			0.007939	1.065968	
088- 010	Roseville	Roseville Elem	1.000000	0.036219		0.021810			0.007939	1.065968	
088- 011	Roseville	Roseville Elem	1.000000	0.036219		0.021810			0.004100	1.062129	
088- 013	Roseville	Roseville Elem	1.000000	0.036219		0.021810			0.004100	1.062129	
088- 015	Roseville	Roseville Elem	1.000000	0.036219		0.021810			0.004100	1.062129	
088- 017	Roseville	Roseville Elem	1.000000	0.036219		0.021810			0.007939	1.065968	
088- 019	Roseville	Roseville Elem	1.000000	0.036219		0.021810			0.004100	1.062129	
088- 021	Roseville	Roseville Elem	1.000000	0.036219		0.021810				1.058029	
088- 023	Roseville	Roseville Elem	1.000000	0.036219		0.021810			0.004100	1.062129	
088- 024	Roseville	Roseville Elem	1.000000	0.036219		0.021810				1.058029	
088- 025	Roseville	Roseville Elem	1.000000	0.036219		0.021810				1.058029	
088- 026	Roseville	Roseville Elem	1.000000	0.036219		0.021810			0.004100	1.062129	
088- 027	Roseville	Roseville Elem	1.000000	0.036219		0.021810			0.004100	1.062129	
088- 028	Roseville	Roseville Elem	1.000000	0.036219		0.021810			0.004100	1.062129	
091- 000	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964						1.030964	
091- 001	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964						1.030964	
091- 002	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964						1.030964	
091- 003	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964				0.008000		1.038964	
091- 004	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964				0.008000		1.038964	
091- 005	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964				0.008000		1.038964	
091- 006	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964						1.030964	
091- 007	Tahoe Truckee	Tah Truckee Unif	1.000000	0.042262						1.042262	
091- 008	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964				0.008000		1.038964	
091- 009	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964						1.030964	
091- 011	Tahoe Truckee	Tah Truckee Unif	1.000000	0.042262						1.042262	
091- 012	Tahoe Truckee	Tah Truckee Unif	1.000000	0.042262						1.042262	
091- 013	Tahoe Truckee	Tah Truckee Unif	1.000000	0.042262						1.042262	
091- 014	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964						1.030964	
091- 016	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964						1.030964	
091- 020	Tahoe Truckee	Tah Truckee Unif	1.000000	0.042262					*	1.042262	
091- 021	Tahoe Truckee	Tah Truckee Unif	1.000000	0.042262					*	1.042262	
091- 022	Tahoe Truckee	Tah Truckee Unif	1.000000	0.042262						1.042262	

Placer County
Property Tax Rates for 2003/04

Tax Rate Area	Description	School District	County-Wide Rate(1)	Elem or Unif(2) Bond & Int	Elem or Unif(2) Loan Repay	High Sch/ Coll(3) Bond & Int	City Bond (4)	PUD Bond (5)	Water Bond (6)	Total Net A/V Tax Rate	NID-Land Only A/V (7)
091- 023	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964				0.008000		1.038964	
091- 024	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964						1.030964	
091- 025	Tahoe Truckee	Tah Truckee Unif	1.000000	0.042262						1.042262	
091- 026	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964				0.008000		1.038964	
091- 027	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964						1.030964	
091- 028	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964						1.030964	
091- 030	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964				0.008000		1.038964	
091- 031	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964				0.008000		1.038964	
091- 032	Tahoe Truckee	Tah Truckee Unif	1.000000	0.042262						1.042262	
091- 033	Tahoe Truckee	Tah Truckee Unif	1.000000	0.042262						1.042262	
091- 035	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964				0.008000		1.038964	
091- 036	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964						1.030964	
091- 037	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964						1.030964	
091- 038	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964						1.030964	
091- 039	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964						1.030964	
091- 040	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964						1.030964	
091- 041	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964						1.030964	
091- 042	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964				0.008000		1.038964	
091- 043	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964				0.008000		1.038964	
091- 046	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964						1.030964	
091- 047	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964						1.030964	
091- 048	Tahoe Truckee	Tah Truckee Unif	1.000000	0.042262						1.042262	
091- 049	Tahoe Truckee	Tah Truckee Unif	1.000000	0.042262						1.042262	
091- 050	Tahoe Truckee	Tah Truckee Unif	1.000000	0.042262						1.042262	
091- 051	Tahoe Truckee	Tah Truckee Unif	1.000000	0.042262						1.042262	
091- 052	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964						1.030964	
091- 054	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964						1.030964	
091- 055	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964						1.030964	
091- 057	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964				0.008000		1.038964	
091- 059	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964						1.030964	
091- 062	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964						1.030964	
091- 067	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964						1.030964	
091- 069	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964						1.030964	
091- 070	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964						1.030964	
091- 071	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964				0.008000		1.038964	
091- 072	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964						1.030964	
091- 074	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964				0.008000		1.038964	
091- 075	Tahoe Truckee	Tah Truckee Unif	1.000000	0.042262						1.042262	
091- 077	Tahoe Truckee	Tah Truckee Unif	1.000000	0.042262						1.042262	
091- 078	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964						1.030964	
091- 079	Tahoe Truckee	Tah Truckee Unif	1.000000	0.042262						1.042262	
091- 080	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964						1.030964	
091- 083	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964				0.008000		1.038964	
091- 084	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964				0.008000		1.038964	
091- 086	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964						1.030964	
091- 087	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964						1.030964	
091- 088	Tahoe Truckee	Tah Truckee Unif	1.000000	0.042262						1.042262	
091- 089	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964				0.008000		1.038964	
091- 090	Tahoe Truckee	Tah Truckee Unif	1.000000	0.042262						1.042262	
091- 091	Tahoe Truckee	Tah Truckee Unif	1.000000	0.042262						1.042262	
091- 092	Tahoe Truckee	Tah Truckee Unif	1.000000	0.042262						1.042262	
091- 093	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964						1.030964	
091- 094	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964						1.030964	
091- 095	Tahoe Truckee	Tah Truckee Unif	1.000000	0.042262						1.042262	
091- 096	Tahoe Truckee	Tah Truckee Unif	1.000000	0.042262						1.042262	
091- 098	Tahoe Truckee	Tah Truckee Unif	1.000000	0.042262						1.042262	
091- 099	Tahoe Truckee	Tah Truckee Unif	1.000000	0.042262						1.042262	
091- 101	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964						1.030964	
091- 103	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964						1.030964	
091- 104	Tahoe Truckee	Tah Truckee Unif	1.000000	0.042262						1.042262	
091- 105	Tahoe Truckee	Tah Truckee Unif	1.000000	0.042262						1.042262	

Placer County
Property Tax Rates for 2003/04

Tax Rate Area	Description	School District	County-Wide Rate(1)	Elem or Unif(2) Bond & Int	Elem or Unif(2) Loan Repay	High Sch/ Coll(3) Bond & Int	City Bond (4)	PUD Bond (5)	Water Bond (6)	Total Net A/V Tax Rate	NID-Land Only A/V (7)
091- 106	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964						1.030964	
091- 107	Tahoe Truckee	Tah Truckee Unif	1.000000	0.042262						1.042262	
091- 108	Tahoe Truckee	Tah Truckee Unif	1.000000	0.042262						1.042262	
091- 110	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964						1.030964	
091- 111	Tahoe Truckee	Tah Truckee Unif	1.000000	0.042262				0.055300		1.097562	
091- 112	Tahoe Truckee	Tah Truckee Unif	1.000000	0.042262				0.055300		1.097562	
091- 113	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964						1.030964	
091- 114	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964						1.030964	
091- 116	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964				0.008000		1.038964	
091- 117	Tahoe Truckee	Tah Truckee Unif	1.000000	0.042262						1.042262	
091- 118	Tahoe Truckee	Tah Truckee Unif	1.000000	0.042262						1.042262	
091- 119	Tahoe Truckee	Tah Truckee Unif	1.000000	0.042262						1.042262	
091- 122	Tahoe Truckee	Tah Truckee Unif	1.000000	0.042262						1.042262	
091- 123	Tahoe Truckee	Tah Truckee Unif	1.000000	0.042262						1.042262	
091- 124	Tahoe Truckee	Tah Truckee Unif	1.000000	0.042262						1.042262	
091- 127	Tahoe Truckee	Tah Truckee Unif	1.000000	0.042262						1.042262	
091- 128	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964						1.030964	
091- 129	Tahoe Truckee	Tah Truckee Unif	1.000000	0.042262						1.042262	
091- 130	Tahoe Truckee	Tah Truckee Unif	1.000000	0.042262						1.042262	
091- 131	Tahoe Truckee	Tah Truckee Unif	1.000000	0.042262						1.042262	
091- 132	Tahoe Truckee	Tah Truckee Unif	1.000000	0.042262						1.042262	
091- 133	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964				0.008000		1.038964	
091- 134	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964						1.030964	
091- 135	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964						1.030964	
091- 136	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964						1.030964	
091- 137	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964						1.030964	
091- 138	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964						1.030964	
091- 139	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964						1.030964	
091- 140	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964						1.030964	
091- 141	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964						1.030964	
091- 142	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964				0.008000		1.038964	
091- 143	Tahoe Truckee	Tah Truckee Unif	1.000000	0.042262				0.008000		1.050262	
091- 144	Tahoe Truckee	Tah Truckee Unif	1.000000	0.042262				0.008000		1.050262	
091- 145	Tahoe Truckee	Tah Truckee Unif	1.000000	0.042262						1.042262	
091- 146	Tahoe Truckee	Tah Truckee Unif	1.000000	0.030964						1.030964	
091- 147	Tahoe Truckee	Tah Truckee Unif	1.000000	0.042262						1.042262	
091- 148	Tahoe Truckee	Tah Truckee Unif	1.000000	0.042262				0.055300		1.097562	
095- 001	Pleasant Grove	Pleasnt Grv Elem	1.000000			0.020500				1.020500	
095- 002	Pleasant Grove	Pleasnt Grv Elem	1.000000			0.020500				1.020500	
		TRA Count	771								

Placer County
Property Tax Rates for 2003/04

Tax Rate Area	Description	School District	County-Wide Rate(1)	Elem or Unif(2) Bond & Int	Elem or Unif(2) Loan Repay	High Sch/ Coll(3) Bond & Int	City Bond (4)	PUD Bond (5)	Water Bond (6)	Total Net A/V Tax Rate	NID-Land Only A/V (7)

Footnotes - Rate Details by Agency:

(1) Countywide:

Property Tax 1% Rate	1.000000
Unitary 1% Rate (TRA 000-001)	0.999600
Unitary Debt Service Rate (TRA 000-001)	0.166200
Pipeline Right of Way 1% Rate (TRA 000-511)	0.999600
Pipeline Right of Way Unitary Debt Service Rate (TRA 000-511)	0.166200
CSA #28-Zn 27 Reduced Rate	(0.011531)

(2) Elementary and Unified Schools:

Center Jt Unif B&I 1992	0.045400
Elverta Jt Elem B&I 2002	0.028400
Eureka Elem B&I 1993	0.026483
Dry Creek Elem B&I 1995	0.036512
Loomis Elem B&I 1998	0.034480
Newcastle Elem B&I 1988	0.024479
Rocklin Unif B&I 1991	0.063279
Rocklin Unif B&I 1998	0.019474
Roseville City Elem B&I 1992 Series A	0.018842
Roseville City Elem B&I 2002 Series A	0.017377
Tahoe Truckee Unif B&I 1993 - Series A	0.005222
Tahoe Truckee Unif B&I 1993 - Series A 1998	0.003662
Tahoe Truckee Unif B&I 1993 - Series B	0.002219
Tahoe Truckee Unif B&I 1999 A SFID #1	0.007569
Tahoe Truckee Unif B&I 1999 A SFID #1Refunding 2001	0.023590
Tahoe Truckee Unif B&I 1999 A SFID #2	0.004351
Tahoe Truckee Unif B&I 1999 A SFID #2 Refunding 2001	0.015510
Western Placer Unif B&I 1993	0.024136

(3) High Schools and Colleges:

Roseville High B&I 1992	0.021810
Placer High B&I 1999 Series A	0.013932
Placer High B&I 1999 Series B	0.000905
East Nicolaus B&I	0.020500
Grant High B&I 2002	0.017300
Los Rios Jr College B&I 2002	0.001500

(4) Cities:

City of Auburn B&I	0.013100
City of Colfax B&I	0.004900

(5) Public Utility Districts:

Donner Summit P.U.D. B&I	0.055300
Tahoe City P.U.D. B&I	0.008000

(6) Water:

Placer Co Water Agy Z-1	0.004100
San Juan Water B&I	0.007939
* Sierra Lakes County Water Levied Directly by District	N/A

(7) Irrigation:

Nevada Irrigation-Rate on Land Value Only	0.002400

MASTER FIXED ASSET LIST
FINAL BUDGET
Fiscal Year 2003-04

FUND/ APPROP	DEPARTMENT/DIVISION	ITEM	DETAIL	TOTAL
GENERAL FUND -- 100				
100-22300	County Clerk-Recorder-Elections	Touchscreen Voting Equipment (Rebudget)	$ 1,222,827	
		Index Server (Replacement)	100,000	
		CRimage BackupDevice	40,000	
		Imaging Sanner, Plotter and Reader/Printer	27,500	
		Shelving (Vital Records)	20,000	
		Data Entry Printer and Reader/Printer	15,000	$ 1,425,327
100-42000	Health & Human Services Administration & MIS	Generator	$ 60,000	$ 60,000
100-74250	Parks and Grounds Maintenance	Riding Lawnmower	$ 20,000	$ 20,000
	TOTAL GENERAL FUND:			$ 1,505,327
PUBLIC SAFETY FUND -- 110				
110-21930	Sheriff Administration and Support	Data 911 Unit (Replacement) / MDC/RVM Unit	$ 284,400	
		7 Generators	70,600	
		3 Enviromental Controls	20,000	$ 375,000
110-22000	Jail Corrections and Detention	Video Camera System	$ 250,000	$ 250,000
	TOTAL PUBLIC SAFETY FUND:			$ 625,000
ROAD FUND - 120				
120-11320	Public Works Engineering and Transportation	Server for Application Services (Tahoe Engineering)	$ 42,000	$ 42,000
120-32600	Public Works Road Maintenance	2 Graders (Rebudget)	$ 450,000	
		Snowblower	335,000	
		Vactor	270,000	
		Grader	235,000	
		Chip Spreader	175,000	
		10-Wheel Dump Truck (used)	50,000	
		Anticipated Higher Fixed Assets Costs	50,000	
		10-Wheel Chassis	20,000	$ 1,585,000
	TOTAL ROAD FUND:			$ 1,627,000
FIRE PROTECTION FUND - 170				
170-22160	Fire Protection Fund	Chipper	$ 30,000	
	TOTAL FIRE PROTECTION FUND			$ 30,000
OTHER FUNDS:				
210100-06000	Placer County Transit	3 each CNG Buses (Rebudget)	$ 1,089,200	
		CNG Compressor (Rebudget)	200,000	$ 1,289,200
210100-06020	TART	3 each CNG Buses (Rebudget)	$ 1,037,100	$ 1,037,100
250100-02100	Telecommunication Services Fund	Upgrade NEC PBX Network	$ 45,000	
		Mt. Rose Backup Repeater System (Rebudget)	25,000	
		Satellite System - Tahoe (Rebudget)	15,717	
		Fluke Network Analyzer	15,000	
		Public Safety Satellite System (Rebudget)	9,400	$ 110,117
250200-06300	Public Works Fleet Operations	Scheduled Replacements:		
		13 Standard 4x4/Vans	$ 327,000	
		8 Sheriff Patrol	260,000	
		6 Sheriff 4x4/Vans	204,000	
		10 Compact Sedans	200,000	
		6 Compact Pickups	99,000	
		4 Full-Size Pickup Trucks	92,000	
		3 4x4 Economy/Vans	66,000	
		Total for Scheduled Replacements: $1,248,000		
		New Vehicle Purchases:		
		1 Jeep Cherokee 4-Wheel Drive (Public Works Land Dev)	$28,000	
		1 Mid-Size 4-Wheel Drive SUV (Public Works Engineering)	27,500	
		1 Mini-Cargo Van (Telecommunications)	22,000	
		Total for New Vehicle Purchases: $77,500		
		Other Item:		
		Smog Machine (Rebudget)	$ 50,000	
		Total for Other Item: $50,000		$ 1,375,500
250300-02030	Food Services Program	Cook Chill Unit	$ 45,000	$ 45,000
250305-06380	Central Services	Storage Shelving	$ 14,479	
		Paper Cutter	8,580	
		Desk-Top Publishing Personal Computer	6,435	$ 29,494
260800-06280	Special District Services	Hydro-Vactor (Replacement)	$ 300,000	
		1 One-Ton Pickup Truck (Replacement)	47,000	$ 347,000
	TOTAL OTHER FUNDS:			$ 4,233,411
	TOTAL FIXED ASSETS:			$ 8,020,738

State Controller
County Budget Act
(1985)

County of Placer
State of California
Summary of County Budget
For Fiscal Year 2003-04

County Budget Form
Schedule 1

	County Funds (1)	Available Financing: Fund Balance Unreserved / Undesignated June 30, 2003 (2)	Available Financing: Cancellation of Prior Year Reserves and / or Designations (3)	Available Financing: Estimated Additional Financing Sources (4)	Available Financing: Total Available Financing (5)	Financing Requirements: Estimated Financing Uses (6)	Financing Requirements: Provisions for Reserves and / or Designations (New or Incr) (7)	Financing Requirements: Total Financing Requirements (8)
100	General Fund	22,415,661	3,613,055	238,192,766	264,221,482	264,221,482		264,221,482
103	Community Services Fund	131,262		1,436,435	1,567,697	1,436,835	130,862	1,567,697
107	Special Aviation Fund	12,761	5,239	10,000	28,000	28,000		28,000
110	Public Safety Operations Fund	(240,918)		41,062,987	40,822,069	40,822,069		40,822,069
115	Gold County Tourism and Promotions	130,757		209,500	340,257	340,257		340,257
120	Public Ways & Facilities Fund	6,107,524		37,266,645	43,374,169	40,038,029	3,336,140	43,374,169
130	Fish and Game Fund	8,410		2,200	10,610	10,610		10,610
140	Capital Projects Fund	12,392,268		34,165,975	46,558,243	46,161,735	396,508	46,558,243
141	Capital Projects Securitization Fund	3,965,782	18,221,620	4,000,000	26,187,402	26,187,402		26,187,402
145	Lake Tahoe Tourism and Promotions	59,665		4,000,000	4,059,665	4,059,665		4,059,665
150	Open Space Fund	167,932		1,011,000	1,178,932	50,000	1,128,932	1,178,932
160	County Library Fund	482,987		2,987,464	3,470,451	3,376,863	93,588	3,470,451
170	Fire Protection Fund	451,433		3,381,462	3,832,895	3,507,323	325,572	3,832,895
190	Debt Service Fund	736,359		1,981,576	2,717,935	2,717,935		2,717,935
	Grand Total	**46,821,883**	**21,839,914**	**369,708,010**	**438,369,807**	**432,958,205**	**5,411,602**	**438,369,807**

Appropriation Limit

Appropriation Subject to the Limitation

State Controller
County Budget Act
(1985)

County of Placer
State of California
Analysis of Fund Balance Unreserved / Undesignated
As of June 30, 2003

County Budget Form
Schedule 2

	County Funds (1)	Fund Balance (Per Auditor) as of June 30, 2003 Actual (2)	Less: Fund Balance-Reserved / Designated June 30 Encumbrances (3)	General & Other Reserves (4)	Designations (5)	Fund Balance Unreserved Undesignated/ June 30, 2003 Actual (6)
100	General Fund	78,176,290		5,531,945	50,228,684	22,415,661
103	Community Services Fund	323,125			191,863	131,262
107	Special Aviation Fund	27,207			14,446	12,761
110	Public Safety Operations Fund	1,340,439		247,995	1,333,362	(240,918)
115	Gold County Tourism and Promotions	130,757				130,757
120	Public Ways & Facilities Fund	9,019,449		318,667	2,593,258	6,107,524
130	Fish and Game Fund	22,794			14,384	8,410
140	Capital Projects Fund	17,668,396			5,276,128	12,392,268
141	Capital Projects Securitization Fund	28,099,158			24,133,376	3,965,782
145	Lake Tahoe Tourism and Promotions	264,675			205,010	59,665
150	Open Space Fund	3,943,363			3,775,431	167,932
160	County Library Fund	843,387		650	359,750	482,987
170	Fire Protection Fund	672,378			220,945	451,433
190	Debt Service Fund	2,819,137		2,082,778		736,359
	Grand Total	**143,350,555**		**8,182,035**	**88,346,637**	**46,821,883**

State Controller
County Budget Act
(1985)

County of Placer
State of California
Detail of Provisions for Reserves / Designations
(With Supplemental Data Affecting Reserve / Designation Balances)
For Fiscal Year 2003-04
Encumbrances Not Included

County Budget Form
Schedule 3

Description (1)	Reserves/ Designations Balance as of June 30, 2003 (2)	Amount Made Available for Financing by Cancellation: Recom'd (3)	Amount Made Available for Financing by Cancellation: Approved/ Adopted by the Board of Supervisors (4)	Increase or New Res/Desig To be Provided in Budget Year: Recom'd (5)	Increase or New Res/Desig To be Provided in Budget Year: Approved/ Adopted by the Board of Supervisors (6)	Total Reserves/ Designations for Budget Year (7)	Fund (8)
General Fund							
Res for Advances Receivable	1,649,606					1,649,606	
Res for Inventories	58,786					58,786	
Res for Imprest Cash	7,553					7,553	
General Reserve	3,816,000					3,816,000	
Des for F/A Acq	24,326,899					24,326,899	
Res for Future Occurances	5,854,965	1,113,055	1,113,055			4,741,910	
Des for Contingencies	6,256					6,256	
Des for Economic Uncertainties	6,266,800					6,266,800	
Des for Comp Leave - Current	1,829,881					1,829,881	
Des for F/A Depreciation	8,950,000					8,950,000	
Des for Automation	2,993,883	2,500,000	2,500,000			493,883	
Fund Total	**55,760,629**	**3,613,055**	**3,613,055**			**52,147,574**	General Fund
Community Services Fund							
Des for Contingencies	191,632				130,862	322,494	
Des for Comp Leave - Current	231					231	
Fund Total	**191,863**				**130,862**	**322,725**	Community Services Fund
Special Aviation Fund							
Des for Contingencies	14,446		5,239			9,207	
Fund Total	**14,446**		**5,239**			**9,207**	Special Aviation Fund
Public Safety Operations Fund							
Res for Imprest Cash	3,240					3,240	
Reserve for Air Ops	244,755					244,755	
Des for Ins Fraud Prosecution	37,515					37,515	
Des for Comp Leave - Current	1,295,847					1,295,847	
Fund Total	**1,581,357**					**1,581,357**	Public Safety Operations Fund
Public Ways & Facilities Fund							
Res for Inventories	318,667					318,667	
Des for F/A Acq	178,114					178,114	
Des for Contingencies	743,811				3,336,140	4,079,951	
Des for Comp Leave - Current	251,425					251,425	
Des for Paint Frst Bg	425,239					425,239	
Des for Sick Leave Payoff	200,000					200,000	
Des for Tahoe Expan	790,129					790,129	
Des for Pedestrian Bike	4,540					4,540	
Fund Total	**2,911,925**				**3,336,140**	**6,248,065**	Public Ways & Facilities Fund
Fish and Game Fund							
Res for Future Occurances	14,384					14,384	
Fund Total	**14,384**					**14,384**	Fish and Game Fund

State Controller
County Budget Act
(1985)

County of Placer
State of California
Detail of Provisions for Reserves / Designations
(With Supplemental Data Affecting Reserve / Designation Balances)
For Fiscal Year 2003-04
Encumbrances Not Included

County Budget Form
Schedule 3

Description (1)	Reserves/ Designations Balance as of June 30, 2003 (2)	Amount Made Available for Financing by Cancellation: Recom'd (3)	Amount Made Available for Financing by Cancellation: Approved/ Adopted by the Board of Supervisors (4)	Increase or New Res/Desig To be Provided in Budget Year: Recom'd (5)	Increase or New Res/Desig To be Provided in Budget Year: Approved/ Adopted by the Board of Supervisors (6)	Total Reserves/ Designations for Budget Year (7)	Fund (8)
Capital Projects Fund							
Des for F/A Acq	4,632,945				396,508	5,029,453	
Des for Contingencies	618,843					618,843	
Des for Comp Leave - Current	24,340					24,340	
Fund Total	**5,276,128**				**396,508**	**5,672,636**	Capital Projects Fund
Capital Projects Securitization Fund							
Des for F/A Acq	24,133,376	9,250,000	18,221,620			5,911,756	
Fund Total	**24,133,376**	**9,250,000**	**18,221,620**			**5,911,756**	Capital Projects Securitization Fund
Lake Tahoe Tourism and Promotions							
Des for F/A Acq	10					10	
Des for Contingencies	205,000					205,000	
Fund Total	**205,010**					**205,010**	Lake Tahoe Tourism and Promotions
Open Space Fund							
Des for Contingencies	201,000					201,000	
Des for Open Space Acquistion	3,574,431			961,000	1,128,932	4,703,363	
Fund Total	**3,775,431**			**961,000**	**1,128,932**	**4,904,363**	Open Space Fund
County Library Fund							
Res for Imprest Cash	650					650	
Des for F/A Acq	32,000					32,000	
Des for Contingencies	306,197				93,588	399,785	
Des for Comp Leave - Current	21,553					21,553	
Fund Total	**360,400**				**93,588**	**453,988**	County Library Fund
Fire Protection Fund							
Des for F/A Acq	136,912				280,572	417,484	
Des for Contingencies	84,033				45,000	129,033	
Fund Total	**220,945**				**325,572**	**546,517**	Fire Protection Fund
Debt Service Fund							
Res for Restricted Assets	2,082,778					2,082,778	
Fund Total	**2,082,778**					**2,082,778**	Debt Service Fund
Grand Total	**96,528,672**	**12,863,055**	**21,839,914**	**961,000**	**5,411,602**	**80,100,360**	

State Controller
County Budget Act
(1985)

County of Placer
State of California
Summary of Estimated Additional Financing Sources
(Estimated Revenue, Other Financing Sources and Residual Equity Transfers)
for Fiscal Year 2003-04

County Budget Form
Schedule 4

Description (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Estimates Requested 2003-04 (4)	Recommended by C.E.O. 2003-04 (5)	Approved/ Adopted by the Board of Supervisors 2003-04 (6)
Summarization by Sourc					
Taxes	84,469,848	91,840,286	95,286,016	94,456,404	97,490,135
Licenses, Permits & Franchises	5,376,238	5,701,425	5,553,893	5,504,987	5,504,987
Fines, Forfeits & Penalties	13,252,100	10,168,645	9,594,004	9,486,575	8,989,408
Rev from Use of Money & Property	6,087,733	5,985,860	4,306,909	3,785,093	4,015,093
Intergovernmental Revenue	157,785,089	155,920,887	179,326,397	176,711,620	179,507,394
Charges for Services	24,391,074	28,270,399	30,969,469	30,593,409	35,122,248
Miscellaneous Revenues	42,718,223	2,298,703	2,087,142	2,178,925	2,737,903
Other Financing Sources	1,970,102	8,442,138	36,492,629	35,910,497	36,340,842
Special Items		1,663,987			
Grand Total	**336,050,407**	**310,292,330**	**363,616,459**	**358,627,510**	**369,708,010**
Summarization by Fund:					
100 General Fund	225,287,402	229,377,229	237,841,648	236,444,009	238,192,766
103 Community Services Fund	1,450,020	1,797,594	1,445,999	1,436,435	1,436,435
107 Special Aviation Fund	16,900	10,468	10,000	10,000	10,000
110 Public Safety Operations Fund	35,675,652	39,383,293	39,764,279	39,697,574	41,062,987
115 Gold County Tourism and Promotions	228,889	208,121	209,500	209,500	209,500
120 Public Ways & Facilities Fund	19,432,114	23,693,540	31,160,800	31,160,800	37,266,645
130 Fish and Game Fund	9,530	1,863	2,200	2,200	2,200
140 Capital Projects Fund	3,628,835	3,615,823	39,615,916	34,957,880	34,165,975
141 Capital Projects Securitization Fund	39,690,120	10,539	4,000,000	4,000,000	4,000,000
145 Lake Tahoe Tourism and Promotions	4,015,807	4,000,185	4,000,000	4,000,000	4,000,000
150 Open Space Fund	1,017,617	267,932	100,000	11,000	1,011,000
160 County Library Fund	2,989,124	4,721,080	2,818,758	2,963,464	2,987,464
170 Fire Protection Fund	1,403,558	1,986,128	1,634,645	1,703,198	3,381,462
190 Debt Service Fund	1,204,839	1,218,535	1,012,714	2,031,450	1,981,576
Grand Total	**336,050,407**	**310,292,330**	**363,616,459**	**358,627,510**	**369,708,010**

County of Placer
State of California
Analysis of Financing Sources by Fund
For Fiscal Year 2003-04

Source Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Estimates Requested 2003-04 (4)	Recommended by the C.E.O. 2003-04 (5)	Approved/ Adopted by the Board of Supervisors 2003-04 (6)	Fund (General Unless Otherwise Indicated) (7)
60 Taxes						
601 Property Taxes-Curr Sec						
6100 Current Secured Property Taxes Gen	48,602,731	54,651,944	59,473,125	59,473,125	61,939,260	
6100 Current Secured Property Taxes Gen	1,915,766	2,165,544	2,188,760	2,300,000	2,324,000	County Library Fund
6100 Current Secured Property Taxes Gen	595,545	659,950	713,344	733,533	733,533	Fire Protection Fund
6107 Unitary & Op Non-Unitary	2,147,107	2,244,557	2,147,100	2,147,100	1,999,100	
6107 Unitary & Op Non-Unitary	88,036	92,606	92,165	95,000	95,000	County Library Fund
6107 Unitary & Op Non-Unitary	36,567	37,637	40,768	38,460	38,460	Fire Protection Fund
Sub-Tot	**53,385,752**	**59,852,238**	**64,655,262**	**64,787,218**	**67,129,353**	
602 Property Taxes-Curr Unsec						
6111 Current Unsecured Property Tax Gen	1,826,931	2,040,195	2,026,900	1,992,446	2,011,640	
6111 Current Unsecured Property Tax Gen	82,150	80,803	53,628	80,000	80,000	County Library Fund
6111 Current Unsecured Property Tax Gen	22,380	24,617	20,000	20,000	20,000	Fire Protection Fund
6166 Aircraft	58,012	116,774	98,000	63,763	83,763	
Sub-Tot	**1,989,473**	**2,262,389**	**2,198,528**	**2,156,209**	**2,195,403**	
603 Property Taxes-Pr Sec						
6132 Redemptions Gen Taxes	(98,813)	(25,133)	(123,750)	(75,000)	(45,000)	
6132 Redemptions Gen Taxes	(4,526)	(1,150)	(233)	(233)	(233)	County Library Fund
6132 Redemptions Gen Taxes	(1,211)	(302)				Fire Protection Fund
6135 Tax Defaulted Land Sale	5,160	8,279	5,000	5,000	5,000	
Sub-Tot	**(99,390)**	**(18,306)**	**(118,983)**	**(70,233)**	**(40,233)**	
604 Property Taxes-Pr Unsec						
6140 Property Taxes Prior Unsec	33,216	27,051	33,000	26,000	26,000	
6140 Property Taxes Prior Unsec	1,387	1,228	1,123	1,123	1,123	County Library Fund
6140 Property Taxes Prior Unsec	371	336	210	210	210	Fire Protection Fund
Sub-Tot	**34,974**	**28,615**	**34,333**	**27,333**	**27,333**	
605 Supp Property Taxes-Curr						
6171 Supplemental - PropertyTaxes Current	4,622,741	4,366,388	3,962,200	3,169,820	3,669,820	
6171 Supplemental - PropertyTaxes Current	195,489	174,669	118,420	118,420	118,420	County Library Fund
6171 Supplemental - PropertyTaxes Current	53,462	53,870	31,575	31,575	31,575	Fire Protection Fund
Sub-Tot	**4,871,692**	**4,594,927**	**4,112,195**	**3,319,815**	**3,819,815**	
607 Sales and Use Taxes						
6155 AB1766 ERAF/Bradley Burns Sales Tx S					5,916,201	
6156 Sales & Use Taxes	11,864,243	12,053,797	11,884,350	11,770,000	5,986,201	
6157 Sales Tax Local Trans	2,000,000	2,089,869	2,150,000	2,150,000	2,150,000	Public Ways & Facilities Fund
Sub-Tot	**13,864,243**	**14,143,666**	**14,034,350**	**13,920,000**	**14,052,402**	
608 Other Taxes						
6160 Timber Tax Guarantee	102,643	90,299	102,600	102,600	92,600	
6160 Timber Tax Guarantee	5,143	4,525	5,741	5,000	5,000	County Library Fund
6160 Timber Tax Guarantee	1,641	1,444	1,260	1,260	1,260	Fire Protection Fund
6167 Hotel/Motel tax	2,902,391	2,864,678	2,855,730	2,802,202	2,802,202	
6167 Hotel/Motel tax	225,186	201,186	205,000	205,000	205,000	Gold County Tourism and Promotions
6167 Hotel/Motel tax	4,015,807	3,995,237	4,000,000	4,000,000	4,000,000	Lake Tahoe Tourism and Promotions
6168 Real Prop Transfer Tax	3,170,230	3,818,435	3,200,000	3,200,000	3,200,000	
6169 Race Horse Tax	63	953				
Sub-Tot	**10,423,104**	**10,976,757**	**10,370,331**	**10,316,062**	**10,306,062**	
Sub-Total Taxes	**84,469,848**	**91,840,286**	**95,286,016**	**94,456,404**	**97,490,135**	
62 Licenses, Permits & Franchises						
610 Animal Licenses						
6750 Animal Licenses	120,373	123,016	120,540	120,540	120,540	
Sub-Tot	**120,373**	**123,016**	**120,540**	**120,540**	**120,540**	
611 Business Licenses						
6752 Business Licenses	231,915	234,686	223,000	220,000	220,000	
6753 Food Estab Permits	449,527	512,404	520,000	520,000	520,000	
Sub-Tot	**681,442**	**747,090**	**743,000**	**740,000**	**740,000**	
612 Construction Permits						
6755 Construction Permits	1,583,219	1,735,604	1,626,643	1,583,093	1,583,093	
6758 Septic Permits	168,021	209,790	200,000	200,000	200,000	

Source Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Estimates Requested 2003-04 (4)	Recommended by the C.E.O. 2003-04 (5)	Approved/ Adopted by the Board of Supervisors 2003-04 (6)	Fund (General Unless Otherwise Indicated) (7)
6763 Energy Review Fees	679,873	719,612	732,133	729,777	729,777	
6782 Pool/Spa Permits	143,221	163,034	175,000	175,000	175,000	
Sub-Tot	**2,574,334**	**2,828,040**	**2,733,776**	**2,687,870**	**2,687,870**	
613 Road Privileges & Permits						
6769 Permits	26,535	28,627	30,000	30,000	30,000	
6769 Permits	76,443	71,092	70,000	70,000	70,000	Public Ways & Facilities Fund
Sub-Tot	**102,978**	**99,719**	**100,000**	**100,000**	**100,000**	
614 Zoning Permits Administration						
6759 Zone Permits	135					
Sub-Tot	**135**					
615 Franchises						
6770 Franchises	1,445,677	1,356,607	1,205,200	1,205,200	1,205,200	
Sub-Tot	**1,445,677**	**1,356,607**	**1,205,200**	**1,205,200**	**1,205,200**	
616 Other Licenses & Permits						
6771 Other Licenses & Permits	5,517	5,683	6,203	6,203	6,203	
6771 Other Licenses & Permits	29,565	36,697	55,812	55,812	55,812	Public Safety Operations Fund
6772 Well Permits	113,578	141,120	150,000	150,000	150,000	
6778 Hazardous Mat Reg Fees	302,639	363,453	439,362	439,362	439,362	
Sub-Tot	**451,299**	**546,953**	**651,377**	**651,377**	**651,377**	
Sub-Total Licenses, Permits & Franchises	**5,376,238**	**5,701,425**	**5,553,893**	**5,504,987**	**5,504,987**	
64 Fines, Forfeits & Penalties						
620 Vehicle Code Fines						
6849 Parking Fines	115,560	94,037	65,000	65,000	65,000	Public Safety Operations Fund
6850 Vehicle Code Fines	74,800	71,252	204,313	66,340	66,340	
6850 Vehicle Code Fines			500	500	500	Public Safety Operations Fund
6851 Vehicle Code Fines-Alcohol	72,783	53,832	53,500	53,500	53,500	
6851 Vehicle Code Fines-Alcohol	66,484	68,461	60,100	60,100	60,100	Public Safety Operations Fund
6881 Parking Surcharge	28,218	21,783	30,831	30,831	30,831	
Sub-Tot	**357,845**	**309,365**	**414,244**	**276,271**	**276,271**	
621 Other Court Fines						
6856 Other Court Fines	924,852	898,196	906,519	906,519	906,519	
6856 Other Court Fines	350	3,400	1,000	1,000	1,000	Public Safety Operations Fund
6856 Other Court Fines	8,602	1,089	1,500	1,500	1,500	Fish and Game Fund
6862 Consumer Fraud Fines	41,988	5,552	55,000	55,000	55,000	Public Safety Operations Fund
6867 Civil Assessmnt 1214.1 PC	742,576	870,988	804,000	824,000	237,783	
6869 Emergency Med Service Fines	39,161	48,183	277,060	277,060	277,060	
6870 Fingerprint Fines	53,645	65,508	31,675	31,675	31,675	Public Safety Operations Fund
6871 Traffic School Fees-77%	1,811,374	1,501,657	1,490,090	1,490,090	1,501,000	
6882 Administrative Screening Fees	4,840	7,175	5,256	5,256	5,256	
6883 Citation Processing Fee	3,775	16,878	4,206	4,206	4,206	
6885 Rec/Index Fee-GC 27361	570,488	909,091	740,761	740,761	800,000	
6886 Coll PGM-PC 1463.007	792,524	887,872	700,000	734,000	734,000	
6887 Traffic School Fees-$24	419,619	528,518	533,594	533,594	529,000	
Sub-Tot	**5,413,794**	**5,744,107**	**5,550,661**	**5,604,661**	**5,083,999**	
622 Forfeitures & Penalties						
6854 Library Fines and Fees	114,775	131,399	111,500	111,500	111,500	County Library Fund
6859 Tobacco Settlement Payments	3,001,592					
6860 Forfeitures & Penalties	137,748	42,362	13,338	13,338	13,338	
6860 Forfeitures & Penalties	55,091	4,583	18,475	18,475	18,475	Public Safety Operations Fund
6860 Forfeitures & Penalties	447,808					Debt Service Fund
6864 Housing and Dangerous Building Penalti		5,279				County Library Fund
6865 Sanctions and Penalties	3,128					
6884 Penalty Assess-PC 1464	436,865	469,989	478,486	478,486	478,486	
Sub-Tot	**4,197,007**	**653,612**	**621,799**	**621,799**	**621,799**	
623 Penalties & Costs on Delinq Tax						
6109 Current Secured Prop Taxes-Cost	45,990	44,620	45,000	48,505	45,000	
6110 Current Secured Prop Taxes-Penalties	5,994	13,130				
6117 Current Unsecured Prop Tax Pen	117,139	184,872	111,100	117,139	137,139	

Source Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Estimates Requested 2003-04 (4)	Recommended by the C.E.O. 2003-04 (5)	Approved/ Adopted by the Board of Supervisors 2003-04 (6)	Fund (General Unless Otherwise Indicated) (7)
6146 Prop Tax Prior Unsec Pen	90,031	99,828	83,500	83,500	90,500	
6230 Redemption Costs	61,900	53,170	72,000	57,000	57,000	
6260 Current Supplemental-Costs	32,570	31,320	43,000	25,000	25,000	
6262 Property Tax Penalties	2,929,830	3,034,621	2,652,700	2,652,700	2,652,700	
Sub-Tot	**3,283,454**	**3,461,561**	**3,007,300**	**2,983,844**	**3,007,339**	
Sub-Total Fines, Forfeits & Penalties	**13,252,100**	**10,168,645**	**9,594,004**	**9,486,575**	**8,989,408**	
66 Rev from Use of Money & Property						
630 Interest						
6950 Interest	4,454,245	4,661,549	3,085,000	2,585,000	2,815,000	
6950 Interest	13,405	8,548	7,000	7,000	7,000	Community Services Fund
6950 Interest	321	468				Special Aviation Fund
6950 Interest	213,181	2				Public Safety Operations Fund
6950 Interest	3,703	6,935	4,500	4,500	4,500	Gold County Tourism and Promotions
6950 Interest	638,872	470,354	550,000	550,000	550,000	Public Ways & Facilities Fund
6950 Interest	894	774	700	700	700	Fish and Game Fund
6950 Interest	508,367	507,892	432,264	432,264	432,264	Capital Projects Fund
6950 Interest		4,948				Lake Tahoe Tourism and Promotions
6950 Interest	37,841	95,788	11,000	11,000	11,000	Open Space Fund
6950 Interest	31,491	25,403	25,000	22,000	22,000	County Library Fund
6950 Interest	8,693	15,182	8,000	4,384	4,384	Fire Protection Fund
6950 Interest	120,629	132,980	125,200	110,000	110,000	Debt Service Fund
6951 1915 Act Bonds Interest	8,802	2,236	2,000	2,000	2,000	
Sub-Tot	**6,040,444**	**5,933,059**	**4,250,664**	**3,728,848**	**3,958,848**	
632 Rents & Concessions						
6965 Rents & Concessions	27,925	32,585	38,033	38,033	38,033	
6965 Rents & Concessions	9,364	10,216	7,100	7,100	7,100	County Library Fund
6965 Rents & Concessions	10,000	10,000	11,112	11,112	11,112	Debt Service Fund
Sub-Tot	**47,289**	**52,801**	**56,245**	**56,245**	**56,245**	
Sub-Total Rev from Use of Money & Property	**6,087,733**	**5,985,860**	**4,306,909**	**3,785,093**	**4,015,093**	
70 Intergovernmental Revenue						
740 State-Aviation						
7150 State Aid Aviation	10,000	10,000	10,000	10,000	10,000	Special Aviation Fund
Sub-Tot	**10,000**	**10,000**	**10,000**	**10,000**	**10,000**	
741 State-Highway Users Tax						
7151 State Highway Users Tax - Roads		285				
7151 State Highway Users Tax - Roads	5,088,957	5,032,891	4,790,000	4,790,000	4,790,000	Public Ways & Facilities Fund
7391 State Highway Users Tax - 2105	2,199,572	2,232,365	2,105,000	2,105,000	2,105,000	Public Ways & Facilities Fund
7392 State Highway Users Tax - 2182 AB2928	1,659,113	956,852				Public Ways & Facilities Fund
Sub-Tot	**8,947,642**	**8,222,393**	**6,895,000**	**6,895,000**	**6,895,000**	
742 State-Motor Vehicle In-Lieu						
7152 State Highway Vehicle In-Lieu (A)	12,722,089	12,695,915	11,529,207	11,706,142	9,109,279	
7393 VLF-Social Services		222,549				
7397 VLF-Health		3,485,533				
7398 VLF Mental Health	4,401,228	1,078,148	4,726,812	4,873,212	4,873,212	
7407 State Highway Vehicle In-Lieu (B)	4,633,077	4,869,616	3,790,325	4,500,000	3,518,274	
7425 State Rlgnd - VLF Growth	917,479	245,280				
Sub-Tot	**22,673,873**	**22,597,041**	**20,046,344**	**21,079,354**	**17,500,765**	
744 Other State-In Lieu taxes						
7455 State Match	100,000	100,000	100,000	100,000	100,000	Public Ways & Facilities Fund
7455 State Match					20,000	Fire Protection Fund
Sub-Tot	**100,000**	**100,000**	**100,000**	**100,000**	**120,000**	
745 State-Public Assist Admin						
7158 State Welfare Admin Adoption Program	134,089	124,994	122,942	122,942	122,942	
7160 State Food Stamp Admin	1,594,879	1,201,701	752,000	752,000	752,000	
7162 State Welfare Admin General	147,847	756,183				
7182 State Welfare Med Admin	6,018,699	4,444,315	4,605,237	4,605,237	4,605,237	
7306 Adoption Assistance IV-E - State	610,919	812,885	899,236	899,236	899,236	
7486 State Foster Care Administration	115,244	169,972	176,725	176,725	176,725	

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Sub-Tot	**8,621,677**	**7,510,050**	**6,556,140**	**6,556,140**	**6,556,140**	
746 State-Public Assist Programs						
7125 State Public Assistance Program	7,307	(515)				
7156 Welfare Inspection/Lic Boarding Home	16,354	106,286				
7157 State Maternal & Child Care	372,943	2,151,799	359,000	359,000	359,000	
7164 State Special Circumstances	15,693	(1,712)				
7166 State Childrens Boarding Homes/Inst	2,745,591	2,800,730	3,188,549	3,188,549	3,413,549	
7169 CalWin	1,767,242	919,362	2,295,905	2,295,905	2,295,905	
7172 State Aid - Needy Children	789,153	(232,951)	1,298,913	1,298,913	1,347,492	
7239 State Welfare Title XX Social Services	5,313,925	5,664,972	4,703,534	4,703,534	5,263,534	
7325 State - GAIN Program	330,080	1,175,288				
7346 State Aid - SED	160,852	216,952	210,000	210,000	210,000	
7399 State Aid Public Asst Realign	5,613,284	6,045,522	6,527,267	6,542,457	6,542,457	
7402 State Aid AB90 Realign	242,182	272,943	260,500			Public Safety Operations Fund
7404 State Aid Stabilization Realign	92,000	92,000	92,000			
7426 State Aid Public Asst Rlgnd Growth	196,788	61,123				
7426 State Aid Public Asst Rlgnd Growth		2,658				Public Safety Operations Fund
7440 State Aid - Cal Learn	4,021	5,732				
7441 State Aid - Emergency Assistance		1,440				
7488 State Aid - Child Care	2,986		554,081	554,081	554,081	
Sub-Tot	**17,670,401**	**19,281,629**	**19,489,749**	**19,152,439**	**19,986,018**	
747 State-Health Admin						
7170 Misc Health Revenue	777,325	820,322	191,949	191,949	191,949	
7183 State Health Admin	63,554	10,069	27,000	27,000	27,000	
Sub-Tot	**840,879**	**830,391**	**218,949**	**218,949**	**218,949**	
748 State-Calif Children Services						
7320 CCS Medi-Cal			977,053	977,053		
Sub-Tot			**977,053**	**977,053**		
750 State-Mental Health						
7187 State Aid Mental Health	5,586,528	3,792,986	3,206,125	3,206,125	3,295,625	
7193 State Aid Drug	1,392,180	1,643,813	1,927,720	1,927,720	1,847,720	
7400 State Aid Mental Health Realign	3,526,459	3,737,372	3,815,623	3,748,077	3,748,077	
Sub-Tot	**10,505,167**	**9,174,171**	**8,949,468**	**8,881,922**	**8,891,422**	
751 State-TB Control						
7189 State TB Control	15,540	9,112				
Sub-Tot	**15,540**	**9,112**				
752 Other State-Health						
7188 State Aid - Prev Health for Ag	54,280	58,000	59,000	59,000	59,000	
7223 State Aid - Family Planning	108,401	101,051	70,693	70,693	70,693	
7333 State Aid - AIDS Grant	87,910	121,644	115,115	115,115	115,115	
7355 Other State for Health	72,197	114,931	102,959	102,959	102,959	
7369 State Aid - CHIP			194,550	194,550	194,550	
7371 State Aid - Adolescent Family Life	233,193	219,680	278,464	278,464	278,464	
7394 State Aid - Solid Waste Enforcement	2,604	38,701	22,000	22,000	22,000	
7401 State Aid Health Realign	365,632	1,487,852	1,484,783	1,459,207	1,459,207	
7414 State Aid Immunization	28,823	34,344	52,153	52,153	52,153	
7428 State Aid Health Rlgnd Growth	90,520	198,893				
7480 Community Challenge Grant	131,304	122,986	130,873	130,873	130,873	
Sub-Tot	**1,174,864**	**2,498,082**	**2,510,590**	**2,485,014**	**2,485,014**	
753 State-Agriculture						
7196 State Aid for Agriculture	411,659	537,047	417,833	417,833	428,483	
Sub-Tot	**411,659**	**537,047**	**417,833**	**417,833**	**428,483**	
755 State-Construction						
7199 State Aid for Construction			50,000	50,000	50,000	
7199 State Aid for Construction	1,167,437	3,004,453	6,842,000	6,842,000	7,980,000	Public Ways & Facilities Fund
7199 State Aid for Construction	1,161,409	892,684	10,066,619	7,791,619	8,850,593	Capital Projects Fund
Sub-Tot	**2,328,846**	**3,897,137**	**16,958,619**	**14,683,619**	**16,880,593**	
756 State-Corrections						
7489 St Aid-Juv Acct Inc Block Grant	60,401	64,893	57,780	57,780	215,043	Public Safety Operations Fund

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Sub-Tot	**60,401**	**64,893**	**57,780**	**57,780**	**215,043**	
759 State-Veterans Affairs						
7204 State Aid Veterans Affairs	28,425	29,440	32,739	28,000	28,000	
Sub-Tot	**28,425**	**29,440**	**32,739**	**28,000**	**28,000**	
760 Homeowner Property Tax Relief						
7205 Homeowners Property Tax Reduction	859,443	917,650	827,200	826,445	866,445	
7205 Homeowners Property Tax Reduction	38,685	36,398	23,699	23,699	23,699	County Library Fund
7205 Homeowners Property Tax Reduction	10,546	11,098	8,500	7,000	7,000	Fire Protection Fund
Sub-Tot	**908,674**	**965,146**	**859,399**	**857,144**	**897,144**	
762 State Aid-Prop 172 Public Safety						
7424 State Aid - Public Safety Services	137,257	40,985	86,365	98,250	106,468	
7424 State Aid - Public Safety Services	22,675,380	25,033,164	26,192,936	26,192,935	27,032,935	Public Safety Operations Fund
7424 State Aid - Public Safety Services	191,410	235,192	157,750	213,538	229,677	Fire Protection Fund
7467 State Aid Supplemental Law Enforcemen	561,998	452,459	465,660	465,660	339,455	Public Safety Operations Fund
Sub-Tot	**23,566,045**	**25,761,800**	**26,902,711**	**26,970,383**	**27,708,535**	
767 State-Other						
7133 CS State Admin	2,537,990	2,385,297	2,674,559	2,337,728	2,277,050	
7133 CS State Admin	13,956					Public Safety Operations Fund
7134 Tobacco Tax (Prop 10)		20,485	59,561	59,561	59,561	Public Safety Operations Fund
7159 CSS Incentives	834,384	549,831	86,446	86,446	576,373	
7209 Elder Abuse Vert Pros Prog	135,172	83,041	130,000	130,000		Public Safety Operations Fund
7210 Elder Abuse	93,237	116,793	110,000	110,000	110,000	Public Safety Operations Fund
7211 State Aid Auto Insurance Fraud	30,239		61,905	61,905	61,905	Public Safety Operations Fund
7219 State Peace Officers Training	197,234	104,895			216,000	Public Safety Operations Fund
7224 State Open Space Subven	92,038	92,144	89,000			Open Space Fund
7232 State Aid - Other	1,598,839	884,650	2,176,457	2,176,457	4,690,247	
7232 State Aid - Other	2,463,831	1,373,284	1,152,539	1,152,539	1,307,000	Public Safety Operations Fund
7232 State Aid - Other	10,087					Public Ways & Facilities Fund
7232 State Aid - Other	9,328	24,357	9,700	9,700	9,700	County Library Fund
7232 State Aid - Other	7,034	137,347			1,149,125	Fire Protection Fund
7234 State Aid - Mandated Costs	464,530		2,115,135	2,085,245	(2,000)	
7234 State Aid - Mandated Costs	127					Community Services Fund
7234 State Aid - Mandated Costs	234,090	125,001	177,878	177,878	177,878	Public Safety Operations Fund
7234 State Aid - Mandated Costs	1,703					County Library Fund
7235 State - Tahoe Women's Services Grant	25,008	22,496				Public Safety Operations Fund
7303 State Aid Child Abuse Prevention	75,235	(697)	75,236	75,236	75,236	
7309 State Criminal Restitution Prog	9,974	28,496	49,184	29,152	29,152	Public Safety Operations Fund
7310 State Aid-Crime Prevention Act of 2000	620,513	898,356	881,564	881,564	900,730	Public Safety Operations Fund
7315 Public Library Fund	244,466	145,616	72,600	72,600	72,600	County Library Fund
7336 State - Victim/Witness Program	154,455	146,000	188,776	188,776	188,776	Public Safety Operations Fund
7337 State BOC Burial Grant	51,340	48,246				Public Safety Operations Fund
7338 State Aid - Child Abuse Vertical Pros	184,936	150,000	150,000	150,000	75,000	Public Safety Operations Fund
7339 State - DA - Bd of Control	176,670	316,010	208,937	261,138	261,138	Public Safety Operations Fund
7376 State Aid - OCJP Antidrug Abuse	240,408	241,029	241,029	241,029	241,029	Public Safety Operations Fund
7437 State Aid OCJP-MSP	206,296	49,120				Public Safety Operations Fund
7442 State Aid - Hazardous Material Grant	11,764					
7457 State Aid - Workers Comp Insurance Frau	11,584		44,844	44,844	44,844	Public Safety Operations Fund
7458 State Aid - County Property Tax Adm Grn	628,047	628,047	628,047	628,047	628,047	
7469 State Aid - Statutory Rape	158,830	137,687	100,000	100,000	65,250	Public Safety Operations Fund
7491 St Aid-Local Govt Fiscal Relief (AB1661)			3,555	3,555	3,555	County Library Fund
Sub-Tot	**11,523,345**	**8,707,531**	**11,486,952**	**11,063,400**	**13,218,196**	
768 Federal-Public Asst-Admin						
7236 CS Federal Admin	4,520,458	4,579,765	5,222,312	4,568,465	4,420,155	
7236 CS Federal Admin	40,066	231,000				Public Safety Operations Fund
7237 Federal Welfare Admin	1,044,147	504,954	6,799,489	6,799,489	6,799,489	
7237 Federal Welfare Admin					60,000	Public Ways & Facilities Fund
7240 Federal Admin Food Stamp Program	811,043	891,651	1,110,225	1,110,225	1,110,225	
7307 Adoption Assistance IV-E - Federal	669,940	841,762			977,053	
7311 Federal - Emergency Asst - Admin	368,632	451,630	449,963	449,963	449,963	Public Safety Operations Fund

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7485 Federal Foster Care Administration	136,829	65,433	235,949	235,949	235,949	
Sub-Tot	**7,591,115**	**7,566,195**	**13,817,938**	**13,164,091**	**14,052,834**	
769 Federal-Public Asst-Pro						
7144 Federal Public Assistance Program	179,478	53,751	30,200	30,200	30,200	
7243 Federal Aid - Interim Aid	132,981	137,519	105,000	105,000	105,000	
7244 Federal Aid - Emergency Assistance	669,177	561,084	602,000	602,000	602,000	
7245 Federal Aid - Children	5,816,340	7,086,278	5,612,622	5,612,622	5,822,534	
7246 Federal Aid - Children/BHI	1,798,064	1,637,992	1,648,489	1,648,489	1,648,489	
7324 Federal - GAIN Program	5,468,046	4,035,527				
7405 Federal Aid - Child Welfare Services	5,884,819	5,654,501	5,623,271	5,623,271	5,104,271	
7405 Federal Aid - Child Welfare Services	15,000					Public Safety Operations Fund
7419 Federal Aid - CWS Title XIX	1,822,578	1,523,124	1,523,425	1,523,425	1,623,425	
7487 Federal Aid Child Care	1,952,555	701,723	1,645,919	1,645,919	1,645,919	
Sub-Tot	**23,739,038**	**21,391,499**	**16,790,926**	**16,790,926**	**16,581,838**	
770 Federal-Health Admin						
7145 Federal Health Admin	7,543	4,402	7,000	7,000	7,000	
7180 Federal Medicare - Clinic		22,860				
7248 Federal WIC Admin	414,815	540,655	425,000	425,000	425,000	
Sub-Tot	**422,358**	**567,917**	**432,000**	**432,000**	**432,000**	
771 Federal-Construction						
7249 Federal Aid Construction	1,186,740	822,527	5,673,300	5,673,300	6,043,900	Public Ways & Facilities Fund
7249 Federal Aid Construction			1,200,000	1,200,000	1,200,000	Capital Projects Fund
Sub-Tot	**1,186,740**	**822,527**	**6,873,300**	**6,873,300**	**7,243,900**	
772 Federal-Disaster Relief						
7250 Federal Aid Disaster Admin	47,573	42,462	40,070	40,000	40,000	
Sub-Tot	**47,573**	**42,462**	**40,070**	**40,000**	**40,000**	
773 Federal-Forest Reserve Revenue						
7251 Federal Forest Reserve - Title I	637,582	642,683	637,600	637,600	653,350	Public Ways & Facilities Fund
Sub-Tot	**637,582**	**642,683**	**637,600**	**637,600**	**653,350**	
776 Federal-In Lieu Taxes						
7148 Federal In Lieu Taxes	515,154	71,848				
Sub-Tot	**515,154**	**71,848**				
777 Federal-Other						
7260 Federal Aid - HRD CSBG			173,556	173,556	173,556	
7260 Federal Aid - HRD CSBG	149,488	221,124				Community Services Fund
7264 Federal Aid Medi-Cal	5,108,384	5,465,779	6,068,490	6,068,490	6,411,838	
7265 Federal Aid Section 8 Housing	1,283,708	1,534,984	1,438,999	1,429,435	1,429,435	Community Services Fund
7270 Federal Aid - M/H Drug	1,329,235	1,107,576	1,420,601	1,420,601	1,420,601	
7326 Federal - Other	400,397	762,426	1,228,461	1,328,461	1,428,461	
7326 Federal - Other	267,541	40,515	19,000	19,000	74,000	Public Safety Operations Fund
7326 Federal - Other	(100)					County Library Fund
7409 Federal Drug Medi-Cal Revenue	277,149	452,940	502,000	502,000	502,000	
7420 Federal Family Preservation Program	139,825	160,425	199,271	199,271	199,271	
7445 Federal Aid Rstp Exchange - H	467,169		727,600	727,600	727,600	Public Ways & Facilities Fund
7446 Federal Aid Rstp Exchange - G		981,449	820,000	820,000	820,000	Public Ways & Facilities Fund
7447 Federal Aid - Cal Learn	76,590	60,144				
7459 Federal Aid - COPS			1,125,000	1,125,000	894,000	Public Safety Operations Fund
7465 Federal Aid - Cops Domestic Violence	12,237	12,237				
7490 Fed Aid-Juv Acct Inc Block Grant			10,000	10,000	10,000	Public Safety Operations Fund
Sub-Tot	**9,511,623**	**10,799,599**	**13,732,978**	**13,823,414**	**14,090,762**	
779 Other Govt Agencies						
7273 Other Governments-Placer County	61,236	2,928				Public Safety Operations Fund
7284 Aid from Other Counties	190,182	249,866	292,533	292,533	342,533	
7284 Aid from Other Counties	26,300	267,876	275,000	275,000	100,000	Public Safety Operations Fund
7292 Aid from Other Governmental Agencies	1,154,483	1,360,577	2,019,663	2,003,663	1,985,812	
7292 Aid from Other Governmental Agencies	3,262					Community Services Fund
7292 Aid from Other Governmental Agencies	68,682	94,746	126,234	126,234	126,234	Public Safety Operations Fund
7292 Aid from Other Governmental Agencies	12,000	12,000	12,000	12,000	12,000	County Library Fund
7292 Aid from Other Governmental Agencies	22,987					Fire Protection Fund

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7293 Other Govts - A/87 Special Districts	306,071					
7294 Other Govts - A/87 Auto Fund	150,018					
7295 Other Govts - A/87 Investment Trust	585,799	805				
7296 Aid from Children & Families 1st Comms	93,602	48,457				Public Safety Operations Fund
7297 Other Govts - A/87 Mini Bus	43,440					
7298 Other Govts - A/87 TART	16,630					
7479 Other Govts-Trial Courts	354,103	185,955	10,000	10,000	10,000	
7479 Other Govts-Trial Courts	1,657,673	1,516,146	1,796,829	1,796,829	1,796,829	Public Safety Operations Fund
Sub-Tot	**4,746,468**	**3,739,356**	**4,532,259**	**4,516,259**	**4,373,408**	
780 State-Job Training ETP						
7136 State Aid - Job Training ETP		80,938				
Sub-Tot		**80,938**				
Sub-Total Intergovernmental Revenue	**157,785,089**	**155,920,887**	**179,326,397**	**176,711,620**	**179,507,394**	
80 Charges for Services						
801 Assessment & Tax Coll Fees						
8095 SB2557-Tax Admin Fee-Districts	684,115	632,358	842,838	635,300	635,300	
8096 SB2557-Tax Admin Fee-Cities	361,450	334,501	447,828	340,475	340,475	
8100 Assessment/Tax Collection Fees	609,173	671,727	604,700	642,240	642,240	
Sub-Tot	**1,654,738**	**1,638,586**	**1,895,366**	**1,618,015**	**1,618,015**	
802 Special Assessments						
8101 Supplemental Taxes - 5%	1,326,181	1,400,283	1,291,000	1,123,000	1,123,000	
8105 Direct Charges	14,217	7,591				
Sub-Tot	**1,340,398**	**1,407,874**	**1,291,000**	**1,123,000**	**1,123,000**	
803 Auditing & Acctg Fees						
8113 Account/Audit Fees	23,287	36,440	20,000	20,000	20,000	
Sub-Tot	**23,287**	**36,440**	**20,000**	**20,000**	**20,000**	
805 Election Services						
8117 Election Services	287,188	829,876	27,500	27,500	27,500	
8312 Candidates Statement Fees	3,980	35,620	5,400	5,400	5,400	
Sub-Tot	**291,168**	**865,496**	**32,900**	**32,900**	**32,900**	
806 Legal Services						
8120 Legal Services - Insurance	493,107	585,326	542,630	542,630	542,630	
8122 Legal Services	124,465	111,279	6,000	6,000	6,000	
8122 Legal Services	27,987	43,733	28,364	28,364	28,364	Public Safety Operations Fund
8126 Public Defender Fees	63,012	68,907	58,000	58,000	70,000	
Sub-Tot	**708,571**	**809,245**	**634,994**	**634,994**	**646,994**	
807 Personnel Services						
8248 Personnel Services	400,011	609,332	613,066	613,066	613,066	
Sub-Tot	**400,011**	**609,332**	**613,066**	**613,066**	**613,066**	
808 Planning & Engineering Service						
8109 Parcel Split Applications	206,335	187,143	138,997	164,597	164,597	
8128 Planning/Engineering Services	18,535	8,842	10,000	10,000	10,000	
8128 Planning/Engineering Services	35					Public Safety Operations Fund
8128 Planning/Engineering Services	123,632	157,065	130,000	130,000	130,000	Public Ways & Facilities Fund
8129 Design & Construction Engineering	1,213,948	14,143				Public Ways & Facilities Fund
8135 Planning Applications	83,720	65,736	117,261	85,000	85,000	
8243 Plan Check Fees	552,508	645,369	808,700	808,700	854,280	
8259 Environmental Applications	166,394	212,142	203,375	203,375	203,375	
8260 Land Use Applications	321,197	346,148	244,423	281,000	258,123	
8261 Other Multi Dept Applications	252,531	280,943	184,363	218,663	218,663	
8262 Developers In-Lieu Fees					100,000	
8263 Development Fees	13	20,000				
8263 Development Fees	1,500,000					Capital Projects Fund
8263 Development Fees	54,128	54,102	54,141	54,141	54,141	Fire Protection Fund
8263 Development Fees	301,402					Debt Service Fund
8264 TRPA	42,144	45,634		42,000	42,000	
8266 Mitigation Fees	18,578	68,524		75,000	75,000	
8266 Mitigation Fees		60				Public Ways & Facilities Fund

Source Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Estimates Requested 2003-04 (4)	Recommended by the C.E.O. 2003-04 (5)	Approved/ Adopted by the Board of Supervisors 2003-04 (6)	Fund (General Unless Otherwise Indicated) (7)
8272 Map Check Fees	62,243	117,889	70,000	70,000	70,000	
Sub-Tot	**4,917,343**	**2,223,740**	**1,961,260**	**2,142,476**	**2,265,179**	
810 Agricultural Services						
8140 Agricultural Services	12,098	12,815	17,100	17,100	17,100	
Sub-Tot	**12,098**	**12,815**	**17,100**	**17,100**	**17,100**	
811 Civil Process Services						
8141 Civil Process Services	15,920	23,380	21,000	21,000	21,000	
8141 Civil Process Services	85,348	114,239	73,823	73,823	73,823	Public Safety Operations Fund
Sub-Tot	**101,268**	**137,619**	**94,823**	**94,823**	**94,823**	
812 Court Fees & Costs						
8144 Dispute Resolution Program Fees		16,954	75,000	75,000	75,000	
8145 Court Fees/Costs	141,521	205,558	211,562	211,562	186,028	
8145 Court Fees/Costs	967	2,810	4,000	4,000	4,000	Public Safety Operations Fund
8146 Probate/Guardianship Investigations	1,085	3,387				
8147 Installment Fees (PC1205)	221,470	276,664	238,000	238,000	238,000	
Sub-Tot	**365,043**	**505,373**	**528,562**	**528,562**	**503,028**	
813 Estate Fees						
8148 Estate Fees	12,215	10,414	12,000	12,000	12,000	
Sub-Tot	**12,215**	**10,414**	**12,000**	**12,000**	**12,000**	
814 Humane Services						
8151 Humane Services	57,412	59,613	60,900	60,900	60,900	
8240 Spay/Neuter Fees	21,960	20,867	25,200	25,200	25,200	
Sub-Tot	**79,372**	**80,480**	**86,100**	**86,100**	**86,100**	
815 Law Enforcement Services						
8153 Law Enforcement Services	1,640,960	1,638,196	2,783,094	2,783,094	2,783,094	Public Safety Operations Fund
8187 Pre-Sentence Investigation Report	83,313	90,718	85,000	85,000	85,000	Public Safety Operations Fund
8291 Jail Booking Fees	339,494	63,907	240,000	240,000	240,000	Public Safety Operations Fund
8334 Traffic Control	2,940	2,879				Public Ways & Facilities Fund
Sub-Tot	**2,066,707**	**1,795,700**	**3,108,094**	**3,108,094**	**3,108,094**	
816 Recording Fees						
8155 Recording Fees Recorder	1,497,641	2,081,205	1,700,000	1,700,000	1,882,000	
8156 Micrographic Fees	314,559	334,257	405,945	405,945	455,945	
8157 Recording Fees Vital Statistics	140,126	130,532	140,000	140,000	140,000	
8157 Recording Fees Vital Statistics		10,413				Public Safety Operations Fund
8158 Electronic Imaging Fees			5,000	5,000	5,000	
8254 Recorders Automation Fees	124,974	141,805	478,823	478,823	564,613	
Sub-Tot	**2,077,300**	**2,698,212**	**2,729,768**	**2,729,768**	**3,047,558**	
817 Road & Street Services						
8161 Reimbursed Road Projects		903				
8161 Reimbursed Road Projects	2,711,067	6,740,501	5,865,400	5,865,400	9,918,000	Public Ways & Facilities Fund
Sub-Tot	**2,711,067**	**6,741,404**	**5,865,400**	**5,865,400**	**9,918,000**	
818 Health Fees						
8163 Health - Site Review	141,120	176,994	160,000	160,000	160,000	
8182 Health Fees	15,392	28,697	86,226	86,226	86,226	
8182 Health Fees	6,855	5,898	3,000	3,000	3,000	Public Safety Operations Fund
8275 Underground Tank Cleanup	52,326	94,197	70,000	70,000	70,000	
8301 Reimbursement - IJT	108,934	124,342	43,300	43,300	43,300	
Sub-Tot	**324,627**	**430,128**	**362,526**	**362,526**	**362,526**	
819 Mental Health Services						
8164 Mental Health Patient Revenue	276,217	371,833	290,000	290,000	290,000	
8165 Mental Health Services	152,996	132,520	144,030	144,030	144,030	
Sub-Tot	**429,213**	**504,353**	**434,030**	**434,030**	**434,030**	
821 Sanitation Services						
8175 Sanitation Services	13,968					
8176 Inspection Fees		2,400				
8178 Septage Service Chg - Mo	2,990	4,747	3,148	3,148	3,148	
8321 Solid Waste - Debt Service		5				
Sub-Tot	**16,958**	**7,152**	**3,148**	**3,148**	**3,148**	

Source Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Estimates Requested 2003-04 (4)	Recommended by the C.E.O. 2003-04 (5)	Approved/ Adopted by the Board of Supervisors 2003-04 (6)	Fund (General Unless Otherwise Indicated) (7)
823 Institution Care & Services						
8184 Laboratory Fees	67,248	59,150	93,125	93,125	93,125	
8189 Institution Care & Services	226,361	95,364	205,000	205,000	205,000	Public Safety Operations Fund
8198 Patient Care Other	6,127	6,965	6,090	6,090	6,090	
8245 Adult Work Release	292,929	334,901	340,000	340,000	340,000	Public Safety Operations Fund
8267 Electronic Monitoring	337,161	533,581	475,000	495,000	495,000	Public Safety Operations Fund
Sub-Tot	**929,826**	**1,029,961**	**1,119,215**	**1,139,215**	**1,139,215**	
824 Educational Services						
8297 Training Fees	5,825	1,634				
Sub-Tot	**5,825**	**1,634**				
825 Library Services						
8203 Law Library Services	100,212	102,585	94,000	94,000	94,000	County Library Fund
Sub-Tot	**100,212**	**102,585**	**94,000**	**94,000**	**94,000**	
826 Park & Recreation Services						
8202 Historic Materials Reproduction Fees	96					
8204 Archives Donations	13	66				
8205 Museum Donations	6,185	6,179	6,000	6,000	6,000	
8206 Gift Shop Revenues			3,500	3,500	3,500	
8207 Parks & Historial Sites - Services	380,336	450,847	613,053	613,053	613,053	
8208 Park & Recreation Services	45,199	47,042	36,724	36,724	36,724	
Sub-Tot	**431,829**	**504,134**	**659,277**	**659,277**	**659,277**	
827 Other						
8110 Admin Services - Admin Support	232,261	212,625	303,612	303,612	303,612	
8112 DPW Administrative Services	337,700	505,171	372,300	372,300	387,200	
8114 Data Processing Services	301,193	420,234	342,212	342,212	342,212	
8191 Food Service Sales			121,686	121,686	121,686	
8193 Other Services	86,651	156,623	123,608	123,608	123,608	
8193 Other Services			40,000	40,000	40,000	Fire Protection Fund
8194 Investment Services	723,023	895,559	826,711	819,753	819,753	
8196 Buildings & Grounds Services	1,621,231	1,343,463	1,748,385	1,637,303	1,637,303	
8196 Buildings & Grounds Services	29,298					Capital Projects Fund
8197 Fire Services	316,629	713,000	516,637	516,637	504,637	Fire Protection Fund
8212 Other General Reimbursement	359,628	351,760	3,454,178	3,437,732	3,509,732	
8212 Other General Reimbursement	30	32,938				Community Services Fund
8212 Other General Reimbursement	38,127					Public Safety Operations Fund
8212 Other General Reimbursement	8,536	20,846	288,900	288,900	307,795	Public Ways & Facilities Fund
8212 Other General Reimbursement	7,307	438				Capital Projects Fund
8212 Other General Reimbursement	500	1,451				Fire Protection Fund
8215 Administrative Services	394,722	440,201	566,059	572,876	528,361	
8215 Administrative Services	42,015	38,098	45,150	45,150	45,150	Public Safety Operations Fund
8215 Administrative Services	11,130	22,151				Fire Protection Fund
8216 AB2838 - LAFCO	383,433	383,433				
8218 Forms and Photocopies	23,859	25,537	10,851	10,851	10,851	
8218 Forms and Photocopies	34,149	29,733	34,372	34,372	34,372	Public Safety Operations Fund
8236 Passenger Fare - Transp Services		210				Public Safety Operations Fund
8236 Passenger Fare - Transp Services	60					Public Ways & Facilities Fund
8239 Annexation Charges	10,201	17,085				
8279 Living History Program Fees	6,344	10,024	14,256	10,000	10,000	
8290 Archaeological Curation-Fees			3,000	3,000	3,000	
8293 Facility Services Admin Support	389,484	494,906	594,423	594,423	594,423	
8328 Self Insurance Proceeds	1,947					
8328 Self Insurance Proceeds	31,054					Capital Projects Fund
8342 Archives Revenue	593	378	500	500	500	
8343 Gold Panning Revenue	893	1,858				
Sub-Tot	**5,391,998**	**6,117,722**	**9,406,840**	**9,274,915**	**9,324,195**	
Sub-Total Charges for Services	**24,391,074**	**28,270,399**	**30,969,469**	**30,593,409**	**35,122,248**	
85 Miscellaneous Revenues						
851 Welfare Repayments						
8757 Welfare Repayments	19,477	3,391	2,700	2,700	2,700	

Source Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Estimates Requested 2003-04 (4)	Recommended by the C.E.O. 2003-04 (5)	Approved/ Adopted by the Board of Supervisors 2003-04 (6)	Fund (General Unless Otherwise Indicated) (7)
8759 Reimbursements - AFDC	102,484	97,826	85,500	85,500	85,500	
8760 Reimbursements - BHI	380,009	362,396	345,000	345,000	345,000	
Sub-Tot	**501,970**	**463,613**	**433,200**	**433,200**	**433,200**	
852 Other Sales						
8753 Other Sales	72,012	42,384	41,040	41,040	41,040	
8753 Other Sales	1,932					Public Safety Operations Fund
8753 Other Sales	38,180	8,380				Public Ways & Facilities Fund
8774 Inventory Sales		37				
Sub-Tot	**112,124**	**50,801**	**41,040**	**41,040**	**41,040**	
853 Miscellaneous						
8745 Facilities Mitigation		202				
8755 Donation	44,363	28,662	10,000	10,000	10,000	
8755 Donation	7,265	1,128				Public Safety Operations Fund
8755 Donation	31,400		120,000	120,000	120,000	Capital Projects Fund
8755 Donation	887,738	80,000				Open Space Fund
8755 Donation	133,634	36,197				County Library Fund
8761 Insurance Refunds	16,764	10,119				
8761 Insurance Refunds	560					Public Safety Operations Fund
8761 Insurance Refunds	9,336	14,897				Public Ways & Facilities Fund
8762 State Compensation Insurance Refund	53,472	7,040				
8762 State Compensation Insurance Refund	236,832	126,137	146,640	146,640	146,640	Public Safety Operations Fund
8762 State Compensation Insurance Refund	22,508	12,191	30,000	30,000	30,000	Public Ways & Facilities Fund
8763 Non-Tort Recovery		57,054				
8764 Miscellaneous Revenues	512,578	607,929	562,009	580,917	604,417	
8764 Miscellaneous Revenues	6,579					Special Aviation Fund
8764 Miscellaneous Revenues	49,019	51,040	28,254	28,254	28,254	Public Safety Operations Fund
8764 Miscellaneous Revenues	3,392	3,933	16,000	16,000	16,000	Public Ways & Facilities Fund
8764 Miscellaneous Revenues	34					Fish and Game Fund
8764 Miscellaneous Revenues		88,250				Capital Projects Fund
8764 Miscellaneous Revenues	39,690,120	10,539				Capital Projects Securitization Fund
8764 Miscellaneous Revenues	7,337	6,418		8,000	8,000	County Library Fund
8764 Miscellaneous Revenues	71,746	2,747				Fire Protection Fund
8765 Restitution		273				Public Safety Operations Fund
8768 Revenue Cancelled Warrants	33,237	40,887				
8781 Inmate Welfare Trust Contribution	141,371	213,647	549,187	563,187	563,187	Public Safety Operations Fund
8782 Contributions from Other Agencies	91,132	52,092	81,518	72,393	242,393	
8782 Contributions from Other Agencies	53,612	306,157	69,294	129,294	464,772	Public Safety Operations Fund
8782 Contributions from Other Agencies		25,000				Public Ways & Facilities Fund
8782 Contributions from Other Agencies					30,000	Fire Protection Fund
8783 Vehicle Replacement Revenue	100					
8790 Program Income		1,750				Public Safety Operations Fund
Sub-Tot	**42,104,129**	**1,784,289**	**1,612,902**	**1,704,685**	**2,263,663**	
Sub-Total Miscellaneous Revenues	**42,718,223**	**2,298,703**	**2,087,142**	**2,178,925**	**2,737,903**	
87 Other Financing Sources						
872 Sale of Capital Assets						
8750 Sales of Fixed Assets	307,030	36,808	20,000	20,000	20,000	Public Safety Operations Fund
8750 Sales of Fixed Assets	66,543	4,278	30,000	30,000	30,000	Public Ways & Facilities Fund
Sub-Tot	**373,573**	**41,086**	**50,000**	**50,000**	**50,000**	
873 Transfers in						
8527 Transfer In A-87 Costs		1,131,105	1,359,000	2,572,157	2,483,642	
8779 Contributions from General Fund	50					
8779 Contributions from General Fund					300,000	Public Safety Operations Fund
8779 Contributions from General Fund					1,000,000	Open Space Fund
8779 Contributions from General Fund					475,000	Fire Protection Fund
8780 Contributions from Other Funds	324,663	389,214	927,294	935,822	1,070,435	
8780 Contributions from Other Funds		3,025,958	11,420	79,047	139,047	Public Safety Operations Fund
8780 Contributions from Other Funds	360,000	2,126,559	1,319,219	1,319,219	123,840	Capital Projects Fund
8780 Contributions from Other Funds			42,460	42,460	42,460	Fire Protection Fund
8780 Contributions from Other Funds	325,000	1,075,555	876,402	1,910,338	1,860,464	Debt Service Fund

County of Placer
State of California
Analysis of Financing Sources by Fund
For Fiscal Year 2003-04

Source Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Estimates Requested 2003-04 (4)	Recommended by the C.E.O. 2003-04 (5)	Approved/ Adopted by the Board of Supervisors 2003-04 (6)	Fund (General Unless Otherwise Indicated) (7)
8954 Operating Transfers In	507,024	348,523	1,094,020	571,676	571,676	
8954 Operating Transfers In	2,784	3,000				County Library Fund
8954 Operating Transfers In		16,306				Fire Protection Fund
8990 Operating Trans In - Capital Imprvmts			26,477,814	24,094,778	23,439,278	Capital Projects Fund
8990 Operating Trans In - Capital Imprvmts			4,000,000	4,000,000	4,000,000	Capital Projects Securitization Fund
Sub-Tot	**1,519,521**	**8,116,220**	**36,107,629**	**35,525,497**	**35,505,842**	
874 Long-Term Debt Proceeds						
8953 Long Term Debt Proceeds	77,008					
8953 Long Term Debt Proceeds		284,832	335,000	335,000	785,000	Public Ways & Facilities Fund
Sub-Tot	**77,008**	**284,832**	**335,000**	**335,000**	**785,000**	
Sub-Total Other Financing Sources	**1,970,102**	**8,442,138**	**36,492,629**	**35,910,497**	**36,340,842**	
88 Special Items						
875 Contributions						
8985 Contributions		1,663,987				County Library Fund
Sub-Tot		**1,663,987**				
Sub-Total Special Items		**1,663,987**				
Grand Total	**336,050,407**	**310,292,330**	**363,616,459**	**358,627,510**	**369,708,010**	

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY OF PLACER

STATE OF CALIFORNIA

County Budget Form
Schedule 6

ANALYSIS OF CURRENT PROPERTY TAXES & ASSESSED VALUATION

FOR FISCAL YEAR 2003/2004

	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
County Funds	Apportionment from Countywide Tax Rate	Voter approved Debt Rate	Amt.	**Total** Secured	Apportionment from Countywide Tax Rate	Voter approved Debt Rate	Amt.	**Total** Unsecured
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
100 GENERAL	61,939,260	0	0	61,939,260	2,011,640	0	0	2,011,640
160 CO. LIBRARY	2,324,000	0	0	2,324,000	80,000	0	0	80,000
170 FIRE CONTROL, NOT COUNTY WIDE	733,533	0	0	733,533	20,000	0	0	20,000
GRAND TOTAL:	**64,996,793**	**0**	**0**	**64,996,793**	**2,111,640**	**0**	**0**	**2,111,640**

COUNTYWIDE ASSESSED VALUATION TAX BASE

	Secured Roll				
	Locally Assessed	State Assessed	Total Secured	Unsecured Roll: *	**Total** - Secured & Unsecured
(10)	(11)	(12)	(13)	(14)	(15)
LAND	11,558,690,116	82,813,058	11,641,503,174	83,019,051	11,724,522,225
IMPROVEMENTS	22,500,187,945	513,943,981	23,014,131,926	406,817,614	23,420,949,540
PERSONAL PROP.	635,543,423	140,006,541	775,549,964	705,284,702	1,480,834,666
TOTAL ASSESSED VALUATION	34,694,421,484	736,763,580	35,431,185,064	1,195,121,367	36,626,306,431
LESS EXEMPTIONS:					
HOMEOWNERS:	473,968,601	0	473,968,601	105,880	474,074,481
OTHER:	797,600,118	0	797,600,118	15,886,570	813,486,688
TOTAL NET ASSESSED VALUATION	33,422,852,765	736,763,580	34,159,616,345	1,179,128,917	35,338,745,262
LESS ALLOWANCE FOR DELINQUENCIES (11) N/A (12) N/A (13) N/A (14) 5.0%	0	0	0	58,956,446	58,956,446
ADJUSTED VALUATION FOR ESTIMATED TAX REVENUE COMPUTATION:	33,422,852,765	736,763,580	34,159,616,345	1,120,172,471	35,279,788,816

* Excludes Airplane Value

State Controller
County Budget Act
(1985)

County of Placer
State of California
Summary of County Financing Requirements by Function and Fund
For Fiscal Year 2003-04

County Budget Form
Schedule 7

Description (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Estimates Requested 2003-04 (4)	Recommended by C.E.O. 2003-04 (5)	Approved/ Adopted by the Board of Supervisors 2003-04 (6)
Summarization by Function:					
General	56,437,486	86,476,156	181,341,235	168,369,243	171,776,793
Public Protection	91,100,293	103,421,543	126,635,199	114,482,496	121,074,369
Public Ways and Facilities	20,302,009	25,516,910	11,172,110	11,156,499	11,751,644
Health and Sanitation	29,586,588	50,821,077	64,645,703	58,896,856	61,120,833
Public Assistance	65,082,221	50,205,748	47,753,814	46,321,119	50,985,086
Education	2,994,685	5,007,705	3,633,318	3,604,615	3,628,615
Recreation & Cultural Services	329,946	657,820	3,847,750	3,678,545	3,678,545
Debt Services	2,412,117	1,888,668	1,888,644	2,927,580	3,564,191
Total Specific Financing Uses	**268,245,345**	**323,995,627**	**440,917,773**	**409,436,953**	**427,580,076**
Appropriation for Contingencies	68,472	10,584	7,496,410	8,216,301	5,378,129
Sub-Total Financing Uses	**268,313,817**	**324,006,211**	**448,414,183**	**417,653,254**	**432,958,205**
Provisions for Reserves & Designations				961,000	5,411,602
Total Financing Requirements	**268,313,817**	**324,006,211**	**448,414,183**	**418,614,254**	**438,369,807**
Summarization by Fund					
100 General Fund	203,961,976	242,037,820	274,789,689	255,856,912	264,221,482
103 Community Services Fund	1,289,758	1,654,306	1,445,999	1,436,835	1,567,697
107 Special Aviation Fund	12,382	7,967	12,500	10,000	28,000
110 Public Safety Operations Fund	37,346,907	41,830,077	50,091,290	42,197,574	40,822,069
115 Gold County Tourism and Promotions	280,027	220,655	327,909	329,814	340,257
120 Public Ways & Facilities Fund	17,799,973	21,410,924	33,259,610	32,935,152	43,374,169
130 Fish and Game Fund	2,813	3,732	12,729	6,708	10,610
140 Capital Projects Fund	(396,079)	2,058,093	52,083,517	47,425,481	46,558,243
141 Capital Projects Securitization Fund		5,290,938	27,317,267	27,317,267	26,187,402
145 Lake Tahoe Tourism and Promotions	4,297,356	3,266,898	4,000,000	4,000,000	4,059,665
150 Open Space Fund	(1,450,000)	(1,000,000)	(950,000)	11,000	1,178,932
160 County Library Fund	2,799,899	4,806,211	3,379,642	3,352,863	3,470,451
170 Fire Protection Fund	1,224,805	1,257,996	1,631,317	1,703,198	3,832,895
180 Mental Health Fund					
190 Debt Service Fund	1,144,000	1,160,594	1,012,714	2,031,450	2,717,935
Total Financing Requirements	**268,313,817**	**324,006,211**	**448,414,183**	**418,614,254**	**438,369,807**

State Controller
County Budget Act
(1985)

County of Placer
State of California
Summary of County Financing Requirements
For Fiscal Year 2003-04

County Budget Form
Schedule 8

Description (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Estimates Requested 2003-04 (4)	Recommended by C.E.O. 2003-04 (5)	Approved/ Adopted by the Board of Supervisors 2003-04 (6)
Total Specific Financing Uses (Brought Forward from Schedule 8A)	**268,245,345**	**323,995,627**	**440,917,773**	**409,436,953**	**427,580,076**
Appropriation for Contingencies					
100 General Fund			7,127,975	7,860,150	5,015,576
107 Special Aviation Fund			2,500		2,500
110 Public Safety Operations Fund			300,000	300,000	300,000
120 Public Ways & Facilities Fund	65		35,000	35,000	35,000
130 Fish and Game Fund					3,902
145 Lake Tahoe Tourism and Promotions			30,935	21,151	21,151
160 County Library Fund					
170 Fire Protection Fund					
180 Mental Health Fund					
Total Financing Uses	**268,313,817**	**324,006,211**	**448,414,183**	**417,653,254**	**432,958,205**
Provisions for Reserves/Designations					
100 General Fund					
103 Community Services Fund					130,862
107 Special Aviation Fund					
110 Public Safety Operations Fund					
120 Public Ways & Facilities Fund					3,336,140
130 Fish and Game Fund					
140 Capital Projects Fund					396,508
141 Capital Projects Securitization Fund					
145 Lake Tahoe Tourism and Promotions					
150 Open Space Fund				961,000	1,128,932
160 County Library Fund					93,588
170 Fire Protection Fund					325,572
180 Mental Health Fund					
190 Debt Service Fund					
Total Provisions for Reserves/Designation				**961,000**	**5,411,602**
Total Financing Requirements	**268,313,817**	**324,006,211**	**448,414,183**	**418,614,254**	**438,369,807**

County of Placer
State of California
Schedule of County Specific Financing Uses by Function and Activity
For Fiscal Year 2003-04

Budget Units (Grouped by Function and Activity) (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Estimates Requested 2003-04 (4)	Recommended by C.E.O. 2003-04 (5)	Approved/ Adopted by the Board of Supervisors 2003-04 (6)
General					
Activity Total					
Legislative and Administrative					
Appropriation for Contingencies-Fund 100		(208,554)			
Board of Supervisors	987,182	1,194,951	1,504,486	1,362,424	1,374,424
Clerk of the Board	299,685	368,384	494,280	480,414	483,414
County Executive Office	1,642,073	1,887,792	4,032,873	3,782,207	3,872,653
Community and Agency Support	3,216,704	8,635,716	7,695,720	7,650,221	7,530,221
CEO Special Services	848,188	864,218			
Revenue Services	(2,233)	846			
Procurement Services	(16)	312			
Information Technology Systems Division	(4,023)	(9,337)			
Economic Development	22,036	14,321			
Administrative Services	777,508	731,066	405,105	389,221	389,221
Organization Development Division	8,040	(9,557)			
Fire Protection-Not Countywide	12,986	15,656			
County Clerk-Recorder	(1,529)	(211)			
Emergency Services	37,927	1,274			
Activity Total	**7,844,528**	**13,486,877**	**14,132,464**	**13,664,487**	**13,649,933**
Finance					
Clerk of the Board	10,444	2,732			
County Executive Office	14,170	15,397			
CEO Special Services	188,643	149,446			
Auditor-Controller	2,500,568	2,772,312	3,343,856	3,296,033	3,437,565
Revenue Services	270,697	1,213,278	1,374,202	1,357,318	1,357,318
Treasurer/Tax Collector	1,769,473	2,133,326	2,587,078	2,537,552	2,537,552
Assessor	4,337,212	5,018,516	6,577,374	6,305,416	6,305,416
Procurement Services	578,264	649,140	670,411	645,904	645,904
Organization Development Division	7,135				
Activity Total	**9,676,606**	**11,954,147**	**14,552,921**	**14,142,223**	**14,283,755**
Counsel					
County Counsel	1,289,055	1,516,273	2,169,181	2,042,591	2,042,591
Activity Total	**1,289,055**	**1,516,273**	**2,169,181**	**2,042,591**	**2,042,591**
Personnel					
Clerk of the Board	(1,589)				
CEO Special Services	3,251	490			
Personnel	1,245,578	1,438,123	1,715,831	1,760,126	1,770,526
Employee Benefits	1,719,107	1,037,136			
Organization Development Division	567,353	750,884	733,887	729,597	729,597
Activity Total	**3,533,700**	**3,226,633**	**2,449,718**	**2,489,723**	**2,500,123**
Elections					
County Clerk-Recorder	1,629,422	1,997,589			
Activity Total	**1,629,422**	**1,997,589**			
Communication					
CEO Special Services	(23)				
Activity Total	**(23)**				
Property Management					
Building Maintenance	2,782,959	2,865,340	6,729,404	6,009,517	6,009,517
Capital Improvements	225,914				
Facility Services Administration	(326,084)	(363,794)	594,423	594,423	594,423
Parks & Grounds Maintenance	1,470,445	1,556,730			
Activity Total	**4,153,234**	**4,058,276**	**7,323,827**	**6,603,940**	**6,603,940**
Plant Acquisition					
Building Maintenance	136,949	215,597			
Capital Projects Securitization		5,290,929	27,317,267	27,317,267	26,187,402
Capital Improvements	(1,267,232)	2,058,093	52,083,517	47,425,481	46,161,735
GF Contrib-Facilities and Infrastructure	11,262,660	23,407,995	20,100,263	14,168,073	12,768,073
Lake Tahoe Tourism and Promotions	1,937,591	1,487,661			

County of Placer
State of California
Schedule of County Specific Financing Uses by Function and Activity
For Fiscal Year 2003-04

Budget Units (Grouped by Function and Activity) (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Estimates Requested 2003-04 (4)	Recommended by C.E.O. 2003-04 (5)	Approved/ Adopted by the Board of Supervisors 2003-04 (6)
Facility Services Administration	1,405				
Parks & Grounds Maintenance	14,870	50,328			
Activity Total	**12,086,243**	**32,510,603**	**99,501,047**	**88,910,821**	**85,117,210**
Promotion					
Community and Agency Support	5,460	6,825			
CEO Special Services	12,688	(119)			
Lake Tahoe Tourism and Promotions	2,359,765	1,779,237	3,969,065	3,978,849	4,038,514
Gold County Tourism and Promotions	280,027	220,655	327,909	329,814	340,257
Economic Development	590,746	608,078			
Organization Development Division	1,409				
Activity Total	**3,250,095**	**2,614,676**	**4,296,974**	**4,308,663**	**4,378,771**
Other General					
County Executive Office	369				
CEO Special Services	13,407	15,566			
Auditor-Controller	706	2,262			
Assessor	575,656	688,071			
Procurement Services	(10,335)	(652)			
Building Maintenance	2,038,676	2,157,223			
Capital Projects Securitization		9			
Capital Improvements	581,657				
Information Technology Systems Division	3,863,039	4,390,071	5,722,426	5,583,461	6,024,932
Economic Development	(13,318)	114,603	1,044,978	966,102	982,702
Administrative Services	(399,104)	(428,538)			
Facility Services Administration	644,391	721,446			
Public Works Administration	330,095	373,692	372,299	372,299	335,199
Public Works Engineering	2,813,781	3,094,767	22,062,500	21,753,653	28,276,885
Public Works Land Development	1,848,536	2,444,120	5,797,900	5,735,001	5,832,581
Employee Benefits	(216,011)	110,812	1,915,000	1,796,279	1,748,171
Emergency Services	744				
Public Works Road Maintenance		502,105			
Parks & Grounds Maintenance	901,710	925,525			
Placer County Museum	627				
Activity Total	**12,974,626**	**15,111,082**	**36,915,103**	**36,206,795**	**43,200,470**
Function Total	**56,437,486**	**86,476,156**	**181,341,235**	**168,369,243**	**171,776,793**
Public Protection					
Judicial					
Community and Agency Support		25,000			
Criminal Justice Other Programs	3,498,598	3,786,753	4,181,475	9,030,364	9,277,000
Grand Jury	64,772	49,266	99,626		
GF Contribution Public Safety	26,643,330	31,706,977	37,011,110	35,449,442	38,887,578
District Attorney	5,782,920	5,897,999	5,655,882	5,046,423	4,717,520
Child Support Services	6,558,519	6,985,869	8,001,063	6,922,193	7,164,205
Indigent Defense	3,963,269	4,920,093	5,457,723		
Activity Total	**46,511,408**	**53,371,957**	**60,406,879**	**56,448,422**	**60,046,303**
Police Protection					
Sheriff Grants Program	890,383	6,804			
Sheriff Tahoe Operations	3,622,459	3,551,037			
Sheriff Protection and Prevention	8,928,723	9,056,991	19,952,474	18,117,727	16,927,840
Sheriff Administration and Support	108,263	2,498,584	2,437,437	2,478,263	2,399,401
Sheriff Communications Services		1,953,734			
Auburn/So Placer Support Svcs Sheriff	2,214,477	1,214,583			
Jail Corrections and Detention	149,455	3,713			
Activity Total	**15,913,760**	**18,285,446**	**22,389,911**	**20,595,990**	**19,327,241**
Detention and Correction					
Sheriff Tahoe Operations	45,518	360,823			
Sheriff Protection and Prevention	291	294			
Sheriff Administration and Support	1,544	1,266			
Sheriff Communications Services		891,569			
Auburn/So Placer Support Svcs Sheriff	7				
Jail Corrections and Detention	8,584,637	9,158,727	12,920,823	9,642,638	10,146,934

County of Placer
State of California
Schedule of County Specific Financing Uses by Function and Activity
For Fiscal Year 2003-04

Budget Units (Grouped by Function and Activity) (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Estimates Requested 2003-04 (4)	Recommended by C.E.O. 2003-04 (5)	Approved/ Adopted by the Board of Supervisors 2003-04 (6)
Probation Officer	6,798,032	7,181,204	8,824,674	6,612,523	6,330,374
Activity Total	**15,430,029**	**17,593,883**	**21,745,497**	**16,255,161**	**16,477,308**
Fire Protection					
County Executive Office	158				
Fire Protection-Forest & Range Land	(111)				
Fire Protection-Not Countywide	(183,942)	(224,838)	1,631,317	1,703,198	3,507,323
Emergency Services	25,267	9,435			
Activity Total	**(158,628)**	**(215,403)**	**1,631,317**	**1,703,198**	**3,507,323**
Protection Inspection					
Agricultural Commission/Sealer	845,354	884,046	1,534,061	1,523,161	1,541,983
Building Inspection	2,371,219	2,595,378	3,380,067	3,046,843	3,091,343
Planning Department	9,679	11,613			
Activity Total	**3,226,252**	**3,491,037**	**4,914,128**	**4,570,004**	**4,633,326**
Other Protection					
County Executive Office	46				
CEO Special Services	14,869	30,567			
Facility Services Administration		2,991			
District Attorney	51,340	50,604			
Auburn/So Placer Support Svcs Sheriff	168,858				
Fire Protection-Forest & Range Land	111				
Fire Protection-Not Countywide	1,395,761	1,467,178			
Agricultural Commission/Sealer	186,946	198,445			
Building Inspection	54,924	58,672			
County Clerk-Recorder	2,740,533	3,040,228	7,209,723	7,080,984	8,072,420
Emergency Services	391,741	390,812	522,695	497,993	497,993
Planning Department	4,236,201	4,603,406	6,688,138	6,394,942	6,479,542
Disaster Response/Recovery	17,276	626	100,000	200,000	200,000
Local Agency Formation Commission	200,117	337,573			
Fish and Game	2,813	3,732	12,729	6,708	6,708
Domestic Animal Control	1,501,022	1,721,298	1,964,182	1,679,094	1,776,205
Open Space	(1,450,000)	(1,000,000)	(950,000)	(950,000)	50,000
HHS Administration and MIS		96			
Community Health	(12,135)	(11,747)			
Adult System of Care	617,449	142			
Children System of Care	59,600				
Activity Total	**10,177,472**	**10,894,623**	**15,547,467**	**14,909,721**	**17,082,868**
Function Total	**91,100,293**	**103,421,543**	**126,635,199**	**114,482,496**	**121,074,369**
Public Ways and Facilities					
Public Ways					
GF Contrib-Facilities and Infrastructure	5,304,686	7,701,907			
Facility Services Administration	44				
Public Works Engineering	7,548,369	10,184,883			
Public Works Road Maintenance	7,437,758	7,629,169	11,162,110	11,146,499	11,726,144
Parks & Grounds Maintenance	2,329	912			
Activity Total	**20,293,186**	**25,516,871**	**11,162,110**	**11,146,499**	**11,726,144**
Transportation Terminals					
Special Aviation	8,823	39	10,000	10,000	25,500
Activity Total	**8,823**	**39**	**10,000**	**10,000**	**25,500**
Transportation Systems					
Activity Total					
Function Total	**20,302,009**	**25,516,910**	**11,172,110**	**11,156,499**	**11,751,644**
Health and Sanitation					
Health					
Emergency Services	1,212				
HHS Administration and MIS	557,300	656,958	844,347	851,163	788,342
Community Health	5,112,208	5,735,542	6,948,517	6,038,878	6,317,866
Environmental Health	2,934,102	3,187,874	3,882,946	3,648,846	3,686,690
HHS - MIS	112,814	141,332			
Adult System of Care	10,968,251	20,711,469	22,052,300	20,330,202	21,769,166

County of Placer
State of California
Schedule of County Specific Financing Uses by Function and Activity
For Fiscal Year 2003-04

Budget Units (Grouped by Function and Activity) (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Estimates Requested 2003-04 (4)	Recommended by C.E.O. 2003-04 (5)	Approved/ Adopted by the Board of Supervisors 2003-04 (6)
Children System of Care	5,244,392	14,723,719	25,799,235	23,234,583	24,166,548
GF Contrib Health & Human Services	4,177,640	5,590,290	5,118,358	4,793,184	4,392,221
Human Services		11			
Activity Total	**29,107,919**	**50,747,195**	**64,645,703**	**58,896,856**	**61,120,833**
Hospital Care					
Adult System of Care	(65,697)				
Children System of Care	470,911				
Activity Total	**405,214**				
Sanitation					
Building Maintenance	3,520	11,741			
Capital Improvements	13,872				
Facility Services Administration	48,330	54,272			
Parks & Grounds Maintenance	7,733	7,869			
Activity Total	**73,455**	**73,882**			
Function Total	**29,586,588**	**50,821,077**	**64,645,703**	**58,896,856**	**61,120,833**
Public Assistance					
Administration					
Local Agency Formation Commission	2,021	55,188			
HHS Administration and MIS	96	1			
Community Health	53	(25,300)			
Environmental Health	13				
HHS - MIS	2,443	366			
Adult System of Care	7,626,460	(22,283)			
Children System of Care	16,161,965	7,929,535			
Housing Assistance Services	4,248	89			
Client and Program Aid	1,756,912	(327)			
Human Services	13,320,995	18,297,001	19,961,072	19,434,357	19,961,072
Activity Total	**38,875,206**	**26,234,270**	**19,961,072**	**19,434,357**	**19,961,072**
Aid Programs					
Client and Program Aid	17,011,125	21,825,072	26,108,971	25,213,932	26,350,796
Human Services	1,000				
Activity Total	**17,012,125**	**21,825,072**	**26,108,971**	**25,213,932**	**26,350,796**
Veterans' Services					
Veterans Service Officer	199,570	217,168	237,772	235,995	235,995
Activity Total	**199,570**	**217,168**	**237,772**	**235,995**	**235,995**
Other Assistance					
Community Development Grants and Loans					3,000,388
Community Health	(37,109)	(3,391)			
Adult System of Care	(281,120)	(229,827)			
Children System of Care	631,690	505,820			
Housing Assistance Services	1,285,510	1,654,217	1,445,999	1,436,835	1,436,835
Client and Program Aid	1,482,682				
Human Services	5,913,667	2,419			
Activity Total	**8,995,320**	**1,929,238**	**1,445,999**	**1,436,835**	**4,437,223**
Function Total	**65,082,221**	**50,205,748**	**47,753,814**	**46,321,119**	**50,985,086**
Education					
Library Services					
County Library	2,799,899	4,806,211	3,379,642	3,352,863	3,376,863
Activity Total	**2,799,899**	**4,806,211**	**3,379,642**	**3,352,863**	**3,376,863**
Agricultural Education					
Farm Advisor	194,786	201,494	253,676	251,752	251,752
Activity Total	**194,786**	**201,494**	**253,676**	**251,752**	**251,752**
Function Total	**2,994,685**	**5,007,705**	**3,633,318**	**3,604,615**	**3,628,615**
Recreation & Cultural Services					
Recreation Facilities					
Capital Improvements	8				
Parks & Grounds Maintenance	(172,731)	129,648	3,155,106	3,038,522	3,038,522
Activity Total	**(172,723)**	**129,648**	**3,155,106**	**3,038,522**	**3,038,522**

State Controller
County Budget Act
(1985)

County of Placer
State of California
Schedule of County Specific Financing Uses by Function and Activity
For Fiscal Year 2003-04

County Budget Form
Schedule 8A

Budget Units (Grouped by Function and Activity) (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Estimates Requested 2003-04 (4)	Recommended by C.E.O. 2003-04 (5)	Approved/ Adopted by the Board of Supervisors 2003-04 (6)
Cultural Services					
Placer County Museum	502,669	528,172	692,644	640,023	640,023
Activity Total	**502,669**	**528,172**	**692,644**	**640,023**	**640,023**
Function Total	**329,946**	**657,820**	**3,847,750**	**3,678,545**	**3,678,545**
Debt Services					
Interest on Notes and Warrants					
Contribution to Other Debt Service	1,268,117	728,074	875,930	896,130	846,256
Other Debt Service	1,144,000	1,160,594	1,012,714	2,031,450	2,717,935
Activity Total	**2,412,117**	**1,888,668**	**1,888,644**	**2,927,580**	**3,564,191**
Function Total	**2,412,117**	**1,888,668**	**1,888,644**	**2,927,580**	**3,564,191**
Total Specific Financing Uses	**268,245,345**	**323,995,627**	**440,917,773**	**409,436,953**	**427,580,076**

State Controller
County Budget Act
(1985)

County of Placer
State of California
Detail of Provisions for Reserves / Designations of Internal Service Funds
(With Supplemental Data Affecting Reserve / Designation Balances)
For Fiscal Year 2003-04
Encumbrances Not Included

County Budget Form
Schedule 3A

Description (1)	Reserves/ Designations Balance as of June 30, 2003 (2)	Amount Made Available for Financing by Cancellation: Recom'd (3)	Amount Made Available for Financing by Cancellation: Approved/ Adopted by the Board of Supervisors (4)	Increase or New Res/Desig To be Provided in Budget Year: Recom'd (5)	Increase or New Res/Desig To be Provided in Budget Year: Approved/ Adopted by the Board of Supervisors (6)	Total Reserves/ Designations for Budget Year (7)	Fund (8)
Telecommunication Services							
Des for Contingencies	18,507				13,594	32,101	
Resv - NIS Infrastructure					239,412	239,412	
Resv-Telephone Infrastructure	73,406	13,081			284,843	358,249	
Resv - Media Infrastructure					25,000	25,000	
Subfund Total	**91,913**	**13,081**			**562,849**	**654,762**	Telecommunication Services
Countywide Systems							
Des for Contingencies	593,338					593,338	
Res for Debt Service	3,147					3,147	
Subfund Total	**596,485**					**596,485**	Countywide Systems
Public Works Fleet Operations							
General Reserve	62,460					62,460	
Reserve for Fuel Surcharge	240,200				31,172	271,372	
Des for F/A Acq	535,027	535,000				535,027	
Res for Tahoe Relocation	500,000				31,172	531,172	
Subfund Total	**1,337,687**	**535,000**			**62,344**	**1,400,031**	Public Works Fleet Operations
Correctional Food Services							
Des for Contingencies	307,571		307,571	73,552			
Subfund Total	**307,571**		**307,571**	**73,552**			Correctional Food Services
Central Services							
Des for F/A Acq	299,946	77,757	38,016			261,930	
Subfund Total	**299,946**	**77,757**	**38,016**			**261,930**	Central Services
CSA Revolving Fund							
Des for Contingencies	53,736					53,736	
Subfund Total	**53,736**					**53,736**	CSA Revolving Fund
Special District Services							
General Reserve	29,863		29,863				
Des for F/A Acq	146,587		92,772			53,815	
Des for Contingencies	152,483		92,772			59,711	
Subfund Total	**328,933**		**215,407**			**113,526**	Special District Services
State Unemployment Insurance							
Des for Contingencies	394,288	75,673			10,938	405,226	
Subfund Total	**394,288**	**75,673**			**10,938**	**405,226**	State Unemployment Insurance
General Liability Insurance							
Res for Future Occurances	7,518,958		7,141,722			377,236	
Des for Contingencies	362,992					362,992	
Subfund Total	**7,881,950**		**7,141,722**			**740,228**	General Liability Insurance
Workers Compensation Insur							
Res for Future Occurances	8,080,000		8,080,000				
Des for Contingencies	1,011,840		11,352			1,000,488	
Subfund Total	**9,091,840**		**8,091,352**			**1,000,488**	Workers Compensation Insurance
Dental & Vision Insurance							
Des for Contingencies	185,874			26,745	16,223	202,097	
Subfund Total	**185,874**			**26,745**	**16,223**	**202,097**	Dental & Vision Insurance
Total Internal Service Funds	**20,570,223**	**701,511**	**15,794,068**	**100,297**	**652,354**	**5,428,509**	**Internal Service Funds**

State Controller
County Budget Act
(1985)

County of Placer
State of California
Detail of Provisions for Reserves / Designations of Enterprise Funds
(With Supplemental Data Affecting Reserve / Designation Balances)
For Fiscal Year 2003-04
Encumbrances Not Included

County Budget Form
Schedule 3A

Description (1)	Reserves/ Designations Balance as of June 30, 2003 (2)	Amount Made Available for Financing by Cancellation: Recom'd (3)	Amount Made Available for Financing by Cancellation: Approved/ Adopted by the Board of Supervisors (4)	Increase or New Res/Desig To be Provided in Budget Year: Recom'd (5)	Increase or New Res/Desig To be Provided in Budget Year: Approved/ Adopted by the Board of Supervisors (6)	Total Reserves/ Designations for Budget Year (7)	Fund (8)
Placer County Transit							
Des for F/A Acq	63,683					63,683	
Des for Contingencies	622,387			81	1,303,862	1,926,249	
Subfund Total	**686,070**			**81**	**1,303,862**	**1,989,932**	Placer County Transit
TART							
General Reserve	(40,101)				40,101		
Des for F/A Acq	51				134,533	134,584	
Des for Contingencies	49,628				59,899	109,527	
Subfund Total	**9,578**				**234,533**	**244,111**	TART
Eastern Regional Landfill							
Des for Other Restricted				200,000	1,404,688	1,404,688	
Des for F/A Acq	3,378,493	1,085,045				3,378,493	
Res for Future Occurances	(5,018,448)					(5,018,448)	
Des for Contingencies	335,600					335,600	
Res for Debt Service	394,725					394,725	
Res for Final Cover	(3,277,311)					(3,277,311)	
Subfund Total	**(4,186,941)**	**1,085,045**		**200,000**	**1,404,688**	**(2,782,253)**	Eastern Regional Landfill
ERSLA Closure/Post Closure							
Res for Final Cover	3,191,255				86,056	3,277,311	
Subfund Total	**3,191,255**				**86,056**	**3,277,311**	ERSLA Closure/Post Closure
Solid Waste Management							
General Reserve	1,952,063					1,952,063	
Des for Contingencies	5,287,983			762,059	1,208,646	6,496,629	
Subfund Total	**7,240,046**			**762,059**	**1,208,646**	**8,448,692**	Solid Waste Management
Dewitt Development							
Res for Plant Imp	1,079,039				33,866	1,112,905	
Des for Contingencies	570,190					570,190	
Subfund Total	**1,649,229**				**33,866**	**1,683,095**	Dewitt Development
Managed Care System							
Des for Contingencies					116,456	116,456	
Subfund Total					**116,456**	**116,456**	Managed Care System
Community Clinics - Ent							
Res for Imprest Cash	500					500	
Subfund Total	**500**					**500**	Community Clinics - Ent
Total Enterprise Funds	**8,589,737**	**1,085,045**		**962,140**	**4,388,107**	**12,977,844**	**Enterprise Funds**

SUMMARY
2003-2004 FINAL BUDGET BY DEPARTMENT

DEPARTMENT NAME	2001-2002 ALLOCATED POSITIONS	2002-2003 EST/ACTUAL ALLOCATED	2003-2004 DEPARTMENT REQUESTED	2003-2004 CEO RECOMMENDED	2003-2004 BOS APPROVED
ADMINISTRATIVE SERVICES	102	103	103	103	103
AGRICULTURAL COMMISSIONER/SEALER	13	13	13	13	13
ASSESSOR	84	85	85	85	85
AUDITOR-CONTROLLER	40	44	44	44	44
BOARD OF SUPERVISORS	15	22	22	22	22
BUILDING DEPARTMENT	36	36	40	36	38
CHILD SUPPORT SERVICES	97	97	97	97	97
COUNTY CLERK-RECORDER-REGISTRAR	50	51	53	52	55
COUNTY COUNSEL	21	22	23	22	22
COUNTY EXECUTIVE OFFICE	60	52	52	51	52
DISTRICT ATTORNEY	107	107	107	107	107
FACILITY SERVICES DEPARTMENT	197	200	207	205	205
FARM ADVISOR	3	3	3	3	3
HEALTH & HUMAN SERVICES DEPARTMENT	857	877	883	877	856
LIBRARY	45	46	46	46	46
MUSEUMS	7	7	7	7	7
PERSONNEL	24	30	30	30	30
PLANNING DEPARTMENT	44	49	52	49	49
PROBATION DEPARTMENT	135	136	150	136	136
PUBLIC WORKS DEPARTMENT	250	254	260	256	259
SHERIFF DEPARTMENT	414	429	434	434	434
TREASURER-TAX COLLECTOR	26	26	26	26	26
VETERANS SERVICE OFFICE	3	3	3	3	3
TOTAL ALLOCATED POSITIONS	**2,630**	**2,692**	**2,740**	**2,704**	**2,692**
TOTAL ALLOCATED POSITIONS FILLED AS OF 4/18/03		**2,467**			
TOTAL EXTRA HELP POSITIONS AS OF 4/18/03		**136.5**			

POSITION ALLOCATION BY DEPARTMENT -- FY 2003-2004 FINAL BUDGET

FUND/ APPROP	DEPARTMENT/ DIVISION	CLASSIFICATION	SALARY LOW RANGE	SALARY HIGH RANGE	ACTUAL ALLOC 2001-02	EST/ACTL ALLOC 2002-03	DEPT REQ'D 2003-04	CEO REC'D 2003-04	BOS ADOPTED 2003-04
ADMIN SERVICES DEPARTMENT:									
100-11200	Administration & Management	Account Clerk - Entry/Journey	2,132	2,858	2	2	2	2	2
100-11200	Administration & Management	Accountant-Auditor I/II	3,079	4,332	1	1	1	1	1
100-11200	Administration & Management	Accounting Technician	2,698	3,394	1	1	1	1	1
100-11200	Administration & Management	Administrative Clerk - Entry/Journey (Part Time) 50%	1,890	2,533	1	1	1	1	1
100-11200	Administration & Management	Administrative Services Officer	4,126	5,015	1	1	0	0	0 *
100-11200	Administration & Management	Deputy Director of Administrative Services	6,239	7,584	1	1	1	1	1
100-11200	Administration & Management	Dir Administrative Services/Dep CEO-Redevelopment	8,361	10,163	1	1	1	1	1
100-11200	Administration & Management	Executive Secretary	2,858	3,474	1	1	1	1	1
100-11200	Administration & Management	Secretary - Entry/Journey	1,934	2,592	1	1	1	1	1
100-11200	Administration & Management	Senior Administrative Services Officer	4,655	5,659	0	0	1	1	1 *
		Subtotal Allocated Positions			10	10	10	10	10
		No. of Allocated Positions Filled 04/18/2003				8			
		No. of Extra Help FTE's 04/18/2003				0			
		*Passed by FY 03-04 Final Budget Allocation Ordinance dated September 23, 2003.							
100-11040	Information Technology Systems Division[1]	Computer Operator I/II	2,272	3,197	4	0	0	0	0
100-11040	Information Technology Systems Division	Deputy Director of Information Technology	7,057	8,578	1	1	1	1	1
100-11040	Information Technology Systems Division	Information Technology Operator	2,722	3,308	0	4	4	4	4
100-11040	Information Technology Systems Division	Information Technology Technician I/II	3,151	4,223	0	4	5	5	5 ***
100-11040	Information Technology Systems Division	Information Technology Analyst I/II	4,223	5,133	0	14 *	11	11	11 ***
100-11040	Information Technology Systems Division	InformationTechnology Manager	6,239	7,584	0	2	2	2	2
100-11040	Information Technology Systems Division	Information Technology Supervisor	5,659	6,878	0	4	4	4	4
100-11040	Information Technology Systems Division	Management Information Services Manager	5,659	6,878	2	0	0	0	0
100-11040	Information Technology Systems Division	Microcomputer Technician - Entry/Journey	3,044	4,080	4	0	0	0	0
100-11040	Information Technology Systems Division	Network Systems Analyst I/II	4,080	5,342	23	0	0	0	0
100-11040	Information Technology Systems Division	Senior Administrative Clerk	2,297	2,792	1	0 *	0	0	0
100-11040	Information Technology Systems Division	Senior Computer Operator	2,899	3,524	3	0	0	0	0
100-11040	Information Technology Systems Division	Senior Departmental Systems Analyst	3,986	4,845	1	0	0	0	0
100-11040	Information Technology Systems Division	Senior Information Technology Analyst	4,959	6,028	0	6 *	4	4	4 ***
100-11040	Information Technology Systems Division	Senior Information Technology Technician	3,830	4,655	0	1	1	1	1
100-11040	Information Technology Systems Division	Senior Technology Solutions Analyst	4,655	5,659	0	6 *	6	6	6
100-11040	Information Technology Systems Division	Supervising Microcomputer Technician	3,700	4,497	1	0	0	0	0
100-11040	Information Technology Systems Division	Technical Services Supervisor	4,846	5,890	4	0	0	0	0
100-11040	Information Technology Systems Division	Technology Solutions Analyst I/II	3,830	5,133	0	1	1	1	1
100-11040	Information Technology Systems Division	Telecommunications Technician I/II	3,308	4,434	0	0 **	0	0	0
		Subtotal Allocated Positions			44	43	39	39	39
		No. of Allocated Positions Filled 04/18/2003				39			
		No. of Extra Help FTE's 04/18/2003				0			
		[1] Name changed FY 2003-04 Proposed Budget.							
		*Passed by Allocation Ordinance #5216-B dated December 17, 2002.							
		**Passed by Allocation Ordinance #5240-B dated April 29, 2003.							
		***Passed by FY 03-04 Final Budget Allocation Ordinance dated September 23, 2003.							
250-06380	Central Services	Accounting Technician	2,698	3,394	1	1	1	1	1
250-06380	Central Services	Central Services Manager	4,332	5,266	1	1	1	1	1
250-06380	Central Services	Central Services Technician	2,469	3,001	3	4 *	4	4	4
250-06380	Central Services	Central Services Worker	2,239	2,722	3	2 *	2	2	2
250-06380	Central Services	Records Coordinator	4,021	4,888	1	1	1	1	1
250-06380	Central Services	Senior Central Services Technician	2,722	3,308	1	1	1	1	1
		Subtotal Allocated Positions			10	10	10	10	10
		No. of Allocated Positions Filled 04/18/2003				10			
		No. of Extra Help FTE's 04/18/2003				0			
		*Passed by Allocation Ordinance #5197-B dated September 24, 2002.							
100-10400	Procurement Services	Administrative Clerk - Entry/Journey	1,890	2,533	1	1	1	1	1
100-10400	Procurement Services	Buyer I/II	3,001	4,021	5	5	5	5	5
100-10400	Procurement Services	Purchasing Manager	4,888	5,942	1	1	1	1	1
100-10400	Procurement Services	Senior Administrative Clerk	2,297	2,792	1	1	1	1	1
100-10400	Procurement Services	Supervising Buyer	3,830	4,655	1	1	1	1	1
		Subtotal Allocated Positions			9	9	9	9	9
		No. of Allocated Positions Filled 04/18/2003				9			
		No. of Extra Help FTE's 04/18/2003				0			
100-10280	Revenue Services	Account Clerk - Entry/Journey	2,132	2,858	3	3	3	3	3
100-10280	Revenue Services	Administrative Clerk - Entry/Journey	1,890	2,533	3	3	3	3	3
100-10280	Revenue Services	Collection Agent I/II	2,351	3,151	5	5	5	5	5
100-10280	Revenue Services	Revenue Services Manager	4,434	5,389	1	1	1	1	1
100-10280	Revenue Services	Senior Account Clerk	2,469	3,001	1	1	1	1	1
100-10280	Revenue Services	Senior Administrative Clerk	2,297	2,792	1	1	1	1	1
100-10280	Revenue Services	Senior Collection Agent	3,001	3,647	1	1	1	1	1
		Subtotal Allocated Positions			15	15	15	15	15
		No. of Allocated Positions Filled 04/18/2003				12			
		No. of Extra Help FTE's 04/18/2003				0.5			
250-2100	Telecommunication Service	Administrative Technician	2,858	3,474	2	2	2	2	2
250-2100	Telecommunication Service	Information Technology Analyst	4,223	5,133	0	0	3	3	3 **
250-2100	Telecommunication Service	InformationTechnology Manager	6,239	7,584	0	1	1	1	1
250-2100	Telecommunication Service	Senior Information Technology Analyst	5,133	6,239	0	0	1	1	1 **
250-2100	Telecommunication Service	Senior Telecommunications Technician	3,830	4,655	2	0	0	0	0
250-2100	Telecommunication Service	Supervising Telecommunications Technician	4,223	5,133	2	0	0	0	0
250-2100	Telecommunication Service	Telecommunication Analyst	4,223	5,133	0	6	6	6	6
250-2100	Telecommunication Service	Telecommunications Manager	5,015	6,096	1	0	0	0	0
250-2100	Telecommunication Service	Telecommunications Supervisor	4,655	5,659	0	2	2	2	2
250-2100	Telecommunication Service	Telecommunications Technician I/II	3,308	4,434	7	5 *	5	5	5
		Subtotal Allocated Positions			14	16	20	20	20
		No. of Allocated Positions Filled 04/18/2003				14			
		No. of Extra Help FTE's 04/18/2003				0			
		Department Total Allocated Positions			**102**	**103**	**103**	**103**	**103**
		Department Total No. of Allocated Positions Filled 04/18/2003				**92**			
		Department Total No. of Extra Help FTE's 04/18/2003				**0.5**			
		*Passed by Allocation Ordinance #5240-B dated April 29, 2003.							
		**Passed by FY 03-04 Final Budget Allocation Ordinance dated September 23, 2003							
AGRICULTURAL COMMISSIONER-SEALER OF WEIGHTS & MEASURES:									
100-22210	Agricultural Commissioner	Administrative Clerk - Entry/Journey	1,890	2,533	1	1	1	1	1
100-22210	Agricultural Commissioner	Administrative Secretary	2,592	3,151	1	1	1	1	1
100-22210	Agricultural Commissioner	Agricultural Commissioner/Sealer	6,401	7,780	1	1	1	1	1
100-22210	Agricultural Commissioner	Agricultural Inspector I/II	2,722	3,308	3	2	2	2	2
100-22210	Agricultural Commissioner	Deputy Agricultural Commissioner/Sealer	4,655	5,659	1	1	1	1	1

POSITION ALLOCATION BY DEPARTMENT -- FY 2003-2004 FINAL BUDGET

FUND/ APPROP	DEPARTMENT/ DIVISION	CLASSIFICATION	SALARY LOW RANGE	SALARY HIGH RANGE	ACTUAL ALLOC 2001-02	EST/ACTL ALLOC 2002-03		DEPT REQ'D 2003-04	CEO REC'D 2003-04	BOS ADOPTED 2003-04	
100-22210	Agricultural Commissioner	Hunter-Trapper	2,792	3,394	3	3		3	3	3	
100-22210	Agricultural Commissioner	Senior Agriculture Inspector	3,394	4,126	3	4		4	4	4	
		Department Total Allocated Positions			**13**	**13**		**13**	**13**	**13**	
		Department Total No. of Allocated Positions Filled 04/18/2003				**12**					
		Department Total No. of Extra Help FTE's 04/18/2003				**1.8**					
ASSESSOR:											
100-10370	Assessor	Account Clerk - Entry/Journey	2,132	2,858	1	2	**	2	2	2	
100-10370	Assessor	Administrative Clerk - Entry/Journey	1,890	2,533	13	12	**	12	12	12	
100-10370	Assessor	Administrative Secretary	2,592	3,151	1	1		1	1	1	
100-10370	Assessor	Administrative Services Officer I/II	4,126	5,015	1	0		0	0	0	
100-10370	Assessor	Administrative Supervisor	2,533	3,079	3	2	***	2	2	2	
100-10370	Assessor	Appraisal Technician	2,792	3,394	0	0		0	0	7	***
100-10370	Assessor	Assessment Manager	5,806	7,057	0	1	*	1	1	2	***
100-10370	Assessor	Assessor - Map Supervisor	7,410	9,007	1	1		1	1	1	
100-10370	Assessor	Assistant Assessor	6,721	8,169	1	1		1	1	1	
100-10370	Assessor	Assistant/Associate Appraiser	3,394	4,549	12	12		12	12	12	
100-10370	Assessor	Assistant/Associate Auditor-Appraiser	3,279	4,395	3	3		3	3	3	
100-10370	Assessor	Cadastral & Property Transfer Supervisor	3,929	4,776	1	2		2	2	2	
100-10370	Assessor	Cadastral Technician I/II	2,792	3,742	4	4		4	4	4	
100-10370	Assessor	Chief Appraiser	5,806	7,057	3	2	*	2	2	1	***
100-10370	Assessor	Cost Estimator	2,792	3,394	5	5		5	5	0	***
100-10370	Assessor	Departmental Systems Manager	4,846	5,890	1	0		0	0	0	
100-10370	Assessor	Departmental Systems Technician	3,123	3,796	1	0		0	0	0	
100-10370	Assessor	Executive Secretary	2,858	3,474	1	1		1	1	1	
100-10370	Assessor	Information Technology Supervisor	5,659	6,878	0	1		1	1	1	
100-10370	Assessor	Information Technology Technician I/II	3,151	4,223	0	1		1	1	1	
100-10370	Assessor	Managing Appraiser	5,266	6,401	4	4		4	4	4	
100-10370	Assessor	Principal Appraiser	4,776	5,806	1	1		1	1	1	
100-10370	Assessor	Senior Administrative Clerk	2,297	2,792	9	9		9	9	7	***
100-10370	Assessor	Senior Administrative Services Officer	4,655	5,659	0	1		1	1	1	
100-10370	Assessor	Senior Appraiser	4,126	5,015	7	8		8	8	8	
100-10370	Assessor	Senior Auditor-Appraiser	4,126	5,015	2	2		2	2	2	
100-10370	Assessor	Senior Cadastral Technician	3,394	4,126	1	1		1	1	1	
100-10370	Assessor	Senior Departmental Systems Analyst	3,986	4,845	2	0		0	0	0	
100-10370	Assessor	Senior Technology Solutions Analyst	4,655	5,659	0	2		2	2	2	
100-10370	Assessor	Senior Transfer Analyst	2,858	3,474	1	1		1	1	1	
100-10370	Assessor	Supervising Appraiser	4,549	5,529	1	1		1	1	1	
100-10370	Assessor	Transfer Analyst I/II	2,351	3,151	4	4		4	4	4	
		Department Total Allocated Positions			**84**	**85**		**85**	**85**	**85**	
		Department Total No. of Allocated Positions Filled 04/18/2003				**79**					
		Department Total No. of Extra Help FTE's 04/18/2003				**0.9**					
		*Passed by Allocation Ordinance #5205-B dated November 5, 2002.									
		**Passed by Allocation Ordinance #5216-B datd December 17, 2002.									
		***Passed by Allocation Ordinance #5256-B dated August 5, 2003.									
AUDITOR-CONTROLLER:											
100-10250	Auditor-Controller	Account Clerk - Entry/Journey	2,132	2,858	7	7		7	7	7	
100-10250	Auditor-Controller	Accountant/Auditor I/II	3,079	4,332	8	7	*	7	7	7	
100-10250	Auditor-Controller	Accounting Systems Manager	5,529	6,721	1	1		1	1	1	
100-10250	Auditor-Controller	Accounting Technician	2,858	3,474	9	10	**	10	10	9	***
100-10250	Auditor-Controller	Administrative Clerk - Entry/Journey	1,890	2,533	0	1		1	1	1	
100-10250	Auditor-Controller	Assistant Auditor-Controller	6,401	7,780	1	1		1	1	1	
100-10250	Auditor-Controller	Auditor-Controller	7,410	9,007	1	1		1	1	1	
100-10250	Auditor-Controller	Executive Secretary	2,858	3,474	1	1		1	1	1	
100-10250	Auditor-Controller	Managing Accountant-Auditor	5,266	6,401	2	2		2	2	2	
100-10250	Auditor-Controller	Senior Account Clerk	2,469	3,001	3	3		3	3	3	
100-10250	Auditor-Controller	Senior Accountant-Auditor	4,126	5,015	5	6	*	6	6	7	***
100-10250	Auditor-Controller	Senior Administrative Services Officer	4,655	5,659	0	1		1	1	1	
100-10250	Auditor-Controller	Senior Departmental Systems Analyst	3,986	4,845	2	0		0	0	0	
100-10250	Auditor-Controller	Technology Solutions Analyst	3,700	4,959	0	3	**	3	3	3	
		Department Total Allocated Positions			**40**	**44**		**44**	**44**	**44**	
		Department Total No. of Allocated Positions Filled 04/18/2003				**40**					
		Department Total No. of Extra Help FTE's 04/18/2003				**0**					
		*Passed by Allocation Ordinance #5205-B dated November 5, 2002.									
		**Passed by Allocation Ordinance #5242-B dated May 13, 2003.									
		***Passed by Allocation Ordinance #5254-B dated July 8, 2003.									
BOARD OF SUPERVISORS:											
100-10010	Board of Supervisors	Administrative Clerk - Entry/Journey - C	1,934	2,592	1	1		1	1	1	
100-10010	Board of Supervisors	Administrative Secretary - C	2,592	3,151	1	1		1	1	1	
100-10010	Board of Supervisors	Admin Officer to the Board of Supervisors	7,410	9,007	1	1		1	1	1	
100-10010	Board of Supervisors	Administrative Aide I/II	4,025	4,892	5	5		5	5	5	
100-10010	Board of Supervisors	Executive Secretary - C	2,932	3,564	1	1		1	1	1	
100-10010	Board of Supervisors	Senior Administrative Aide	4,888	5,942	1	1		1	1	1	
100-10010	Board of Supervisors	Supervisor	2,500	2,500	5	5		5	5	5	
		Subtotal Allocated Positions			15	15		15	15	15	
		No. of Allocated Positions Filled 04/18/2003			15	16					
		No. of Extra Help FTE's 04/18/2003			0	0					
100-10020	Clerk of the Board	Administrative Clerk - Entry/Journey - C	1,934	2,592	0	1		1	1	1	
100-10020	Clerk of the Board	Administrative Legal Clerk - Entry/Journey - C	2,132	2,858	0	1		1	1	1	
100-10020	Clerk of the Board	Clerk to the Board of Supervisors	4,888	5,942	0	1		1	1	1	
100-10020	Clerk of the Board	Senior Board/Commission Clerk - C	2,659	3,233	0	2		2	2	2	
100-10020	Clerk of the Board	Senior Board/Commission Clerk - C (Part Time) 50%	2,659	3,233	0	1		1	1	1	
100-10020	Clerk of the Board	Supervising Board Clerk - C	2,932	3,564	0	1		1	1	1	
		Subtotal Allocated Positions			0	7		7	7	7	
		No. of Allocated Positions Filled 04/18/2003			0	5					
		No. of Extra Help FTE's 04/18/2003			0	0					
		Department Total Allocated Positions			**15**	**22**		**22**	**22**	**22**	
		Department Total No. of Allocated Positions Filled 04/18/2003				**21**					
		Department Total No. of Extra Help FTE's 04/18/2003				**0**					
BUILDING DEPARTMENT:											
100-22220	Building Inspection	Accounting Technician	2,698	3,394	1	1		1	1	1	
100-22220	Building Inspection	Administrative Clerk - Entry/Journey	1,890	2,533	2	2		2	2	2	
100-22220	Building Inspection	Administrative Secretary			0	0		0	0	1	*
100-22220	Building Inspection	Administrative Services Officer I/II	4,126	5,015	1	0		0	0	0	
100-22220	Building Inspection	Assistant Chief Building Official	4,888	5,942	1	1		1	1	1	
100-22220	Building Inspection	Building Inspector I/II	3,308	4,223	13	13		15	13	14	**
100-22220	Building Inspection	Building Technician I/II	2,722	3,647	3	3		5	3	4	**

POSITION ALLOCATION BY DEPARTMENT -- FY 2003-2004 FINAL BUDGET

FUND/ APPROP	DEPARTMENT/ DIVISION	CLASSIFICATION	SALARY LOW RANGE	SALARY HIGH RANGE	ACTUAL ALLOC 2001-02	EST/ACTL ALLOC 2002-03	DEPT REQ'D 2003-04	CEO REC'D 2003-04	BOS ADOPTED 2003-04
100-22220	Building Inspection	Chief Building Official	5,942	7,222	1	1	1	1	1
100-22220	Building Inspection	Senior Administrative Clerk	2,297	2,792	1	1	1	1	0 *
100-22220	Building Inspection	Senior Administrative Services Officer	4,655	5,659	0	1	1	1	1
100-22220	Building Inspection	Senior Building Inspector	3,830	4,655	8	8	8	8	8
100-22220	Building Inspection	Senior Building Technician	3,308	4,021	2	2	2	2	2
100-22220	Building Inspection	Supervising Building Inspector	4,223	5,133	3	3	3	3	3
		Department Total Allocated Positions			**36**	**36**	**40**	**36**	**36**
		Department Total No. of Allocated Positions Filled 04/18/2003				**34**			
		Department Total No. of Extra Help FTE's 04/18/2003				**1.5**			
		*Passed by Allocation Ordinance #5256-B dated August 5, 2003.							
		**Passed by FY 03-04 Final Budget Allocation Ordinance dated September 23, 2003.							
CHILD SUPPORT SERVICES:									
100-21720	Child Support Services	Account Clerk - Entry/Journey	2,132	2,858	10	10	10	10	10
100-21720	Child Support Services	Accountant-Auditor I/II	3,079	4,332	1	1	1	1	1
100-21720	Child Support Services	Accounting Technician	2,858	3,474	1	1	1	1	1
100-21720	Child Support Services	Administrative Clerk - Entry/Journey	1,890	2,533	12	12	12	12	12
100-21720	Child Support Services	Administrative Legal Supervisor	2,932	3,564	1	1	1	1	1
100-21720	Child Support Services	Administrative Services Officer I/II	4,126	5,015	1	0	0	0	0
100-21720	Child Support Services	Administrative Technician	2,761	3,356	3	2 *	2	2	2
100-21720	Child Support Services	Assistant Director of Child Support Services	5,659	6,878	1	1	1	1	1
100-21720	Child Support Services	Child Support Attorney I/II/III/IV	4,888	8,169	3	3	3	3	3
100-21720	Child Support Services	Child Support Program Manager	4,549	5,529	1	1	1	1	1
100-21720	Child Support Services	Child Support Specialist I/II	2,412	2,932	32	32	32	32	32
100-21720	Child Support Services	Child Support Supervisor	3,233	3,929	2	2	2	2	2
100-21720	Child Support Services	Community Service Officer I/II	2,469	3,308	2	2	2	2	2
100-21720	Child Support Services	Compliance Review Specialist	2,858	3,474	1	1	1	1	1
100-21720	Child Support Services	Departmental Systems Technician	3,123	3,796	2	0	0	0	0
100-21720	Child Support Services	Director of Child Support Services	7,222	8,779	1	1	1	1	1
100-21720	Child Support Services	Executive Secretary	2,858	3,474	1	1	1	1	1
100-21720	Child Support Services	Information Technology Technician I/II	3,151	4,223	0	1	1	1	1
100-21720	Child Support Services	Legal Secretary - Entry/Journey	2,297	3,079	6	6	6	6	6
100-21720	Child Support Services	Paralegal I/II	2,659	3,564	4	3 *	3	3	3
100-21720	Child Support Services	Senior Account Clerk	2,469	3,001	2	2	2	2	2
100-21720	Child Support Services	Senior Administrative Services Officer	4,655	5,659	0	1	1	1	1
100-21720	Child Support Services	Senior Child Support Attorney	7,057	8,578	1	1	1	1	1
100-21720	Child Support Services	Senior Child Support Specialist	2,858	3,474	6	6	6	6	6
100-21720	Child Support Services	Senior Child Support Supervisor	3,564	4,332	1	1	1	1	1
100-21720	Child Support Services	Senior Departmental Systems Analyst	3,986	4,845	1	0	0	0	0
100-21720	Child Support Services	Senior Information Technology Technician	3,830	4,655	0	1	1	1	1
100-21720	Child Support Services	Senior Technology Solutions Analyst	4,655	5,659	0	1	1	1	1
100-21720	Child Support Services	Staff Services Analyst I/II	3,308	4,434	0	2 *	2	2	2
100-21720	Child Support Services	Supervising Child Support Attorney	7,963	9,679	1	1	1	1	1
		Department Total Allocated Positions			**97**	**97**	**97**	**97**	**97**
		Department Total No. of Allocated Positions Filled 04/18/2003				**86**			
		Department Total No. of Extra Help FTE's 04/18/2003				**4**			
		*Passed by Allocation Ordinance #5216-B dated December 17, 2002.							
COUNTY CLERK-RECORDER-REGISTRAR OF VOTERS:									
100-22300	County Clerk-Recorder-Registrar	Administrative Clerk - Entry/Journey	1,890	2,533	4	3	1	1	1 *
100-22300	County Clerk-Recorder-Registrar	Administrative Services Officer I/II	4,126	5,015	1	0	0	0	0
100-22300	County Clerk-Recorder-Registrar	Administrative Services Officer	4,126	5,015	0	1	1	1	1
100-22300	County Clerk-Recorder-Registrar	Administrative Technician	2,858	3,474	2	2	2	2	2
100-22300	County Clerk-Recorder-Registrar	Assistant County Clerk	6,401	7,780	1	1	1	1	1
100-22300	County Clerk-Recorder-Registrar	Assistant Registrar of Voters	5,529	6,721	1	1	1	1	1
100-22300	County Clerk-Recorder-Registrar	County Clerk-Recorder-Microfilm Supervisor	7,410	9,007	1	1	1	1	1
100-22300	County Clerk-Recorder-Registrar	Clerk-Recorder Manager	5,266	6,401	1	1	1	1	1
100-22300	County Clerk-Recorder-Registrar	Departmental Systems Technician	3,123	3,796	3	0	0	0	0
100-22300	County Clerk-Recorder-Registrar	Executive Secretary	2,858	3,474	1	1	1	1	1
100-22300	County Clerk-Recorder-Registrar	Geographic Information Systems Technician I/II	3,079	4,126	0	0	0	0	1 **
100-22300	County Clerk-Recorder-Registrar	Geographic Information Technician I/II	3,079	4,126	1	1	1	1	0 **
100-22300	County Clerk-Recorder-Registrar	Information Technology Technician I/II	3,151	4,223	0	3	4	3	3
100-22300	County Clerk-Recorder-Registrar	Recorder/Elections Technician - Entry/Journey	2,351	3,151	17	19	21	21	24 *
100-22300	County Clerk-Recorder-Registrar	Recorder/Elections Specialist	2,659	3,233	8	8	9	9	9 *
100-22300	County Clerk-Recorder-Registrar	Recorder/Elections Supervisor	3,001	3,647	3	3	3	3	3
100-22300	County Clerk-Recorder-Registrar	Senior Departmental Systems Analyst	3,986	4,845	1	0	0	0	0
100-22300	County Clerk-Recorder-Registrar	Senior Recorder/Elections Specialist	2,722	3,308	3	3	3	3	3
100-22300	County Clerk-Recorder-Registrar	Senior Recorder/Elections Supervisor	3,308	4,021	2	2	2	2	2
100-22300	County Clerk-Recorder-Registrar	Senior Technology Solutions Analyst	4,655	5,659	0	1	1	1	1
		Department Total Allocated Positions			**50**	**51**	**53**	**52**	**55**
		Department Total No. of Allocated Positions Filled 04/18/2003				**45**			
		Department Total No. of Extra Help FTE's 04/18/2003				**0.1**			
		*Passed by FY 03-04 Final Budget Allocation Ordinance dated September 23, 2003							
		**Passed by Allocation Ordinance #5257-B dated August 19, 2003.							
COUNTY COUNSEL:									
100-10450	County Counsel	Accountant-Auditor I/II - C	3,151	4,434	0	0	0	0	1 *
100-10450	County Counsel	Administrative Clerk - Entry/Journey - C	1,934	2,592	2	0	1	0	0
100-10450	County Counsel	Administrative Services Officer	4,126	5,015	0	1	1	1	0 *
100-10450	County Counsel	Chief Deputy County Counsel	8,578	10,427	1	1	1	1	1
100-10450	County Counsel	County Counsel	9,457	11,495	1	1	1	1	1
100-10450	County Counsel	Deputy County Counsel I/II/III/IV	5,133	8,578	8	8	8	8	8
100-10450	County Counsel	Legal Secretary - Entry/Journey - C	2,351	3,151	3	4	4	4	4
100-10450	County Counsel	Paralegal I/II - C	2,722	3,647	1	1	1	1	1
100-10450	County Counsel	Secretary to County Counsel	3,001	3,647	1	1	1	1	1
100-10450	County Counsel	Senior Administrative Clerk - C	2,351	2,858	0	1	1	1	1
100-10450	County Counsel	Senior Deputy County Counsel	7,410	9,007	3	3	3	3	3
100-10450	County Counsel	Senior Legal Secretary - C	2,858	3,474	1	1	1	1	1
		Department Total Allocated Positions			**21**	**22**	**23**	**22**	**22**
		Department Total No. of Allocated Positions Filled 04/18/2003				**20**			
		Department Total No. of Extra Help FTE's 04/18/2003				**0**			
		*Passed by Allocation Ordinance #5256-B dated August 5, 2003.							
COUNTY EXECUTIVE OFFICE:									
100-10040	Administration(1)	Administrative Services Officer I/II	4,126	5,015	1	0	0	0	0
100-10040	Administration	Administrative Secretary - C	2,569	3,233	2	2	3	3	3 *
100-10040	Administration	Administrative Technician - C	2,932	3,564	2	2	2	3	4 *
100-10040	Administration	Assistant County Executive Officer	8,361	10,163	1	1	1	1	1
100-10040	Administration	County Executive Officer	10,427	12,674	1	1	1	1	1
100-10040	Administration	Deputy County Executive Officer	7,410	9,007	2	2	2	2	2
100-10040	Administration	Management Analyst I/II	4,021	5,389	1	1	3	3	0 *

POSITION ALLOCATION BY DEPARTMENT -- FY 2003-2004 FINAL BUDGET

FUND/ APPROP	DEPARTMENT/ DIVISION	CLASSIFICATION	SALARY LOW RANGE	SALARY HIGH RANGE	ACTUAL ALLOC 2001-02	EST/ACTL ALLOC 2002-03	DEPT REQ'D 2003-04	CEO REC'D 2003-04	BOS ADOPTED 2003-04	
		Management Analyst I/II/Senior	4,021	5,942	0	0	0	0	8	
100-10040	Administration	Principal Management Analyst	6,096	7,410	2	2	5	4	4	*
100-10040	Administration	Public Information Assistant I/II - C	3,394	5,942	0	0	2	2	2	*
100-10040	Administration	Public Information Officer	4,888	5,942	0	0	1	1	1	*
100-10040	Administration	Secretary to the County Executive Officer	3,001	3,647	1	1	1	1	1	
100-10040	Administration	Senior Management Analyst	4,888	5,942	2	3	5	5	0	*
		Subtotal Allocated Positions			15	15	26	26	27	
		No. of Allocated Positions Filled 04/18/2003				15				
		No. of Extra Help FTE's 04/18/2003				0				
		[1]CEO Administration 100-10040 includes CEO Special Services 100-10150 effective FY 2003-04 Proposed Budget.								
		*Passed by FY 03-04 Final Budget Allocation Ordinance dated September 23, 2003								
100-10150	CEO Special Services[1]	Administrative Secretary - C	2,569	3,233	1	1	0	0	0	*
100-10150	CEO Special Services	Management Analyst I/II	4,021	5,389	3	2	0	0	0	*
100-10150	CEO Special Services	Principal Management Analyst	6,096	7,410	3	3	0	0	0	*
100-10150	CEO Special Services	Public Information Assistant I/II - C	3,394	5,942	2	2	0	0	0	*
100-10150	CEO Special Services	Public Information Officer	4,888	5,942	1	1	0	0	0	*
100-10150	CEO Special Services	Senior Management Analyst	4,888	5,942	1	2	0	0	0	*
		Subtotal Allocated Positions			11	11	0	0	0	
		No. of Allocated Positions Filled 04/18/2003				11				
		No. of Extra Help FTE's 04/18/2003				0				
		[1]CEO Special Services is combined into CEO Administration effective FY 2003-04 Proposed Budget.								
		*Passed by FY 03-04 Final Budget Allocation Ordinance dated September 23, 2003.								
100-10020	Clerk of the Board	Administrative Clerk - Entry/Journey - C	1,934	2,592	1	0	0	0	0	
100-10020	Clerk of the Board	Administrative Legal Clerk - Entry/Journey - C	2,132	2,858	1	0	0	0	0	
100-10020	Clerk of the Board	Clerk to the Board of Supervisors	4,888	5,942	1	0	0	0	0	
100-10020	Clerk of the Board	Senior Board/Commission Clerk - C	2,659	3,233	2	0	0	0	0	
100-10020	Clerk of the Board	Senior Board/Commission Clerk - C (Part Time) 50%	2,659	3,233	1	0	0	0	0	
100-10020	Clerk of the Board	Supervising Board Clerk - C	2,932	3,564	1	0	0	0	0	
		Subtotal Allocated Positions			7	0	0	0	0	
		No. of Allocated Positions Filled 04/18/2003				0				
		No. of Extra Help FTE's 04/18/2003				0				
100-11120	Economic Development	Director of Economic Development	6,096	7,410	1	1	1	1	1	
100-11120	Economic Development	Economic Development Specialist	3,647	4,434	1	1	1	1	1	
100-11120	Economic Development	Executive Secretary	2,761	3,356	1	1	1	1	1	
		Subtotal Allocated Positions			3	3	3	3	3	
		No. of Allocated Positions Filled 04/18/2003				3				
		No. of Extra Help FTE's 04/18/2003				0				
100-22310	Emergency Services	Assistant Director of Emergency Services	6,401	7,780	1	1	1	1	1	
100-22310	Emergency Services	Emergency Services Program Manager	5,133	6,239	1	1	1	1	1	
100-22310	Emergency Services	Emergency Services Specialist	3,151	3,830	1	1	1	1	1	
100-22310	Emergency Services	Senior Administrative Clerk	2,297	2,792	1	1	1	1	1	
		Subtotal Allocated Positions			4	4	4	4	4	
		No. of Allocated Positions Filled 04/18/2003				3				
		No. of Extra Help FTE's 04/18/2003				1				
100-12000	Organizational Development	Administrative Clerk - Entry/Journey - C	1,934	2,592	1	1	1	1	1	
100-12000	Organizational Development	Administrative Secretary - C	2,569	3,233	1	1	1	1	1	
100-12000	Organizational Development	Administrative Technician - C	2,932	3,564	2	2	2	2	2	
100-12000	Organizational Development	Management Analyst I/II	4,021	5,389	2	0	0	0	0	
100-12000	Organizational Development	Principal Management Analyst	6,096	7,410	1	1	1	1	1	
100-12000	Organizational Development	Training and Organizational Development Analyst I/II	4,021	5,389	0	2	2	2	2	
		Subtotal Allocated Positions			7	7	7	7	7	
		No. of Allocated Positions Filled 04/18/2003				7				
		No. of Extra Help FTE's 04/18/2003				0				
170-22160	Fire Protection - Not Countywide	Administrative Services Officer I/II	4,126	5,015	1	0	0	0	0	
170-22160	Fire Protection - Not Countywide	Senior Administrative Services Officer	4,655	5,659	0	1	1	1	1	
		Subtotal Allocated Positions			1	1	1	1	1	
		No. of Allocated Positions Filled 04/18/2003				1				
		No. of Extra Help FTE's 04/18/2003				0				
270-09800/09810	Risk Management	Administrative Services Officer I/II	4,126	5,015	2	0	0	0	0	
270-09800/09810	Risk Management	Administrative Technician - C	2,932	3,564	2	1	1	1	1	
270-09800/09810	Risk Management	Deputy County Executive Officer	7,410	9,007	1	1	1	1	1	
270-09800/09810	Risk Management	Investigative Assistant - C	3,151	3,830	1	1	1	1	1	
270-09800/09810	Risk Management	Management Analyst I/II	4,021	5,389	1	2	2	2	2	
270-09800/09810	Risk Management	Risk Management Administrator	4,888	5,942	2	2	2	2	2	
270-09800/09810	Risk Management	Secretary - Entry/Journey - C	2,984	2,659	2	2	2	2	2	
270-09800/09810	Risk Management	Senior Administrative Services Officer	4,655	5,659	0	1	1	0	0	*
270-09800/09810	Risk Management	Senior Management Analyst	4,888	5,942	1	1	1	1	1	
		Subtotal Allocated Positions			12	11	11	10	10	
		No. of Allocated Positions Filled 04/18/2003				10				
		No. of Extra Help FTE's 04/18/2003				0				
		Department Total Allocated Positions			**60**	**52**	**52**	**51**	**52**	
		Department Total No. of Allocated Positions Filled 04/18/2003				**50**				
		Department Total No. of Extra Help FTE's 04/18/2003				**1**				
		*Passed by FY 03-04 Final Budget Allocation Ordinance dated Sepember 23, 2003.								
DISTRICT ATTORNEY:										
110-21710	District Attorney	Administrative Clerk - Entry/Journey	1,890	2,533	10	10	10	10	10	
110-21710	District Attorney	Administrative Secretary	2,592	3,151	1	1	1	1	1	
110-21710	District Attorney	Administrative Services Officer I/II	4,126	5,015	1	0	0	0	0	
110-21710	District Attorney	Administrative Technician	2,858	3,474	1	1	1	1	1	
110-21710	District Attorney	Assistant District Attorney	8,578	10,427	1	1	1	1	1	
110-21710	District Attorney	Claims Specialist I/II	2,412	3,233	3	3	3	3	3	
110-21710	District Attorney	Community Service Officer I/II	2,469	3,308	2	2	2	2	2	
110-21710	District Attorney	Departmental Systems Analyst	3,616	4,395	1	0	0	0	0	
110-21710	District Attorney	Departmental Systems Technician	3,123	3,796	1	0	0	0	0	
110-21710	District Attorney	Deputy District Attorney I/II/III/IV	4,888	8,169	25	25	25	25	25	
110-21710	District Attorney	District Attorney & Public Administrator	9,457	11,495	1	1	1	1	1	
110-21710	District Attorney	Information Technology Technician I/II	3,151	4,223	0	1	1	1	1	
110-21710	District Attorney	Investigator	4,024	4,891	8	8	8	8	8	
110-21710	District Attorney	Investigator-Welfare Fraud/Family Support	4,024	4,891	1	1	1	1	1	
110-21710	District Attorney	Legal Secretary - Entry/Journey	2,297	3,079	20	20	20	20	20	
110-21710	District Attorney	Managing Chief Investigator	4,776	5,806	1	1	1	1	1	
110-21710	District Attorney	Paralegal I/II	2,659	3,564	2	2	2	2	2	
110-21710	District Attorney	Secretary - Entry/Journey	1,934	2,592	1	1	1	1	1	

POSITION ALLOCATION BY DEPARTMENT -- FY 2003-2004 FINAL BUDGET

FUND/ APPROP	DEPARTMENT/ DIVISION	CLASSIFICATION	SALARY LOW RANGE	SALARY HIGH RANGE	ACTUAL ALLOC 2001-02	EST/ACTL ALLOC 2002-03	DEPT REQ'D 2003-04	CEO REC'D 2003-04	BOS ADOPTED 2003-04
110-21710	District Attorney	Senior Account Clerk	2,469	3,001	1	1	1	1	1
110-21710	District Attorney	Senior Administrative Clerk	2,297	2,792	5	5	5	5	2 *
110-21710	District Attorney	Senior Administrative Legal Clerk	2,533	3,079	0	0	0	0	3 *
110-21710	District Attorney	Senior Administrative Services Officer	4,498	5,467	0	1	1	1	1
110-21710	District Attorney	Senior Deputy District Attorney	7,057	8,578	4	4	4	4	4
110-21710	District Attorney	Senior Legal Secretary	2,792	3,394	5	5	5	5	5
110-21710	District Attorney	Senior Victim-Witness Advocate	2,932	3,564	1	1	1	1	1
110-21710	District Attorney	Supervising Deputy District Attorney	7,963	9,679	5	5	5	5	5
110-21710	District Attorney	Supervising Investigator	4,425	5,380	1	1	1	1	1
110-21710	District Attorney	Technology Solutions Analyst I/II	3,830	5,133	0	1	1	1	1
110-21710	District Attorney	Victim-Witness Advocate I/II	2,412	3,233	4	4	4	4	4
110-21710	District Attorney	Victim-Witness Supervisor	3,233	3,929	1	1	1	1	1
		Department Total Allocated Positions			**107**	**107**	**107**	**107**	**107**
		Department Total No. of Allocated Positions Filled 04/18/2003				**104**			
		Department Total No. of Extra Help FTE's 04/18/2003				**1.6**			
		*Passed by Allocation Ordinance #5256-B dated August 5, 2003.							
FACILITY SERVICES:									
100-11250	Administration & Management	Account Clerk - Entry/Journey	2,132	2,858	2	2	2	2	2
100-11250	Administration & Management	Accountant-Auditor I/II	3,079	4,332	1	1	1	1	1
100-11250	Administration & Management	Accounting Technician	2,698	3,394	2	2	2	2	2
100-11250	Administration & Management	Administrative Clerk - Entry/Journey	1,890	2,533	0	1	1	1	1
100-11250	Administration & Management	Administrative Services Officer	4,126	5,015	0	1	1	1	1
100-11250	Administration & Management	Administrative Services Officer I/II	4,126	5,015	2	0	0	0	0
100-11250	Administration & Management	Departmental Systems Analyst	3,616	4,395	1	0	0	0	0
100-11250	Administration & Management	Deputy Director of Facility Services - Administration	5,942	7,222	1	1	1	1	1
100-11250	Administration & Management	Director of Facility Services	8,361	10,163	1	1	1	1	1
100-11250	Administration & Management	Executive Secretary	2,858	3,474	1	1	1	1	1
100-11250	Administration & Management	Secretary - Entry/Journey	1,934	2,592	1	0	0	0	0
100-11250	Administration & Management	Senior Administrative Services Officer	4,655	5,659	0	1	1	1	1
100-11250	Administration & Management	Technology Solutions Analyst I/II	3,830	5,133	0	1	1	1	1
		Subtotal Allocated Positions			12	12	12	12	12
		No. of Allocated Positions Filled 04/18/2003				11			
		No. of Extra Help FTE's 04/18/2003				0			
100-10650	Building Maintenance	Assistant Building Maintenance Superintendent	4,434	5,389	1	1	1	1	1
100-10650	Building Maintenance	Building Maintenance Superintendent	5,659	6,878	1	1	1	1	1
100-10650	Building Maintenance	Custodian I/II	1,890	2,533	29	29	30	29	29
100-10650	Building Maintenance	Maintenance Worker/Building Crafts Mechanic	2,533	3,647	11	11	11	11	11
100-10650	Building Maintenance	Secretary - Entry/Journey	1,934	2,592	1	1	1	1	1
100-10650	Building Maintenance	Senior Building Crafts Mechanic	3,308	4,021	14	14	14	14	14
100-10650	Building Maintenance	Senior Custodian	2,297	2,792	2	2	2	2	2
100-10650	Building Maintenance	Senior Custodian (Part Time) 50%	2,297	2,792	4	4	4	4	4
100-10650	Building Maintenance	Senior Refrigeration & Air Conditioning Mechanic	3,564	4,332	1	1	1	1	1
100-10650	Building Maintenance	Senior Storekeeper	2,533	3,079	1	1	1	1	1
100-10650	Building Maintenance	Senior Supervising Building Crafts Mechanic	4,126	5,015	1	1	1	1	1
100-10650	Building Maintenance	Storekeeper	2,297	2,792	1	1	1	1	1
100-10650	Building Maintenance	Supervising Building Crafts Mechanic	3,647	4,434	4	4	4	4	4
100-10650	Building Maintenance	Supervising Custodian	2,533	3,079	6	6	6	6	6
		Subtotal Allocated Positions			77	77	78	77	77
		No. of Allocated Positions Filled 04/18/2003				71			
		No. of Extra Help FTE's 04/18/2003				3.4			
140-10780	Capital Improvements Fund	Administrative Secretary	2,592	3,151	1	1	1	1	1
140-10780	Capital Improvements Fund	Architect	4,776	5,806	5	5	4	4	4 *
140-10780	Capital Improvements Fund	Assistant Director of Facility Services	6,878	8,361	1	0	0	0	0
140-10780	Capital Improvements Fund	Dep. Director of Fac Services - Solid Waste & Spl. Dist.	6,551	7,963	0	1	1	1	1
140-10780	Capital Improvements Fund	Capital Improvements Manager	5,659	6,878	1	1	1	1	1
140-10780	Capital Improvements Fund	Engineering Technician I/II	3,079	4,332	2	2	2	2	2
140-10780	Capital Improvements Fund	Project Manager I/II	3,564	4,776	1	1	1	1	1
140-10780	Capital Improvements Fund	Senior Architect	5,266	6,401	1	1	2	2	2 *
140-10780	Capital Improvements Fund	Senior Project Manager	4,332	5,266	4	4	4	4	4
		Subtotal Allocated Positions			16	16	16	16	16
		No. of Allocated Positions Filled 04/18/2003				13			
		No. of Extra Help FTE's 04/18/2003				0			
		*Passed by FY 03-04 Final Budget Allocation Ordinance dated September 23, 2003.							
220600-06200	Dewitt Development	Architect	4,776	5,806	1	1	1	1	1
220600-06200	Dewitt Development	Project Manager I/II	3,564	4,776	1	1	1	1	1
220600-06200	Dewitt Development	Property Manager	5,389	6,551	1	1	1	1	1
220600-06200	Dewitt Development	Senior Administrative Clerk	2,297	2,792	1	1	1	1	1
220600-06200	Dewitt Development	Senior Project Manager	4,332	5,266	1	1	1	1	1
		Subtotal Allocated Positions			5	5	5	5	5
		No. of Allocated Positions Filled 04/18/2003				5			
		No. of Extra Help FTE's 04/18/2003				0			
100-74250	Parks & Grounds Maintenance	Administrative Clerk - Entry/Journey	1,890	2,533	1	0	0	0	0
100-74250	Parks & Grounds Maintenance	Maintenance Worker/Parks & Grounds Worker	2,533	3,233	16	16	20	19	19 *
100-74250	Parks & Grounds Maintenance	Parks Administrator	5,659	6,878	1	1	1	1	1
100-74250	Parks & Grounds Maintenance	Parks and Grounds Superintendent	3,929	4,776	1	1	1	1	1
100-74250	Parks & Grounds Maintenance	Principal Planner	5,015	6,096	1	1	1	1	1
100-74250	Parks & Grounds Maintenance	Project Manager I/II	3,564	4,776	0	1	1	1	1
100-74250	Parks & Grounds Maintenance	Secretary - Entry/Journey	1,934	2,592	0	1	1	1	1
100-74250	Parks & Grounds Maintenance	Senior Parks & Grounds Worker	2,932	3,564	4	4	4	4	4
100-74250	Parks & Grounds Maintenance	Senior Supervising Parks & Grounds Worker	3,564	4,332	1	1	1	1	1
100-74250	Parks & Grounds Maintenance	Supervising Parks & Grounds Worker	3,233	3,929	3	3	4	4	4 *
		Subtotal Allocated Positions			28	29	34	33	33
		No. of Allocated Positions Filled 04/18/2003				28			
		No. of Extra Help FTE's 04/18/2003				2			
		*Passed by FY 03-04 Final Budget Allocation Ordinance dated September 23, 2003.							
220-04500	Solid Waste Management	Administrative Secretary	2,592	3,151	2	2	1	1	2
220-04500	Solid Waste Management	Assistant Director of Facility Services	6,878	8,361	0	1	1	1	1
220-04500	Solid Waste Management	Associate Civil Engineer	4,776	5,806	4	4	4	4	4
220-04500	Solid Waste Management	Dep. Director of Facility Services-Solid Waste & Spl. Dist	6,551	7,963	1	0	0	0	0
220-04500	Solid Waste Management	Engineering Technician I/II	3,079	4,332	1	1	1	1	1
220-04500	Solid Waste Management	Environmental Resource Specialist	4,332	5,266	2	2	3	3	3 *
220-04500	Solid Waste Management	Secretary - Entry/Journey	1,934	2,592	1	1	2	2	1
220-04500	Solid Waste Management	Senior Civil Engineer	5,529	6,721	0	1	1	1	1
220-04500	Solid Waste Management	Senior Waste Disposal Site Attendant	2,533	3,079	1	1	1	1	1
220-04500	Solid Waste Management	Solid Waste Program Manager	5,942	7,222	1	1	1	1	1

POSITION ALLOCATION BY DEPARTMENT -- FY 2003-2004 FINAL BUDGET

FUND/ APPROP	DEPARTMENT/ DIVISION	CLASSIFICATION	SALARY LOW RANGE	SALARY HIGH RANGE	ACTUAL ALLOC 2001-02	EST/ACTL ALLOC 2002-03	DEPT REQ'D 2003-04	CEO REC'D 2003-04	BOS ADOPTED 2003-04
220-04500	Solid Waste Management	Waste Disposal Site Attendant	2,351	2,858	0	2	3	3	3 *
220-04500	Solid Waste Management	Waste Disposal Site Attendant (Part Time) 60%	2,351	2,858	3	1	0	0	0 *
220-04500	Solid Waste Management	Waste Disposal Site Supervisor	2,858	3,474	1	1	1	1	1
		Subtotal Allocated Positions			17	18	19	19	19
		No. of Allocated Positions Filled 04/18/2003				14			
		No. of Extra Help FTE's 04/18/2003				0			
		*Passed by FY 03-04 Final Budget Allocation Ordinance dated September 23, 2003.							
260-06280	Special District Services	Administrative Clerk - Entry/Journey	1,890	2,533	2	2	2	2	2
260-06280	Special District Services	Associate Civil Engineer	4,776	5,806	2	2	2	2	2
260-06280	Special District Services	Engineering Technician I/II	3,079	4,332	4	4	4	4	4
260-06280	Special District Services	Geographic Information Technician I/II	3,079	4,126	1	0	0	0	0
260-06280	Special District Services	Information Technology Technician I/II	3,151	4,223	0	1	1	1	1
260-06280	Special District Services	Junior Engineer/Assistant Engineer	3,564	5,015	1	1	1	1	1
260-06280	Special District Services	Maintenance Worker/Utility Service Worker	2,533	3,647	13	13	13	13	13
260-06280	Special District Services	Project Manager I/II	3,564	4,776	1	0	0	0	0
260-06280	Special District Services	Secretary - Entry/Journey	1,934	2,592	0	1	1	1	1
260-06280	Special District Services	Senior Laboratory Technician	3,474	4,223	2	2	2	2	2
260-06280	Special District Services	Senior Utility Service Worker	3,394	4,126	5	5	5	5	5
260-06280	Special District Services	Special Districts Program Manager	5,942	7,222	1	1	1	1	1
260-06280	Special District Services	Supervising Utility Service Worker	3,742	4,549	2	2	2	2	2
260-06280	Special District Services	Supervising Wastewater Plant Operator	3,742	4,549	1	1	1	1	1
260-06280	Special District Services	Technology Solutions Analyst I/II	3,830	5,133	0	1	1	1	1
260-06280	Special District Services	Utility Operations Supervisor	4,126	5,015	1	1	1	1	1
260-06280	Special District Services	Wastewater Plant Operator Grade II/III	3,001	4,126	6	6	6	6	6
		Subtotal Allocated Positions			42	43	43	43	43
		No. of Allocated Positions Filled 04/18/2003				42			
		No. of Extra Help FTE's 04/18/2003				0.3			
		Department Total Allocated Positions			**197**	**200**	**207**	**205**	**205**
		Department Total No. of Allocated Positions Filled 04/18/2003				**184**			
		Department Total No. of Extra Help FTE's 04/18/2003				**5.7**			
FARM ADVISOR:									
100-64100	Farm Advisor	Administrative Clerk - Entry/Journey	1,890	2,533	2	2	2	2	2
100-64100	Farm Advisor	Administrative Secretary	2,592	3,151	1	1	1	1	1
		Department Total Allocated Positions			**3**	**3**	**3**	**3**	**3**
		Department Total No. of Allocated Positions Filled 04/18/2003				**2**			
		Department Total No. of Extra Help FTE's 04/18/2003				**0.6**			
HEALTH & HUMAN SERVICES:									
100-42000	Health and Human Services Admin & MIS(1) *	Account Clerk - Entry/Journey	2,132	2,858	1	1	1	1	1
100-42000	Health and Human Services Admin & MIS	Accounting Technician	2,698	3,394	0	0	1	1	1 *
100-42000	Health and Human Services Admin & MIS	Administrative Clerk - Entry/Journey	1,890	2,533	1	1	2	2	2 *
100-42000	Health and Human Services Admin & MIS	Administrative Secretary	2,592	3,151	1	1	2	2	2 *
100-42000	Health and Human Services Admin & MIS	Administrative Services Officer	4,126	5,015	0	1	1	1	1
100-42000	Health and Human Services Admin & MIS	Administrative Services Officer I/II	4,126	5,015	4	0	0	0	0
100-42000	Health and Human Services Admin & MIS	Administrative Technician	2,761	3,356	1	1	2	2	2 *
100-42000	Health and Human Services Admin & MIS	Budget and Fiscal Operations Manager	5,133	6,239	0	2	2	2	2
100-42000	Health and Human Services Admin & MIS	Client Services Program Manager	5,529	6,721	4	4	4	4	4
100-42000	Health and Human Services Admin & MIS	Director of Administration - Health & Human Services	6,401	7,780	1	1	1	1	1
100-42000	Health and Human Services Admin & MIS	Director of Health and Human Services	8,779	10,671	1	1	1	1	1
100-42000	Health and Human Services Admin & MIS	Director of Health Services	7,057	8,578	1	1	1	1	1
100-42000	Health and Human Services Admin & MIS	Employee Services Manager - HHS	4,888	5,942	0	1	1	1	1
100-42000	Health and Human Services Admin & MIS	Executive Secretary	2,858	3,474	1	1	1	1	1
100-42000	Health and Human Services Admin & MIS	Health Officer	12,674	15,405	1	1	1	1	1
100-42000	Health and Human Services Admin & MIS	Information Technology Analyst I/II	4,223	5,133	0	0	5	5	4 *
100-42000	Health and Human Services Admin & MIS	Information Technology Manager	6,239	7,584	0	0	1	1	1 *
100-42000	Health and Human Services Admin & MIS	Information Technology Supervisor	5,659	6,878	0	0	2	2	2 *
100-42000	Health and Human Services Admin & MIS	Information Technology Technician I/II	3,151	4,223	0	0	8	8	7 *
100-42000	Health and Human Services Admin & MIS	Management Analyst I/II	4,021	5,389	1	0	0	0	0
100-42000	Health and Human Services Admin & MIS	Public Health Epidemiologist	4,021	4,888	1	1	1	1	1
100-42000	Health and Human Services Admin & MIS	Senior Account Clerk	2,469	3,001	1	1	1	1	1
100-42000	Health and Human Services Admin & MIS	Senior Accountant-Auditor	4,126	5,015	1	1	1	1	1
100-42000	Health and Human Services Admin & MIS	Senior Administrative Clerk	2,297	2,792	2	2	3	3	3 *
100-42000	Health and Human Services Admin & MIS	Senior Administrative Services Officer	4,655	5,659	0	1	1	1	1
100-42000	Health and Human Services Admin & MIS	Senior Personnel Analyst	4,888	5,942	1	0	0	0	0
100-42000	Health and Human Services Admin & MIS	Senior Staff Services Analyst	4,021	4,888	0	1	1	1	1
100-42000	Health and Human Services Admin & MIS	Senior Technology Solutions Analyst	4,655	5,659	0	0	3	3	3 *
100-42000	Health and Human Services Admin & MIS	Staff Services Analyst I/II	3,308	4,434	2	2	2	2	2
100-42000	Health and Human Services Admin & MIS	Technology Solutions Analyst	3,700	4,959	0	0	10	10	10 *
		Subtotal Allocated Positions			26	26	60	60	58
		No. of Allocated Positions Filled 04/18/2003				24			
		No. of Extra Help FTE's 04/18/2003				0			
		(1) Health and Human Services Administration 100-42000 includes HHS-MIS 100-42850 effective FY 2003-04 Proposed Budget.							
		*Passed by FY 03-04 Final Budget Allocation Ordinance dated September 23, 2003.							
100-42930(1)	Adult System of Care(2)***	Account Clerk - Entry/Journey	2,132	2,858	7	7	7	7	7
100-42930	Adult System of Care	Accountant-Auditor I/II	3,079	4,332	1	1	1	1	1
100-42930	Adult System of Care	Accounting Technician	2,698	3,394	1	1	1	1	1
100-42930	Adult System of Care	Administrative Clerk - Entry/Journey	1,890	2,533	15	14 **	16	14	14
100-42930	Adult System of Care	Administrative Secretary	2,592	3,151	1	1	1	1	1
100-42930	Adult System of Care	Administrative Supervisor	2,533	3,079	2	2	2	2	2
100-42930	Adult System of Care	Administrative Technician	2,858	3,474	1	1	1	1	1
100-42930	Adult System of Care	Chief Physician	9,930	12,070	1	1	1	1	1
100-42930	Adult System of Care	Client Services Assistant I/II	2,412	3,233	9	8 **	9	8	8
100-42930	Adult System of Care	Client Services Counselor I/II/Senior	2,858	4,126	48	48	48	48	44 ***
100-42930	Adult System of Care	Client Services Practitioner I/II/Senior	3,564	4,888	33	33	33	33	33
100-42930	Adult System of Care	Client Services Program Director	6,401	7,780	1	1	1	1	1
100-42930	Adult System of Care	Client Services Program Manager	5,529	6,721	5	5	5	5	5
100-42930	Adult System of Care	Client Services Program Specialist I/II/Senior	2,132	3,308	0	3 **	3	3	3
100-42930	Adult System of Care	Client Services Program Supervisor	4,434	5,389	11	11	11	11	11
100-42930	Adult System of Care	Clinical Psychologist	5,529	6,721	1	1	1	1	1
100-42930	Adult System of Care	Food Services Supervisor	2,483	3,018	0	0	1	1	1 ***
100-42930	Adult System of Care	Patient Rights Advocate	3,233	3,929	1	1	1	1	1
100-42930	Adult System of Care	Physician I/II	8,578	11,205	6	6	6	6	6
100-42930	Adult System of Care	Psychiatric Nurse I/II	3,394	4,549	2	2	2	2	2
100-42930	Adult System of Care	Public Authority Manager	5,806	7,057	0	1 *	1	1	1
100-42930	Adult System of Care	Senior Administrative Clerk	2,297	2,792	4	4	4	4	4
100-42930	Adult System of Care	Senior Cook	2,330	2,832	0	0	1	1	1 ***
100-42930	Adult System of Care	Supervising Psychiatric Nurse	4,223	5,133	5	5	5	5	5
		Subtotal Allocated Positions			155	157	162	159	155

POSITION ALLOCATION BY DEPARTMENT -- FY 2003-2004 FINAL BUDGET

FUND/ APPROP	DEPARTMENT/ DIVISION	CLASSIFICATION	SALARY LOW RANGE	SALARY HIGH RANGE	ACTUAL ALLOC 2001-02	EST/ACTL ALLOC 2002-03	DEPT REQ'D 2003-04	CEO REC'D 2003-04	BOS ADOPTED 2003-04
		No. of Allocated Positions Filled 04/18/2003				137			
		No. of Extra Help FTE's 04/18/2003				19.3			
		(1) Adult Systems of Care includes Dewitt Diner effective FY 2003-04 Proposed Budget.							
		(2) Adult Systems of Care/Mental Health Services name is changed to Adult System of Care at the FY 03-04 Final Budget dated September 23, 2003							
		*Passed by Allocation Ordinance #5196-B dated September 10, 2002.							
		**Passed by Allocation Ordinance #5234-B dated March 18, 2003.							
		***Passed by FY 03-04 Final Budget Allocation Ordinance dated September 23, 2003.							
230-02940(1)*	Children's Medical Services	Accounting Technician	2,698	3,394	1	1	0	0	0 *
230-02940	Children's Medical Services	Administrative Clerk - Entry/Journey	1,890	2,533	5	5	0	0	0 *
230-02940	Children's Medical Services	Client Services Program Specialist I/II/Senior	2,132	3,308	3	3	0	0	0 *
230-02940	Children's Medical Services	Client Services Program Supervisor	4,434	5,389	1	1	0	0	0 *
230-02940	Children's Medical Services	Occupational Therapist I/II (Part Time)	3,929	5,266	3	3	0	0	0 *
230-02940	Children's Medical Services	Physical Therapist I/II	3,929	5,266	1	1	0	0	0 *
230-02940	Children's Medical Services	Physical Therapist I/II (Part Time)	3,929	5,266	2	2	0	0	0 *
230-02940	Children's Medical Services	Public Health Nurse I/II/Senior	3,564	5,133	9	9	0	0	0 *
230-02940	Children's Medical Services	Public Health Nurse I/II/Senior (Part Time) 50%	3,564	5,133	1	1	0	0	0 *
230-02940	Children's Medical Services	Registered Nurse	3,394	4,126	1	1	0	0	0 *
230-02940	Children's Medical Services	Senior Physical Therapist (Part Time) 50%	4,776	5,806	1	1	0	0	0 *
		Subtotal Allocated Positions			28	28	0	0	0
		No. of Allocated Positions Filled 04/18/2003				24			
		No. of Extra Help FTE's 04/18/2003				0.4			
		(1) Children's Medical Services is combined into Managed Care in the FY 2003-04 Proposed Budget.							
		*Passed by FY 03-04 Final Budget Allocation Ordinance dated September 23, 2003.							
100-42970	Children's System of Care(1)*	Account Clerk - Entry/Journey	2,132	2,858	4	4	4	4	4
100-42970	Children's System of Care	Accountant-Auditor I/II	3,079	4,332	2	2	2	2	1 *
100-42970	Children's System of Care	Administrative Clerk - Entry/Journey	1,890	2,533	20	20	20	20	20
100-42970	Children's System of Care	Administrative Secretary	2,592	3,151	3	3	3	3	3
100-42970	Children's System of Care	Administrative Supervisor	2,533	3,079	3	3	3	3	3
100-42970	Children's System of Care	Administrative Technician	2,858	3,474	5	0	0	0	0
100-42970	Children's System of Care	Client Services Assistant I/II	2,412	3,233	42	42	42	42	42
100-42970	Children's System of Care	Client Services Counselor I/II/Senior	2,858	4,126	24	28	28	28	26 *
100-42970	Children's System of Care	Client Services Practitioner I/II/Senior	3,564	4,888	81	81	81	81	79 *
100-42970	Children's System of Care	Client Services Program Director	6,401	7,780	1	1	1	1	1
100-42970	Children's System of Care	Client Services Program Manager	5,529	6,721	4	4	4	4	4
100-42970	Children's System of Care	Client Services Program Specialist I/II/Senior	2,132	3,308	7	7	7	7	7
100-42970	Children's System of Care	Client Services Program Supervisor	4,434	5,389	15	17	17	17	17
100-42970	Children's System of Care	Eligibility Supervisor	3,308	4,021	1	1	1	1	1
100-42970	Children's System of Care	Homemaker	1,984	2,412	1	1	1	1	1
100-42970	Children's System of Care	Information Technology Technician I/II	3,151	4,223	0	5	5	5	5
100-42970	Children's System of Care	Mental Health Program Chief	5,659	6,878	1	1	1	1	1
100-42970	Children's System of Care	Physician I/II	8,578	11,205	1	0	0	0	0
100-42970	Children's System of Care	Physician I/II (Part Time) 50%	8,578	11,205	0	2	2	2	2
100-42970	Children's System of Care	Public Health Nurse I/II/Senior	3,564	5,133	1	1	1	1	1
100-42970	Children's System of Care	Senior Account Clerk	2,469	3,001	2	2	2	2	2
100-42970	Children's System of Care	Senior Accountant-Auditor	4,126	5,015	1	1	1	1	1
100-42970	Children's System of Care	Senior Administrative Clerk	2,297	2,792	16	16	16	16	16
100-42970	Children's System of Care	Supervising Psychiatric Nurse	4,223	5,133	1	1	1	1	1
100-42970	Children's System of Care	Supervising Public Health Nurse	4,498	5,467	1	1	1	1	1
		Subtotal Allocated Positions			237	244	244	244	239
		No. of Allocated Positions Filled 04/18/2003				219			
		No. of Extra Help FTE's 04/18/2003				20.8			
		(1) Children's Systems of Care name is changed to Children's System of Care in the FY 03-04 Final Budget dated September 23, 2003.							
		*Passed by FY 03-04 Final Budget Allocation Ordinance dated September 23, 2003.							
230-02950	Community Clinics	Account Clerk - Entry/Journey	2,132	2,858	5	5	5	5	5
230-02950	Community Clinics	Accountant-Auditor I/II	3,079	4,332	1	1	1	1	1
230-02950	Community Clinics	Administrative Clerk - Entry/Journey	1,890	2,533	10	10	10	10	10
230-02950	Community Clinics	Administrative Secretary	2,592	3,151	1	1	1	1	1
230-02950	Community Clinics	Administrative Supervisor	2,533	3,079	1	1	1	1	1
230-02950	Community Clinics	Chief Physician	9,930	12,070	1	1	1	1	1
230-02950	Community Clinics	Client Services Program Director	6,401	7,780	1	1	1	1	1
230-02950	Community Clinics	Community Health Aide I/II or Medical Assistant	2,031	3,151	4	4	4	4	4
230-02950	Community Clinics	Dental Assistant I/II	2,469	3,308	3	3	3	3	3
230-02950	Community Clinics	Dental Hygienist	3,564	4,332	1	1	1	1	1
230-02950	Community Clinics	Dentist	6,878	8,361	2	2	2	2	2
230-02950	Community Clinics	Licensed Vocational Nurse	2,722	3,308	2	2	2	2	2
230-02950	Community Clinics	Medical Technician	2,932	3,564	3	3	3	3	3
230-02950	Community Clinics	Midlevel Practitioner I/II/Senior	4,021	5,389	7	7	7	7	7
230-02950	Community Clinics	Pharmacist	5,659	6,878	1	1	1	1	1
230-02950	Community Clinics	Pharmacy Technician	2,412	2,932	1	1	1	1	1
230-02950	Community Clinics	Physician I/II	8,578	11,205	2	2	2	2	2
230-02950	Community Clinics	Registered Nurse (Part Time)	3,394	4,126	4	4	5	4	4
230-02950	Community Clinics	Senior Account Clerk	2,469	3,001	1	1	1	1	1
230-02950	Community Clinics	Senior Administrative Clerk	2,297	2,792	1	1	1	1	1
230-02950	Community Clinics	Supervising Registered Nurse	3,742	4,549	1	1	1	1	1
		Subtotal Allocated Positions			53	53	54	53	53
		No. of Allocated Positions Filled 04/18/2003				51			
		No. of Extra Help FTE's 04/18/2003				7.5			
100-42760	Community Health	Account Clerk - Entry/Journey	2,132	2,858	1	1	1	1	1
100-42760	Community Health	Accountant-Auditor I/II	3,079	4,332	1	1	1	1	1
100-42760	Community Health	Accounting Technician	2,698	3,394	1	1	1	1	1
100-42760	Community Health	Administrative Clerk - Entry/Journey	1,890	2,533	8	9	9	9	9
100-42760	Community Health	Administrative Secretary	2,592	3,151	1	1	1	1	1
100-42760	Community Health	Administrative Supervisor	2,533	3,079	1	1	1	1	1
100-42760	Community Health	Administrative Technician	2,858	3,474	0	1 *	1	1	1
100-42760	Community Health	Client Services Practitioner I/II/Senior	3,564	4,888	8	8	8	8	6 **
100-42760	Community Health	Client Services Practitioner I/II/Senior (Part Time)	3,564	4,888	1	1	1	1	1
100-42760	Community Health	Client Services Program Manager	5,529	6,721	2	2	2	2	2
100-42760	Community Health	Client Services Program Specialist I/II/Senior	2,132	3,308	5	5	5	5	5
100-42760	Community Health	Client Services Program Supervisor	4,434	5,389	1	2 *	2	2	2
100-42760	Community Health	Document Technician - Entry/Journey	2,351	3,151	2	0	0	0	0
100-42760	Community Health	Health Educator	3,474	4,223	6	6	6	6	6
100-42760	Community Health	Laboratory Assistant	2,188	2,659	1	1	1	1	1
100-42760	Community Health	Laboratory Technician	3,079	3,742	2	2	2	2	2
100-42760	Community Health	Midlevel Practitioner I/II/Senior	4,021	5,389	1	1	1	1	1
100-42760	Community Health	Nutritionist I/II/Senior	3,233	4,776	1	1	1	1	1
100-42760	Community Health	Nutritionist I/II/Senior (Part Time) 60%	3,233	4,776	2	2	2	2	1 **
100-42760	Community Health	Public Health Epidemiologist	4,021	4,888	1	1	1	1	1

POSITION ALLOCATION BY DEPARTMENT -- FY 2003-2004 FINAL BUDGET

FUND/ APPROP	DEPARTMENT/ DIVISION	CLASSIFICATION	SALARY LOW RANGE	SALARY HIGH RANGE	ACTUAL ALLOC 2001-02	EST/ACTL ALLOC 2002-03		DEPT REQ'D 2003-04	CEO REC'D 2003-04	BOS ADOPTED 2003-04	
100-42760	Community Health	Public Health Microbiologist	3,564	4,332	2	3	*	3	3	3	
100-42760	Community Health	Public Health Nurse I/II/Senior	3,564	5,133	17	19	*	19	19	18	**
100-42760	Community Health	Public Health Nurse I/II/Senior (Part Time) 50%	3,564	5,133	7	7		7	7	7	
100-42760	Community Health	Senior Administrative Clerk	2,297	2,792	2	2		2	2	2	
100-42760	Community Health	Supervising Public Health Microbiologist	3,796	4,614	1	1		1	1	1	
100-42760	Community Health	Supervising Public Health Nurse	4,655	5,659	3	3		3	3	3	
100-42760	Community Health	Vital Statistics Technician I/II	2,351	3,151	0	2		2	2	2	
		Subtotal Allocated Positions			78	84		84	84	80	
		No. of Allocated Positions Filled 04/18/2003				70					
		No. of Extra Help FTE's 04/18/2003				3.4					
		*Passed by Allocation Ordinance #5210-B dated November 12, 2002.									
		**Passed by FY 03-04 Final Budget Allocation Ordinance dated September 23, 2003.									
103-53010	Housing Assistance Program[1]*	Account Clerk - Entry/Journey	2,132	2,858	1	1		1	1	1	
103-53010	Housing Assistance Program	Administrative Secretary	2,592	3,151	1	1		1	1	1	
103-53010	Housing Assistance Program	Client Services Program Specialist I/II/Senior	2,132	3,308	1	1		1	1	1	
103-53010	Housing Assistance Program	Supervising Program Specialist	3,001	3,647	1	1		1	1	1	
		Subtotal Allocated Positions			4	4		4	4	4	
		No. of Allocated Positions Filled 04/18/2003				3					
		No. of Extra Help FTE's 04/18/2003				0					
		[1] Name changed from Community Services Division effective FY 2003-04 Proposed Budget.									
		*Passed by FY 03-04 Final Budget Allocation Ordinance dated September 23, 2003.									
230-06500[1]*	Dewitt Diner	Food Service Supervisor	2,659	3,233	1	1		0	0	0	*
230-06500	Dewitt Diner	Senior Cook	2,412	2,932	1	1		0	0	0	*
		Subtotal Allocated Positions			2	2		0	0	0	
		No. of Allocated Positions Filled 04/18/2003				2					
		No. of Extra Help FTE's 04/18/2003				4.4					
		[1] Dewitt Diner is combined into Adult Systems of Care effective FY 2003-04 Proposed Budget.									
		*Passed by FY 03-04 Final Budget Allocation Ordinance dated September 23, 2003.									
100-22390	Domestic Animal Control	Administrative Clerk - Entry/Journey	1,890	2,533	5	4		4	4	4	
100-22390	Domestic Animal Control	Administrative Dispatcher	2,533	3,079	1	1		1	1	1	
100-22390	Domestic Animal Control	Animal Care Supervisor	2,659	3,233	0	0		0	0	1	*
100-22390	Domestic Animal Control	Animal Control Officer I/II	2,188	2,659	11	11		11	11	11	
100-22390	Domestic Animal Control	Client Services Program Manager	5,529	6,721	1	1		1	1	1	
100-22390	Domestic Animal Control	Kennel Attendant	2,084	2,533	0	2		2	2	2	
100-22390	Domestic Animal Control	Senior Account Clerk	2,469	3,001	1	1		1	1	1	
100-22390	Domestic Animal Control	Senior Administrative Clerk	2,297	2,792	0	1		1	1	1	
100-22390	Domestic Animal Control	Senior Animal Control Officer	2,533	3,079	1	0		0	0	0	
100-22390	Domestic Animal Control	Supervising Animal Control Officer	2,792	3,394	2	3		3	3	2	**
100-22390	Domestic Animal Control	Volunteer Coordinator	pending	pending	0	0		1	0	0	
		Subtotal Allocated Positions			22	24		25	24	24	
		No. of Allocated Positions Filled 04/18/2003				21					
		No. of Extra Help FTE's 04/18/2003				0.7					
		*Passed by Allocation Ordinance #5247-B dated June 10, 2003.									
		**Passed by FY 03-04 Final Budget Allocation Ordinance dated September 23, 2003.									
100-42820	Environmental Health	Account Clerk - Entry/Journey	2,132	2,858	1	1		1	1	1	
100-42820	Environmental Health	Administrative Clerk - Entry/Journey	1,890	2,533	4	4		4	4	4	
100-42820	Environmental Health	Administrative Secretary	2,592	3,151	1	1		1	1	1	
100-42820	Environmental Health	Administrative Supervisor	2,533	3,079	1	1		1	1	1	
100-42820	Environmental Health	Assistant/Associate Environmental Health Specialist	3,394	4,549	17	18	*	18	18	18	
100-42820	Environmental Health	Asst./Assoc. Env'l. Health Specialist (Part Time) 75%	3,394	4,549	1	1		1	1	1	
100-42820	Environmental Health	Client Services Program Director	6,401	7,780	1	1		1	1	1	
100-42820	Environmental Health	Environmental Health Technical Specialist	3,929	4,776	3	3		3	3	3	
100-42820	Environmental Health	Environmental Health Technician	2,469	3,001	5	5		5	5	5	
100-42820	Environmental Health	Geographic Information Systems Technician I/II	3,079	4,126	0	0		0	0	1	**
100-42820	Environmental Health	Geographic Information Technician I/II	3,079	4,126	1	1		1	1	0	**
100-42820	Environmental Health	Supervising Environmental Health Specialist	4,332	5,266	5	5		5	5	5	
		Subtotal Allocated Positions			40	41		41	41	41	
		No. of Allocated Positions Filled 04/18/2003				37					
		No. of Extra Help FTE's 04/18/2003				1.1					
		*Passed by Allocation Ordinance #5219-B dated December 17, 2002.									
		**Passed by Allocation Ordinance #5257-B dated August 19, 2003.									
100-42850[1]*	Health & Human Services - MIS	Accounting Technician	2,698	3,394	1	1		0	0	0	*
100-42850	Health & Human Services - MIS	Administrative Clerk - Entry/Journey	1,890	2,533	1	1		0	0	0	*
100-42850	Health & Human Services - MIS	Administrative Secretary	2,592	3,151	1	1		0	0	0	*
100-42850	Health & Human Services - MIS	Administrative Technician	2,858	3,474	1	1		0	0	0	*
100-42850	Health & Human Services - MIS	Departmental MIS Manager	5,207	6,329	1	0		0	0	0	*
100-42850	Health & Human Services - MIS	Departmental Systems Analyst	3,616	4,395	8	0		0	0	0	*
100-42850	Health & Human Services - MIS	Departmental Systems Technician	3,123	3,796	8	0		0	0	0	*
100-42850	Health & Human Services - MIS	Departmental Technical Services Supervisor	4,615	5,610	2	0		0	0	0	*
100-42850	Health & Human Services - MIS	Information Technology Analyst I/II	4,223	5,133	0	5		0	0	0	*
100-42850	Health & Human Services - MIS	Information Technology Manager	6,239	7,584	0	1		0	0	0	*
100-42850	Health & Human Services - MIS	Information Technology Technician I/II	3,151	4,223	0	8		0	0	0	*
100-42850	Health & Human Services - MIS	Information Technology Supervisor	5,659	6,878	0	2		0	0	0	*
100-42850	Health & Human Services - MIS	Senior Administrative Clerk	2,297	2,792	1	1		0	0	0	*
100-42850	Health & Human Services - MIS	Senior Departmental Systems Analyst	3,986	4,845	4	0		0	0	0	*
100-42850	Health & Human Services - MIS	Senior Technology Solutions Analyst	4,655	5,659	0	3		0	0	0	*
100-42850	Health & Human Services - MIS	Systems Administrator	3,885	4,722	4	0		0	0	0	*
100-42850	Health & Human Services - MIS	Technology Solutions Analyst I/II	3,830	5,133	0	10		0	0	0	*
		Subtotal Allocated Positions			32	34		0	0	0	
		No. of Allocated Positions Filled 04/18/2003				31					
		No. of Extra Help FTE's 04/18/2003				0					
		[1] Health & Human Services - MIS is combined into Health & Human Services Administration effective FY 2003-04 Proposed Budget.									
		*Passed by FY 03-04 Final Budget Allocation Ordinance dated September 23, 2003.									
230-02970	Managed Care[1]*	Account Clerk - Entry/Journey	2,132	2,858	2	2		2	2	2	
230-02970	Managed Care	Accountant-Auditor I/II	3,079	4,332	1	1		1	1	1	
230-02970	Managed Care	Accounting Technician	2,698	3,394	0	0		1	1	1	*
230-02970	Managed Care	Administrative Clerk - Entry/Journey	1,890	2,533	1	1		6	6	5	*
230-02970	Managed Care	Administrative Secretary	2,592	3,151	1	1		1	1	1	
230-02970	Managed Care	Client Services Program Director	6,401	7,780	1	1		1	1	1	
230-02970	Managed Care	Client Services Program Manager	5,529	6,721	1	1		1	1	1	
230-02970	Managed Care	Client Services Program Specialist I/II/Senior	2,132	3,308	1	1		4	4	4	*
230-02970	Managed Care	Client Services Program Supervisor	4,434	5,389	1	1		2	2	2	*
230-02970	Managed Care	Health Educator	3,474	4,223	1	1		1	1	0	*
230-02970	Managed Care	Occupational Therapist I/II (Part Time)	3,796	5,088	0	0		3	3	3	*
230-02970	Managed Care	Physical Therapist I/II	3,796	5,088	0	0		1	1	1	*

POSITION ALLOCATION BY DEPARTMENT -- FY 2003-2004 FINAL BUDGET

FUND/ APPROP	DEPARTMENT/ DIVISION	CLASSIFICATION	SALARY LOW RANGE	SALARY HIGH RANGE	ACTUAL ALLOC 2001-02	EST/ACTL ALLOC 2002-03	DEPT REQ'D 2003-04	CEO REC'D 2003-04	BOS ADOPTED 2003-04
230-02970	Managed Care	Physical Therapist I/II (Part Time)	3,796	5,088	0	0	2	2	2 *
230-02970	Managed Care	Public Health Nurse I/II/Senior	3,564	5,133	0	0	9	9	8 *
230-02970	Managed Care	Public Health Nurse I/II/Senior (Part Time)	3,564	5,133	0	0	1	1	1 *
230-02970	Managed Care	Registered Nurse	3,279	3,986	0	0	1	1	0
230-02970	Managed Care	Senior Administrative Clerk	2,297	2,792	1	1	1	1	1
230-02970	Managed Care	Senior Physical Therapist (Part Time) 50%	4,615	5,610	0	0	2	1	1 *
230-02970	Managed Care	Utility Review/Quality Assurance Coordinator	3,742	4,549	1	1	1	1	1
		Subtotal Allocated Positions			12	12	41	40	36
		No. of Allocated Positions Filled 04/18/2003				10			
		No. of Extra Help FTE's 04/18/2003				0.5			
		(1) Managed Care includes Childrens Medical Services effective FY 2003-04 Proposed Budget.							
		*Passed by FY 03-04 Final Budget Allocation Ordinance dated September 23, 2003.							
100-53070	Human Services(1)(2)**	Account Clerk - Entry/Journey	2,132	2,858	7	7	7	7	6 **
100-53070	Human Services	Accountant-Auditor I/II	3,079	4,332	1	2 *	2	2	2
100-53070	Human Services	Accounting Technician	2,698	3,394	1	0 *	0	0	0
100-53070	Human Services	Administrative Clerk - Entry/Journey	1,890	2,533	13	13	14	14	14 **
100-53070	Human Services	Administrative Secretary	2,592	3,151	2	2	2	2	2
100-53070	Human Services	Administrative Services Officer I/II	4,126	5,015	1	0	0	0	0
100-53070	Human Services	Administrative Supervisor	2,533	3,079	4	4	4	4	4
100-53070	Human Services	Budget and Fiscal Operations Manager	5,133	6,239	0	1	1	1	1
100-53070	Human Services	Central Services Worker	2,239	2,722	1	1	1	1	1
100-53070	Human Services	Chief of Security & Investigations - HHS	5,529	6,721	1	1	1	1	1
100-53070	Human Services	Client Services Counselor I/II/Senior	2,761	3,986	0	0	23	23	23 **
100-53070	Human Services	Client Services Practitioner I/II/Senior	3,564	4,888	0	0	4	4	3 **
100-53070	Human Services	Client Services Program Director	6,401	7,780	1	1	1	1	1
100-53070	Human Services	Client Services Program Manager	5,529	6,721	2	2	3	3	3 **
100-53070	Human Services	Client Services Program Specialist I/II/Senior	2,132	3,308	64	64	72	72	72 **
100-53070	Human Services	Client Services Program Supervisor	4,434	5,389	0	1	7	7	7 **
100-53070	Human Services	Collection Agent I/II	2,351	3,151	2	2	2	2	2
100-53070	Human Services	Eligibility Supervisor	3,308	4,021	10	10	10	10	10
100-53070	Human Services	Investigative Assistant	3,079	3,742	2	2	2	2	2
100-53070	Human Services	Investigator-Welfare Fraud/Family Support	4,024	4,891	3	3	3	3	3
100-53070	Human Services	Management Analyst I/II	4,021	5,389	1	0	0	0	0
100-53070	Human Services	Senior Account Clerk	2,469	3,001	1	1	1	1	1
100-53070	Human Services	Senior Administrative Clerk	2,297	2,792	5	5	7	7	7 **
100-53070	Human Services	Senior Collection Agent	3,001	3,647	1	1	1	1	1
		Subtotal Allocated Positions			123	123	168	168	166
		No. of Allocated Positions Filled 04/18/2003				115			
		No. of Extra Help FTE's 04/18/2003				3.9			
		(1) Human Services is the new name for Welfare Eligibility effective FY 2003-04 Proposed Budget.							
		(2) Human Services includes Welfare to Work/CALWORKs effective FY 2003-04 Proposed Budget.							
		*Passed by Allocation Ordinance #5224-B dated January 21, 2003.							
		**Passed by FY 03-04 Final Budget Allocation Ordinance dated September 23, 2003.							
100-53090(1)*	Welfare to Work/CALWORKs	Administrative Clerk - Entry/Journey	1,890	2,533	1	1	0	0	0 *
100-53090	Welfare to Work/CALWORKs	Client Services Counselor I/II/Senior	2,858	4,126	23	23	0	0	0 *
100-53090	Welfare to Work/CALWORKs	Client Services Practitioner I/II/Senior	3,564	4,888	4	4	0	0	0 *
100-53090	Welfare to Work/CALWORKs	Client Services Program Manager	5,529	6,721	1	1	0	0	0 *
100-53090	Welfare to Work/CALWORKs	Client Services Program Specialist I/II/Senior	2,132	3,308	8	8	0	0	0 *
100-53090	Welfare to Work/CALWORKs	Client Services Program Supervisor	4,434	5,389	6	6	0	0	0 *
100-53090	Welfare to Work/CALWORKs	Senior Administrative Clerk	2,297	2,792	2	2	0	0	0 *
		Subtotal Allocated Positions			45	45	0	0	0
		No. of Allocated Positions Filled 04/18/2003				40			
		No. of Extra Help FTE's 04/18/2003				0.3			
		Department Total Allocated Positions			**857**	**877**	**883**	**877**	**856**
		Department Total No. of Allocated Positions Filled 04/18/2003				**784**			
		Department Total No. of Extra Help FTE's 04/18/2003				**62.3**			
		(1) Welfare to Work/CALWORKs is combined into Human Services effective FY 2003-04 Proposed Budget.							
		*Passed by FY 03-04 Final Budget Allocation Ordinance dated September 23, 2003.							
LIBRARY:									
160-64010	Library	Administrative Clerk - Entry/Journey	1,890	2,533	1	1	1	1	1
160-64010	Library	Administrative Services Officer	4,126	5,015	0	1 *	1	1	1
160-64010	Library	Administrative Technician	2,858	3,474	1	0 *	0	0	0
160-64010	Library	Assistant Director of Library Services	4,888	5,942	1	1	1	1	1
160-64010	Library	Circulation Supervisor	2,592	3,151	1	1	1	1	1
160-64010	Library	Director of Library Services	5,659	6,878	1	1	1	1	1
160-64010	Library	Librarian I/II	2,932	3,929	4	4	4	4	4
160-64010	Library	Library Assistant I/II	2,351	3,151	5	5	5	5	5
160-64010	Library	Library Assistant I/II (Part Time)	2,351	3,151	2	2	2	2	2
160-64010	Library	Library Clerk - Entry/Journey	1,984	2,659	10	11	10	10	10 **
160-64010	Library	Library Clerk - Entry/Journey (Part Time)	1,984	2,659	7	7	8	8	8 **
160-64010	Library	Senior Departmental Systems Analyst	3,986	4,845	1	0	0	0	0
160-64010	Library	Senior Librarian	3,564	4,332	3	3	3	3	3
160-64010	Library	Senior Library Clerk	2,297	2,792	2	1	2	2	2 **
160-64010	Library	Senior Library Clerk (Part Time)	2,297	2,792	6	7	6	6	6 **
160-64010	Library	Technology Solutions Analyst I/II	3,830	5,133	0	1	1	1	1
		Department Total Allocated Positions			**45**	**46**	**46**	**46**	**46**
		Department Total No. of Allocated Positions Filled 04/18/2003				**46**			
		Department Total No. of Extra Help FTE's 04/18/2003				**9.2**			
		*Passed by Allocation Ordinance #5224-B dated January 21, 2003.							
		**Passed by FY 03-04 Final Budget Allocation Ordinance dated September 23, 2003.							
MUSEUMS:									
100-74300	Museums	Administrative Clerk - Entry/Journey	1,890	2,533	1	1	1	1	0 *
100-74300	Museums	Director of Museums	5,133	6,239	1	1	1	1	1
100-74300	Museums	Exhibit Preparator	2,297	2,792	1	1	1	1	1
100-74300	Museums	Museum Curator	2,533	3,079	3	3	3	3	3
100-74300	Museums	Museum Program Manager	3,647	4,434	1	1	1	1	1
100-74300	Museums	Senior Administrative Clerk	2,297	2,792	0	0	0	0	1
		Department Total Allocated Positions			**7**	**7**	**7**	**7**	**7**
		Department Total No. of Allocated Positions Filled 04/18/2003				**7**			
		Department Total No. of Extra Help FTE's 04/18/2003				**1.3**			
		*Passed by Allocation Ordinance #5254-B dated July 8, 2003.							
PERSONNEL:									
100-10500	Personnel	Administrative Clerk - Entry/Journey - C	1,934	2,592	3	3	3	3	3
100-10500	Personnel	Administrative Technician - C	2,932	3,564	3	4 *	4	4	4
100-10500	Personnel	Assistant Director of Personnel	6,096	7,410	1	1	1	1	1
100-10500	Personnel	Departmental Systems Technician - C	3,197	3,886	1	0	0	0	0
100-10500	Personnel	Executive Secretary - C	2,932	3,564	1	1	1	1	1

POSITION ALLOCATION BY DEPARTMENT -- FY 2003-2004 FINAL BUDGET

FUND/ APPROP	DEPARTMENT/ DIVISION	CLASSIFICATION	SALARY LOW RANGE	SALARY HIGH RANGE	ACTUAL ALLOC 2001-02	EST/ACTL ALLOC 2002-03		DEPT REQ'D 2003-04	CEO REC'D 2003-04	BOS ADOPTED 2003-04	
100-10500	Personnel	Information Technology Technician I/II - C	3,233	4,332	0	1		1	1	1	
100-10500	Personnel	Personnel Analyst I/II	4,021	5,389	2	2		2	2	2	
100-10500	Personnel	Personnel Director	7,410	9,007	1	1		1	1	1	
100-10500	Personnel	Personnel Services Manager	5,389	6,551	0	1		1	1	1	
100-10500	Personnel	Senior Administrative Clerk - C	2,351	2,858	4	4		4	4	4	
100-10500	Personnel	Senior Departmental Systems Analyst - C	4,080	4,959	1	0		0	0	0	
100-10500	Personnel	Senior Personnel Analyst	4,888	5,942	3	3		3	3	3	
100-10500	Personnel	Senior Technology Solutions Analyst - C	4,776	5,806	0	1		1	1	1	
100-10500	Personnel	Technology Solutions Analyst I/II	3,830	5,133	0	1	*	1	1	1	
		Subtotal Allocated Positions			20	23		23	23	23	
		No. of Allocated Positions Filled 04/18/2003				22					
		No. of Extra Help FTE's 04/18/2003				0.3					
		*Passed by Allocation Ordinance #5234-B on May 13, 2003.									
100-11480	Employee Benefits	Accounting Technician - C	2,858	3,474	1	1		1	1	1	
100-11480	Employee Benefits	Administrative Technician - C	2,932	3,564	1	1		1	1	1	
100-11480	Employee Benefits	Personnel Analyst I/II	4,021	5,389	0	1		1	1	1	
100-11480	Employee Benefits	Personnel Services Manager	5,389	6,551	0	1		1	1	1	
100-11480	Employee Benefits	Senior Administrative Clerk - C	2,351	2,858	1	1		1	1	1	
100-11480	Employee Benefits	Senior Administrative Services Officer	4,655	5,659	0	1		1	1	1	
100-11480	Employee Benefits	Senior Personnel Analyst	4,888	5,942	1	0		0	0	0	
100-11480	Employee Benefits	Technology Solutions Analyst I/II - C	3,830	5,133	0	1	*	1	1	1	
		Subtotal Allocated Positions			4	7		7	7	7	
		No. of Allocated Positions Filled 04/18/2003				7					
		No. of Extra Help FTE's 04/18/2003				0					
		Department Total Allocated Positions			**24**	**30**		**30**	**30**	**30**	
		Department Total No. of Allocated Positions Filled 04/18/2003				**29**					
		Department Total No. of Extra Help FTE's 04/18/2003				**0.3**					
		*Passed by Allocation Ordinance #5234-B on March 18, 2003.									
PLANNING DEPARTMENT:											
100-22330	Planning Department	Administrative Clerk - Entry/Journey	1,890	2,533	1	1		2	1	1	
100-22330	Planning Department	Administrative Secretary	2,592	3,151	1	1		1	1	1	
100-22330	Planning Department	Administrative Services Officer I/II	4,126	5,015	1	0		0	0	0	
100-22330	Planning Department	Administrative Services Officer	4,126	5,015	0	1		1	1	1	
100-22330	Planning Department	Assistant/Associate Planner	3,308	4,549	7	8		8	8	8	
100-22330	Planning Department	Assistant Director of Planning	6,096	7,410	1	0	*	0	0	0	
100-22330	Planning Department	Board/Commission Clerk	2,351	2,858	1	1		1	1	1	
100-22330	Planning Department	Code Enforcement Officer I/II	3,233	4,332	1	2		3	2	2	
100-22330	Planning Department	Departmental Systems Analyst	3,616	4,395	1	0		0	0	0	
100-22300	Planning Department	Deputy Director of Planning	6,096	7,410	0	2	*	2	2	2	
100-22330	Planning Department	Director of Planning	7,410	9,007	1	1		1	1	1	
100-22330	Planning Department	Executive Secretary	2,858	3,474	1	1		1	1	1	
100-22330	Planning Department	Geographic Information Systems Analyst	4,021	5,389	0	0		0	0	1	**
100-22330	Planning Department	Geographic Information Systems Technician I/II	3,079	4,126	0	0		0	0	1	**
100-22330	Planning Department	Geographic Information Technician I/II	3,079	4,126	3	3		3	3	0	**
100-22330	Planning Department	Information Technology Supervisor	5,659	6,878	0	1		1	1	1	
100-22330	Planning Department	Planning Technician I/II	2,722	3,647	3	3		3	3	3	
100-22330	Planning Department	Principal Planner	5,015	6,096	2	2		2	2	2	
100-22330	Planning Department	Secretary - Entry/Journey	1,934	2,592	1	1		1	1	1	
100-22330	Planning Department	Senior Administrative Clerk	2,297	2,792	1	1		1	1	1	
100-22330	Planning Department	Senior Board/Commission Clerk	2,592	3,151	2	2		2	2	2	
100-22330	Planning Department	Senior Code Enforcement Officer	3,929	4,776	1	1		1	1	1	
100-22330	Planning Department	Senior Geographic Information Systems Technician	3,830	4,655	0	0		0	0	2	**
100-22330	Planning Department	Senior Geographic Information Technician	3,742	4,549	1	1		1	1	0	**
100-22330	Planning Department	Senior Planner	4,126	5,015	6	7		7	7	7	
100-22330	Planning Department	Senior Planning Technician	3,308	4,021	3	3		4	3	3	
100-22330	Planning Department	Senior Planning Technician (Part Time)	3,308	4,021	2	2		2	2	2	
100-22330	Planning Department	Supervising Planner	4,549	5,529	3	3		3	3	3	
100-22330	Planning Department	Technology Solutions Analyst I/II	3,830	5,133	0	1		1	1	1	
		Department Total Allocated Positions			**44**	**49**		**52**	**49**	**49**	
		Department Total No. of Allocated Positions Filled 04/18/2003				**44**					
		Department Total No. of Extra Help FTE's 04/18/2003				**0.9**					
		*Passed by Allocation Ordinance #5228-B on February 4, 2003.									
		**Passed by Allocation Ordinance #5257-B dated August 19, 2003.									
PROBATION:											
110-22050	Probation Office	Account Clerk - Entry/Journey	2,132	2,858	1	1		1	1	1	
110-22050	Probation Office	Accounting Technician	2,792	3,394	1	1		1	1	1	
110-22050	Probation Office	Administrative Clerk - Entry/Journey	1,890	2,533	8	8		8	8	8	
110-22050	Probation Office	Administrative Secretary	2,592	3,151	1	0	*	0	0	0	
110-22050	Probation Office	Administrative Services Officer	4,126	5,015	0	1		0	1	0	**
110-22050	Probation Office	Administrative Services Officer I/II	4,126	5,015	1	0		0	0	0	
110-22050	Probation Office	Administrative Supervisor	2,533	3,079	1	1		1	1	1	
110-22050	Probation Office	Chief Probation Officer	7,410	9,007	1	1		1	1	1	
110-22050	Probation Office	Departmental Systems Technician	3,123	3,796	1	0		0	0	0	
110-22050	Probation Office	Deputy Chief Probation Officer	5,659	6,878	2	2		2	2	2	
110-22050	Probation Office	Deputy Probation Officer Trainee/I/II	2,175	3,562	75	77		91	77	77	
110-22050	Probation Office	Executive Secretary	2,858	3,474	0	1	*	1	1	1	
110-22050	Probation Office	Information Technology Technician I/II	3,151	4,223	0	1		1	1	1	
110-22050	Probation Office	Juvenile Detention Facility Superintendent	5,133	6,239	1	1		1	1	1	
110-22050	Probation Office	Probation Manager	4,655	5,659	6	6		6	6	6	
110-22050	Probation Office	Senior Administrative Clerk	2,297	2,792	6	6		6	6	6	
110-22050	Probation Office	Senior Administrative Services Officer	4,655	5,659	0	0		1	0	1	**
110-22050	Probation Office	Senior Departmental Systems Analyst	3,986	4,845	1	0		0	0	0	
110-22050	Probation Office	Senior Deputy Probation Officer	3,360	4,088	16	15		15	15	15	
110-22050	Probation Office	Senior Dep Prob Ofcr/Family/Prob Courts Investigator	3,360	4,088	1	0		0	0	0	
110-22050	Probation Office	Technology Solutions Analyst I/II	3,830	5,133	0	1		1	1	1	
		Subtotal Allocated Positions			123	123		137	123	123	
		No. of Allocated Positions Filled 04/18/2003				111					
		No. of Extra Help FTE's 04/18/2003				4.4					
		*Passed by Allocation Ordinance #5231-B dated February 18, 2003.									
		**Passed by FY 03-04 Final Budget Allocation Ordinance dated September 23, 2003.									
250-02030	Food Services Program	Cook	2,188	2,659	8	9		9	9	9	
250-02030	Food Services Program	Food Service Manager	3,647	4,434	1	1		1	1	1	
250-02030	Food Services Program	Food Service Supervisor	2,659	3,233	1	1		1	1	1	
250-02030	Food Services Program	Senior Administrative Clerk	2,297	2,792	1	1		1	1	1	
250-02030	Food Services Program	Senior Cook	2,412	2,932	1	1		1	1	1	
		Subtotal Allocated Positions			12	13		13	13	13	
		No. of Allocated Positions Filled 04/18/2003				11					

POSITION ALLOCATION BY DEPARTMENT -- FY 2003-2004 FINAL BUDGET

FUND/ APPROP	DEPARTMENT/ DIVISION	CLASSIFICATION	SALARY LOW RANGE	SALARY HIGH RANGE	ACTUAL ALLOC 2001-02	EST/ACTL ALLOC 2002-03		DEPT REQ'D 2003-04	CEO REC'D 2003-04	BOS ADOPTED 2003-04	
		No. of Extra Help FTE's 04/18/2003				2					
		Department Total Allocated Positions			**135**	**136**		**150**	**136**	**136**	
		Department Total No. of Allocated Positions Filled 04/18/2003			**0**	**122**					
		Department Total No. of Extra Help FTE's 04/18/2003			**0**	**6.4**					
PUBLIC WORKS:											
100-11280	Public Works Administration	Account Clerk - Entry/Journey	2,132	2,858	1	3		3	3	3	
100-11280	Public Works Administration	Account Clerk - Entry/Journey (Part Time) 50%	2,132	2,858	2	0		0	0	0	
100-11280	Public Works Administration	Accountant-Auditor I/II	3,079	4,332	1	0		0	0	0	
100-11280	Public Works Administration	Accounting Technician	2,792	3,394	1	1		1	1	1	
100-11280	Public Works Administration	Administrative Clerk - Entry/Journey	1,890	2,533	1	1		1	1	0	***
100-11280	Public Works Administration	Administrative Services Manager	5,942	7,222	0	0		0	0	1	***
100-11280	Public Works Administration	Administrative Services Officer	4,026	5,015	1	1		1	1	0	***
100-11280	Public Works Administration	Administrative Technician	2,858	3,474	1	1	*	1	1	1	
100-11280	Public Works Administration	Director of Public Works-Road Commissioner	8,361	10,163	1	1		1	1	1	
100-11280	Public Works Administration	Executive Secretary	2,858	3,474	1	1		1	1	1	
100-11280	Public Works Administration	Information Technology Technician I/II	3,151	4,223	0	1		1	1	1	
100-11280	Public Works Administration	Microcomputer Technician - Entry/Journey	3,044	4,080	1	0		0	0	0	
100-11280	Public Works Administration	Permit Technician I/II	2,592	3,308	2	2		2	2	0	***
100-11280	Public Works Administration	Public Works Manager	5,942	7,222	1	0		0	0	0	
100-11280	Public Works Administration	Senior Account Clerk	2,469	3,001	2	2	*	2	2	2	
100-11280	Public Works Administration	Senior Account Clerk (Part Time)	2,469	3,001	0	0	*	0	0	0	
100-11280	Public Works Administration	Senior Accountant-Auditor	4,126	5,015	0	1	**	1	1	1	
100-11280	Public Works Administration	Senior Administrative Clerk (Part Time)	2,297	2,792	1	1		1	1	1	
100-11280	Public Works Administration	Senior Departmental Systems Analyst	3,986	4,845	1	0		0	0	0	
100-11280	Public Works Administration	Senior Technology Solutions Analyst	4,655	5,659	0	1		1	1	1	
		Subtotal Allocated Positions			18	17		17	17	14	
		No. of Allocated Positions Filled 04/18/2003				17					
		No. of Extra Help FTE's 04/18/2003				1					
		*Passed by Allocation Ordinance #5209-B dated November 12, 2002.									
		**Passed by Allocation Ordinance #5247-B dated June 24, 2003.									
		***Passed by FY 03-04 Final Budget Allocation Ordinance dated September 23, 2003.									
250-06300	Fleet Operations	Account Clerk - Entry/Journey	2,132	2,858	2	2		2	2	2	
250-06300	Fleet Operations	Administrative Technician	2,858	3,474	1	1		1	1	1	
250-06300	Fleet Operations	Assistant Fleet Services Superintendent	4,126	5,015	1	1		1	1	1	
250-06300	Fleet Operations	Automotive Mechanic/Master Automotive Mechanic	2,932	3,929	3	3		3	3	3	
250-06300	Fleet Operations	Equipment Mechanic/Master Equipment Mechanic	3,079	4,126	8	9	*	8	9	9	
250-06300	Fleet Operations	Equipment Mechanic/Welder	3,647	4,434	2	2		2	2	2	
250-06300	Fleet Operations	Equipment Mechanic/Welder (Part Time)	3,647	4,434	1	1		1	1	1	
250-06300	Fleet Operations	Equipment Service Worker I/II	2,469	3,308	8	7	*	9	7	8	**
250-06300	Fleet Operations	Fleet Services Technician	3,394	4,126	1	1		1	1	1	
250-06300	Fleet Operations	Public Works Manager	5,942	7,222	1	1		1	1	1	
250-06300	Fleet Operations	Supervising Mechanic	3,742	4,549	2	2		2	2	2	
		Subtotal Allocated Positions			30	30		31	30	31	
		No. of Allocated Positions Filled 04/18/2003				28					
		No. of Extra Help FTE's 04/18/2003				1					
		*Passed on Allocation Ordinance 5234 dated March 18, 2003.									
		**Passed by FY 03-04 Final Budget Allocation Ordinance dated September 23, 2003.									
260-05890	Flood Control Management	Administrative Secretary	2,592	3,151	1	0		0	0	0	
260-05890	Flood Control Management	Associate Civil Engineer	4,776	5,806	1	0		0	0	0	
260-05890	Flood Control Management	Flood Control & Water Conservation District Engineer	5,529	6,721	1	0		0	0	0	
		Subtotal Allocated Positions			3	0		0	0	0	
		No. of Allocated Positions Filled 04/18/2003				3					
		No. of Extra Help FTE's 04/18/2003				0					
100-11400	Land Development	Administrative Clerk - Entry/Journey	1,890	2,533	0	0		1	1	2	**
100-11400	Land Development	Assistant Surveyor	4,126	5,015	2	2		2	2	2	
100-11400	Land Development	Associate Civil Engineer	4,776	5,806	5	5		7	6	6	**
100-11400	Land Development	Associate Surveyor	4,776	5,806	3	3		3	3	3	
100-11400	Land Development	Deputy Director Public Works/Land Development	6,551	7,963	1	1		1	1	1	
100-11400	Land Development	Engineering Technician I/II	3,079	4,332	5	5		15	15	15	**
100-11400	Land Development	Geographic Information Systems Technician I/II	2,974	3,986	0	1		0	0	1	*
100-11400	Land Development	Geographic Information Technician I/II	2,974	3,986	1	1		1	1	0	**
100-11400	Land Development	Junior Engineer/Assistant Engineer	3,564	5,015	4	4		5	4	5	**
100-111400	Land Development	Permit Technician I/II	2,592	3,308	0	0		0	0	2	**
100-11400	Land Development	Senior Administrative Clerk	2,297	2,792	1	1		1	1	1	
100-11400	Land Development	Senior Civil Engineer	5,529	6,721	2	2		3	3	3	**
100-11400	Land Development	Senior Surveyor	5,529	6,721	1	1		1	1	1	
		Subtotal Allocated Positions			25	26		40	38	42	
		No. of Allocated Positions Filled 04/18/2003				24					
		No. of Extra Help FTE's 04/18/2003				0.5					
		*Passed by Allocation Ordinance #5257-B dated August 19, 2003.									
		*Passed by FY 03-04 Final Budget Allocation Ordinance dated September 23, 2003.									
210-06000	Placer County Transit	Administrative Dispatcher	2,533	3,079	1	1		1	1	1	
210-06000	Placer County Transit	Bus Driver I/II	1,890	2,792	16	16		16	16	16	
210-06000	Placer County Transit	Bus Driver I/II (Part Time) 50%	1,890	2,792	3	3		3	3	3	
210-06000	Placer County Transit	Equipment Service Worker I/II	2,469	3,308	1	1		1	1	1	
210-06000	Placer County Transit	Senior Bus Driver	2,533	3,079	1	1		1	1	1	
210-06000	Placer County Transit	Senior Transportation Systems Supervisor	4,549	5,529	1	1		1	1	1	
210-06000	Placer County Transit	Transportation Supervisor	3,001	3,647	1	1		1	1	1	
		Subtotal Allocated Positions			24	24		24	24	24	
		No. of Allocated Positions Filled 04/18/2003				19					
		No. of Extra Help FTE's 04/18/2003				3.3					
120-11320	Public Works Engineering & Transportation (1)**	Administrative Clerk - Entry/Journey	1,890	2,533	2	2		1	1	1	***
120-11320	Public Works Engineering & Transportation	Administrative Secretary	2,592	3,151	1	2	*	2	2	2	
120-11320	Public Works Engineering & Transportation	Administrative Technician	2,858	3,474	1	1		1	1	1	
120-11320	Public Works Engineering & Transportation	Assistant Director of Public Works	6,878	8,361	1	1		1	1	1	
120-11320	Public Works Engineering & Transportation	Associate Civil Engineer	4,615	5,610	8	11	**	11	11	11	
120-11320	Public Works Engineering & Transportation	Deputy Director Public Works	6,551	7,963	1	1		1	1	1	
120-11320	Public Works Engineering & Transportation	Engineering Technician I/II	3,079	4,332	14	15		6	6	6	***
120-11320	Public Works Engineering & Transportation	Junior Engineer/Assistant Engineer	3,564	5,015	9	10		11	11	11	***
120-11320	Public Works Engineering & Transportation	Public Works Manager-Engineer	6,239	7,584	1	1		1	1	1	
120-11320	Public Works Engineering & Transportation	Right of Way Agent	4,655	5,659	1	1		1	1	1	
120-11320	Public Works Engineering & Transportation	Secretary - Entry/Journey	1,934	2,592	1	0	*	0	0	0	
120-11320	Public Works Engineering & Transportation	Senior Civil Engineer	5,529	6,721	4	4		3	3	3	***
		Subtotal Allocated Positions			44	49		39	39	39	

POSITION ALLOCATION BY DEPARTMENT -- FY 2003-2004 FINAL BUDGET

FUND/ APPROP	DEPARTMENT/ DIVISION	CLASSIFICATION	SALARY LOW RANGE	SALARY HIGH RANGE	ACTUAL ALLOC 2001-02	EST/ACTL ALLOC 2002-03	DEPT REQ'D 2003-04	CEO REC'D 2003-04	BOS ADOPTED 2003-04	
		No. of Allocated Positions Filled 04/18/2003				41				
		No. of Extra Help FTE's 04/18/2003				0.6				
		(1) Name changed effective FY 2003-04 Proposed Budget.								
		*Passed by Allocation Ordinance #5224-B on January 21, 2003.								
		**Passed by Allocation Ordinance #5239-B on April 29, 2003.								
		***Passed by FY 03-04 Final Budget Allocation Ordinance dated September 23, 2003.								
120-32600	Road Maintenance	Accounting Technician	2,792	3,394	1	1	1	1	1	
120-32600	Road Maintenance	Assistant Engineer	4,126	5,015	1	0	0	0	0	
120-32600	Road Maintenance	Assistant Road Superintendent	4,223	5,133	1	1	1	1	1	
120-32600	Road Maintenance	Engineering Technician I/II	3,079	4,332	2	3	3	3	3	
120-32600	Road Maintenance	Maintenance Worker/Equipment Operator	2,533	3,694	29	29	30	29	30	*
120-32600	Road Maintenance	Maintenance Worker/Traffic Sign Maintenance Worker	2,533	3,694	5	5	5	5	5	
120-32600	Road Maintenance	Maintenance Worker/Tree Trimmer	2,533	3,694	4	4	4	4	4	
120-32600	Road Maintenance	Public Works Manager	5,942	7,222	1	1	1	1	1	
120-32600	Road Maintenance	Road District Supervisor	3,394	4,126	7	7	7	7	7	
120-32600	Road Maintenance	Senior Administrative Clerk	2,297	2,792	1	1	1	1	1	
120-32600	Road Maintenance	Senior Equipment Operator	3,079	3,742	22	22	22	22	22	
120-32600	Road Maintenance	Senior Road District Supervisor	3,742	4,549	7	7	7	7	7	
120-32600	Road Maintenance	Senior Traffic Sign Maintenance Worker	3,079	3,742	2	2	2	2	2	
120-32600	Road Maintenance	Senior Traffic Sign Supervisor	3,742	4,549	1	1	1	1	1	
120-32600	Road Maintenance	Senior Tree Maintenance Supervisor	3,742	4,549	1	1	1	1	1	
120-32600	Road Maintenance	Senior Tree Trimmer	3,079	3,742	2	2	2	2	2	
120-32600	Road Maintenance	Traffic Sign Supervisor	3,394	4,126	1	1	1	1	1	
120-32600	Road Maintenance	Tree Maintenance Supervisor	3,394	4,126	1	1	1	1	1	
		Subtotal Allocated Positions			89	89	90	89	90	
		No. of Allocated Positions Filled 04/18/2003				82				
		No. of Extra Help FTE's 04/18/2003				5.1				
		*Passed by FY 03-04 Final Budget Allocation Ordinance dated September 23, 2003.								
210-06020	TART	Administrative Dispatcher	2,533	3,079	1	1	1	1	1	
210-06020	TART	Bus Driver I/II	1,890	2,792	10	10	10	10	10	
210-06020	TART	Bus Driver I/II (Part Time) 50%	1,890	2,792	2	2	2	2	2	
210-06020	TART	Bus Driver I/II (Part Time) 75%	1,890	2,792	2	4	4	4	4	
210-06020	TART	Senior Bus Driver	2,533	3,079	1	1	1	1	1	
210-06020	TART	Transportation Supervisor	3,001	3,647	1	1	1	1	1	
		Subtotal Allocated Positions			17	19	19	19	19	
		No. of Allocated Positions Filled 04/18/2003				16				
		No. of Extra Help FTE's 04/18/2003				0				
		Department Total Allocated Positions			**250**	**254**	**260**	**256**	**259**	
		Department Total No. of Allocated Positions Filled 04/18/2003				**230**				
		Department Total No. of Extra Help FTE's 04/18/2003				**11.5**				
SHERIFF										
110-21780	Sheriff Grants Program	Deputy Sheriff Trainee/I/II	2,881	4,101	9	0	0	0	0	
110-21780	Sheriff Grants Program	Sheriff's Sergeant	3,941	4,781	1	0	0	0	0	
		Subtotal Allocated Positions			10	0	0	0	0	
		No. of Allocated Positions Filled 04/18/2003				0				
		No. of Extra Help FTE's 04/18/2003				0				
110-21790	Sheriff Tahoe Operations	Administrative Legal Clerk - Entry/Journey	2,013	2,698	2	1	0	0	0	*
110-21790	Sheriff Tahoe Operations	Administrative Legal Clerk - Entry/Journey (Part Time)	2,084	2,792	1	0	0	0	0	
110-21790	Sheriff Tahoe Operations	Administrative Secretary	2,592	3,151	1	1	0	0	0	*
110-21790	Sheriff Tahoe Operations	Community Service Officer I/II	2,469	3,308	1	1	0	0	0	*
110-21790	Sheriff Tahoe Operations	Deputy Sheriff Trainee/I/II	2,881	4,101	30	30	0	0	0	*
110-21790	Sheriff Tahoe Operations	Equipment Service Worker I/II	2,469	3,308	1	1	0	0	0	*
110-21790	Sheriff Tahoe Operations	Evidence Technician I/II	2,792	3,742	1	1	0	0	0	*
110-21790	Sheriff Tahoe Operations	Investigative Assistant	3,079	3,742	1	1	0	0	0	*
110-21790	Sheriff Tahoe Operations	Public Safety Dispatcher I/II	2,659	3,474	8	0	0	0	0	
110-21790	Sheriff Tahoe Operations	Senior Public Safety Dispatcher	3,233	3,929	3	0	0	0	0	
110-21790	Sheriff Tahoe Operations	Sheriff's Captain	5,529	6,722	1	1	0	0	0	*
110-21790	Sheriff Tahoe Operations	Sheriff's Communications Supervisor	3,564	4,332	1	0	0	0	0	
110-21790	Sheriff Tahoe Operations	Sheriff's Lieutenant	4,914	5,972	2	2	0	0	0	*
110-21790	Sheriff Tahoe Operations	Sheriff's Sergeant	3,941	4,781	8	8	0	0	0	*
		Subtotal Allocated Positions			61	47	0	0	0	
		No. of Allocated Positions Filled 04/18/2003				42				
		No. of Extra Help FTE's 04/18/2003				0.4				
		*Passed by FY 03-04 Final Budget Allocation Ordinance dated September 23, 2003.								
110-21800	Sheriff Protection and Prevention	Accounting Technician	2,792	3,394	0	1	1	1	1	
110-21800	Sheriff Protection and Prevention	Administrative Clerk - Entry/Journey	1,890	2,533	1	0	0	0	0	
110-21800	Sheriff Protection and Prevention	Administrative Legal Clerk - Entry/Journey	2,084	2,792	1	1	12	12	12	**
110-21800	Sheriff Protection and Prevention	Administrative Legal Supervisor	2,833	3,444	0	0	1	1	1	**
110-21800	Sheriff Protection and Prevention	Administrative Secretary	2,592	3,151	2	2	3	3	3	**
110-21800	Sheriff Protection and Prevention	Administrative Technician	2,858	3,474	1	1	1	1	1	
110-21800	Sheriff Protection and Prevention	Community Service Officer I/II	2,469	3,308	3	3	4	4	4	**
110-21800	Sheriff Protection and Prevention	Deputy Sheriff Trainee/I/II	2,881	4,101	95	93	139	139	139	**
110-21800	Sheriff Protection and Prevention	Equipment Service Worker I/II	2,469	3,308	0	0	1	1	1	**
110-21800	Sheriff Protection and Prevention	Evidence Technician I/II	2,792	3,742	0	0	5	5	5	**
110-21800	Sheriff Protection and Prevention	Investigative Assistant	3,079	3,742	1	1	2	2	2	**
110-21800	Sheriff Protection and Prevention	Physician I/II	8,288	10,826	0	0	1	1	1	**
110-21800	Sheriff Protection and Prevention	Public Safety Dispatcher I/II	2,659	3,474	0	0	21	21	21	**
110-21800	Sheriff Protection and Prevention	Secretary - Entry/Journey	2,934	2,592	1	1	1	1	1	
110-21800	Sheriff Protection and Prevention	Senior Administrative Legal Clerk	2,533	3,079	0	0	1	1	1	**
110-21800	Sheriff Protection and Prevention	Senior Deputy Probation Officer	3,360	4,088	1	0	0	0	0	
110-21800	Sheriff Protection and Prevention	Senior Public Safety Dispatcher	3,233	3,929	0	0	9	9	9	**
110-21800	Sheriff Protection and Prevention	Sheriff's Captain	5,529	6,722	1	1	2	2	2	**
110-21800	Sheriff Protection and Prevention	Sheriff's Communications Manager	4,126	5,015	0	0	1	1	0	*
110-21800	Sheriff Protection and Prevention	Sheriff's Communications Services Manager	5,015	6,096	0	0	0	0	1	*
110-21800	Sheriff Protection and Prevention	Sheriff's Communications Supervisor	3,564	4,332	0	0	3	3	3	**
110-21800	Sheriff Protection and Prevention	Sheriff's Lieutenant	4,914	5,972	5	5	7	7	7	**
110-21800	Sheriff Protection and Prevention	Sheriff's Sergeant	3,941	4,781	16	16	25	25	25	**
110-21800	Sheriff Protection and Prevention	Staff Services Analyst I/II	3,308	4,434	1	1	1	1	1	
110-21800	Sheriff Protection and Prevention	Supervising Evidence Technician	3,279	3,986	0	0	1	1	1	**
		Subtotal Allocated Positions			129	126	242	242	242	
		No. of Allocated Positions Filled 04/18/2003				122				
		No. of Extra Help FTE's 04/18/2003				1.3				
		*Passed by Allocation Ordinance #5254-B dated July 8, 2003.								
		**Passed by FY 03-04 Final Budget Allocation Ordinance dated September 23, 2003.								
110-21930	Sheriff Administration and Support	Account Clerk - Entry/Journey	2,132	2,858	4	4	4	4	4	

POSITION ALLOCATION BY DEPARTMENT -- FY 2003-2004 FINAL BUDGET

FUND/ APPROP	DEPARTMENT/ DIVISION	CLASSIFICATION	SALARY LOW RANGE	SALARY HIGH RANGE	ACTUAL ALLOC 2001-02	EST/ACTL ALLOC 2002-03	DEPT REQ'D 2003-04	CEO REC'D 2003-04	BOS ADOPTED 2003-04
110-21930	Sheriff Administration and Support	Accountant-Auditor I/II	3,079	4,332	1	1	1	1	1
110-21930	Sheriff Administration and Support	Accounting Technician	2,792	3,394	1	1	1	1	1
110-21930	Sheriff Administration and Support	Administrative Clerk - Entry/Journey	1,890	2,533	0	1	1	1	1
110-21930	Sheriff Administration and Support	Administrative Clerk - Entry/Journey (Part Time) 60%	1,890	2,533	1	1	1	1	1
110-21930	Sheriff Administration and Support	Administrative Secretary	2,592	3,151	1	1	1	1	1
110-21930	Sheriff Administration and Support	Administrative Services Officer I/II	4,126	5,015	1	0	0	0	0
110-21930	Sheriff Administration and Support	Administrative Services Manager	5,942	7,222	0	1	1	1	1
110-21930	Sheriff Administration and Support	Administrative Technician	2,858	3,474	2	2	2	2	2
110-21930	Sheriff Administration and Support	Building Crafts Mechanic	3,001	3,647	1	1	1	1	1
110-21930	Sheriff Administration and Support	Criminal Justice Information Systems Analyst	4,498	5,467	1	0	0	0	0
110-21930	Sheriff Administration and Support	Departmental Systems Analyst	3,616	4,395	5	0	0	0	0
110-21930	Sheriff Administration and Support	Departmental Systems Technician	3,123	3,796	2	0	0	0	0
110-21930	Sheriff Administration and Support	Deputy Sheriff Trainee/I/II	2,881	4,101	2	15	14	14	14 *
110-21930	Sheriff Administration and Support	Equipment Service Worker I/II	2,469	3,308	0	0	2	2	2 *
110-21930	Sheriff Administration and Support	Executive Secretary	2,858	3,474	1	1	1	1	1
110-21930	Sheriff Administration and Support	Information Technology Analyst I/II	4,223	5,133	0	1	1	1	1
110-21930	Sheriff Administration and Support	Information Technology Supervisor	5,659	6,878	0	1	1	1	1
110-21930	Sheriff Administration and Support	Information Technology Technician I/II	3,151	4,223	0	2	2	2	2
110-21930	Sheriff Administration and Support	Senior Account Clerk	2,469	3,001	1	1	1	1	1
110-21930	Sheriff Administration and Support	Senior Administrative Clerk	2,297	2,792	1	1	1	1	1
110-21930	Sheriff Administration and Support	Senior Deputy Probation Officer	3,360	4,088	0	1	1	1	1
110-21930	Sheriff Administration and Support	Senior Supervising Building Crafts Mechanic	4,126	5,015	1	1	1	1	1
110-21930	Sheriff Administration and Support	Sheriff-Coroner-Marshal	8,578	10,427	1	1	1	1	1
110-21930	Sheriff Administration and Support	Sheriff's Captain	5,529	6,722	0	0	1	1	1 *
110-21930	Sheriff Administration and Support	Sheriff's Lieutenant	4,914	5,972	0	0	1	1	1 *
110-21930	Sheriff Administration and Support	Sheriff's Sergeant	3,941	4,781	0	1	1	1	1
110-21930	Sheriff Administration and Support	Technology Solutions Analyst I/II	3,700	4,959	0	4	4	4	4
110-21930	Sheriff Administration and Support	Undersheriff	7,398	8,779	1	1	1	1	1
		Subtotal Allocated Positions			28	44	47	47	47
		No. of Allocated Positions Filled 04/18/2003				36			
		No. of Extra Help FTE's 04/18/2003				3.2			
		*Passed by FY 03-04 Final Budget Allocation Ordinance dated September 23, 2003.							
110-21940	Communications Services	Account Clerk - Entry/Journey	2,132	2,858	0	1	0	0	0 *
110-21940	Communications Services	Accounting Technician	2,792	3,394	0	1	0	0	0 *
110-21940	Communications Services	Administrative Legal Clerk - Entry/Journey	2,084	2,792	0	26	0	0	0 *
110-21940	Communications Services	Administrative Legal Clerk - Entry/Journey (Tahoe)	2,084	2,792	0	2	0	0	0 *
110-21940	Communications Services	Administrative Legal Supervisor	2,932	3,564	0	1	0	0	0 *
110-21940	Communications Services	Correctional Support Supervisor	3,079	3,742	0	1	0	0	0 *
110-21940	Communications Services	Public Safety Dispatcher I/II	2,659	3,474	0	13	0	0	0 *
110-21940	Communications Services	Public Safety Dispatcher I/II (Tahoe)	2,659	3,474	0	7	0	0	0 *
110-21940	Communications Services	Senior Account Clerk	2,469	3,001	0	0	0	0	0
110-21940	Communications Services	Senior Administrative Legal Clerk	2,533	3,079	0	4	0	0	0 *
110-21940	Communications Services	Senior Public Safety Dispatcher	3,233	3,929	0	6	0	0	0 *
110-21940	Communications Services	Senior Public Safety Dispatcher (Tahoe)	3,233	3,929	0	3	0	0	0 *
110-21940	Communications Services	Sheriff's Communications Manager	4,126	5,015	0	1	0	0	0 *
110-21940	Communications Services	Sheriff's Communications Supervisor	3,564	4,332	0	2	0	0	0 *
110-21940	Communications Services	Sheriff's Communications Supervisor (Tahoe)	3,564	4,332	0	1	0	0	0 *
		Subtotal Allocated Positions			0	69	0	0	0
		No. of Allocated Positions Filled 04/18/2003				71			
		No. of Extra Help FTE's 04/18/2003				1.3			
		*Passed by FY 03-04 Final Budget Allocation Ordinance dated September 23, 2003.							
110-21950	Auburn/So. Placer Support Svcs	Accounting Technician	2,792	3,394	1	1	0	0	0 **
110-21950	Auburn/So. Placer Support Svcs	Administrative Clerk - Entry/Journey	1,890	2,533	1	0	0	0	0
110-21950	Auburn/So. Placer Support Svcs	Administrative Legal Clerk - Entry/Journey	2,084	2,792	7	1	0	0	0 **
110-21950	Auburn/So. Placer Support Svcs	Administrative Legal Supervisor	2,932	3,564	1	0	0	0	0
110-21950	Auburn/So. Placer Support Svcs	Coroner I/II	3,233	4,332	1	0 *	0	0	0
110-21950	Auburn/So. Placer Support Svcs	Deputy Sheriff Trainee/I/II	2,881	4,101	2	2	0	0	0 **
110-21950	Auburn/So. Placer Support Svcs	Equipment Service Worker I/II	2,469	3,308	2	2	0	0	0 **
110-21950	Auburn/So. Placer Support Svcs	Evidence Technician I/II	2,698	3,616	4	4	0	0	0 **
110-21950	Auburn/So. Placer Support Svcs	Physician I/II	8,288	10,826	0	1 *	0	0	0 **
110-21950	Auburn/So. Placer Support Svcs	Public Safety Dispatcher I/II	2,659	3,474	13	0	0	0	0
110-21950	Auburn/So. Placer Support Svcs	Senior Administrative Legal Clerk	2,533	3,079	1	1	0	0	0 **
110-21950	Auburn/So. Placer Support Svcs	Senior Public Safety Dispatcher	3,233	3,929	6	0	0	0	0
110-21950	Auburn/So. Placer Support Svcs	Sheriff's Captain	5,529	6,722	1	1	0	0	0 **
110-21950	Auburn/So. Placer Support Svcs	Sheriff's Communications Manager	4,126	5,015	1	0	0	0	0
110-21950	Auburn/So. Placer Support Svcs	Sheriff's Communications Supervisor	3,564	4,332	2	0	0	0	0
110-21950	Auburn/So. Placer Support Svcs	Sheriff's Lieutenant	4,914	5,972	1	1	0	0	0 **
110-21950	Auburn/So. Placer Support Svcs	Supervising Evidence Technician	3,394	4,126	1	1	0	0	0 **
		Subtotal Allocated Positions			45	15	0	0	0
		No. of Allocated Positions Filled 04/18/2003				15			
		No. of Extra Help FTE's 04/18/2003				2.2			
		*Passed by Allocation Ordinance #5198-B dated September 24, 2002.							
		**Passed by FY 03-04 Final Budget Allocation Ordinance dated September 23, 2003.							
110-22000	Jail Corrections and Detention	Account Clerk - Entry/Journey	2,132	2,858	1	0	1	1	1 *
110-22000	Jail Corrections and Detention	Accounting Technician	2,792	3,394	0	0	1	1	1 *
110-22000	Jail Corrections and Detention	Administrative Clerk - Entry/Journey	1,890	2,533	1	0	0	0	0
110-22000	Jail Corrections and Detention	Administrative Legal Clerk - Entry/Journey	2,084	2,792	19	1	20	20	20 *
110-22000	Jail Corrections and Detention	Administrative Secretary	2,592	3,151	1	1	1	1	1
110-22000	Jail Corrections and Detention	Correctional Officer I/II	2,797	3,748	61	73	73	73	73
110-22000	Jail Corrections and Detention	Correctional Sergeant	3,400	4,133	0	2	3	3	3 *
110-22000	Jail Corrections and Detention	Correctional Support Supervisor	3,079	3,742	1	0	1	1	1 *
110-22000	Jail Corrections and Detention	Deputy Sheriff Trainee/I/II	2,881	4,101	38	39	31	31	31 *
110-22000	Jail Corrections and Detention	Senior Account Clerk	2,469	3,001	1	0	0	0	0
110-22000	Jail Corrections and Detention	Senior Administrative Legal Clerk	2,533	3,079	5	1	5	5	5 *
110-22000	Jail Corrections and Detention	Sheriff's Captain	5,529	6,722	1	1	1	1	1
110-22000	Jail Corrections and Detention	Sheriff's Lieutenant	4,914	5,972	2	2	2	2	2
110-22000	Jail Corrections and Detention	Sheriff's Sergeant	3,941	4,781	10	8	6	6	6 *
		Subtotal Allocated Positions			141	128	145	145	145
		No. of Allocated Positions Filled 04/18/2003				126			
		No. of Extra Help FTE's 04/18/2003				17.8			
		Department Total Allocated Positions			**414**	**429**	**434**	**434**	**434**
		Department Total No. of Allocated Positions Filled 04/18/2003				**412**			
		Department Total No. of Extra Help FTE's 04/18/2003				**26.2**			
		*Passed by FY 03-04 Final Budget Allocation Ordinance dated September 23, 2003.							
TREASURER-TAX COLLECTOR:									
100-10340	Treasurer-Tax Collector	Account Clerk - Entry/Journey	2,132	2,858	5	5	5	5	5
100-10340	Treasurer-Tax Collector	Accountant-Auditor I/II	3,079	4,332	1	2	2	2	2

POSITION ALLOCATION BY DEPARTMENT -- FY 2003-2004 FINAL BUDGET

FUND/ APPROP	DEPARTMENT/ DIVISION	CLASSIFICATION	SALARY LOW RANGE	SALARY HIGH RANGE	ACTUAL ALLOC 2001-02	EST/ACTL ALLOC 2002-03	DEPT REQ'D 2003-04	CEO REC'D 2003-04	BOS ADOPTED 2003-04
100-10340	Treasurer-Tax Collector	Accounting Technician	2,792	3,394	5	6	6	6	6
100-10340	Treasurer-Tax Collector	Administrative Services Officer	4,126	5,015	0	1	1	1	1
100-10340	Treasurer-Tax Collector	Administrative Services Officer I/II	4,126	5,015	1	0	0	0	0
100-10340	Treasurer-Tax Collector	Assistant Treasurer-Tax Collector	6,401	7,780	1	1	1	1	1
100-10340	Treasurer-Tax Collector	Executive Secretary	2,858	3,474	1	1	1	1	1
100-10340	Treasurer-Tax Collector	Senior Account Clerk	2,469	3,001	5	3	3	3	3
100-10340	Treasurer-Tax Collector	Senior Accountant-Auditor	4,126	5,015	1	1	1	1	1
100-10340	Treasurer-Tax Collector	Senior Collection Agent	3,001	3,647	1	1	1	1	1
100-10340	Treasurer-Tax Collector	Senior Departmental Systems Analyst	3,986	4,845	1	0	0	0	0
100-10340	Treasurer-Tax Collector	Technology Solutions Analyst I/II	3,830	5,133	0	1	1	1	1
100-10340	Treasurer-Tax Collector	Treasurer-Tax Collector-Licenses Administrator	7,410	9,007	1	1	1	1	1
100-10340	Treasurer-Tax Collector	Treasurer-Tax Manager	5,266	6,401	3	3	3	3	3
		Department Total Allocated Positions			**26**	**26**	**26**	**26**	**26**
		Department Total No. of Allocated Positions Filled 04/18/2003				**21**			
		Department Total No. of Extra Help FTE's 04/18/2003				**0.7**			
VETERANS SERVICE OFFICE:									
100-53650	Veterans Service Officer	Administrative Secretary	2,592	3,151	1	1	1	1	1
100-53650	Veterans Service Officer	Assistant Veterans Service Officer	3,001	3,648	1	1	1	1	1
100-53650	Veterans Service Officer	Veterans Service Officer	4,434	5,389	1	1	1	1	1
		Department Total Allocated Positions			**3**	**3**	**3**	**3**	**3**
		Department Total No. of Allocated Positions Filled 04/18/2003				**3**			
		Department Total No. of Extra Help FTE's 04/18/2003				**0**			
		TOTAL ALL ALLOCATED POSITIONS			**2,630**	**2,692**	**2,740**	**2,704**	**2,692**
		TOTAL ALL ALLOCATED POSITIONS FILLED 04/18/2003				**2,467**			**-2,692**
		TOTAL ALL EXTRA HELP FTE'S 04/18/2003				**136.5**			**0**

Administration & Financial Services

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

Administration and Financial Services

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

Community Results

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

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

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

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

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

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

Note: Over the next several months system groups, comprised of the departments included in each system, will convene. The purpose of these meetings will be to link program performance indicators with the Board identified community results listed above.

Administration and Financial Services

Community Results (continued)

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

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

Note: Over the next several months system groups, comprised of the departments included in each system, will convene. The purpose of these meetings will be to link program performance indicators with the Board identified community results listed above.

Administrative Services

Rich Colwell, Director

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

Appropriation	Actual 2002-03	Position Allocations	BOS Adopted 2003-04	Position Allocations
Information Technology	$ 4,380,734	43	$ 6,024,932	39
Procurement	648,800	9	645,904	9
Revenue Services	1,214,124	15	1,357,318	15
Telecommunication Services (Internal Service Fund)	4,559,205	16	5,098,182	20
Central Services (Internal Service Fund)	1,997,320	10	2,001,508	10
Administration & Support	302,528	10	389,221	10
Total:	$ 13,102,711	103	$ 15,517,065	103

CORE FUNCTIONS

Information Technology (IT)

Provides comprehensive consulting services, including project planning and management for system implementations. IT is also responsible for planning, implementing, administering and maintaining the County's data systems, including servers, data storage, firewall, and security systems.

Procurement

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

Revenue Services

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

Telecommunication Services (Internal Service Fund)

Provides planning, development and logistical support of all countywide communication systems, including telephone and radio services.

Central Services (Internal Service Fund)

Provides efficient and economical reprographic, mail and records management services. This includes design and production of offset printing items, quick-copy service for both color and black-and-white copies, convenience-copier service, forms and paper inventory, United States mail service, United Postal Service and interoffice mail service and coordination and standard-setting for County records storage and retention.

Administrative Services

Rich Colwell, Director

ADMINISTRATION & SUPPORT

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

FY 2002-03 Major Accomplishments

- Initiated the 2003-07 Information Technology Strategic Planning and Priority Setting process that includes both customer systems and infrastructure improvements.
- Achieved major progress in implementing information technology mission critical system purchases and upgrades, including the integrated public safety, permits, Geographic Information System (GIS), payroll/personnel, library, imaging, and on-line services.
- Completed Countywide Radio Network Strategic Plan and began implementation of Phase I of the plan.
- Continued to plan, expand, maintain, and improve the countywide IT infrastructure that includes the data, voice, radio, and waste-management monitoring networks.
- Automated the Revenue Services Division's working strategies for the collection system to streamline and expedite the flow of accounts and increase "hard collections."
- Implemented a formal Procurement Division Cost Savings/Cost Avoidance Program.
- Maintained a high level of Central Services customer service and satisfaction while printing more than 5,600,000 impressions, many of which were in full color, including the *Placer's Gold*, and processing over 1,500,000 pieces of United States mail, 2,100 United Postal Service (UPS) parcels, and 550,000 interoffice mail envelopes and delivery.

FY 2003-04 Planned Accomplishments

- Continue to implement the 2003-2007 Information Technology Strategic Plan and project priorities.
- Continue to implement information-technology mission critical systems, including integrated public safety, permits, GIS, payroll/personnel, library, and on-line services.
- Implement Phase I of the Countywide Radio Network Strategic Plan and begin planning for Phase II of the plan.
- Continue to plan, expand, maintain, and improve the countywide IT infrastructure that includes the data, voice, radio, and waste-management monitoring networks.
- Continue efforts to increase Revenue Services collection amounts while maintaining a high level of professionalism and County Executive Office, customer departments', and public satisfaction.
- Obtain Purchasing Division Achievement In Excellence Award from the National Purchasing Institute.
- Continue to provide Central Services programs at a lower cost and a higher quality than private-sector alternatives.

Administrative Services

Rich Colwell, Director

Department Comments

The Administrative Services Department has worked closely with the County Executive Office and customer departments to develop strategic plans relating to mission-critical information-technology systems, the countywide radio, data and voice networks, and 24-hour, easy-to-use, on-line services for county residents. During the past year the department has moved forward on several specific new system-implementation projects that will provide a wide range of tools for our customer departments in management of key public safety, land use, and general-government functions.

The most challenging aspect for our department over the next year will be to successfully coordinate the efforts of the multidepartmental and multijurisdictional work teams that will benefit from the new technologies being installed. Our Public Safety Regional Information System and Radio Network projects will both benefit and require the active participation of all of the law-enforcement and fire agencies within the County, as well as several public safety agencies from the state and neighboring counties. Our new land use applications, permit tracking and GIS require a cooperative effort among several Placer County departments as well as coordination with outside agencies. The potential implementation of the County's first fully integrated payroll/personnel system will require business modifications for every department within the County.

The technology and management challenges the department is facing will be matched by the challenges related to the local government budget climate. All public safety and general-government agencies we are supporting will have limited staff resources to assist in the implementation and coordination of work necessary to successfully implement the new technology. Our ability as a county and region to obtain state and federal grants to fund the radio network will be more difficult with limited staffing and nationwide competition increases. However, with the direction provided by Board-adopted strategic plans and a cooperative, inclusive work approach, the department is confident we can continue to progress toward the county's goals.

County Executive Comments And Recommendations

Although the gross expenditures for the *Administrative Services Division* have increased from FY 2002-03 due to normal cost increases, the net unreimbursed cost has decreased due to increased reimbursements and allocation of costs to other divisions of the department.

The net unreimbursed cost for the *Information Technology Services Division* provides sufficient funding for the division to meet current and projected workload requirements necessary to implement critical automation projects, including the County's new payroll/personnel system, permits-tracking system, an upgrade of the public safety data and communications system, and the first phases of a comprehensive radio-replacement project. Full-year funding is included in this budget for one new position of an information technology analyst; however, six positions have been transferred to the Telecommunications Services Division to streamline and improve efficiencies and customer service in both divisions. Estimated revenue and other reimbursements to this budget have decreased slightly due to a reduction in system software license and support costs that are typically passed on to customers.

The net unreimbursed cost for the *Revenue Services Division* has increased from FY 2002-03 due to customary cost-of-business expenditures. Revenues may appear to have increased substantially, but this is primarily due to a change in the way that the revenues are accounted for in the budget. Although not intended to be a reflection of any concern about staff effectiveness and dedication to good customer service, during FY 2003-04 this program will be reviewed to determine whether there are other organizational models and approaches that could improve the collection of revenues or otherwise achieve efficiencies.

The net unreimbursed cost of the *Procurement Services Division* has decreased due to a retirement of a senior manager and expected related economies in personnel expenditures that will be achieved during FY 2003-04.

The net unreimbursed cost of *Telecommunications*, an internal service budget, is reduced from FY 2002-03 primarily due to increased reimbursements from customers and additional revenues associated with a realignment of staff between budgets. The recommended expenditures include the cost of six positions transferred from the Information Technology budget to improve customer service, achieve more efficient operations, and better support the computer network and telephone-system infrastructure. In addition, the recommended budget includes funding for network analyzing and testing equipment, and upgraded telephone switching equipment and software in Roseville.

The net unreimbursed cost of *Central Services*, an internal service budget, has increased from FY 2002-03 but is offset by the expected carryover fund balance. The recommended budget has increased due to increases in equipment replacement expenditures, offset in part by a reduction in scheduled overhead charges from the County General Fund (A-87 Charges). The recommended equipment purchases include a high volume automated paper cutter, an offset printer, desktop-publishing system and records storage shelving for the County Records Center. Although the cost of the equipment is offset by reserves, this budget will be monitored and may need to be adjusted prior to adoption of the final County budget to ensure a balance between planned expenditures and updated revenue projections, and a desire to keep customer rates as low as practical given the overall budget constraints.

Final Budget Changes from the Proposed Budget

The *Information Technology* and the *Telecommunications* budgets have increased due to carry-over expenditures for the upgrade of various information systems and for equipment purchases, including the Sheriff's Regional Public Safety System and the County's Property Management System. Other purchases are for a radio repeater and two satellite systems in the Tahoe area.

The net budget for *Revenue Services* has increased due to a reduction in revenue from civil assessment fees. Based upon a recent agreement with the Superior Court, the County will receive a smaller portion of this revenue and it will be deposited within another county budget. The net budget of Central Services has decreased slightly due to a reduction in estimated fund balance carry-over resulting in a reduction in planned equipment purchases.

INFORMATION TECHNOLOGY SYSTEMS DIVISION
FUND 100 / APPROPRIATION 11040

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Salaries and Employee Benefits	$ 2,880,295	$ 3,437,713	$ 3,515,573	$ 3,515,573	2%	$ 3,515,573
Services and Supplies	2,547,853	2,667,723	3,925,894	3,786,929	42%	4,228,400
Capital Assets	82,514	75,018	-	-	-100%	-
Intra Fund Charges	240,049	272,476	287,815	287,815	6%	287,815
Gross Budget:	5,750,711	6,452,930	7,729,282	7,590,317	18%	8,031,788
Intra Fund Credits	(1,891,695)	(2,072,196)	(2,006,856)	(2,006,856)	-3%	(2,006,856)
Net Budget:	$ 3,859,016	$ 4,380,734	$ 5,722,426	$ 5,583,461	27%	$ 6,024,932
Revenue						
Charges for Services	317,742	420,234	342,212	342,212	-19%	342,212
Miscellaneous Revenue	141	327	-	-	-100%	-
Total Revenue:	$ 317,883	$ 420,561	$ 342,212	$ 342,212	-19%	$ 342,212
Net County Cost:	$ 3,541,133	$ 3,960,173	$ 5,380,214	$ 5,241,249	32%	$ 5,682,720
Allocated Positions	44	43	39	39	-9%	39

CORE FUNCTION: INFORMATION TECHNOLOGY

Project Management Program

Program Purpose: To provide a comprehensive range of project management and consulting services that includes planning, feasibility studies, and management, within Administrative Services and for other departments, for implementation of critical technology solutions, as well as countywide technology, in order to enhance the County's ability to efficiently provide quality services to the citizens of Placer County.

Total Expenditures: $2,774,614 **Total Staffing:** 9.0

- **Key Intended Outcome:** Departments receive the guidance to make effective decisions and implement successful technology.

Project Management Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of consultations conducted	60	N/A	50
# of studies accomplished per year	75	N/A	40
# of technology implementation completed per year	25	N/A	25

Systems Operations Program

Program Purpose: In support of county departments, staff the network customer-service center, administer and maintain secure network systems, and work with project management on the implementation of technology projects.

Total Expenditures: $4,954,668 **Total Staffing:** 30.0

- **Key Intended Outcome:** Departments utilize available and secure systems to support their daily information-technology needs.

Systems Operations Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
% of system availability maintained	98%	N/A	98%
% of customer requests closed within three days or less	80%	N/A	82%
# of calls taken within the Customer Service Center per month	400	N/A	400

PROCUREMENT SERVICES
FUND 100 / APPROPRIATION 10400

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Salaries and Employee Benefits	$ 507,971	$ 595,892	$ 610,140	$ 585,633	-2%	$ 585,633
Services and Supplies	45,307	52,351	57,126	57,126	9%	57,126
Intra Fund Charges	24,970	21,264	24,427	24,427	15%	24,427
Gross Budget:	578,248	669,507	691,693	667,186	0%	667,186
Intra Fund Credits	(10,335)	(20,707)	(21,282)	(21,282)	3%	(21,282)
Net Budget:	$ 567,913	$ 648,800	$ 670,411	$ 645,904	0%	$ 645,904
Revenue						
Charges for Services	35,967	252	203	203	-19%	203
Miscellaneous Revenue	20,373	15,358	18,660	18,660	22%	18,660
Total Revenue:	$ 56,340	$ 15,610	$ 18,863	$ 18,863	21%	$ 18,863
Net County Cost:	$ 511,573	$ 633,190	$ 651,548	$ 627,041	-1%	$ 627,041
Allocated Positions	9	9	9	9	0%	9

CORE FUNCTION: PROCUREMENT SERVICES

Centralized Purchasing Services Program

Program Purpose: To provide purchasing services to County departments for the procurement of materials, equipment and service; manage the County's request for process; and maintain consistency in buying practices and compliance with all applicable laws.

Total Expenditures: $691,693 **Total Staffing:** 9.00

- **Key Intended Outcome:** Departments receive products and services that are cost effective and timely.

Centralized Purchasing Services Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
% of purchase orders issued within two weeks from receipt of requisition	90%	N/A	90%
% of request for proposals processed within 90 days from receipt of requisition	90%	N/A	90%
% of formal bids processed within 60 days from receipt of requisition	90%	N/A	90%
# of cost-benefit scenarios prepared – $ saved/cost avoided	75/$650,000	N/A	80/$700,000
% of customers who rate customer service as good or better	90%	N/A	92%

REVENUE SERVICES
FUND 100 / APPROPRIATION 10280

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Salaries and Employee Benefits	$ 567,054	$ 654,542	$ 771,551	$ 768,267	17%	$ 768,267
Services and Supplies	348,128	437,100	489,591	475,991	9%	475,991
Intra Fund Charges	244,776	231,013	216,360	216,360	-6%	216,360
Gross Budget:	1,159,958	1,322,655	1,477,502	1,460,618	10%	1,460,618
Intra Fund Credits	(891,494)	(108,531)	(103,300)	(103,300)	-5%	(103,300)
Net Budget:	$ 268,464	$ 1,214,124	$ 1,374,202	$ 1,357,318	12%	$ 1,357,318
Revenue						
Fines, Forfeits & Penalties	177,683	1,142,501	881,100	935,100	-18%	735,100
Revenue from Use of Money & Property	15,296	6,089	-	-	-100%	-
Charges for Services	279,295	323,542	261,000	261,000	-19%	261,000
Miscellaneous Revenue	5,257	7,636	2,100	5,000	-35%	5,000
Total Revenue:	$ 477,531	$ 1,479,768	$ 1,144,200	$ 1,201,100	-19%	$ 1,001,100
Net County Cost:	$ (209,067)	$ (265,644)	$ 230,002	$ 156,218	-159%	$ 356,218
Allocated Positions	15	15	15	15	0%	15

CORE FUNCTION: REVENUE SERVICES

Centralized Billing & Collection Services Program

Program Purpose: To provide cost effective billing and collection services using professional collection agents, an accurate billing and receipting system, the Franchise Tax Board's Court-Ordered Debt and Tax Intercept Programs, and other tools that are available to maximize County revenue collections.

Total Expenditures: $1,477,502 **Total Staffing:** 15.00

- **Key Intended Outcome:** Placer County receives outstanding revenues that are due.

Centralized Billing & Collection Services Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
$ collected	$14,000,000	N/A	$14,500,000
# of hard dollars collected	$5,800,000	N/A	$6,000,000
# of tax-administration dollars collected	$8,000,000	N/A	$8,000,000
% of hard dollars collected versus other collections	41%	N/A	41%
Note: Hard dollars are collections that are not tax-administration or franchise fees and they require the most collection efforts by the department. Tax-administration dollars refers to transient occupancy taxes and various franchise fees that are collected by the department.			

PROPRIETARY FUNDS

CENTRAL SERVICES DIVISION
INTERNAL SERVICE FUND
FUND 250305 / APPROPRIATION 06380

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Operating Expenses						
Salaries and Employee Benefits	$ 480,541	$ 556,395	$ 639,728	$ 639,728	15%	$ 639,728
Services and Supplies	1,168,057	1,268,166	1,227,019	1,219,740	-4%	1,215,740
Other Charges	16,100	26,251	25,920	25,920	-1%	25,920
Other Financing Uses	147,330	129,115	90,626	90,626	-30%	90,626
Total Operating Expenditures:	$ 1,812,028	$ 1,979,927	$ 1,983,293	$ 1,976,014	0%	$ 1,972,014
Revenue						
Revenue from Use of Money and Property	$ 31,852	$ 10,451	$ 15,000	$ 15,000	44%	$ 10,000
Charges for Services	1,393,204	1,395,616	1,691,000	1,638,899	17%	1,697,548
Miscellaneous Revenue	317,299	275,691	277,293	277,293	1%	264,466
Other Financing Sources	(8,617)	-	-	-	0%	-
Total Revenue:	$ 1,733,738	$ 1,681,758	$ 1,983,293	$ 1,931,192	15%	$ 1,972,014
Net Income (Loss)	$ (78,290)	$ (298,169)	$ -	$ (44,822)	-85%	$ -
Fixed Assets	$ 75,868	$ 17,393	$ 77,757	$ 77,757	347%	$ 29,494
Allocated Positions	10	10	10	10	0%	10

Program Purpose: Central Services provides reprographic, mail and records-management services, including design and production of offset printing items, quick-copy service for both color and black-and-white copies, convenience copier service, forms and paper inventory, mail service and county record storage and retention.

TELECOMMUNICATION SERVICES DIVISION
INTERNAL SERVICE FUND
FUND 250100 / APPROPRIATION 02100

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Operating Expenses						
Salaries and Employee Benefits	$ 1,016,490	$ 1,232,235	$ 1,797,945	$ 1,785,791	45%	$ 1,785,791
Services and Supplies	2,703,108	2,639,146	2,839,138	2,804,373	6%	2,804,373
Other Charges	84,027	83,465	233,760	233,760	180%	233,760
Other Financing Uses	138,000	153,298	164,141	164,141	7%	164,141
Residual Equity Transfer	-	-	-	-	0%	-
Intra Fund Transfers	-	-	-	-	0%	-
Appropriations for Contingencies	-	-	-	-	0%	-
Total Operating Expenditures:	$ 3,941,625	$ 4,108,144	$ 5,034,984	$ 4,988,065	21%	$ 4,988,065
Revenue						
Licenses, Permits and Franchises	$ 25,844	$ 25,844	$ 25,844	$ 25,844	0%	$ 25,844
Revenue from Use of Money and Property	74,324	27,635	40,000	40,000	45%	40,000
Charges for Services	3,663,673	4,095,587	4,809,939	4,809,939	17%	4,809,939
Miscellaneous Revenue	15	86	-	-	-100%	-
Total Revenue:	$ 3,800,347	$ 4,185,643	$ 5,034,984	$ 5,034,984	20%	$ 5,034,984
Net Income (Loss)	$ (141,278)	$ 77,499	$ -	$ 46,919	-39%	$ 46,919
Fixed Assets	$ 341,516	$ 451,061	$ 60,000	$ 60,000	-87%	$ 110,117
Allocated Positions	14	16	20	20	25%	20

Administrative Services

Rich Colwell, Director

Program Purpose: Telecommunication Services provides planning, development and logistical support of all countywide communications systems. The Administrative Services Department is conducting a study to identify a plan for the replacement and upgrade of the County radio system, which is a significant project in terms of the scope of the study and the estimated system-replacement cost. Ultimately, the radio system will require new frequency bands to accommodate digital technology.

ADMINISTRATION & SUPPORT

OPERATING FUND

FUND 100 / APPROPRIATION 11200

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Salaries and Employee Benefits	$ 629,349	$ 548,291	$ 702,827	$ 697,347	27%	$ 697,347
Services and Supplies	47,778	63,070	55,110	44,706	-29%	44,706
Intra Fund Charges	22,474	46,614	53,593	53,593	15%	53,593
Gross Budget:	777,627	731,066	845,130	829,246	13%	829,246
Intra Fund Credits	(399,223)	(428,538)	(440,025)	(440,025)	3%	(440,025)
Net Budget:	$ 378,404	$ 302,528	$ 405,105	$ 389,221	29%	$ 389,221
Revenue						
Charges for Services	$ 232,261	$ 212,625	$ 303,612	$ 303,612	43%	$ 303,612
Miscellaneous Revenue	59,268	36,892	67,893	67,893	84%	67,893
Total Revenue:	$ 291,529	$ 249,517	$ 371,505	$ 371,505	49%	$ 371,505
Net County Cost:	$ 86,875	$ 53,011	$ 33,600	$ 17,716	-67%	$ 17,716
Allocated Positions	10	10	10	10	0%	10

Program Purpose: To provide management and oversight to the divisions of the Administrative Services Department; administer department personnel actions, recruitment, and safety; and provide a complete range of department-based accounting services including accounts payable, accounts receivable, payroll, financial reporting, fiscal analysis, and budget administration. One hundred percent of this appropriation is charged out to the core functions and internal service funds listed previously.

Allocation of Administration and Support Expenditure Budget	Amount	Percent
Information Technology	$278,674	33.6%
Procurement	23,943	2.9%
Revenue Services	117,896	14.2%
Telecommunication Services	207,733	25.1%
Central Services	89,855	10.8%
Other	111,145	13.4%
Total	**$829,246**	**100%**

Assessor

Bruce Dear, Assessor

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

ASSESSOR
FUND 100 / APPROPRIATION 10370

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Salaries and Employee Benefits	$ 4,329,638	$ 5,009,018	$ 5,936,386	$ 5,751,678	15%	$ 5,751,678
Services and Supplies	665,352	691,749	738,741	651,491	-6%	651,491
Capital Assets	-	21,937	-	-	-100%	-
Other Financing Uses	11,000	-	-	-	0%	-
Intra Fund Charges	139,178	34,054	16,507	16,507	-52%	16,507
Gross Budget:	5,145,168	5,756,758	6,691,634	6,419,676	12%	6,419,676
Intra Fund Credits	(232,300)	(50,171)	(114,260)	(114,260)	128%	(114,260)
Net Budget:	$ 4,912,868	$ 5,706,587	$ 6,577,374	$ 6,305,416	10%	$ 6,305,416
Revenue						
Intergovernmental Revenue	$ 628,047	$ 628,047	$ 628,047	$ 628,047	0%	$ 628,047
Charges for Services	2,057,202	2,009,119	2,082,891	1,783,000	-11%	1,783,000
Miscellaneous Revenue	51,908	56,319	60,900	60,900	8%	60,900
Total Revenue:	$ 2,737,157	$ 2,693,485	$ 2,771,838	$ 2,471,947	-8%	$ 2,471,947
Net County Cost:	$ 2,175,711	$ 3,013,102	$ 3,805,536	$ 3,833,469	27%	$ 3,833,469
Allocated Positions	84	85	85	85	0%	85

CORE FUNCTION

Assessor Services

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

FY 2002-03 Major Accomplishments

- Complete approximately 41,000 reappraisable events for enrollment on the 2003 assessment roll.
- Oversaw approximately $3.5 billion of additional property value due to increased level of assessment activity combined with escalating property values. Over $8 million of new property tax revenue will flow to the County with an additional $8 million of new revenue flowing to cities and local governing boards.
- Mapped more than 5,500 new property-assessment parcels, as density of property ownership increased significantly for a fourth consecutive year.

- Enrolled over 7,000 annual business-property assessments, using enhanced computer programming to simplify the reporting process for all county businesses.
- Completed electronic drawing of all the City of Roseville parcels for the countywide Graphic Information System (GIS) base-map integration.
- Completed countywide GIS base map.
- Addressed over 50,000 telephone calls at our Auburn facility, using customer-services staff.

FY 2003-04 Planned Accomplishments

- Complete approximately 45,000 reappraisable events for enrollment on the 2004 assessment roll.
- Expand appraisal expertise to accommodate the assessment of complex new properties such as the Indian casino, Tiechert sand and gravel operation, and major projects in the Lake Tahoe region.
- Expansion of public service via web-based public assessment inquiry, on-line availability to assessment related forms, and evaluation of on-line Business Property Statement filing.
- Provide timely maintenance and update of electronic base-map layers maintained by assessor for the county GIS.
- Integration of imaged assessment documents with the Property Assessment System to maximize space, computer systems and staff efficiency.
- Reduce processing backlog for change-in-ownership documents form.
- Prepare assessment appeal defense for every property assessment that is appealed.

Department Comments

The Assessor workload continues to grow as a result of countywide property development and a strong real estate market. Between 1999 and close of the 2003 assessment roll, the number of appraisal events for new construction and changes of property ownership increased 32%. Recorded deeds reviewed by the Assessor increased 54%. During the same time period total value of the assessment roll increased 65%. The complexity and average value per event continues to increase, as well as the total number of appraisal events.

While workload has increased 30 to 50%, the number of labor hours utilized to complete the department mission has only increased 20% over the same time period. Far too many labor hours are accomplished by temporary help or overtime based on a notable lack of success in recruiting experienced, permanent staff to complete critical ongoing tasks. A Personnel classification study is under way that will be important to resolve part of the workforce issue. Carryover labor negotiations are in process and may provide resolution to the Assessor's inability to recruit experienced and certified appraisers and auditor appraisers.

The lethargic state economy and national events may slow our level of assessment growth; however, to date there is no indication of a slowdown in the local real estate market. In keeping with cautious budgeting strategy we have not requested any new positions in the preliminary budget. As a practical matter, if projections of another 5 to 10% increase in work units for next fiscal year remain accurate, an augmentation of the permanent workforce may be necessary.

An adverse court ruling on the methodology for restoring Proposition 8 property values has the potential to negatively affect property-tax revenues and to significantly increase the workload in the Assessor's Office. Final resolution of the issue is expected in calendar year 2003.

Assessor

Bruce Dear, Assessor

On a percentage basis the number of applicants appealing their property assessments remains fairly constant. However, the average value per assessment appeal continues to increase as property values increase. The super-regional shopping center in Roseville has changed ownership and been appealed twice. Ski resorts, cable television companies, commercial property and upper-end residential properties are part of the appeals workload.

Our commitment to excellent customer service remains fueled by the number of individuals who call or write to the Assessor expressing gratitude for the fact that they were helped by a "real" person who was extremely responsive to their needs. An expanded ability to provide information and forms via the Internet should enhance customer service next year and provide modest help in relieving traffic and air-quality problems.

County Executive Comments And Recommendations

Salaries and benefits in the Assessor's budget have increased in part due to the full-year costs of a senior appraiser position added in FY 2002-03. Charges have increased due to increased rent and building maintenance associated with the relocation of its Tahoe operations to a new location. Salary savings in this budget have been increased to reduce the net County cost of this budget, providing some flexibility to the department in cutting costs. Increases in the budget are partially offset by increased revenue from supplemental property taxes and an increase in the reimbursement from planning for the GIS program ($43,760).

Final Budget Changes from the Proposed Budget

None.

Assessor

Bruce Dear, Assessor

CORE FUNCTION: ASSESSOR

Property Assessment Program

Program Purpose: To determine the assessed value of secured and unsecured property, as required by the state's statute, in order to accurately establish the property-assessment roll.

Total Expenditures: $5,794,057 **Total Staffing:** 73.60

- **Key Intended Outcome:** Produce an accurate and timely assessment roll.

Property Assessment Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of labor hours per appraisal for appraisals completed due to property transfer	.77	N/A	.77
# of labor hours per appraisal for appraisals completed for new construction	1.33	N/A	1.33
# of labor hours per appraisal for assessments of unsecured properties (e.g. airplanes, boats, businesses, etc.)	.49	N/A	.49
# of labor hours per new assessment parcels mapped	1.1	N/A	1.1
# of supplemental assessments	34,500	N/A	37,500
# of assessment appeals per 1,000 assessments	2.4	N/A	2.4
# of labor hours per assessment appeal	8.0	N/A	8.0
# of labor hours per homeowner exemptions	.42	N/A	.42
# of labor hours per other exemptions	2.25	N/A	2.25

Audit Program

Program Purpose: Audit the records of locally assessable trade fixtures and business personal property, verifying assessed value as required by state statute.

Total Expenditures: $381,805 **Total Staffing:** 4.80

- **Key Intended Outcome:** Produce an accurate and timely unsecured tax roll.

Audit Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of labor hours per mandatory audit	31.0	N/A	31.0
# of labor hours per nonmandatory audit	16.0	N/A	16.0

Public Information & Geographic Information System Program

Assessor

Bruce Dear, Assessor

Program Purpose: To provide assessment guidelines, exemptions and supplemental criteria as well as property system data to Placer County departments, businesses, public and the countywide GIS in order to better inform the community.

Total Expenditures: $515,772 **Total Staffing:** 6.60

- **Key Intended Outcome:** Property information is available to Placer County departments, businesses and the public.

Public Information & GIS Indicators:	**Projected 2002-03**	**Actual 2002-03**	**Target 2003-04**
# of customer data requests responded to per month	23	N/A	25
# of customer telephone calls responded to per week	1,050	N/A	1,000
# of Internet page hits per week	New program-data not available	N/A	New program-data not available
# of e-mail inquiries per week	6	N/A	20
# of labor hours for GIS base map	4,300	N/A	4,300
# of labor hours for professional-level public information	5,300	N/A	5,300

Auditor-Controller

Katherine Martinis, Auditor-Controller

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

Appropriation	Actual 2002-03	Position Allocations	BOS Adopted 2003-04	Position Allocations
Auditor-Controller	$ 2,774,574	44	$ 3,437,565	44
Debt Service	1,160,594	0	2,717,935	0
Total:	$ 3,935,168	44	$ 6,155,500	44

Auditor-Controller

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

Debt Service

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

FY 2002-03 Major Accomplishments

Was awarded, for the first time, the Certificate of Achievement for Excellence in Financial Reporting by the Government Finance Officers Association (GFOA) for the Comprehensive Annual Financial Report for the fiscal year ended June 30, 2001.

Prepared the Comprehensive Annual Financial Report for the fiscal year ended June 30, 2002, using the new governmental financial reporting model (GASB 34). Compilation was done in-house for the first time in over 20 years, resulting in a cost savings.

Submitted for award the Certificate of Achievement for Excellence in Financial Reporting by the GFOA for the Comprehensive Annual Financial Report for the fiscal year ended June 30, 2002.

In conjunction with the Personnel Department, embarked on the selection and implementation of a new, integrated payroll/personnel system.

As a part of the Finance Committee successfully securitized the Master Settlement Agreement revenues, contributing over $39 million to fund the Capital Facilities Financing Plan.

FY 2003-04 Planned Accomplishments

Work in partnership with departments and the County Executive Office to develop a new classification structure that will enhance current cost-tracking practices in support of the Governing for Results Initiative.

Implement a self-assessment program with county departments to evaluate and strengthen their internal control environments.

Complete setup of internal audit unit, and risk assessment in order to prepare a comprehensive audit plan.

Earn the Certificate of Achievement for Excellence in Financial Reporting for the Comprehensive Annual Financial Report for the year ended June 30, 2003.

Continue in-house and timely preparation of the Comprehensive Annual Financial Report (CAFR) for the fiscal year ended June 30, 2003.

Auditor-Controller

Katherine Martinis, Auditor-Controller

Department Comments

This office was very proud to have been awarded the coveted Certificate of Achievement this past year. It is a tangible indicator that our efforts to improve are paying off. However, there is still much to do. Over the next few years we will be implementing a new payroll system, performing a countywide review and assessment of the internal-control structure, and assisting departments in the development of new classification structures. In addition, we are committed to training and developing staff to fill the gaps in knowledge caused by attrition.

Efficiencies realized through the computerized accounting system have enabled the Auditor-Controller's staff to dedicate more time to analysis and oversight of the accounting functions. We expect this will result in the provision of better and timelier financial information and enhanced support services to departments.

County Executive Comments And Recommendations

The net county cost for the Auditor-Controller's budget has increased due to increases in salaries and benefits and decreases in revenues. Salaries and benefits have increased to include the full-year costs for positions added in FY 2002-03, and two additional positions to assist in the implementation of the new Payroll/Personnel System. The Auditor-Controller receives revenues for Auditor-Controller services, tax administration, and reimbursements from the Countywide Systems Fund for payroll-system maintenance. Revenue for Auditor-Controller services has decreased because the Courts no longer require services. The state of California has indicated that payment to local governments for state mandate claims (SB-90) will be deferred ($6,090), and while the county will invoice the state for these activities, we do not expect to receive those funds in FY 2003-04. The reimbursement for payroll-system maintenance and Performance Accounting System (PAS)-report storage has decreased to reflect a decrease in the associated costs. These revenue decreases are partially offset by increases in charges for tax administration and a small increase in supplemental tax revenue.

Final Budget Changes from the Proposed Budget

Financial responsibility for the countywide single audit was transferred to the Auditor-Controller from County Executive Office beginning in 2003-04. Expenditures were increased in the final budget by $146,082 to cover the cost of the audit, partially offset by increases in inter fund transfers ($4,550) and revenue ($13,625) reimbursements from other funds and agencies. The County Executive Office appropriation was reduced by these same amounts.

Carryover fund balance in the *Debt Service* budget was allocated to estimated principal and interest expense for debt service ($686,486), and the contribution from the General Fund was reduced ($49,874).

AUDITOR-CONTROLLER
FUND 100 / 10250

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Salaries and Employee Benefits	$ 2,228,380	$ 2,514,154	$ 3,158,526	$ 3,124,873	24%	$ 3,124,873
Services and Supplies	427,232	370,999	282,050	277,050	-25%	423,132
Intra Fund Charges	1,555	2,968	15,880	6,710	126%	6,710
Gross Budget:	2,657,167	2,888,121	3,456,456	3,408,633	18%	3,554,715
Intra Fund Credits	(155,893)	(113,547)	(112,600)	(112,600)	-1%	(117,150)
Net Budget:	$ 2,501,274	$ 2,774,574	$ 3,343,856	$ 3,296,033	19%	$ 3,437,565
Revenue						
Fines, Forfeits and Penalties	$ 1,317	$ 1,810	$ 1,000	$ 1,000	-45%	$ 1,000
Revenue from Use of Money and Property	6,325	1,118	1,000	1,000	-11%	1,000
Intergovernmental Revenue	72,352	48,071	9,090	3,000	-94%	3,000
Charges for Services	646,561	728,551	709,182	731,182	0%	744,807
Miscellaneous Revenue	5,400	86	-	-	-100%	-
Other Financing Sources	101,179	36,566	91,325	59,325	62%	59,325
Total Revenue:	$ 833,134	$ 816,202	$ 811,597	$ 795,507	-3%	$ 809,132
Net County Cost:	$ 1,668,140	$ 1,958,372	$ 2,532,259	$ 2,500,526	28%	$ 2,628,433
Allocated Positions	40	44	44	44	0%	44

Administration & Financial Services

Auditor-Controller

Katherine Martinis, Auditor-Controller

CORE FUNCTION: AUDITOR-CONTROLLER

Accounts Payable Program

Program Purpose: To pre-audit all claims for payments submitted by County departments and to process payments for special districts to ensure that county bills are paid on time and accurately.

Total Expenditures: $782,270 **Total Staffing:** 15.0

- **Key Intended Outcome:** Accurate and timely payment of county obligations.

Accounts Payable Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of vendor payments issued	68,900	65,000	69,700
$ cost per vendor payment issued	$9.94	$10.38	$11.46
#/% of vendor payments reissued due to error	50/0.0007%	50	0/0%
#/% of 1099 reissued due to error	0.0004%	0%	0%

Financial Reporting Program

Program Purpose: To maintain accounting records for the County and those districts that keep funds in the County treasury and to prepare various reports for the public, Board of Supervisors and County departments in order to provide assurance that the financial position is presented fairly and accurately.

Total Expenditures: $945,242 **Total Staffing:** 7.5

- **Key Intended Outcome:** Fair and accurate presentation of financial information.

Financial Reporting Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of audit findings	0	N/A	0
Clean audit opinion of the CAFR from the external audit team	Yes	N/A	Yes
Receipt of the GFOA Certificate of Achievement Award	Yes	N/A	Yes

Internal Audits Program

Program Purpose: To conduct independent audits, reviews and analyses to assist County management to improve efficiency and effectiveness of programs and functions, to safeguard county assets, and to meet financial reporting requirements.

Total Expenditures: $260,756 **Total Staffing:** 3.5

- **Key Intended Outcome:** Ensure compliance with policies and procedures and to minimize losses from fraud or misappropriation.

Internal Audits Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of audits performed	2	2	4
# of internal control deficiencies corrected	3	18	5
$ cost savings/revenue enhancements identified	$10,000	$17,030	$10,000

Payroll Services Program

Program Purpose: To provide timely and accurate preparation, distribution and reporting of payroll to County departments and special districts in order to ensure accurate paychecks and compliance with reporting requirements.

Total Expenditures: $1,077,053 **Total Staffing:** 12.0

- **Key Intended Outcome:** Accurate paychecks and compliance with state and federal reporting requirements.

Payroll Services Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of W2s reissued due to errors	0	0	0
% of W2s reissued due to errors	0%	0%	0%
# of payroll checks issued	88,400	78,181	78,000
$ cost per payroll check issued	$8.71	$8.20	$11.35

Property Tax Services Program

Program Purpose: To calculate property-tax rate and process changes to the property-tax roll in order to accurately apportion and distribute property-tax revenue to the County, cities, schools and special districts.

Total Expenditures: $391,135 **Total Staffing:** 6.0

- **Key Intended Outcome:** Property tax is distributed accurately and on time.

Property Tax Services Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of entities receiving tax distribution	330	330	330
% distributed within statutorily mandated time frames	100%	100%	100%
% of taxes distributed without error	99%	99%	100%

DEBT SERVICE
FUND 190 / APPROPRIATION 89360

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Services and Supplies	$ 344	$ 16,987	$ 14,227	$ 14,227	-16%	$ 14,227
Other Charges	1,998,356	2,009,968	2,012,223	2,012,223	0%	2,698,708
Intra Fund Charges	9,000		-	5,000	100%	5,000
Gross Budget:	2,007,700	2,026,955	2,026,450	2,031,450	0%	2,717,935
Intra Fund Credits	(863,700)	(866,361)	(1,013,736)	-	-100%	-
Net Budget:	$ 1,144,000	$ 1,160,594	$ 1,012,714	$ 2,031,450	75%	$ 2,717,935
Revenue						
Fines, Forfeits and Penalties	$ 447,808	$ -	$ -	$ -	0%	$ -
Revenue from Use of Money and Property	130,629	142,980	136,312	121,112	-15%	121,112
Charges for Services	301,402	-	-	-	0%	-
Miscellaneous Revenue	325,000	1,075,555	876,402	1,910,338	78%	1,860,464
Total Revenue:	$ 1,204,839	$ 1,218,535	$ 1,012,714	$ 2,031,450	67%	$ 1,981,576
Net County Cost:	$ (60,839)	$ (57,941)	$ -	$ -	-100%	$ 736,359
Allocated Positions	0	0	0	0	0%	0

In 1994, Placer County borrowed $4.58 million from the North Lake Tahoe Financing Authority through a lease-purchase agreement financed by certificates of participation, for the construction of a new jail kitchen and certain energy-conservation improvements. In February 1997, the County borrowed an additional $15 million from the North Lake Tahoe Financing Authority to construct a new Administrative and Emergency Services Building. Both borrowings were for 27½ years, with October 1, 2021 the final repayment date for the jail kitchen and June 1, 2024 for the administrative building. In May 1998, the County borrowed $13.2 million to construct the new Juvenile Detention Facility and refinanced the 1994 jail kitchen due to lower interest rates, with retirement of the 1994 issue. The Juvenile Hall portion of the new borrowing was for 27 years with the final payment due July 2025.

Placer County has no outstanding general-obligation bonded debt. Certificates of Participation (COPs) funded the debt issues referenced above, which were used to construct the three county facilities indicated. COPs are lease-purchase financings, which use a third party nonprofit or governmental entity (the North Lake Tahoe Financing Authority, in the subject financings) as the lessor. Unlike general obligation debt, property taxes are not increased to pay the principal and interest on COPs. Instead, the lease principal and interest are paid through use of the ongoing, regular revenues of the issuer and/or with special revenues, such as certain trust funds, that may be used for capital outlay. COPs are also different from revenue bonds. Revenue bonds typically finance utility-type facilities or infrastructure, such as a water-or sewage-treatment facility, and are typically repaid from pledged revenues from services, such as water or sewer fees. The County has issued revenue bonds for the Eastern Regional Landfill, the repayment of which is funded from various landfill and related revenues in that budget (02890). In addition, the County has issued certain conduit and special assessment debt, which is secured directly by the underlying land and improvements.

Board of Supervisors

John Marin, Administrative Officer

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

Appropriation	Actual 2002-03	Position Allocations	BOS Approved 2003-04	Position Allocations
Board of Supervisors	$ 1,194,951	15	$ 1,374,424	15
Clerk of the Board of Supervisors	371,116	7	483,414	7
Total:	$ 1,566,067	22	$ 1,857,838	22

CORE FUNCTIONS

Board of Supervisors

Support the governing activities of the five elected Placer County supervisors by acting as their liaison with the public and County departments, represent them at various meetings, interface with other legislative agencies and respond to constituent inquiries.

Clerk of the Board of Supervisors

Support the five elected Placer County supervisors by preparing agendas, recording minutes and retaining records for Board meeting and public hearings. The Clerk also provides information referral and reception services to the public.

FY 2002-03 Major Accomplishments

- Represented Placer County at various legislative conferences to ensure that Placer County concerns are voiced.
- Coordinated the Liberty Tree Memorial at the Placer County Consolidated Fire Station to honor and in remembrance of the victims of September 11th.
- Received the 2002 Governor's Environmental and Economic Award for Placer Legacy due to its outstanding environmental merits.
- Coordinated and convened the Sacramento Ozone Summit to address regional air-quality issues.
- Received funding in the amount of $1.5 million from the state of California for implementation of the first phase of the multipurpose Sacramento to Tahoe Trail.
- Supported the opening of a new Meadow Vista Library and expansion of the Tahoe City Library.
- Designed and implemented a Commemorative Coin Program to honor extraordinary acts of heroism and community involvement by Placer County residents.
- Implemented an Employee Suggestion Award Program that will recognize employees' great ideas to reduce costs or create efficiencies in County operations.
- Presided over the opening of the Douglas Ranch Park to enhance the availability of recreational facilities in Granite Bay.

- Provided for the restoration of Miners Ravine, which will reduce flooding of properties and homes, and promoted education.
- Opened new children's tot lots in Sabre City and Sheridan.
- Provided on-line access to Board of Supervisors' meeting agendas, meeting summary actions and committee and commission calendaring information via web page.

FY 2003-04 Planned Accomplishments

- Retain current level of service to Placer County residents.
- Provide better training and increase effectiveness of 13 Municipal Advisory Councils (MAC) by updating the MAC handbook, creating a video-training program to be reviewed by all new MAC members.
- Implementing a scanning program in the Clerk of the Board's division to provide easier access to Board of Supervisors' agendas, staff reports, and backup information.
- Provide additional information on revenue sharing to the public on the BOS web site and adopt guidelines for revenue-sharing requests.

Department Comments

The Board of Supervisors Office will continue to provide the necessary resources to support 13 Municipal Advisory Councils and over 50 committees and commissions. To provide the best available information to the Board of Supervisors, staff support includes written reports, updates, follow-up and responses to correspondence.

County Executive Comments And Recommendations

Recommended expenditures have increased primarily due to full-year salary and benefit costs for allocated positions contained within the two appropriations of the Board of Supervisors ($1,362,424) and Clerk of the Board ($480,414). The Clerk of the Board receives fees for the preparation of written findings of fact, a share of administrative fees from special districts and cities for property tax administration and other miscellaneous revenue ($13,145). The state of California has indicated that payment to local governments reimbursement of state-mandate claims (SB-90) related to the Open Meetings Act will be deferred, and, while the County will invoice the state for these activities, we do not expect to receive reimbursement in FY 2003-04.

Final Budget Changes from the Proposed Budget

Board of Supervisor items, rebudgeted from the prior fiscal year, were approved for building and improvement ($9,500) and small office equipment ($2,500). The *Clerk of the Board's* appropriation increased for Assessment Appeals Board's legal fees ($3,000).

Board of Supervisors

John Marin, Administrative Officer

BOARD OF SUPERVISORS
FUND 100 / APPROPRIATION 10010

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Salaries and Employee Benefits	$ 794,741	$ 975,544	$ 1,214,762	$ 1,102,861	13%	$ 1,102,861
Services and Supplies	224,279	217,451	285,920	259,563	19%	262,063
Capital Assets	-	-	-	-	0%	9,500
Intra Fund Charges	3,426	1,956	3,804	-	-100%	-
Gross Budget:	1,022,446	1,194,951	1,504,486	1,362,424	14%	1,374,424
Intra Fund Credits	(35,264)		-	-	0%	-
Appropriations for Contingencies	-	-	-	-	0%	-
Net Budget:	$ 987,182	$ 1,194,951	$ 1,504,486	$ 1,362,424	14%	$ 1,374,424
Revenue						
Intergovernmental Revenue	$ 21,274	$ -	$ -	$ -	0%	$ -
Total Revenue:	$ 21,274	$ -	$ -	$ -	0%	$ -
Net County Cost:	$ 965,908	$ 1,194,951	$ 1,504,486	$ 1,362,424	14%	$ 1,374,424
Allocated Positions	15	15	15	15	0%	15

CORE FUNCTION: BOARD OF SUPERVISORS

County Governance & Community Outreach Program

Program Purpose: To meet with constituents, conduct community forums, attend MAC meetings, and preside over formal Board of Supervisors' hearings to solicit community input that leads to well-informed and effective governing.

Total Expenditures: $1,504,486 **Total Staffing:** 15.0

Key Intended Outcome: Constituents and communities are involved in governing Placer County.

County Governance & Community Outreach Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of Board meetings held annually	28	N/A	28
# of items considered by the Board of Supervisors annually	4,000	N/A	4,000
# of MAC meetings where the board is represented	125	N/A	125
% of MAC meetings attended	100%	N/A	100%
# of other community meetings where the Board is represented	21	N/A	21
# of constituent in-office appointments annually	648	N/A	648

CLERK OF THE BOARD
FUND 100 / APPROPRIATION 10020

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Salaries and Employee Benefits	$ 256,713	$ 315,326	$ 370,665	$ 366,564	16%	$ 366,564
Services and Supplies	51,112	57,020	123,615	113,850	100%	116,850
Other Financing Uses	915	-	-	-	0%	-
Intra Fund Charges		120	-	-	-100%	-
Gross Budget:	308,740	372,466	494,280	480,414	29%	483,414
Intra Fund Credits	(200)	(1,350)	-	-	-100%	-
Net Budget:	$ 308,540	$ 371,116	$ 494,280	$ 480,414	29%	$ 483,414
Revenue						
Intergovernmental Revenue	$ 2,700	$ -	$ 2,345	$ 2,345	100%	$ 2,345
Charges for Services	1,528	435	10,800	10,800	2383%	10,800
Miscellaneous Revenue	19,274	-	-	-	0%	-
Total Revenue:	$ 23,502	$ 435	$ 13,145	$ 13,145	2922%	$ 13,145
Net County Cost:	$ 285,038	$ 370,681	$ 481,135	$ 467,269	26%	$ 470,269
Allocated Positions	7	7	7	7	0%	7

CORE FUNCTION: CLERK OF THE BOARD OF SUPERVISORS

Clerk Services Program

Program Purpose: To develop agendas, record minutes and retain records for Board of Supervisors' hearings and the Assessment Appeals Board meetings to ensure that accurate records of actions taken are retained and accessible to the public. In addition, the clerk also provides information-referral and reception services to the public.

Total Expenditures: $494,280 **Total Staffing:** 7.0

- **Key Intended Outcome:** Information is retained and readily accessible to the public.

Clerk Services Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of Board meetings supported annually	28	N/A	28
# of agenda items coordinated and collected annually	4,000	N/A	4,000
# of agenda pages compiled per year	12,180	N/A	12,180
# of County telephone switchboard calls per year	62,500	N/A	62,500

County Counsel

Anthony J. La Bouff, County Counsel

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

COUNTY COUNSEL
FUND 100 / APPROPRIATION 10450

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Salaries and Employee Benefits	$ 1,695,956	$ 1,939,232	$ 2,434,967	$ 2,442,598	26%	$ 2,442,598
Services and Supplies	194,148	250,411	552,471	419,750	68%	419,750
Intra Fund Charges	1,374	530	3,023	1,523	187%	1,523
Gross Budget:	1,891,478	2,190,173	2,990,461	2,863,871	31%	2,863,871
Intra Fund Credits	(602,423)	(673,900)	(821,280)	(821,280)	22%	(821,280)
Net Budget:	$ 1,289,055	$ 1,516,273	$ 2,169,181	$ 2,042,591	35%	$ 2,042,591
Revenue						
Charges for Services	$ 600,580	$ 678,533	$ 542,630	$ 542,630	-20%	$ 542,630
Miscellaneous Revenue	24,193	2,871	-	-	-100%	-
Total Revenue:	$ 624,773	$ 681,404	$ 542,630	$ 542,630	-20%	$ 542,630
Net County Cost:	$ 664,282	$ 834,869	$ 1,626,551	$ 1,499,961	80%	$ 1,499,961
Allocated Positions	21	22	23	22	0%	22

CORE FUNCTIONS

County Counsel Services

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

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

FY 2002-03 Major Accomplishments

- Counseled the Personnel Department and the County Executive Office in the development of County processes for addressing the Americans with Disabilities Act (ADA), leave, disability and other workplace issues to ensure compliance with applicable law.
- Participated in the implementation of the Placer Legacy Program, the Dry Creek Community Facilities District, and the South Placer Regional Transportation Authority to accomplish the goals of the Board.
- Assisted the County Finance Committee in a significant bond issuance involving the securitization of tobacco-settlement revenue in order to fund County facility needs at the direction of the County Executive Office.

- Provided guidance and assistance to Health and Human Services to assist the department in the development of the In-Home Supportive Services (IHSS) Public Authority and implementation of the Federal Health Insurance Portability and Accountability Act (HIPAA) for compliance with the law.
- Assisted the Personnel Director and the County Executive Officer in labor-relation issues, disputes and negotiations.
- Represented the County and county employees in tort litigation, including obtaining a defense jury verdict in Becker v. County and summary dismissals in a series of cases brought against County law-enforcement departments over the enforcement of criminal marijuana laws.
- Defended Board of Supervisors' decisions in a number of land use writ actions, and assisted in improvements to the administrative processes in code enforcement and bail-bond collections
- Represented the Department of Health and Human Services in 384 new Child Protective Services proceedings and 612 ongoing dependency cases.
- Assisted the Finance Committee in the development of a County Debt Policy, Financial and Budget Policy, and Capital Facility Financing Plan.
- Successfully represented the Department of Health and Human Services in public administrator matters.

FY 2003-04 Planned Accomplishments

- Maintain the highest quality of services while providing timely responses to requests for legal services and effective representation to meet the County's changing needs.
- Continue to vigorously defend and prosecute actions on behalf of the County, its departments, officers and employees in tort, non-tort and social-services litigation, and to increase training on legal issues.
- Assist in the implementation of the HIPPA to assure privacy, security, confidentiality in County processes, and develop protocols and institute training for County employees.
- Develop a mechanism for coordination of land use issues so that legal advice can be provided at the earliest opportunity.
- Assist in the preparation of a habitat conservation plan and a natural communities conservation plan and in the development of the governing structure and funding mechanism for the Placer Legacy Program.
- Expand training on Brown Act and Public Records Act to Placer County staff, special districts and the Grand Jury.
- Increase the frequency on ongoing training of social workers and have attorneys meet with social-worker teams on a quarterly basis to resolve issues before court intervention.
- Purchase and implement a case-management system to improve both the efficiency and the accountability of legal services provided by the department.

Department Comments

The legal environment in which we practice has become more complex with the passing of each fiscal year. The mandates of statutory law and the interpretation of those laws by the Courts have dramatically increased over the past 10 years. We expect this trend to continue into the future. The greatest challenge that we face is in continuing to improve the efficiency of our services so that we can meet our responsibilities within the constraints of the budget. We continue to believe that the legal services provided by our office are of the highest quality and delivered on a much more cost-effective basis than legal services available through outside providers.

County Counsel

Anthony J. La Bouff, County Counsel

County Executive Comments And Recommendations

The net unreimbursed cost of this budget has increased over FY 2002-03 even though reimbursements from subvented customers and the General Liability Fund (for tort-related litigation services) have generally kept pace with the normal cost increases associated with providing high-quality services in an increasingly complex legal environment. While the recommended budget provides sufficient funding for the current level of staffing, professional services, supplies and equipment, it does not include funding for a requested clerical position to support general-office functions, nor does it include funding for a case-management system to automate many specialized legal processes of the office and provide better performance and cost-accounting information. Although there are compelling countywide funding constraints, if funding does become available, it is recommended that the case-management system be funded so that the department may benefit from readily available technology intended for a legal organization (subject to review by the Information Technology Steering Committee).

Department requested funding considerations for Final Budget:

- **Case Management Software ($40,000)**

Final Budget Changes from the Proposed Budget

None.

CORE FUNCTION: COUNTY COUNSEL

Advisory Legal Services Program

Program Purpose: To provide timely and accurate legal advice to the Board of Supervisors, the County Executive Office, county boards and commissions, county officers and departments and special districts in response to oral and written requests in order to assist those making decisions for the public good.

Total Expenditures: $1,547,239 **Total Staffing:** 11.9

- **Key Intended Outcome:** County departments, officer and employees are effectively represented through legal counsel.

Advisory Legal Services Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of hours of legal services	N/A	N/A	N/A
#/% of hours of legal services for the Land Use Services System	3,248	N/A	3,248
#/% of hours of legal services for the Health and Human Support Services System	1,530	N/A	1,530
#/% of hours of legal services for the Public Protection Services System	940	N/A	940
#/% of legal services for the Administration and Financial Services System	2,872	N/A	2,872
#/% of hours of legal services for the Community and Cultural Services System	850	N/A	850
% of client who rate quality and timeliness of services provided as good or better	N/A	N/A	95%

Litigation Program

Program Purpose: To provide effective legal counsel to County agencies and employees, including child and adult protective services, mental health, public guardian and public administrator matters, and in tort, contract, and writ actions in order to provide successful defense of actions that minimize settlements and judgments, and successful prosecution of actions to recover County funds or enforce County ordinances.

Total Expenditures: $1,443,222 **Total Staffing:** 11.1

- **Key Intended Outcome:** Successful defense of actions that minimize settlements and judgments, and successful prosecution of actions to recover County funds or enforce County ordinances to protect children and vulnerable adults.

Litigation Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
#/% of tort cases	51	N/A	51
#/% of non-tort cases	41	N/A	41
#/% of new child-protection services cases	384	N/A	384
#/% of ongoing dependency cases	612	N/A	612
#/% of conservatorship cases	181	N/A	181
#/% of public-administrator cases	60	N/A	60
% of client who rate quality and effectiveness of services provided as good or better	N/A	N/A	95%

County Clerk-Recorder

Jim McCauley, County Clerk-Recorder-Registrar of Voters

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

COUNTY CLERK-RECORDER
FUND 100 / 22300

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Salaries and Employee Benefits	$ 2,454,690	$ 2,761,094	$ 3,306,320	$ 3,222,760	17%	$ 3,413,456
Services and Supplies	1,622,637	1,537,439	2,255,606	2,228,374	45%	2,685,270
Other Charges	-	262,044	-	-	-100%	262,044
Capital Assets	15,714	237,270	1,410,327	1,410,327	494%	1,425,327
Intra Fund Charges	275,445	239,849	237,470	219,523	-8%	286,323
Gross Budget:	4,368,486	5,037,696	7,209,723	7,080,984	41%	8,072,420
Intra Fund Credits	(60)	(90)	-	-	-100%	-
Net Budget:	$ 4,368,426	$ 5,037,606	$ 7,209,723	$ 7,080,984	41%	$ 8,072,420
Revenue						
Taxes	$ 3,170,230	$ 3,818,435	$ 3,200,000	$ 3,200,000	-16%	$ 3,200,000
Intergovernmental Revenue	221,529	-	1,313,244	1,313,244	100%	1,313,244
Charges for Services	2,248,828	3,469,928	2,643,668	2,643,668	-24%	3,013,458
Miscellaneous Revenue	639	26,258	-	-	-100%	-
Other Financing Sources	-	-	60,950	-	0%	-
Total Revenue:	$ 5,641,226	$ 7,315,982	$ 7,217,862	$ 7,156,912	-2%	$ 7,526,702
Net County Cost:	$ (1,272,800)	$ (2,278,376)	$ (8,139)	$ (75,928)	-97%	$ 545,718
Allocated Positions	50	52	53	52	0%	54

CORE FUNCTIONS

Clerk-Recorder

The department is charged with the recording and indexing of property and vital records in the County, including the issuance of certified copies of official documents, and maintaining specified registrations. These services are provided to the public and to title companies and other agencies involved in property transactions.

Elections

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

Administration & Financial Services

County Clerk-Recorder

Jim McCauley, County Clerk-Recorder-Registrar of Voters

FY 2002-03 Major Accomplishments

- Recorded and indexed nearly 172,000 documents in 2002—the largest number ever for Placer County, indexed and issued over 49,500 vital records and copies, and created an indexed compact disc with imaged copies of the over 700 maps recorded during the year.
- Continued development of legislation to allow electronic recording throughout the state; established restricted access to the birth and death indexes, in accordance with new state law, to help prevent identity theft; and participated in the Attorney General's Public Safety Official's Information Task Force.
- Received the Placer County Outstanding Public Service Award.
- Conducted a successful November 2002 gubernatorial general election for 154,130 registered voters in Placer County, using modern scanning technology for voting and vote counting, including completion of the semifinal official canvass (election night ballot counting) just two and a half hours after the polls closed.
- Added over 5,200 registered voters to the voter rolls since the March 2002 gubernatorial primary election and 21,480 registered voters since January 2000, registered over 1,355 young adults at nearly 80 high school presentations, and was honored by the 2002 Secretary of state's Voter Hall of Fame award for the County's High School Voter Outreach Program.
- Provided over 350 candidates on the November 2002 ballot with informative workshops, efficient filing services, and helpful campaign disclosure reminders and provided public access to the financial-disclosure statements and conflict-of-interest filings of over 1,000 Placer County officeholders and other public officials.

FY 2003-04 Planned Accomplishments

- Record and index an estimated 200,000 documents in 2003, while continuing to meet quality and timeliness standards; index and issue an estimated 50,500 vital records documents and copies; and implement a revised application process for birth and death certificates in accordance with new state law.
- Convert existing and new-recorded maps to digital format to improve storage, access, and reproduction quality for the public and continue important conservation efforts for older County records.
- Begin implementation of electronic recording with both governmental agencies and private entities, assuming successful legislative approval.
- Fund all Clerk-Recorder-Elections operations from revenues and fees collected by the department, with no additional net County cost to the General Fund.
- Conduct a successful March 2004 presidential primary election for an estimated 170,000 registered voters and rank among the top 10 of all California counties in the percentage of eligible voters registered to vote and actually voting in the election.
- Tabulate 99% of all nonabsentee and nonprovisional votes cast at precincts within three hours of the polls closing in the March 2004 primary election and complete the postelection canvass as required.
- Register 1,500 young adults through voter-outreach efforts, and encourage 200 Placer County employees to serve in the Placer County Employee Poll Worker Program.
- Implement regional touch-screen voting for voters with special needs, secure state bond funding for new voting technology, and begin implementation of the new federal Help America Vote Act.

County Clerk-Recorder

Jim McCauley, County Clerk-Recorder-Registrar of Voters

Department Comments

Placer County ranks in the top ten of counties in California for the number of recorded documents per capita, reflecting the continued pace of growth in the County and high levels of mortgage refinancings due to low interest rates. The number of documents recorded and indexed by Clerk-Recorder employees increased from 101,400 in 1997 to 171,700 for 2002—a 69% increase in just the last five years. During this same period, the staffing for the Clerk-Recorder function increased less than 29% to meet this workload through the effective use of automation and the hard work of our dedicated employees. Similar increases in workload can be found in the Election Division's function, where the number of registered voters in Placer County has increased from 128,530 in 1997 to 154,130 for 2002. At the same time, new legal requirements for elections have been imposed and the time frames for carrying out certain mandated elections activities have been reduced. The department anticipates that the significant growth for both the Clerk-Recorder and Election Division's functions will continue throughout FY 2003-04. The department is also preparing to conduct the next presidential primary election in March 2004, which is expected to be subjected to the highest levels of public scrutiny, and to implement touch screen voting for voters with special needs. (The County could be required to conduct special statewide elections in November 2003 and/or June 2004 as well, at an estimated—and unbudgeted—cost of $300,000 to $600,000, depending on actions of the Legislature or electorate.) Additionally, the County Clerk-Recorder is continuing to work on legislation that would allow electronic recording statewide, which would greatly increase the timeliness of recording, while saving money for counties in postage and mail processing, and on addressing privacy issues related to public records.

Despite the challenges of workload growth and the new initiatives ahead, the department's FY 2003-04 net expenditure budget is submitted at an increase of only 9.3% or $615,503, over the FY 2002-03 adopted final budget. All of the requested $479,996 increase for the Clerk Recorder function—much of which is associated with planned equipment replacements and with vital-records conservation—is fully offset by a combination of revenues collected by the department. The $135,507 net increase for the Election Division's function is also fully offset by overall revenues collected, despite a drop of nearly $750,000 in reimbursements for city, school and special districts election costs, which can be collected only biennially for even-year November elections. In summary, the FY 2003-04 requested budget for the County Clerk-Recorder-Registrar of Voters should allow the department to address expected workload and cost increases for both the Clerk Recorder and Election Division's functions, conduct the upcoming March 2004 presidential primary, enhance conservation efforts for preserving the County's historical records, provide vital voter and candidate services and outreach programs, continue efforts toward initiating electronic recording and enhanced privacy protections, and expand the County's imaging program into other County departments.

County Executive Comments And Recommendations

The net budget has increased over the previous year in part due to increasing workload levels due to general Placer County growth, property transfers, and mortgage refinancing, and large one-time expenditures. The one-time expenditures include the purchase of touch-screen voting equipment ($1,222,827), replacement of personal computers ($405,945), and document imaging upgrades ($478,823). In addition, the net budget includes funding for the upcoming presidential primary election in March 2004, continued testing and possible implementation of electronic recording, implementation of a revised application process for birth and death certificates pursuant to new state law, and restoration of recording books and records, some of which date back to the 1800s, including births, deaths, marriages, coroner, and mining records.

The County Clerk-Recorder-Registrar concurs with the recommended budget but will be requesting additional positions to address critical Recorder workload issues. Further, should an additional statewide election be ordered during FY 2003-04, the increased election costs would almost certainly require supplemental appropriation from General Fund contingencies.

Department requested funding considerations for Final Budget:

- **Information technology technician I ($60,950 including equipment and supplies)**
- **Three recorder/election technicians ($145,130 including equipment and supplies)**

County Clerk-Recorder

Jim McCauley, County Clerk-Recorder-Registrar of Voters

Final Budget Changes from the Proposed Budget

Gross general fund expenditures increased by $991,436, $663,085 of which attributable to the governor's recall election, which is not expected to be reimbursed by the State. Additionally, $6,000 for a data entry printer was shifted from a supply line item to a fixed asset account, and $9,000 for a reader-printer was added as a fixed asset. To optimize office ergonomics, $66,800 was added to remodel the front counter. Expenditures for the Diebold Election System ($262,044) were transferred from professional services purchased (account 2555) to lease purchase principal and interest (accounts 3810 and 3830). Significantly increased recording activity justified the addition of three (3) recorder/election technician positions at a cost of $159,551, which is offset by increased recording fees. As part of an ongoing effort to restore historical vital records, special department expenditure was increased by $93,000. $369,790 in estimated revenue was increased through general clerk-recorder fees and increased clerk-recorder trust fund revenue transfers, for a combined net county cost increase of $621,646.

CORE FUNCTION: CLERK-RECORDER

Recording & Indexing Program

Program Purpose: To provide reliable, current, complete and accessible information to the public, lenders, agencies and other parties regarding ownership and condition of title to real property within the County, and to secure and provide copies of such other records as may be required by law to be recorded.

Total Expenditures: $2,833,222 **Total Staffing:** 29.00

- **Key Intended Outcome:** Documents affecting real property are promptly and accurately recorded and indexed for use by the public, lenders, agencies and other parties.

Recording & Indexing Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
% of property documents presented for recording that are indexed within one business day of over-the-counter acceptance	99%	N/A	99%
% of property documents presented for recording that are indexed within three business days of mail receipt	50%	N/A	75%

Vital Records Indexing & Copying Program

Program Purpose: To provide the public with accurate and current information regarding births, deaths and marriages within the County, including certified copies of such documents upon request, while protecting the records from fraudulent use.

County Clerk-Recorder

Jim McCauley, County Clerk-Recorder-Registrar of Voters

Total Expenditures: $781,578 **Total Staffing:** 8.00

- **Key Intended Outcome:** Vital records are promptly filed or registered and indexed and copies issued for use by the public; fraudulent use of vital records is prevented; public access to indexes and copies are by application only, and public vital indexes comply with the law.

Vital Records Indexing & Copying Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
% of documents and copy requests received that are indexed or issued within three business days of over-the-counter acceptance	99%	N/A	99%
% of documents and copy requests received that are indexed or issued within five business days of mail receipt	75%	N/A	80%
% of public access to birth and death indexes and record copies issued that are by application only (effective 07/01/03)	N/A	N/A	100%
% of public indexes that do not contain mother's maiden name or Social Security numbers	100%	N/A	100%

Countywide Imaging Program

Program Purpose: To support integration of imaged documents into critical county business processes to provide the public and Placer County employees with more timely, comprehensive and accurate information and services.

Total Expenditures: $195,395 **Total Staffing:** 2.0

- **Key Intended Outcome:** Imaged documents will be integrated into critical County business processes—with technical support by the County Clerk-Recorder—to provide the public and Placer County employees with timely, comprehensive and accurate information and services.

Countywide Imaging Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
% of departments integrating imaged documents into critical business processes	9%	N/A	18%

CORE FUNCTION: ELECTIONS (REGISTRAR OF VOTERS)

Voter Registration & Outreach Program

Program Purpose: To encourage voter registration through outreach programs and timely and accurate registration processes that will provide all eligible adult residents of the County with maximum opportunities to participate as citizens by voting in elections.

County Clerk-Recorder

Jim McCauley, County Clerk-Recorder-Registrar of Voters

Total Expenditures: $349,196 **Total Staffing:** 4.0

- **Key Intended Outcome:** Voter registration is increased.

Voter Registration & Outreach Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
% of all eligible voters and of young adult voters registered to vote in Placer County	79%	N/A	80%
% of all eligible voters and of young adult voters registered to vote in the state of California	70%	N/A	70%
Placer County's rank compared to other California counties in the percentage of eligible voters registered to vote	9th highest in the state	N/A	9th highest in the state

Conducting Elections Program

Program Purpose: To maintain the integrity of the elections process for voters and citizens by conducting fair, convenient, and legally compliant elections, and to provide timely and accurate summary voting information to the media, the interested public, and the Secretary of State's Office.

Total Expenditures: $2,883,360 **Total Staffing:** 8.0

- **Key Intended Outcome:** Placer County elections are fair and legally compliant, and vote counting is timely and accurate.

Conducting Elections Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
% of registered voters in Placer County who vote in statewide elections	64%	N/A	65%
% of registered voters in California who vote in statewide elections	51%	N/A	53%
% of the semifinal official canvass (election-night counting) completed within three hours of the close of polls	99%	N/A	99%
Completion and filing of the official canvass and statement of results within 30 days following each election, as required	100%	N/A	100%

Candidate/Public Official Services Program

Program Purpose: To encourage voter participation by increasing the number of candidates running for office through provision of various candidate services and to assure full compliance with the Fair Political Practices Act by candidates and public officials within the County.

County Clerk-Recorder

Jim McCauley, County Clerk-Recorder-Registrar of Voters

Total Expenditures: $166,972 **Total Staffing:** 2.0

- **Key Intended Outcome:** Voters have choices of eligible candidates to vote for and Placer County candidates and public officials comply with reporting and filing requirements.

Candidate/Public Official Services Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
% of city, special and school district elections with more than one candidate per race	50%	N/A	50%
% of candidate campaign statements and public official conflict-of-interest reports filed timely with the County Clerk	95%	N/A	95%

County Executive Office

Jan Christofferson, County Executive Officer

MISSION STATEMENT
To support and implement Board policies and priorities, provide organizational direction and leadership, coordinate strategic and regional planning efforts, and ensure efficient and effective management of county workforce and activities.

Appropriation	Actual 2002-03	Position Allocations	BOS Approved 2003-04	Position Allocations
County Executive	$ 2,963,357	26	$ 3,872,653	27
Economic Development	737,002	3	982,702	3
Organizational Development Division	741,327	7	729,597	7
General Liability Insurance	3,188,984	8	4,181,137	6
Workers Compensation Fund	6,211,541	3	7,005,591	4
Total:	$ 13,842,211	47	$ 16,771,680	47

CORE FUNCTIONS

Executive Management

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

Economic Development

Attracts new investment to the county and expands the current economic base by creating new primary wage earning jobs; providing opportunities for all wage earners regardless of skill level or educational background; encouraging tourism and commercial filming and redevelopment in core business areas.

Organizational Development

Provides learning opportunities for employees, conducts facilitation, mediation and specialized training for County departments, coordinates employee recognition and reward programs, and identifies and coordinates opportunities for employees to contribute to Placer County communities and constituents.

Risk Management (Internal Service Funds)

Risk management is comprised of two programs: General Liability, and Workers Compensation and Safety. General Liability administers and controls claim costs by reducing and avoiding risks; obtaining insurance and maintaining an adequate reserve to pay for all liability claims and related costs. Workers Compensation and Safety administers and controls the claim costs by promoting worker health, promoting safe operations and activities, managing worker injury claims, and maintaining adequate reserves to pay claims and related costs.

County Executive Office

Jan Christofferson, County Executive Officer

FY 2002-03 Major Accomplishments

EXECUTIVE MANAGEMENT

- Officially launched the Governing for Results Initiative to define and achieve Board of Supervisors priorities and to enhance decision making and organizational performance by providing in-depth analysis and review of all county programs and services.
- Worked with the Personnel, the Auditor-Controller and Management Information Services to select and implement a new, integrated County Payroll/Personnel System to replace the current 30-year-old system.
- In partnership with the Auditor-Controller and the Treasurer-Tax Collector developed County Budget and Financial and County Debt Policies to promote financial stability and long-term planning. This committee also successfully securitized Master Settlement revenue, resulting in over $39 million in funding for specific capital projects to fund new and renovation construction of facilities for Placer County.
- Through our successful legislative advocacy efforts, secured $3.7 million in continued federal funding for the Subregional Wastewater Treatment Project, law enforcement communications upgrades and a children's health and emergency shelter. At the state level, continued to secure reimbursement for extraordinary homicide trial costs totaling $1.5 million since Fiscal Year 2001-02. In collaboration with County departments and federal and state advocates, developed the County's Annual Legislative/Regulatory Platform that was approved by the BOS and serves to articulate its annual priorities.
- In conjunction with the Regional Council of Rural Counties (RCRC), initiated access and training on a comprehensive (federal, state and foundation) grants database for all interested County departments and employees. Collaborated with Organizational Development to provide a grants writing training course for County employees.
- In partnership with the City of Lincoln, advocated at the federal level to secure $4 million in FY 2003-04 transportation funding for the Lincoln Bypass/Highway 65 project.
- As part of implementation of Land Development Strategies for Continuous Improvement: developed a land development critical processes evaluation to strengthen land development information management and oversight; facilitated implementation of the Automated Permit Tracking System; contracted services to perform a fee study for land development departments to evaluate the adequacy of costs for services.
- Negotiated a comprehensive Memorandum of Understanding with the Placer County Superior Court regarding business relationships and justice-related revenues.

ECONOMIC DEVELOPMENT

- Received an Award of Excellence from California Association for Local Economic Development (CALED) for Electronic Marketing Program and Email Newsletter that reaches over 3,000 businesses each month.
- Recognized by the Governor for creation of over 5000 new jobs in five years.
- Successfully implemented Organization and Marketing Plan for 2002.
- Increased our business contact database by 100%.

County Executive Office

Jan Christofferson, County Executive Officer

ORGANIZATIONAL DEVELOPMENT

- Completed the second year of an Executive Leadership Program for the management team to facilitate succession planning and foster excellent leaders and managers.
- Designed and developed a comprehensive on-line schedules of classes, an employee newsletter to improve employee awareness of training opportunities, and a Supervisory Training Program for implementation in Fall 2003.
- Increased event organizing capacity, helped coordinate a regional air pollution conference, and increased community support through employee participation in the Combined Giving Campaign.

RISK MANAGEMENT (INTERNAL SERVICE FUNDS)

- Reduced claims against the County by 9% from last year, despite being the fastest growing county in the state attributable to a strong on-going safety program and training and operational oversight at all departmental levels.
- Received award from the California Transit Insurance Pool for having the lowest claims within the program attributable to a strong on-going safety program and training and operational oversight at all levels within Placer's transit systems
- Reduced open Workers Compensation claims by 18% over last year through an aggressive program to expedite claims handling, better investigations and implementing the Return to Work Policy for injured employees.
- Instituted a committee that coordinates the resources of the County Executive Office, County Counsel and Personnel to effectively address personnel matters involving conflict resolution, risk management, incident investigation, policy compliance, ADA coordination, integrated disability leave management, and Workers' Compensation issues.

FY 03-04 Planned Accomplishments

EXECUTIVE MANAGEMENT

- Continue to lead the Governing for Results Initiative with the goal of demonstrating the value created by County operations and measuring progress toward achievement of Board goals.
- Begin quarterly management reviews with departments to monitor expenditures, revenues, and development of performance measurement data and strategic planning efforts.
- Continue working with the Criminal Justice Policy Committee to strengthen planning, communication and operational effectiveness among the public safety departments.
- Provide advocacy support to BOS, other County elected officials and County departments to further advance BOS priorities and to articulate the County's interests at local, regional, state and federal levels.
- Continue to advocate locally, statewide, and federally to develop the County's Annual Legislative/Regulatory Platform, build upon and strengthen intergovernmental relationships, and represent Placer County interests.
- Continue implementation of Land Development Strategies for Continuous Improvement by implementing the action plan that resulted from the critical process improvement study and further facilitating the Automated Permitting Systems project.

County Executive Office

Jan Christofferson, County Executive Officer

ECONOMIC DEVELOPMENT

- Implement the Organization & Marketing Plan for 2003.
- Assist in the location and development of a private university.
- Update the Placer County CD ROM.
- Continue Working to establish business associations in Tahoe City, Kings Beach/Tahoe Vista and Bowman
- Coordinate with California State University Sacramento in the location of a Placer County campus.

ORGANIZATIONAL DEVELOPMENT

- Implement an Executive Leadership Program specifically for department heads.
- Coordinate an Executive Speaker Series with California State University, Sacramento to bring noted authors and subject matter experts to Placer County.
- Review training curriculum to implement recommendations generated from a countywide training survey, evaluate and recommend options for expanded computer skills training, and expand supervisory resources and training.
- Fully implement an Employee Suggestion Program to provide another avenue for employees to communicate innovative ideas for savings costs or improving customer service.

RISK MANAGEMENT (INTERNAL SERVICE FUNDS)

- Reduce general liability claims expenses by an additional 5% countywide pro-active risk reduction strategy that promotes safety, training and accident investigations.
- Implement a workers compensation medical review program to expedite appropriate treatment to injured employees and help contain associated costs.

Department Comments

During FY 2003-04, the County Executive Office will confront the same dilemma facing all county and city managers in California: how to insure that our growing County and communities will continue to receive quality services despite limited resources. This office will respond to this challenge by working collaboratively with the Board of Supervisors, department management and staff, and community and regional partners to define and achieve outcomes that meet the needs of our communities and residents. Proposed expenditures for this office have been maintained at FY 2002-03 levels by making reductions in various program areas, such as the E-government initiative and various professional services contract funding. However, the submitted budget provides the resources necessary to maintain focus on core functions and programs and for meeting the many challenges that lie ahead. Through the Governing for Results Initiative, the County will continue to strengthen its ability to monitor, evaluate, and improve its programs and services along with strengthening its ability to clearly demonstrate that public tax dollars are spent in achievement of tangible results.

Over the next several months, County Executive Office staff will continue to work closely with departments to assess ongoing state budget impacts as they unfold, identify program efficiencies and possible reductions.

County Executive Office Comments and Recommendations

For FY 2003-04 the two operating budgets for the County Executive Office have been consolidated (CEO Special Services closed / appropriation 10150). The net budget for the *County Executive Office* has been reduced to FY 2002-03 levels, but is expected to fund the 26, full-time staff allocations with no reduction to current service levels.

Administration & Financial Services

Department requested funding considerations for Final Budget:

- **Restore funding level for E-government ($131,248)**

Recommended expenditures for the *Economic Development* budget have increased overall due to the addition of rent and building maintenance costs during the renovation of the former finance building. This increase is partially offset by a reduction in retirement costs for a long-term employee. This budget receives revenues from TOT ($254,418) to offset the Visitor Services agreement and from North Lake Tahoe Resort Association ($34,400) to assist with funding of the Film Promotions Program. This budget is also reimbursed by the County Redevelopment Agency for staff time dedicated to redevelopment projects in the North Tahoe, Sunset, and North Auburn redevelopment project areas and for office space and administration costs for Redevelopment Agency staff housed with the Economic Development division ($82,880).

The recommended net unreimbursed cost for *Organizational Development* is slightly less than the FY 2002-03 budget, primarily due to reductions to extra help, overtime, and consulting services for preventing and resolving workplace conflicts. Within the target budget, funding is adequate to sponsor two executive leadership courses, one for department heads and one for management team members, expanded training for supervisors, additional training opportunities for all county employees, and countywide events such as the Combined Giving Campaign. This appropriation receives reimbursements from non-General Fund departments through the Employee Benefits budget.

Bickmore Risk Services reviewed Placer County's *General Liability Insurance Internal Service Fund* and recommended an increase in the accrued loss contingency liability for fiscal year ending June 30, 2003. Funding crual is available in the General Liability reserves. The costs associated with this program such as legal fees, professional service contacts and special insurance premiums continue to rise, and while general liability rates charged to departments were raised with the development of this Proposed Budget they will likely need to increase again in the next fiscal year. Pending current year-end close and the release of the State of California's FY 2003-04 Proposed Budget, reimbursement received by General Liability through charges to county departments is recommended at $3.37 million. This budget will also be reimbursed by the General Fund for non-tort costs ($300,000), will earn interest revenue ($300,000) and is expected to receive other revenue and reimbursements ($206,622). Funding in the recommended budget is included to provide funding for next year's liability accrual ($519,269). The General Liability budget is "balanced", and carryover funds from the current year will be used to purchase furniture needed with the office relocation ($25,000) with the balance placed in the designation for contingency reserve.

Bickmore Risk Services also reviewed Placer County's *Workers Compensation Insurance Internal Service Fund* and recommended an increase in the accrued loss contingency liability for fiscal year ending June 30, 2003. The liability accrual will be funded with expenditure savings in the Workers Compensation budget and through the cancellation of the funds reserves. Placer County began to implement an exposure and experience methodology in the calculation of premium rates during FY 2002-03. The phased in exposure/experience charge out methodology to user departments began at 50/50 in the current year, and will be fully implemented at 70/30 in FY 2003-04. Costs associated with this program such as claim costs and special insurance premiums continue to rise. The net budget for Worker's Compensation has been reduced below FY 2002-03 levels, but is expected to fund the four, full time staff allocations with no reduction to current service levels ($6,964,590). The Workers Compensation budget is "balanced", and carryover funds from the current year will be used to fund the contingency for judgement and damages to provide funding for next year's liability accrual.

Final Budget Changes from the Proposed Budget

The *County Executive Office's* E-government program costs were rebudgeted from the prior fiscal year ($231,978). In FY 2003-04 the Auditor Controller will manage the external audit, and the funding for these professional services has been reallocated to that budget unit ($141,532 net appropriation reduction / $13,625 revenue reduction).

In *Economic Development* the appropriation for special department expense was increased by $16,600 to rebudget marketing expenditures received from a grant from CALED. The *Organizational Development* appropriation did not have any final budget adjustments.

Due to a change in accounting practices, the *General Liability* fund balance unreserved/undesignated was consolidated with the net assets unrestricted. As a result, the $7,141,722 reserve for future occurrence was cancelled to balance the fund. The *Workers Compensation* fund balance unreserved/ undesignated was consolidated with the net assets unrestricted. As a result, the $8,080,000 reserve for future occurrence and $11,352 of the designation for contingencies were cancelled to balance the fund. In addition, $41,000 was added to the appropriation for claims administration.

EXECUTIVE OFFICE
FUND 100 / APPROPRIATION 10040

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Salaries and Employee Benefits	$ 2,256,949	$ 2,413,335	$ 2,771,753	$ 2,663,704	10%	$ 2,663,704
Services and Supplies	509,190	509,483	1,328,545	1,119,472	120%	1,205,368
Other Charges	35	48	-	-	-100%	-
Intra Fund Charges	155,591	64,204	3,581	3,581	-94%	3,581
Gross Budget:	2,921,765	2,987,070	4,103,879	3,786,757	27%	3,872,653
Intra Fund Credits	(183,926)	(23,713)	(71,006)	(4,550)	-81%	
Net Budget:	$ 2,737,839	$ 2,963,357	$ 4,032,873	$ 3,782,207	28%	$ 3,872,653
Revenue						
Taxes	$ 57,533	$ 21,395	$ 70,000	$ 70,000	227%	$ 70,000
Intergovernmental Revenue	4,931	-	28,800	5,000	100%	5,000
Charges for Services	70,490	43,669	60,000	60,000	37%	46,375
Miscellaneous Revenue	5,857	8,016	13,625	4,500	-44%	4,500
Other Financing Sources	-	-	70,444	12,000	100%	12,000
Total Revenue:	$ 138,811	$ 73,080	$ 242,869	$ 151,500	107%	$ 137,875
Net County Cost:	$ 2,599,028	$ 2,890,277	$ 3,790,004	$ 3,630,707	26%	$ 3,734,778
Allocated Positions	26	26	26	26	0%	27

County Executive Office

Jan Christofferson, County Executive Officer

CORE FUNCTION: EXECUTIVE MANAGEMENT

Development and Implementation of BOS Policies

Program Purpose: To provide high quality, comprehensive information, analysis and recommendations to the Board of Supervisors in order to support their policy-making authority and ensure that departmental alignment with those policies.

Total Expenditures: $873,339 **Total Staffing:** 7.0

- **Key Intended Outcome:** High quality support to the County Board of Supervisors.

BOS Policy Development and Implementation Indicators:	**Projected 02-03**	**Actual 02-03**	**Target 03-04**
# of policy related Board items reviewed/% considered complete and ready for Board meetings	N/A	N/A	4,000/95%
# of written responses to BOS directives, information or action requests	N/A	N/A	N/A
# of formal work sessions held on issues facing the County	N/A	N/A	N/A
Overall BOS rating of the quality of CEO information, analysis and recommendations	N/A	N/A	N/A
#/% of BOS strategic priorities with two or more outcome indicators	N/A	N/A	N/A
#% of Board of Supervisors who indicate that Performance Budgeting is a valuable tool in developing and implementing County policy	N/A	N/A	5/100%

County Executive Office

Jan Christofferson, County Executive Officer

Organizational Leadership and Management

Program Purpose: To provide leadership and management, strategic thinking, collaborative planning, sound financial and budgetary management, and results-based management in order to ensure effective organizational performance.

Total Expenditures: $ 1,542,265 **Total Staffing:** 10.5

- **Key Intended Outcome**: An effective, efficient and accountable government organization

Organizational Leadership Indicators:	**Projected 02-03**	**Actual 02-03**	**Target 03-04**
# /% of county departments engaging in strategic planning efforts	N/A	N/A	23/100%
#/% of county service systems engaging in strategic planning efforts	2	N/A	5/100%
Organizational Management Indicators:			
#/% of departments participating in quarterly management reviews (performance and financial)	0	0	23/100%
#/% of departments achieving satisfactory progress or better on quarterly management reviews (performance and financial)	N/A	N/A	12/52%
#/% of departments submitting results-based analysis with requests for additional funding	N/A	N/A	17/74%
Financial Management and Budget			
#/% of legal deadlines met in accordance with annual budget and bond issuance requirements	8/100%	N/A	8/100%
County bond ratings: Moody's/Standard and Poors	A1/A+	N/A	A1/A+
#% of Departments who indicate that Performance Budgeting approach is a valuable tool for budget planning , policy development and decision making	N/A	N/A	17/74%
% of general reserves maintained at levels consistent with the Board of Supervisors budget and financial policy guidelines of 5%	N/A	N/A	N/A

County Executive Office

Jan Christofferson, County Executive Officer

Intergovernmental, Regional & Community Planning

Program Purpose: To provide leadership, oversight and coordination of intergovernmental, regional and community planning efforts, strengthen community partnerships, and develop and implement the County's annual legislative program in order to further Board of Supervisors goals and priorities and maximize the use of resources for the benefit of the entire County.

Total Expenditures: $ 795,441 **Total Staffing:** 4.5

- **Key Intended Outcome:**

Intergovernmental and Regional Coordination Indicators:	**Projected 02-03**	**Actual 02-03**	**Target 03-04**
# of written communications to the BOS regarding intergovernmental issues	N/A	N/A	N/A
#/% of systems including stakeholders in strategic planning efforts	N/A	N/A	N/A
#/% of departments including stakeholders in strategic planning efforts	N/A	N/A	N/A
# of revenue sharing and development agreements negotiated/% that result in cost recovery for County services or public benefit to communities	N/A	N/A	N/A
County Advocacy Efforts			
# of County interests positively influenced through advocacy efforts (statutory, regulatory or administrative)	N/A	N/A	N/A
$ realized through federal advocacy efforts	N/A	N/A	N/A
#/% of departments participating in Legislative Platform development	N/A	N/A	N/A

County Executive Office

Jan Christofferson, County Executive Officer

Public Information and Communications Program

Program Purpose: To provide timely and accurate information to citizens and employees about county services, Board actions, county events and local emergencies through news media, the county web site, printed materials, meetings and special events, presentations and other opportunities.

Total Expenditures: $ 892,834 **Total Staffing:** 4.0

- **Key Intended Outcome:** Accurate, timely information, readily available to citizens and employees.

Community and Media Program Indicators:	Projected 02-03	Actual 02-03	Target 03-04
# of Web site visitors	N/A	N/A	506,604
# of direct media contacts/% rating the office as satisfactory or better on how well it communicates with the public	N/A	N/A	1,100
# of employee newsletter published/% rating the office as satisfactory or better on how well it communicates with employees	N/A	N/A	7

ECONOMIC DEVELOPMENT
FUND 100 / APPROPRIATION 11120

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Salaries and Employee Benefits	$ 235,162	$ 279,240	$ 275,293	$ 273,699	-2%	$ 273,699
Services and Supplies	618,083	661,501	769,600	692,318	5%	708,918
Intra Fund Charges	637	1,932	85	85	-96%	85
Gross Budget:	853,882	942,673	1,044,978	966,102	2%	982,702
Intra Fund Credits	(254,418)	(205,671)	-	-	-100%	-
Net Budget:	$ 599,464	$ 737,002	$ 1,044,978	$ 966,102	31%	$ 982,702
Revenue						
Intergovernmental Revenue	$ 4,177	$ 122,738	$ -	$ -	-100%	$ -
Charges for Services	50,000	64,066	98,443	82,880	29%	82,880
Miscellaneous Revenue	15	35,468	291,968	291,968	723%	291,968
Total Revenue:	$ 54,192	$ 222,272	$ 390,411	$ 374,848	69%	$ 374,848
Net County Cost:	$ 545,272	$ 514,730	$ 654,567	$ 591,254	15%	$ 607,854
Allocated Positions	3	3	3	3	0%	3

CORE FUNCTION: ECONOMIC DEVELOPMENT

Business Retention & Expansion Program

Program Purpose: To retain existing business within Placer County and provide expansion assistance as well as assistance hiring qualified people in order to provide increased job opportunities for residents.

Total Expenditures: $337,381 **Total Staffing:** .35

- **Key Intended Outcome:** Businesses stay and expand in Placer County.

Business Retention & Expansion Indicators:	Projected 02-03	Actual 02-03	Target 03-04
% of businesses responded to within 48 hours of initial inquiry	100	N/A	100
% of commercial/industrial projects in redevelopment areas assisted	N/A	N/A	N/A
# of email newsletters sent per year	36,000	N/A	38,500

Business Attraction & Development Program

Program Purpose: To attract new and expanding business by promoting the outstanding qualities of Placer County in order to provide increased job opportunities for residents.

Total Expenditures: $208,996 **Total Staffing:** .20

- **Key Intended Outcome:** Business entities come to or expand in Placer County.

Business Attraction & Development Indicators:	Projected 02-03	Actual 02-03	Target 03-04
# of development agreements successfully negotiated	N/A	N/A	4

Land Development Services Program

Program Purpose: To assist real estate developers with fee estimates, site location services, financing assistance and other information in order to promote development and to expand industrial and commercial real estate square footage availability in the county.

Total Expenditures: $365,742 **Total Staffing:** .35

- **Key Intended Outcome:** Industrial and commercial real estate space is available for new and existing businesses.

Land Development Services Indicators:	Projected 02-03	Actual 02-03	Target 03-04
# of fee estimates program for industrial and commercial development	10	N/A	12
# of businesses assisted in land use process in industrial, commercial and retail	N/A	N/A	80

Film Promotion Program

Program Purpose: To expose the film community to the scenic natural beauty and historic character of Placer County in order to be the site of choice for production crews.

Total Expenditures: $73,148 **Total Staffing:** .07

- **Key Intended Outcome:** Film companies use Placer County in their productions.

Film Promotion Indicators:	Projected 02-03	Actual 02-03	Target 03-04
# of film productions (permits) in Placer County	18	N/A	17
# of viable location requests received	81	N/A	69
# of industry marketing trips	3	N/A	3

Tourism Promotion Program

Program Purpose: To promote tourism in Placer County by providing information to people seeking tourist and recreational opportunities to the festivals, natural beauty and terrain in the county in order to provide many different choices of recreational activities that generate sales and transient occupancy tax revenues.

Total Expenditures: $31,349 **Total Staffing:** .30

- **Key Intended Outcome:** Sales and transit occupancy tax revenues are increased.

Tourism Promotion Indicators:	Projected 02-03	Actual 02-03	Target 03-04
# of tourists that went to the Placer County Visitors Center	5,992	N/A	6,170
# of telephone inquiries received by the Placer County Visitors Center	3,700	N/A	3,811
$ of transient occupancy tax revenues generated	$225,000	N/A	$230,000
% of transient occupancy tax revenue increased over the prior year	N/A	N/A	3%

Business Advantage Network/Job Development Program

Program Purpose: To encourage existing and new employers to hire unemployed or community members on public assistance in order to increase the percent of county residents that is employed.

Total Expenditures: $28,361 **Total Staffing:** 0

- **Key Intended Outcome:** Placer County residents are employed.

Business Advantage Network/Job Development Indicators:	Projected 02-03	Actual 02-03	Target 03-04
# of Job Fairs held	3	3	3
# of job placements	N/A	N/A	175
% of Placer County residents on assistance that are available for work	.002	N/A	.002

ORGANIZATION DEVELOPMENT
FUND 100 / APPROPRIATION 12000

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Salaries and Employee Benefits	$ 366,030	$ 440,700	$ 469,009	$ 486,784	10%	$ 486,784
Services and Supplies	260,203	352,212	370,746	346,728	-2%	346,728
Intra Fund Charges	16,929	16,630	23,432	2,585	-84%	2,585
Gross Budget:	643,162	809,542	863,187	836,097	3%	836,097
Intra Fund Credits	(59,225)	(68,215)	(129,300)	(106,500)	56%	(106,500)
Net Budget:	$ 583,937	$ 741,327	$ 733,887	$ 729,597	-2%	$ 729,597
Revenue						
Intergovernmental Revenue	$ -	$ 27,972	$ -	$ -	-100%	$ -
Charges for Services	5,825	4,821	9,519	9,500	97%	9,500
Miscellaneous Revenue	1,467	2	-	-	-100%	-
Total Revenue:	$ 7,292	$ 32,795	$ 9,519	$ 9,500	-71%	$ 9,500
Net County Cost:	$ 576,645	$ 708,532	$ 724,368	$ 720,097	2%	$ 720,097
Allocated Positions	7	7	7	7	0%	7

CORE FUNCTION: ORGANIZATIONAL DEVELOPMENT

Employee Training and Development

Program Purpose: To provide learning opportunities for all employees to strengthen their knowledge, skills and leadership abilities and cultivate a highly skilled and effective workforce.

Total Expenditures: $ 392,966 **Total Staffing:** 3.3

- **Key Intended Outcome:** Employees strengthen their knowledge, skills, and leadership abilities.

Employee Training and Development Indicators:	Projected 02-03	Actual 02-03	Target 03-04
#/% of employees attending at least one ODD training class per year	1,700	N/A	2,000
#/% of courses that include core competencies related to job classifications	N/A	N/A	N/A
#/% of courses that correspond to a countywide training needs assessment	N/A	N/A	N/A
#/% of students that will rank the class as good to excellent	85%	N/A	90%
#/of managers completing the executive leadership course/% ranking the course a good to excellent	85%	N/A	90%

County Executive Office

Jan Christofferson, County Executive Officer

Organizational Assistance and Development

Program Purpose: To promote positive and collaborative work environments, assist employees to avoid and resolve conflicts, and support behavioral and organizational improvement through facilitation, mediation and other specialized services.

Total Expenditures: $217,385 **Total Staffing:** 1.8

- **Key Intended Outcome:** Build positive and collaborative working relationships.

Organizational Assistance and Development Indicators:	**Projected 02-03**	**Actual 02-03**	**Target 03-04**
# of participants in mediation sessions/% of those rating process as helpful in resolving issues	35	N/A	40
#/% of specialized training and development programs for departments	N/A	N/A	N/A
# of employees participating in group facilitations/% rating the process as beneficial in resolving issues	40	N/A	50
# of specialized training and development programs provided to departments/% of participants rating the process as helpful in resolving issues	3/85%	N/A	6/90%

Employee Recognition

Program Purpose: To coordinate and support employee recognition and reward programs.

Total Expenditures: $192,302 **Total Staffing:** 1.6

- Key Intended Outcome: To recognize and reward employees for excellent performance.

Employee Recognition Indicators:	**Projected 02-03**	**Actual 02-03**	**Target 03-04**
#/% of employees nominated for the Employee Recognition Program	300	N/A	325
#/% of department s participating in the Employee Recognition Program	N/A	N/A	N/A
#/% of departments nominating employees from outside their departments	N/A	N/A	N/A
#/% of employees participating in the Employee Suggestion Program	N/A	N/A	N/A
#/% of departments participating in the Employee Suggestion Program	N/A	N/A	N/A
# of suggestions submitted /% of suggestions accepted for implementation	N/A	N/A	N/A

County Executive Office

Jan Christofferson, County Executive Officer

Community Involvement

Program Purpose: To coordinate and support programs that provide opportunities for employees to help Placer County communities and constituents.

Total Expenditures: $ 33,444 **Total Staffing:** .3

- Key Intended Outcome: To involve our employees in countywide programs and activities that support our community.

Community Involvement Indicators:	Projected 02-03	Actual 02-03	Target 03-04
#/% or employees participating in countywide programs and activities	N/A	N/A	N/A
#/% of departments that participate in countywide programs and activities	N/A	N/A	N/A
#/% of employees volunteering or participating in community events or organizations	N/A	N/A	N/A
Amount of dollars contributed by employees toward community programs and services	N/A	$115,033	$117,000

PROPRIETARY FUNDS

GENERAL LIABILITY
INTERNAL SERVICE FUND
FUND 270800 / APPROPRIATION 09800

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Operating Expenses						
Salaries and Employee Benefits	$ 418,349	$ 525,776	$ 652,797	$ 590,389	12%	$ 590,389
Services and Supplies	1,587,039	1,339,539	1,523,327	1,401,132	5%	1,401,132
Other Charges	791,265	1,205,369	1,662,000	2,031,269	69%	2,031,269
Other Financing Uses	210,808	118,300	118,300	158,347	34%	158,347
Intra Fund Transfers	-	-	1,992	-	0%	-
Total Operating Expenditures:	$ 3,007,461	$ 3,188,984	$ 3,958,416	$ 4,181,137	31%	$ 4,181,137
Revenue						
Revenue from Use of Money and Property	$ 423,490	$ 295,937	$ 300,000	$ 300,000	1%	$ 300,000
Intergovernmental Revenue	(1,524)	-	-	-	0%	-
Charges for Services	2,305,061	2,192,694	3,399,514	3,412,128	56%	3,412,128
Miscellaneous Revenue	321,819	326,851	128,500	378,500	16%	378,500
Other Financing Sources	103,296	-	150,364	90,508	100%	90,508
Total Revenue:	$ 3,152,142	$ 2,815,482	$ 3,978,378	$ 4,181,136	49%	$ 4,181,136
Net Income (Loss)	$ 144,681	$ (373,502)	$ 19,962	$ (1)	-100%	$ (1)
Fixed Assets	$ -	$ -	$ -	$ -	0%	$ -
Allocated Positions	8	8	7	6	-25%	6

Program Purpose: Administers and controls the claim costs of the General Liability Program by reducing and avoiding risks; obtaining appropriate types and amounts of insurance; and maintaining an adequate reserve to pay for all liability claims and related costs.

WORKERS COMPENSATION
INTERNAL SERVICE FUND
FUND 270810 / APPROPRIATION 09810

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Operating Expenses						
Salaries and Employee Benefits	$ 253,800	$ 293,449	$ 302,707	$ 309,515	5%	$ 309,515
Services and Supplies	922,964	1,037,196	2,021,170	1,833,592	77%	1,874,592
Other Charges	3,600,491	4,880,896	5,668,098	4,668,098	-4%	4,668,098
Other Financing Uses	(1,520)	-	173,515	153,386	100%	153,386
Intra Fund Transfers	-	-	1,722	-	0%	-
Total Operating Expenditures:	$ 4,775,735	$ 6,211,541	$ 8,167,212	$ 6,964,591	12%	$ 7,005,591
Revenue						
Revenue from Use of Money and Property	$ 461,419	$ 356,869	$ 370,000	$ 366,283	3%	$ 366,283
Charges for Services	64	9,035	-	5,284	-42%	5,284
Miscellaneous Revenue	5,075,202	6,502,233	6,657,757	6,593,023	1%	6,593,023
Other Financing Sources	380,520	-	-	-	0%	-
Total Revenue:	$ 5,917,205	$ 6,868,137	$ 7,027,757	$ 6,964,590	1%	$ 6,964,590
Net Income (Loss)	$ 1,141,470	$ 656,596	$ (1,139,455)	$ (1)	-100%	$ (41,001)
Fixed Assets	$ -	$ -	$ -	$ -	0%	$ -
Allocated Positions	0	0	4	4	100%	4

Program Purpose: Administers the Workers Compensation and Safety Programs by promoting worker health and safety; managing worker injury claims; and maintaining adequate reserves to pay claims and related costs.

Facility Services

Thomas Miller, Director

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

CORE FUNCTIONS

Appropriation	Actual 2002-03	Position Allocations	BOS Approved 2003-04	Position Allocations
Building Maintenance	$ 5,250,535	77	$ 6,009,517	77
Property Management (Enterprise Fund)	3,203,894	5	4,961,077	5
Administration & Support	428,630	12	594,423	12
Total:	$ 8,454,429	82	$ 10,970,594	82

Building Maintenance

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

Property Management (DeWitt Development Enterprise Fund)

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.

ADMINISTRATION & SUPPORT

Provide management and administrative support to the operating divisions of the Facility Services Department in carrying out the policy directives of the County Executive Office and the Board of Supervisors; and assure the department functions in the most appropriate, effective and efficient manner possible in providing services to the public and other County departments.

FY 2002-03 Major Accomplishments

- Completed major improvements to the storm-drainage system, sidewalks, streets and parking lots in the DeWitt Center.
- Remodeled and renovated the facility occupied by the Communications Division, creating new office space for an expanding operation.
- Remodeled and renovated portions of the Animal Control facility at the DeWitt Center, providing much-needed office space and improvements to the animal-care facilities.
- Installed new siding and a new front porch at the Foresthill Community Center that improved accessibility and extending the useful life span of this important community facility.

- Installed new valving in the water system at the DeWitt Center, which divided the water system into sections so that repair work can be performed with only local interruptions to water service. Previously, the entire system needed to be shut down in order to perform repairs or make connections.

- Developed and implemented an acquisition strategy for the South Placer Justice Center. This entailed the solicitation for properties, evaluation against a specific set of facility criteria, property selection and negotiation of three complex and integrated land transactions.

- Completed exhaustive search for lease space in Tahoe to relieve extremely overcrowded conditions at the Tahoe Administrative Center. This effort resulted in a successful lease negotiation and Tahoe Regional Planning Agency (TRPA) permit for a building adjacent to the existing administrative center. This ideal location permits the County's land development departments to continue operation as an integrated unit.

- Supported the Capital Improvement Division's project timeline for the Fulweiler Administrative Annex remodel project by securing leases for Local Agency Formation Commission Office (LAFCO) and Economic Development, and coordinated the required tenant improvements for building occupancy.

- Managed all aspects of the County's occupancy in 51 leased buildings comprising 212,000 square feet. These leases represent an annual County expenditure of $2.8 million dollars in rent. Management entails reviewing routine and emergency issues diligently and in a timely manner, calculating rental adjustments, tracking and negotiating lease renewals, and coordinating departmental occupancy of these facilities.

- Continued to manage the DeWitt Center as a productive County asset by maintaining a 95% occupancy rate in the original buildings. These 68 leases, comprising 200,500 square feet of space, generate annual revenues of approximately $880,000 used to fund infrastructure and improvement projects in the complex.

FY 2003-04 Planned Accomplishments

- Continue efforts to upgrade County facilities to provide accessibility improvements. Specific improvements are planned for the Auburn Veteran's Memorial Hall, sidewalks at the Fulweiler complex, and additional sidewalks on Second Avenue, F Avenue and Third Street in the DeWitt Center to improve accessibility for disabled persons and overall safety.

- Install energy-efficient lighting systems in DeWitt buildings, and replace inefficient HVAC equipment at the main jail facility and Buildings 213, 214, 215 and 216 in the DeWitt Center, continuing efforts to reduce energy usage.

- Complete the real-property acquisition and other associated transactions to secure the South Placer Justice Center property located in Roseville. These actions will enable the construction of a new courthouse and related criminal-justice buildings.

- Continue to identify surplus properties no longer required for the delivery of Placer County services, and in accordance with requirements of the Government Code, divest the County of these properties to generate revenue. During the upcoming fiscal year, this could include sale of the Maple Street houses and the Epperle Lane property in Auburn.

- Fund and manage implementation of a comprehensive directional finding system for the DeWitt Center. This integrated concept includes construction of complex and major-building monument signs, directional signage, and individual-building signs.

- Provide superior customer service throughout the leasing process, beginning with the location of a facility through to departmental occupancy. Goals include the rapid identification of alternatives, seamless integration of consultants to efficiently provide tenant-improvement design services, and effective communications to keep client departments apprised throughout the process.

Facility Services

Thomas Miller, Director

Department Comments

The department continues to see increases in its workload in response to expanding needs for new facilities. This is in addition to existing responsibilities for more than 1,000,000 square feet of aging Placer County-owned buildings. To address a portion of its needs, the County also leases 51 private properties to house various operations.

The Building Maintenance Division is responsible for maintaining all County-owned facilities. Many of the buildings utilize state-of-the-art technologies for heating, ventilating, cooling, security, and fire systems, requiring highly technical preventative maintenance and testing. The division also faces challenges in maintaining criminal-justice facilities, which often are logistically difficult to access due to security concerns and which contain the highly sophisticated control, communications, fire detection/suppression and closed-circuit television systems. Significant effort must be expended to keep staff trained and experienced to maintain these increasingly technical buildings. The division has been able to maintain existing staffing levels while assuming additional responsibilities and sustaining current levels of preventative and general maintenance. If the current budget crisis continues, funding shortfalls will exacerbate this condition as new buildings are added to the County's inventory. On the positive side, the division employs talented staff, capable of taking on complex projects. Division staff is diligent in their pursuit and completion of assigned responsibilities, and will come together to meet the challenges facing the County into the future.

The five staff members of the Property Management Division face similar challenges in meeting the commitments of an expanding workload. This fiscal year, Placer Legacy projects have added additional acquisition responsibilities that are outside of the historical workload of the division. It has faced challenging lease projects, including finding additional space in the Lake Tahoe region, where suitable facilities are difficult to secure; it has delivered leased projects with short delivery schedules associated with capital project construction, all while performing required property-management services associated with 51 private leases and 68 leases in the DeWitt Center. In the upcoming year, the retirement of an experienced staff member will require a tailored recruitment to find a replacement that possesses the unique skills required to serve the growing needs of the division. To more efficiently manage property information, the division has requested funding to implement an integrated property data base that will allow staff to more efficiently track lease milestones, provide for the rapid retrieval of information in response to public and agency inquiries, and be the basis of a consolidated source of property data to evaluate assets for management and/or divesture.

County Executive Comments And Recommendations

Recommended *Building Maintenance* expenditures will cover increased costs for staff and administrative support, employee group insurance, laundry and uniforms, County system charges, and computer replacements. One position-equivalent will remain unfunded. Not recommended at this time is a requested new vehicle. Recommended professional services will fund ongoing routine maintenance, a new contract to meet more stringent fire-system inspection and maintenance requirements, funding to reroof the Tahoe Administrative Center, repairs to the Auburn Main Jail roof, repairs and upgrades to the HVAC systems at the Auburn Main Jail, Juvenile Hall and County Finance and Administration Building (FAB), paving at the Foresthill Memorial Hall, and removal of an underground fuel storage tank at the Auburn Memorial Hall. Utilities constitute a majority of the services and supplies budget and although utility increases are not anticipated at this time, these may need to be adjusted at a later date should energy costs increase significantly. This budget charges various County department budgets for utilities, building maintenance, major improvements and special and custodial services. The budget also receives revenue from rents paid by community groups and individuals for use of the memorial halls, from miscellaneous County departments, and from the DeWitt Enterprise Fund and the Redevelopment Agency for maintenance, custodial services and utilities. Charges to departments and revenues are currently being reviewed and will likely be adjusted at final budget based on funding availability.

Facility Services

Thomas Miller, Director

Department requested funding considerations with Final Budget:

- **Custodian for Jail Housing Unit 4 ($23,566)**
- **Landscaping for the Foresthill Memorial Hall ($30,000)**
- **Forklift replacement ($27,000)**

The *DeWitt Development Enterprise Fund* has declined primarily due to one-time sewer connection fees being included in the FY 2002-03 budget. Recommended funding will provide for various DeWitt projects, including improvements that may be required under the American with Disabilities Act ($120,788), HVAC and waterline replacement ($125,000), lead and asbestos abatement ($95,000), building demolition ($100,000), parking and road improvements ($70,000), water-plant removal ($25,000) and roof repairs and replacements ($25,000). General Fund departments occupy a significant amount of space at the DeWitt Center. To offset these costs, the General Fund will contribute $1,335,000 toward rent space and $125,000 for utility usage for FY 2003-04. Revenues are also generated from private-property leases ($879,330), reimbursements for maintenance projects ($523,668) and from interest earned on cash fund balances ($100,000). The net County cost will come from the estimated fund balance carryover from FY 2002-03 or from reserve cancellations.

The *Facility Services Administration* budget is recommended at just slightly more than the target budget level. A majority of the approved salary and benefit increases are offset by reductions in professional services, special department and office-supply expenses, employee group insurance and MIS services. This budget charges the Facility Services divisions and the County Building Fund for administrative support and receives revenue for the same from the DeWitt Enterprise Fund, Solid Waste Management, the Western Placer Waste Management Authority, the Eastern Regional Landfill, Special District Services, Sewer Maintenance Districts and various County Service Areas.

Final Budget Changes from the Proposed Budget

Property management *Dewitt Development's* final fund balance carryover of $2,031,945 will cover the net county cost of the budget and enable the department to appropriate $1,009,167 for Legacy professional services; increased sewer user fees; Dewitt water plant removal and waterline replacement; parking and road improvements; asbestos abatement; HVAC replacements; Building 430 improvements; Dewitt energy generation; and reserve $33,866 for future plant improvements.

BUILDING MAINTENANCE
FUND 100 / APPROPRIATION 10650

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Salaries and Employee Benefits	$ 3,652,438	$ 4,260,993	$ 5,053,445	$ 4,974,853	17%	$ 4,974,853
Services and Supplies	3,585,565	3,949,147	4,830,227	4,260,166	8%	4,260,166
Other Charges	15,402	15,402	19,250	19,250	25%	19,250
Capital Assets	77,008	3,686	27,000	-	-100%	-
Other Financing Uses	51,828	-	26,000	-	0%	-
Intra Fund Charges	233,632	263,770	351,050	321,050	22%	321,050
Gross Budget:	7,615,873	8,492,998	10,306,972	9,575,319	13%	9,575,319
Intra Fund Credits	(2,653,717)	(3,242,463)	(3,577,568)	(3,565,802)	10%	(3,565,802)
Net Budget:	$ 4,962,156	$ 5,250,535	$ 6,729,404	$ 6,009,517	14%	$ 6,009,517
Revenue						
Revenue from Use of Money and Property	$ 27,925	$ 32,585	$ 36,033	$ 36,033	11%	$ 36,033
Intergovernmental Revenue	5,432	-	5,000	5,000	100%	5,000
Charges for Services	1,418,085	1,173,319	1,563,655	1,452,573	24%	1,452,573
Miscellaneous Revenue	19,808	2,487	-	-	-100%	-
Other Financing Sources	77,008	-	-	-	0%	-
Total Revenue:	$ 1,548,258	$ 1,208,391	$ 1,604,688	$ 1,493,606	24%	$ 1,493,606
Net County Cost:	$ 3,413,898	$ 4,042,144	$ 5,124,716	$ 4,515,911	12%	$ 4,515,911
Allocated Positions	77	77	78	77	0%	77

Administration & Financial Services

Facility Services

Thomas Miller, Director

CORE FUNCTION: BUILDING MAINTENANCE

Maintenance of County Facilities & Veteran Memorial Halls Program

Program Purpose: To provide well-maintained facilities and to fund building utility services so that Placer County employees and the public are safe and comfortable in their work environment and while conducting county business.

Total Expenditures: $3,374,959 **Total Staffing:** 25.00
Utility Expenditures: $2,247,386 **Total Staffing:** 0

- **Key Intended Outcome:** Visitors and employees are provided with comfortable, well-maintained facilities.

Maintenance of County Facilities & Veteran Memorial Halls Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of maintenance service requests received annually	5,500	N/A	5,500
% of maintenance service requests responded to and completed within five working days	95%	N/A	95%
# of kilowatt-hours used	N/A	N/A	N/A
% of change in kilowatt-hours per employee compared to prior year	N/A	N/A	N/A

Custodial Services Program

Program Purpose: To provide Placer County employees and the public a clean environment, protecting their health and safety in a responsive manner.

Total Expenditures: $3,510,790 **Total Staffing:** 45.00

- **Key Intended Outcome:** Employees and the public are provided a clean environment in which to conduct business.

Custodial Services Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of square feet maintained per custodian	20,000	N/A	20,000
% of Veteran Hall users who rate condition and cost as adequate or better	N/A	N/A	N/A

Facility Services

Thomas Miller, Director

Building Maintenance Facility Improvements Program

Program Purpose: To provide labor, including use of inmate labor, and materials for small-scale construction projects in facilities owned or leased by the County in order to provide cost-effective facility improvements.

Total Expenditures: $1,173,837 **Total Staffing:** 8.00

- **Key Intended Outcome:** Cost-effective facility improvements.

Building Maintenance Facility Improvements Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
% of projects completed within projected time frames	N/A	N/A	N/A
% of projects completed within budget allocation	N/A	N/A	N/A

PROPRIETARY FUND

DEWITT DEVELOPMENT ENTERPRISE FUND

FUND 220600 / APPROPRIATION 06200

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Operating Expenses						
Salaries and Employee Benefits	$ 316,220	$ 367,304	$ 410,608	$ 410,608	12%	$ -
Services and Supplies	1,606,759	2,220,277	2,337,227	2,228,052	0%	2,429,357
Other Charges	507,735	482,288	377,462	377,462	-22%	-
Appropriations for Contingencies	-	-	50,000	50,000	100%	50,000
Total Operating Expenditures:	$ 2,755,714	$ 3,005,307	$ 3,500,297	$ 3,391,122	13%	$ 2,812,219
Revenue						
Revenue from Use of Money and Property	$ 1,011,885	$ 988,470	$ 979,330	$ 979,330	-1%	$ 979,330
Charges for Services	404,281	429,120	301,417	301,417	-30%	301,417
Miscellaneous Revenue	1,636,932	2,505,170	1,881,893	1,682,251	-33%	1,682,251
Total Revenue:	$ 3,053,098	$ 3,922,760	$ 3,162,640	$ 2,962,998	-24%	$ 2,962,998
Net Income (Loss)	$ 297,384	$ 917,453	$ (337,657)	$ (428,124)	-147%	$ (150,779)
Fixed Assets	$ 724,962	$ 198,587	$ 560,788	$ 560,788	182%	$ 1,360,788
Allocated Positions	5	5	5	5	0%	5

CORE FUNCTION: PROPERTY MANAGEMENT

Private Property Leasing Program

Program Purpose: To identify opportunities, negotiate agreements, coordinate occupancies, and perform management services for lease of private buildings when county operations cannot be accommodated within existing County facilities.

Facility Services

Thomas Miller, Director

Total Expenditures: $83,073 **Total Staffing:** 2.02

- **Key Intended Outcome:** Secure leases commensurate with the average regional rate.

Private Property Leasing Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of leases negotiated with private-property owners	5	N/A	5
# of square feet leased	212,226	N/A	212,226
$ cost per square foot of lease space averaged regionally	N/A	N/A	N/A
% of leases equal to or less than the average regional rental rate	N/A	N/A	N/A
% of customers who rate property-leasing services as good or better	N/A	N/A	N/A

Property Acquisition Program

Program Purpose: To identify, evaluate, negotiate, and secure real property in support of county operations, programs and goals. (e.g. property for parks, libraries, and Placer Legacy programs)

Total Expenditures: $51,172 **Total Staffing:** 0.38

- **Key Intended Outcome:** Acquire property commensurate with the appraised values.

Property Acquisition Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of properties acquired	1	N/A	1
$ value of property acquired	$1.4M	N/A	$1.4M
% of property acquired equal to or less than the appraised value	0%	N/A	0%

DeWitt Management Program

Program Purpose: To manage the DeWitt Center property in order to produce revenue to maintain infrastructure and fund capital projects in support of the development of the Placer County Government Center.

Total Expenditures: $3,351,139 **Total Staffing:** 1.33

- **Key Intended Outcome:** Maintain 100% occupancy of lease space.

DeWitt Management Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
% of lease space occupied	95%	N/A	95%
$ amount of revenue generated	$870,000	N/A	$870,000
% change in revenue over prior year	N/A	N/A	N/A

Facility Services

Thomas Miller, Director

County Property Management Program

Program Purpose: To manage and lease Placer County-owned properties, sell surplus property, and research and respond to inquiries raised by the public, other agencies, and County departments.

Total Expenditures: $575,701 **Total Staffing:** 1.27

- **Key Intended Outcome:** To manage, lease, and sell property to achieve the greatest value to the County, and to respond to inquiries in a timely fashion.

County Property Management Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of surplus properties sold	0	N/A	2
# of leases managed	15	N/A	15
$ realized from leasing County-owned properties	$31,000	N/A	$31,000
% of property sold at the appraised value or greater	N/A	N/A	N/A
% of inquiries responded to within five working days	N/A	N/A	N/A

ADMINISTRATION & SUPPORT

FUND 100 / APPROPRIATION 11250

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Salaries & Employee Benefits	$ 647,145	$ 749,983	$ 954,513	$ 954,513	27%	$ 954,513
Services and Supplies	67,688	63,814	89,888	76,388	20%	76,388
Intra Fund Charges	25,970	32,896	32,459	32,459	-1%	32,459
Gross Budget:	740,803	846,693	1,076,860	1,063,360	26%	1,063,360
Intra Fund Credits	(359,559)	(418,063)	(482,437)	(468,937)	12%	(468,937)
Net Budget:	$ 381,244	$ 428,630	$ 594,423	$ 594,423	39%	$ 594,423
Revenue						
Charges for Services	$ 389,484	$ 494,906	$ 594,423	$ 594,423	20%	$ 594,423
Total Revenue:	$ 389,484	$ 494,906	$ 594,423	$ 594,423	20%	$ 594,423
Net County Cost:	$ (8,240)	$ (66,276)	$ -	$ -	-100%	$ -
Allocated Positions	12	12	12	12	0%	12

Program Purpose: Provide management and administrative support for all operating divisions of the Facility Services Department, including such tasks as processing payroll, paying invoices, maintaining personnel processes and procedures, managing contracts and maintaining capital projects. Provide financial support for the Western Placer Waste Management Authority.

Facility Services

Thomas Miller, Director

Allocation of Administration and Support Expenditure Budget		Amount	Percent
Building Maintenance	$	191,405	18.0%
Property Management		138,237	13.0%
Parks & Grounds Services		138,237	13.0%
Special District Services		159,504	15.0%
Solid Waste Management		63,802	6.0%
Eastern Regional Landfill		10,634	1.0%
Capital Improvements		127,603	12.0%
Western Placer Waste Management		106,336	10.0%
Other		127,603	12.0%
Total:	**$**	**1,063,360**	**100%**

Personnel

Nancy Nittler, Director

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

Appropriation	Actual 2002-03	Position Allocations	BOS Approved 2003-04	Position Allocations
Personnel Services	$ 1,438,123	23	$ 1,770,526	23
Employee Benefits	1,147,948	7	1,748,171	7
Dental & Vision (Internal Service Fund)	2,492,394	0	2,976,000	0
Unemployment (Internal Service Fund)	331,904	0	485,673	0
Total:	$ 5,410,369	30	$ 6,980,370	30

CORE FUNCTIONS

Personnel Services

The purpose of the Personnel Services Division is to provide comprehensive personnel expertise and support to department managers and supervisors so that they can focus on the programs and service they provide to their customers.

Employee Benefits

The purpose of the Employee Benefits Division is to fulfill the benefit requirements for Placer County employees and their families in order to attract and retain a quality workforce who provide exceptional services to the constituents of Placer County in a cost-effective manner.

Dental and Vision (Internal Service Fund)

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

Unemployment (Internal Service Fund)

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

FY 2002-03 Major Accomplishments

- Conducted the County's largest-ever open enrollment for health benefits due to consolidation of Health Net and PacifiCare into the Blue Shield HMO. Processed over 1,200 transactions to implement the necessary changes for employees. Improved employee access to open-enrollment information and forms through a newly developed on-line process.

- In a joint effort with the labor organizations, developed a request for proposal and coordinated the procurement process for vendor selection for a new long-term disability program. The implementation of this program was a result of contract negotiations with the County's labor organization, Placer Public Employee Organization (PPEO). Enrolled over 1,500 employees into the plan and conducted information sessions to answer employee questions and describe the new benefit program.

- Designed and implemented a new dependent coverage component for the County's vision program as agreed to through contract negotiations with PPEO. Enrolled over 460 families of County and special district employees.

- Selected a performance-evaluation software program and began conducting focus groups of employees, labor representatives and managers to develop employee evaluation forms for the automated system. Implemented pilot program in selected departments to augment the Governing for Results Performance Appraisal Initiative.

- Expanded access for employees and the public to personnel documents and information through continuing development of the Personnel Department web pages.

- In conjunction with the County Executive Office, negotiated an agreement with PPEO, which provides for benefit and salary changes through June 2006 as well as continuing negotiations with the Placer County Deputy Sheriff's Association (DSA).

- Performed job-analysis and organizational structure review of nearly 300 positions, resulting in recommendations to reclassify positions or modify classifications. Among these reviews were two significant countywide studies to update the classification series for information-technology and administrative professionals.

- Continued implementation of improved recruitment practices and rules that resulted in a greater number of candidates for departments to interview. On average, departments were provided an additional three candidates, for a total of eight, to interview for each vacant position to be filled.

- Participated with the Auditor's Office, Administrative Services and the County Executive Office in the procurement process for the automated Payroll/Personnel Project, including the development of the request for proposal, demonstrations, selection interviews, site visits and evaluation.

FY 2003-04 Planned Accomplishments

- Dedicate a team of staff to work with the Auditor's Office, Administrative Services and the County Executive Office on the Payroll/Personnel Project to update the County's system for automated payroll processing and human-resource information systems.

- In addition to tracking and processing employee leaves of absence, work collaboratively with Risk Management, County Counsel and departments to coordinate and manage the leave-of-absence program. Goals include the development of informational brochures for employees and managers, documentation of related policies and procedures and preparation for future training of managers and supervisors.

- Establish a committee of labor and management to study, identify and recommend potential health care options that result in cost savings and/or improved health care services for our employees and their families.

- Continue efforts to introduce the automated performance evaluation system in selected departments.

- Assist the County Executive Office in the development and implementation of a strategic workforce plan that will identify potential vacancies resulting from anticipated retirements and identify gaps in knowledge and expertise, to develop training opportunities and guide department recruitment efforts effectively.

- Develop instructional materials that identify and clarify roles in the recruitment and hiring process to strengthen the partnership between department and Personnel staff.

Personnel

Nancy Nittler, Director

Department Comments

KEY CHALLENGES FOR THE UPCOMING FISCAL YEAR
As we prepare for the upcoming fiscal year and beyond, the Personnel Department will be working to maintain a careful balance between the need for support, assistance and benefits for employees and departments while anticipating a reduction in County resources.

MOU Implementation
Many different skills will be required of our staff with the implementation of the newly negotiated benefits in the labor-union contracts. This will involve an active role for the Personnel Department staff in maintaining quality benefit programs in the face of rapidly rising costs. Cost containment and effectiveness will be key topics addressed by the management and labor health insurance committee.

Workforce Strategies
Given the demographics of our workforce, the Personnel Department will be actively involved in workforce planning in conjunction with County Executive Office and department leadership. As County departments experience fiscal constraints that result in possible staff restructuring, the Personnel Department will work closely with managers and the employees to assess impacts and provide assistance.

Improved On-line Services
Other priorities for fiscal year 2003-04 will include the development and initial implementation of two very large countywide programs: 1) the Payroll/Personnel System; and 2) the Performance Impact Evaluation Program. These programs will enhance the tools available to more effectively manage our human resources.

County Executive Comments And Recommendations

Expenditures for salaries and benefits in these two budgets have increased due to the addition of three new positions. One technology solutions analyst position was transferred from the Countywide Systems Fund to the Employee Benefits Budget to work with the performance evaluation system. Two positions have been added to backfill for staff working on the new personnel/payroll system implementation (one administrative technician and one information technology technician).

Benefit costs in the *Employee Benefits* budget have increased significantly due to the increased cost of retiree health insurance. Significant annual increases in health insurance costs and increases in the number of retirees will continue to impact this budget for a number of years. These increases are reflected in increased charges to the budgets of other County departments and are therefore not apparent in the net County cost of this budget. This increase is partially offset by a decrease in services and supplies because management and confidential employees' supplemental compensation is now budgeted directly in the department budgets.

The *Personnel* budget receives reimbursement for personnel services from Health and Human Services ($252,122), from other departments for recruitment publications ($40,000) and classification studies ($25,000) and for administrative services from the Dental and Vision and Unemployment Insurance funds ($94,941). The employee benefits budget charges subvented general fund budgets and non-General Fund budgets for the proportionate cost of employee benefits. The net County cost is the nonsubvented General Fund share.

The *Dental and Vision* budget includes an 18% increase in dental insurance premiums that is necessary to cover increased claims costs. Individual claim amounts have increased along with the number of participants in the program. Prior to 2002-03, rates had not been increased since FY 1995-96. The 10% increase imposed in 2002-03 has proven to be insufficient to cover the costs of dental claims. Revenues in this budget are primarily contributions from employers and employees and from other agencies participating in the dental and vision program. The budgeted revenues include an increase in rates of 18%.

Personnel

Nancy Nittler, Director

The *Unemployment* budget includes expenditure increases due to an increased cost in unemployment benefits. Revenues are increasing at a lower rate than unemployment claims, resulting in a budgeted deficit of $69,072 for FY 2003-04. This deficit will be funded by the carryover fund balance or by cancellation of reserves. Currently there are enough reserves in the fund to cover the deficit. In future years it may be necessary to increase the rates charged to departments to cover the costs of claims and administration.

Final Budget Changes from the Proposed Budget

The *Personnel* appropriation for professional services was increased by $10,400 to budget consultant services to convert employee files to an automated system.

The *Employee Benefits* appropriation for insurance was increased by $51,892 to rebudget premiums for the Retiree Life Reserve Insurance Program and for professional services by $50,000 to rebudget for consultant services to study the County deferred compensation plans. The appropriation for accrued compensated leave was reduced by $150,000 to zero, since accrued, compensated leave is no longer required to be recorded in appropriations due to an accounting change required by GASB 34. The net decrease for this appropriation is $48,108.

PERSONNEL
FUND 100 / APPROPRIATION 10500

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Salaries and Employee Benefits	$ 1,194,374	$ 1,388,758	$ 1,657,020	$ 1,742,781	25%	$ 1,742,781
Services and Supplies	266,973	266,603	332,341	299,066	12%	309,466
Intra Fund Charges	9,962	1,328	18,592	10,401	683%	10,401
Gross Budget:	1,471,309	1,656,689	2,007,953	2,052,248	24%	2,062,648
Intra Fund Credits	(225,731)	(218,566)	(292,122)	(292,122)	34%	(292,122)
Net Budget:	$ 1,245,578	$ 1,438,123	$ 1,715,831	$ 1,760,126	22%	$ 1,770,526
Revenue						
Intergovernmental Revenue	$ (389)	$ -	$ -	$ -	0%	$ -
Charges for Services	104,425	90,207	94,941	94,941	5%	94,941
Miscellaneous Revenue	18,163	8,342	25,000	25,000	200%	25,000
Total Revenue:	$ 122,199	$ 98,549	$ 119,941	$ 119,941	22%	$ 119,941
Net County Cost:	$ 1,123,379	$ 1,339,574	$ 1,595,890	$ 1,640,185	22%	$ 1,650,585
Allocated Positions	23	23	23	23	0%	23

CORE FUNCTION: PERSONNEL SERVICES

Recruitment & Testing Program

Program Purpose: The purpose of the Personnel Services Division is to provide comprehensive personnel expertise and support to department managers and supervisors so that they can focus on the programs and service they provide to their customers.

Personnel

Nancy Nittler, Director

Total Expenditures: $1,161,121 **Total Staffing:** 13.30

- **Key Intended Outcome:** To provide departments eligible lists of qualified candidates to fill vacant positions.

Recruitment & Testing Indicators:	**Projected 2002-03**	**Actual 2002-03**	**Target 2003-04**
# of department requests for candidates	342	N/A	376
% of recruitments completed within identified recruitment plan time frame	N/A	N/A	N/A
% of departments recruitment evaluated as satisfactory or better	80%	N/A	85%

Personnel

Nancy Nittler, Director

Classification & Compensation Program

Program Purpose: To maintain the systematic classification of positions based on objective criteria and adequate job evaluation and in adherence with Civil Service Commission rules and procedures and state and federal law.

Total Expenditures: $523,814 **Total Staffing:** 6.00

- **Key Intended Outcome:** Utilize the classification plan to define essential job functions, facilitate recruitment efforts, and assess appropriate salary relationships and to provide applicants with information for job advancement and career development.

Classification & Compensation Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of position classification reviews	136	N/A	75
# of classification reviews and updates	N/A	N/A	50
# of positions reviewed for salary	N/A	N/A	40
% of position/classification reviews analyzed within 90-day time frame	N/A	N/A	80%

Payroll Input Program

Program Purpose: To provide accurate and timely input for payroll processing, utilizing automated personnel/payroll systems.

Total Expenditures: $323,019 **Total Staffing:** 3.70

- **Key Intended Outcome:** Employees receive accurate, timely paychecks.

Payroll Input Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of personnel payroll transactions processed	5,496	N/A	6,046
% of transactions processed on time once received in the Personnel Department	N/A	N/A	90%

EMPLOYEE BENEFITS
FUND 100 / APPROPRIATION 11480

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Salaries and Employee Benefits	$ 2,338,427	$ 2,926,837	$ 4,291,487	$ 4,248,406	45%	$ 4,098,406
Services and Supplies	810,766	623,537	831,409	805,087	29%	906,979
Intra Fund Charges	14,198	3,690	232,261	109,761	2875%	109,761
Gross Budget:	3,163,391	3,554,064	5,355,157	5,163,254	45%	5,115,146
Intra Fund Credits	(1,660,295)	(2,406,116)	(3,440,157)	(3,366,975)	40%	(3,366,975)
Net Budget:	$ 1,503,096	$ 1,147,948	$ 1,915,000	$ 1,796,279	56%	$ 1,748,171
Revenue						
Intergovernmental Revenue	$ 44,107	$ 5,000	$ 5,000	$ 5,000	0%	$ 5,000
Charges for Services	295,586	519,125	518,125	518,125	0%	518,125
Miscellaneous Revenue	-	-	135,468	135,468	100%	135,468
Total Revenue:	$ 339,693	$ 524,125	$ 658,593	$ 658,593	26%	$ 658,593
Net County Cost:	$ 1,163,403	$ 623,823	$ 1,256,407	$ 1,137,686	82%	$ 1,089,578
Allocated Positions	4	7	7	7	0%	7

CORE FUNCTION: EMPLOYEE BENEFITS

Insurance Benefit Coordination Program

Program Purpose: Provide comprehensive, cost-effective insurance benefit options for Placer County employees and their families in order to attract and retain a quality workforce.

Total Expenditures: $1,300,538 **Total Staffing:** 1.70

- **Key Intended Outcome:** To provide employees with access to insurance programs which promote sustained health, financial security and valued employment.

Insurance Benefit Coordination Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of benefit transactions processed	3,097	N/A	1,380
% of total transactions processed within the eligibility period	N/A	N/A	90%
# of employees requesting additional insurance benefit coordination	N/A	N/A	N/A
% of employees surveyed during open enrollment who rated their benefit package as satisfactory or above	81%	N/A	80%

Personnel

Nancy Nittler, Director

Leave Benefit Coordination Program

Program Purpose: Assist County departments with integrated leave management services that incorporate the various state and federal laws, including Americans with Disabilities Act, Workers' Compensation, State Disability Insurance, the Salary Protection Plan and other County-provided benefits.

Total Expenditures: $ 1,300,538 **Total Staffing:** 1.70

- **Key Intended Outcome:** Work with the department and employee on a suitable plan for return to work while coordinating the various policies, practices and mandates related to the employee's leave.

Leave Benefit Coordination Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of leave-of-absence (LOA) files opened	456	N/A	470
% processed within 20 business days of Personnel Department notification	N/A	N/A	N/A
% of employees returning to work from LOA	61%	N/A	65%
% of employees returning to work with modified assignments	7%	N/A	7%

Employee Recognition & Assistance Program

Program Purpose: Establish and maintain programs that recognize the value of the employee's service and offer access to programs intended to enhance work/life management.

Total Expenditures: $ 1,683,049 **Total Staffing:** 2.20

- **Key Intended Outcome:** Employees are recognized for service contributions and utilize programs designed to support employees and their families.

Employee Recognition & Assistance Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of employees eligible for service awards	168	N/A	171
# of employees participating in service-award program	97%	N/A	97%
% of new employees reporting they understood the benefit package	N/A	N/A	85%
# of employees accessing the Employee Assistance Program (EAP)	489	N/A	500
% of employees satisfied with EAP	100%	N/A	100%
Utilization rate of Placer County EAP participants	22%	N/A	23%
# of employees eligible for Tahoe Rural Health Subsidy Program (TRHS)	144	N/A	144
% of employees utilizing TRHS benefit	71%	N/A	75%

Personnel

Nancy Nittler, Director

Retirement & Deferred Compensation Benefit Coordination Program

Program Purpose: Assist and educate employees with retirement planning throughout their Placer County careers.

Total Expenditures: $ 535,516 **Total Staffing:** 0.70

- **Key Intended Outcome:** To provide individual and group training to employees for retirement planning in the Public Employee Retirement System, Retiree Health Program and County-sponsored deferred compensation plans.

Retirement & Deferred Compensation Benefit Coordination Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
% of retirees in Placer County Retirees Paid Health Program compared to total number of retirees with health benefits	23%	N/A	25%
% of employees over the age of 45 attending retirement planning sessions	N/A	N/A	N/A
% of employees who felt they benefited from training sessions	N/A	N/A	N/A
# of employees participating in deferred compensation programs	1,569	N/A	1,515
% of employees surveyed during open enrollment satisfied with deferred compensation programs	73%	N/A	73%
% of employees surveyed during open enrollment satisfied with retirement package	75%	N/A	75%

Labor Relations Management Program

Program Purpose: To provide benefit-related labor-relations expertise and support in conjunction with the County Executive Office to achieve collective-bargaining agreements and to promote positive labor relations.

Total Expenditures: $535,516 **Total Staffing:** 0.70

- **Key Intended Outcome:** Implement the benefit-related provisions in the negotiated labor agreements.

Labor Relations Management Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of new provisions to be implemented	9*	N/A	16*
% of employees affected by Memorandum of Understanding (MOU) provision implemented	82%	N/A	100%
% of MOU provisions implemented on time	N/A	N/A	N/A
* Note: Includes only currently adopted contracts.			

PROPRIETARY FUNDS

DENTAL & VISION
INTERNAL SERVICE FUND
FUND 270850 / APPROPRIATION 02850

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Operating Expenses						
Services and Supplies	$ 376,598	$ 319,151	$ 336,887	$ 336,887	6%	$ 336,887
Other Charges	2,226,640	2,119,880	2,626,359	2,442,898	15%	2,442,898
Other Financing Uses	(26,361)	53,363	53,363	66,215	24%	66,215
Appropriations for Contingencies	-	-	-	130,000	100%	130,000
Total Operating Expenditures:	$ 2,576,877	$ 2,492,394	$ 3,016,609	$ 2,976,000	19%	$ 2,976,000
Revenue						
Fines, Forfeits and Penalties	-	-	-	-	0%	-
Revenue from Use of Money and Property	$ 8,397	$ 7,864	$ 10,000	$ 10,000	27%	$ 10,000
Charges for Services	2,245,100	2,353,768	2,967,591	2,992,745	27%	2,992,745
Miscellaneous Revenue	-	(486)	-	-	-100%	-
Other Financing Sources	250,000	-	-	-	0%	-
Total Revenue:	$ 2,503,497	$ 2,361,146	$ 2,977,591	$ 3,002,745	27%	$ 3,002,745
Net Income (Loss)	$ (73,380)	$ (131,248)	$ (39,018)	$ 26,745	-120%	$ 26,745
Fixed Assets	$ -	$ -	$ -	$ -	0%	$ -
Allocated Positions	0	0	0	0	0%	0

Program Purpose: To provide a funding source for Placer County's self-insured dental and vision insurance program in which other local public agencies also participate.

UNEMPLOYMENT
INTERNAL SERVICE FUND
FUND 270500 / APPROPRIATION 06200

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Operating Expenses						
Services and Supplies	$ 94,035	$ 145,951	$ 143,145	$ 143,145	-2%	$ 143,145
Other Charges	162,853	105,700	271,834	271,834	157%	271,834
Other Financing Uses	614,001	80,253	80,253	70,694	-12%	70,694
Total Operating Expenditures:	$ 870,889	$ 331,904	$ 495,232	$ 485,673	46%	$ 485,673
Revenue						
Revenue from Use of Money and Property	$ 48,663	$ 18,757	$ 20,000	$ 20,000	7%	$ 20,000
Miscellaneous Revenue	369,714	388,436	372,974	390,000	0%	390,000
Total Revenue:	$ 418,377	$ 407,193	$ 392,974	$ 410,000	1%	$ 410,000
Net Income (Loss)	$ (452,512)	$ 75,289	$ (102,258)	$ (75,673)	-201%	$ (75,673)
Fixed Assets	$ -	$ -	$ -	$ -	0%	$ -
Allocated Positions	0	0	20	20	100%	20

Program Purpose: To fund Placer County's self-insured unemployment insurance program.

Treasurer-Tax Collector

Jenine Windeshausen, Treasurer-Tax Collector

MISSION STATEMENT
To facilitate safe and efficient financial services, the Treasurer-Tax Collector provides banking, investment and debt-financing services to the County, school districts and certain special districts; bills and collects all property taxes used to fund public agencies that provide services and benefits to the residents of the County of Placer; and processes business licenses for all persons or entities operating a business in the unincorporated area of the County.

TREASURER-TAX COLLECTOR
FUND 100 / APPROPRIATION 10340

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Salaries and Employee Benefits	$ 1,324,339	$ 1,484,284	$ 1,832,179	$ 1,814,780	22%	$ 1,814,780
Services and Supplies	453,364	440,343	728,444	696,317	58%	696,317
Other Charges	10,458	-	-	-	0%	-
Capital Assets	-	116,540	-	-	-100%	-
Intra Fund Charges	21,312	92,159	26,455	26,455	-71%	26,455
Gross Budget:	1,809,473	2,133,326	2,587,078	2,537,552	19%	2,537,552
Intra Fund Credits	(40,000)		-	-	0%	-
Net Budget:	$ 1,769,473	$ 2,133,326	$ 2,587,078	$ 2,537,552	19%	$ 2,537,552
Revenue						
Taxes	$ 5,160	$ 8,279	$ 5,000	$ 5,000	-40%	$ 5,000
Licenses, Permits and Franchises	152,505	158,277	150,000	150,000	-5%	150,000
Fines, Forfeits and Penalties	140,460	129,110	127,000	127,000	-2%	127,000
Revenue from Use of Money and Property	4,413,614	4,265,046	3,001,000	2,501,000	-41%	2,701,000
Intergovernmental Revenue	135,264	-	-	-	0%	-
Charges for Services	984,454	1,212,350	1,058,229	1,046,271	-14%	1,046,271
Miscellaneous Revenue	67,099	53,676	40,000	50,000	-7%	50,000
Total Revenue:	$ 5,898,556	$ 5,826,738	$ 4,381,229	$ 3,879,271	-33%	$ 4,079,271
Net County Cost:	$ (4,129,083)	$ (3,693,412)	$ (1,794,151)	$ (1,341,719)	-64%	$ (1,541,719)
Allocated Positions	26	26	26	26	0%	26

CORE FUNCTIONS

Treasurer

Provide banking, investment services, and safekeeping of all moneys belonging to the County, school districts, and certain special districts. The Treasurer also assists schools, special districts, and the County in issuing and selling bonds and performs various debt-management and administrative services.

Tax Collector

Provide for the current and delinquent billing, collection, and accounting of real and personal property taxes for all local taxing agencies in the County. The Tax Collector provides for the issuance of business licenses and snow-chain permits in the unincorporated area of the County.

Treasurer-Tax Collector

Jenine Windeshausen, Treasurer-Tax Collector

FY 2002-03 Major Accomplishments

- Implemented the remittance-processing system to process property-tax payments. The system facilitates high-speed mail opening and sorting, which eliminated the need for three extra-help positions during the two-week peak workload period. On a high speed basis, the system reads tax bills, compares the bill amount to the check, updates the accounts on the property-tax management system, creates an image for archiving that is retrievable at each work station desktop instantaneously. This saves research time and allows staff to provide immediate responses regarding payment inquiries.

- Automated the Treasury's deposits process, which automatically updates the deposit information to the Performance Accounting System (PAS) and provides image capture for efficient archiving and research.

- Implemented the last component of the system, which prepares the daily tax payments for electronic deposit and credit to the Treasurer's bank account.

- Secured a delinquency rate of 1.62% against a statewide average of 3.2% and median of 2.5% for FY 2001-02. This is due to diligent follow-up through reminder notices, notification of payment-plan options and conducting annual tax-defaulted land sales.

- Made a minor modification to the annual secured property-tax bills, highlighting the due dates of November 1, and February 1, resulting in an increase in property-tax cash flow. On a year-over-year basis cash flow has increased by 38% and 41% over the last two years for the month of September, by 59% and 37% for the month of October, 47% and 12% for the month of November, and an average of 12% per month for the remainder of both fiscal years. In terms of dollars, this means that the two-year increase for September was $7 million, the two-year increase for October was $15.7 million, and the two-year increase for November was $9.2 million.

- Ranked ninth out of 39 county tax collectors who responded to a recent survey regarding cost per tax bill. For the 2002-03 fiscal year the cost per tax bill for billing and collection was $5.17 per bill.

- Reviewed legal documents and in some cases initiated paying agent services for newly issued school debt totaling over $59 million during the fiscal year. During the issuance process, office staff reviewed a variety of bond documents including: resolutions, trust agreements, and indentures. In support of the school districts, the office made a variety of comments and corrections to these documents before they were finalized.

- Participated with the Bond Screening Committee on the structure and organization of the proposed/denied Dollar Point undergrounding assessment district. The Treasurer worked with the County's financial advisor and met with local bankers and investment bankers to develop an interim financing plan prior to debt issuance. Based on this experience, the Treasurer recommends that any future nondeveloper assessment districts proposed within established neighborhoods be only considered as "construction districts."

- Oversaw a portfolio that exceeded the State Treasurer's Local Agency Investment Fund (LAIF) earnings rate by over 1% for the first three quarters of the fiscal year. This resulted in over $6.5 million in additional earnings than would have been earned if the portfolio were invested at the LAIF rate.

- Served as education chair of the California Association of County Treasurer and Tax Collectors. Each year the association provides an educational conference in conjunction with the University of Southern California. The purpose of the conference is to provide the association membership (Treasurer-Tax Collectors and their professional and management staff) with the opportunity for professional development in order to maintain and increase the standards of professionalism among its members, to provide legally required continuing education units and to ultimately better serve the citizens of California. This year as in the previous two years, the Placer County Treasurer-Tax Collector has served as the association's education chair. As education chair our office planned and coordinated all phases of the annual three-day conference, including contacts and arrangements for speakers and conference facility accommodations for approximately 80 participants.

- Developing a new customer-service initiative, "Providing Exceptional Customer Service by Exceeding Customer Expectations." The goal of the initiative is to improve customer service and identify the basis of high-quality customer service for the department, provide ongoing evaluation of our customer service levels and to record the reasons and basis for results so that these results can be replicated and sustained.
- Participated as one of six panelists for the California Debt and Investment Advisory Commission (CDIAC) one-day seminar in Sacramento on "Fundamentals of Land Secured Financing". CDIAC hosts a variety of seminars throughout the state for elected officials, managers and professionals on matters involving the issuance of debt and the management of public funds.
- Over the past fiscal year experienced the highest ever turnover due to retirements. Seven out of 26 employees chose to retire. The office faced a variety of challenges managing through several months, including peak workload periods with only a 73% staffing rate.

FY 2003-04 Planned Accomplishments

- Review and update the Business License Code and review the business-license application and approval process. The Business License Code was last updated approximately seven years ago. Since that time certain sections have been identified to be outdated, impractical or inefficient. The final update will be brought to the Board for approval.
- Redesign the property tax bill will be redesigned to increase operational efficiencies and increase taxpayer readability and understanding. The office plans to take advantage of new lower cost color printing and will incorporate into the new design various elements that will maximize efficiency associated with the new remittance-processing equipment.
- Review and evaluate the trust account to identify ways to streamline and increase efficiency in resolving accounts. Staff will look for ways to resolve accounts more quickly and reduce the number and amount of pending accounts.
- Utilize a variety of sources to diligently anticipate and monitor impacts to Treasury depositors, local businesses and individuals created by the state budget and cash crises. The office will continually seek to identify proactive solutions to minimize these impacts. Possible solutions include private-placement debt structuring and purchase of such debt by the Treasury and to be able to offer cashing of state registered warrants that may be issued to business and individuals.
- Take the Treasurer's active bank account and safekeeping accounts to bid using the request-for-proposal process. The goal of this process is to reduce banking expenses, increase operational efficiencies and provide improved customer services such as credit card and virtual check payments.
- Continue to improve customer-service efforts through the customer-service initiative "Providing Exceptional Customer Service by Exceeding Customer Expectations" and to continue to develop the guiding principals for customer service and performance at lower cost to users.

Department Comments

It is the intent of the Treasurer-Tax Collector to execute the duties associated with the various program responsibilities in a manner that reflects superior service and the highest level of integrity; to continually maximize human and technical resources to achieve better service and to increase productivity; to realize greater efficiency, increase revenues and control costs; to plan and to prepare for change; to work collaboratively with all departments and agencies, supporting their needs and goals in the spirit of teamwork; and to better serve the public through combined effort.

Significant challenges for the FY 2003-04 year include:

- developing strategies to maintain investment earnings despite forecast for interest rates to remain at historically low rates, and
- accommodating and minimizing cash-flow impacts and to provide interim financing for school districts and possibly some special districts created by the state's financial catastrophe.

County Executive Comments And Recommendations

Salaries and benefits in the Treasurer-Tax Collector's budget have increased due to the retirement of a long time employee who will receive sick-leave payoff and full funding for current position allocations due to no vacancies.

Interest revenues will decrease significantly due to lower interest rates. This decrease is partially offset by small increases in other revenues and reimbursements for investment services. Investment service revenue is based on the actual costs incurred to manage cash and investments. These costs are reimbursed by other agencies that deposit money in the County's treasury.

Final Budget Changes from the Proposed Budget

Interest revenue was increased by $200,000 based on a revised estimate by the Treasurer.

CORE FUNCTION: TREASURER

Cash Flow Program

Program Purpose: To monitor, analyze and manage cash flows, apportion investment earnings, and identify funds available for investment by providing centralized banking, independent cash accounting, reporting, safekeeping, and disbursement of monies and properties belonging to the County, schools districts, and certain special districts in order to maintain accountability of funds held in trust.

Total Expenditures: $385,685 **Total Staffing:** 3.30

- **Key Intended Outcome:** Depositors receive timely and accurate information on cash activities and balances, and idle funds are invested.

Cash Flow Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
$ in deposits processed by 2.7 full-time equivalents (FTE)	$1.2B	N/A	$1.2B
% of deposits posted same day	100%	N/A	100%
% of idle funds invested within 24 hours of availability	100%	N/A	100%
# of deposits posted by 2.7 FTE	15,180	N/A	15,000
% of banking-transaction errors per year	Less than 1%	N/A	Less than 1%

Investments Program

Program Purpose: To develop and maintain investment policies and invest money on deposit that is not required for immediate use to ensure the preservation of capital, meet the cash-flow needs of depositors and generate investment income.

Total Expenditures: $397,374 **Total Staffing:** 3.40

- **Key Intended Outcome:** Money is invested without liquidating current holdings to accommodate cash-flow needs.

Investments Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
% earned over LAIF	1%	N/A	0.5%
% of investment portfolio liquidated prior to maturity to accommodate cash-flow needs	0%	N/A	0%
$ annualized costs of total portfolio	0.1220%	N/A	0.12%

Bond Administration Program

Program Purpose: To review, analyze and make recommendations regarding proposed special-assessment and community-facilities-district financings, as member of the County's Bond Screening Committee, for financings proposed within unincorporated areas of the County, to lead the debt-issuance process and sale of bonds upon Board approval of financing. To provide various debt management services for school, special district and Placer County bond issues, including document review, bond sale, billing and collection of special assessments for 1911 Act improvement districts, fund accounting, bondholder payments, Internal Revenue Service arbitrage compliance, and preparation and distribution of annual disclosure reports.

Total Expenditures: $175,312 **Total Staffing:** 1.50

- **Key Intended Outcome:** Only financially feasible financings are recommended to the Board of Supervisors. All bondholders are paid timely as specified in bond documents.

Bond Administration Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
% of bond payments made on or before due date	100%	N/A	100%
% of annual bond payments collected	100%	N/A	100%
% of County assessment districts and community facilities districts in default	0%	N/A	0%

Treasurer-Tax Collector

Jenine Windeshausen, Treasurer-Tax Collector

CORE FUNCTION: TAX COLLECTOR

Billing, Collections & Controls Program

Program Purpose: To provide the billing, collection, processing, posting accounts and reporting of all current property-tax payments, including secured, unsecured, supplemental, and corrected tax bills.

Total Expenditures: $1,001,929 **Total Staffing:** 10.95

- **Key Intended Outcome:** All taxes are mailed and collected, processed and posted in a timely manner.

Billing, Collections & Controls Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
% of off-cycle bills mailed less than 16 business hours after receipt of bill data from the Auditor-Controller	99%	N/A	99%
# of days prior to the legally required mailing date annual tax bills were mailed	35	N/A	30
# of accounts held in trust pending final resolution	1,356	N/A	500
$ amount in accounts held in trust pending final resolution	$1.65M	N/A	$500,000
$ cost per tax bill to bill and collect	$5.17	N/A	$5.00

Forced Collections Program

Program Purpose: To provide for the collection of defaulted secured property taxes through tax-defaulted land sales and defaulted unsecured taxes through liens, attachment of other assets, and other available means and the pursuit of collections through bankruptcy court in order to maintain low default levels and make ultimate collection of defaulted taxes.

Total Expenditures: $425,477 **Total Staffing:** 4.65

- **Key Intended Outcome:** The County realizes Teeter Plan revenues, defaults are maintained at minimal levels, and collecting defaulted amounts prior to auctions reduces the number of tax-defaulted parcels actually sold.

Forced Collections Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
% of properties identified for tax-defaulted land sale resolved prior to sale	58.6%	N/A	60%
% of total taxes collected at close of bankruptcy	N/A	N/A	N/A
$ of Teeter Tax Loss Reserves used to offset tax loses	$570,873.14	N/A	0

Business License Administration Program

Program Purpose: To process applications and coordinate the issuance of business licenses and snow-chain permits with various state and County agencies in order to collect and account for business-license fees.

Total Expenditures: $201,301 **Total Staffing:** 2.20

- **Key Intended Outcome:** Increase number of new business licenses while maintaining current staffing levels.

Business License Administration Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of business licenses per 1.7 full-time equivalents (FTE)	7,200	N/A	7,000
average # of days from application to issuance of business license	N/A	N/A	N/A
# of license applications still pending 30 days after initial applications	N/A	N/A	N/A

Community & Cultural Services

Facility Services
Farm Advisor
Library
Museums

Community and Cultural Services

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

Community Results

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

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

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

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

Note: Over the next several months system groups, comprised of the departments included in each system, will convene. The purpose of these meetings will be to link program performance indicators with the Board identified community results listed above.

Facility Services

Thomas Miller, Director

MISSION STATEMENT
To provide construction, operation, and maintenance of Placer County's parks, beaches, open space, landscaped grounds, and recreational trails for the use and enjoyment of residents and guests of Placer County.

PARKS & GROUNDS SERVICES
FUND 100 / APPROPRIATION 74250

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Salaries and Employee Benefits	$ 1,543,902	$ 1,727,843	$ 2,127,653	$ 2,100,445	22%	$ 2,100,445
Services and Supplies	627,254	588,515	943,522	964,146	64%	964,146
Other Charges	26	-	-	-	0%	-
Capital Assets	110,745	360,843	32,000	20,000	-94%	20,000
Other Financing Uses	-	88,016	163,000	65,000	-26%	65,000
Intra Fund Charges	130,936	168,117	152,964	152,964	-9%	152,964
Gross Budget:	2,412,863	2,933,334	3,419,139	3,302,555	13%	3,302,555
Intra Fund Credits	(186,571)	(261,360)	(264,033)	(264,033)	1%	(264,033)
Net Budget:	$ 2,226,292	$ 2,671,974	$ 3,155,106	$ 3,038,522	14%	$ 3,038,522
Revenue						
Intergovernmental Revenue	$ 8,827	$ -	$ 50,000	$ 50,000	100%	$ 50,000
Charges for Services	654,071	694,900	848,854	848,854	22%	848,854
Miscellaneous Revenue	18,398	9,819	59,385	59,385	505%	59,385
Total Revenue:	$ 681,296	$ 704,719	$ 958,239	$ 958,239	36%	$ 958,239
Net County Cost:	$ 1,544,996	$ 1,967,255	$ 2,196,867	$ 2,080,283	6%	$ 2,080,283
Allocated Positions	28	29	34	33	14%	33

CORE FUNCTION

Parks & Grounds Services

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

FY 2002-03 Major Accomplishments

- Completed construction of phase one of Squaw Valley Park (30 acres), including rough grading of site and construction of retaining walls and trail bed.
- Acquired Douglas Ranch Park (4.5 acres) consisting of ball field, tot lot and picnic area.
- Constructed 19 miles of a countywide trail system.
- Began planning for the North Fork American River Trail.
- Constructed new tot lots in Sheridan Park, Sabre City Park, Loomis Basin Community Park, and Sterling Pointe Park.

- Began long-range planning and securing funding for 200-mile long Capitol-to-Capitol Regional Trail.
- Maintained the public's right to access to Lake Tahoe beaches.
- Prepared a draft for the Trails Master Plan.
- Worked in partnership with recreation user groups, Municipal Advisory Councils and others to provide recreation improvements consistent with community desires.

FY 2003-04 Planned Accomplishments

- Complete construction of phase two of Squaw Valley Park (30 acres) including regulation size soccer field, tot lot, trails and parking lot/staging area.
- Construct phase one of Granite Bay Community Park (16.5 acres), including ball field, tot lot and group picnic area.
- In partnership with Eureka Union School District, construct phase one of Twin Schools Park (18.5 acres), including ball field and parking lot.
- Construct Auburn Pocket Park (.5 of an acre) consisting of picnic area.
- Complete acquisition of property for Dry Creek Community Park (35 acres).
- Acquire a passive regional park under the Placer Legacy Open Space and Agricultural Conservation Program.
- Complete the Trails Master Plan.
- Construct 26 miles of countywide trail system.
- Maintain public access to Lake Tahoe beaches.
- Construct North Fork American River Trail from the Confluence in Auburn to the Ponderosa Bridge near Weimar.
- Continue long-term planning and implementation of Capitol-to-Capitol Regional Trail.
- Update recreation impact-mitigation process.

Department Comments

The Parks and Grounds Division's workload continues to grow substantially each year due to rapid population growth in Placer County. There are several new active and passive parks in the planning stage and under construction. The division has primarily used grant funds and park-dedication fee revenues for park-related development and other restricted funds for long-term maintenance. The division continues to work with County Counsel and others on resolving issues related to illegal encroachments into Lake Tahoe area beaches. Division staff are also involved in open-space acquisition as a part of the Placer Legacy Program. In FY 2003-04 new park and trail construction will be funded through non-General Fund sources. However, there needs to be a continuing funding commitment of $400,000 annually from the Placer Legacy Program for construction and maintenance of the county regional trail system, which includes the 200-mile Capitol-to-Capitol Regional Trail. There will also need to be funding from the County General Fund for maintenance of the County's trails and open-space lands acquired through the Placer Legacy Program.

County Executive Comments And Recommendations

Parks and Grounds Maintenance has new funding sources derived from district formation and assessments for the Dry Creek Park, the Granite Bay Landscape and Lighting District, and the Dry Creek Community Facilities District (CFD) to maintain the numerous park and trail acquisitions and improvement projects. Sufficient long-term revenue streams are in place to fund three parks and groundsworker positions and one supervising parks and groundsworker in this budget. A portion of the Placer Legacy annual contribution is planned for use for the county's regional trails system, and $100,000 in state funding for construction was transferred to the Building Fund.

Department requested funding considerations for Final Budget:

- **Park and groundsworker allocation ($27,300)**
- **Vehicle ($29,400)**
- **Replacement vehicle and trailer ($70,000)**
- **Trailer ($12,000)**

Final Budget Changes from the Proposed Budget

None.

CORE FUNCTION: PARKS & GROUNDS SERVICES

Parks Development & Maintenance Program

Program Purpose: To construct, operate and maintain parks and beaches in unincorporated Placer County in accordance with communitywide goals identified in the countywide General Plan and in relevant community plans for the recreating public in order to help them safely enjoy leisure time through a variety of recreational opportunities.

Total Expenditures: $1,467,836 **Total Staffing:** 17.65

- **Key Intended Outcome:** Sufficient park opportunities are available for recreation by residents and visitors.

Parks Development & Maintenance Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
% of park facilities per standards in the Recreation Element of the Placer County General Plan consistent with the National Recreation and Park Association Guidelines	N/A	N/A	N/A
# of acres of county per five acres active and five acres passive	N/A	N/A	N/A

Landscaping Grounds Maintenance Program

Program Purpose: To install and maintain landscape grounds around Placer County buildings and along major roadway thoroughfares for visitors to County buildings and travelers along County roadways in order to enhance the aesthetics of the County.

Total Expenditures: $1,562,204 **Total Staffing:** 12.35

- **Key Intended Outcome:** Provide for an aesthetic entry into community regions and a welcoming environment into Placer County facilities.

Landscaping Ground Maintenance Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
% of landscaping at county-owned buildings and facilities that meet or exceed county standard of 15% of the developed site per the County Landscape Design Guidelines	N/A	N/A	N/A

Open Space & Trail Program

Program Purpose: To provide for multipurpose trail construction and maintenance as well as property acquisition and maintenance in support of the Placer Legacy Open Space and Agricultural Conservation Program efforts for the purpose of providing public access and passive recreational opportunities for citizens and visitors to the County, while being sensitive to the environmental and scenic values of the land.

Total Expenditures: $389,098 **Total Staffing:** 4.00

- **Key Intended Outcome:** Open-space property and trail rights of way acquired and maintained for public use.

Open Space & Trail Indicators:	Projected 02-03	Actual 02-03	Target 03-04
# of sites potential park and/or trail sites evaluated	N/A	N/A	N/A
# of trail miles per capita per countywide General Plan standard of one mile of trail per 1,000 residents	N/A	N/A	N/A

Farm Advisor

Sharon Junge, Farm and Home Advisor

MISSION STATEMENT
The mission of the University of California Cooperative Extension is to serve the County through the creation, development, and application of knowledge in agriculture and natural resources; youth development; and nutrition, family and consumer sciences.

FARM ADVISOR
FUND 100/APPROPRIATION 64100

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Salaries and Employee Benefits	$ 82,965	$ 110,352	$ 157,874	$ 157,874	43%	$ 157,874
Services and Supplies	106,098	88,829	95,802	93,878	6%	93,878
Intra Fund Charges	5,723	2,313	-	-	-100%	-
Net Budget:	$ 194,786	$ 201,494	$ 253,676	$ 251,752	25%	$ 251,752
Revenue						
Intergovernmental Revenue	$ -	$ -	$ 3,600	$ 3,600	100%	$ 3,600
Miscellaneous Revenue	29,151	26,000	22,400	22,400	-14%	-
Total Revenue:	$ 29,151	$ 26,000	$ 26,000	$ 26,000	0%	$ 3,600
Net County Cost:	$ 165,635	$ 175,494	$ 227,676	$ 225,752	29%	$ 248,152
Allocated Positions	3	3	3	3	0%	3

CORE FUNCTION

Farm Advisor Services

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

FY 2002-03 Major Accomplishments

- Improved agricultural viability through trainings, newsletters, web pages, applied research projects and the organization of the PlacerGROWN Farm Conference that was attended by 220 agriculture producers.
- Enhanced agriculture productivity through workshops on such topics as farm composting, Sudden Oak Death, beef marketing, new crop information, controlled grazing, a mandarin cost study, and use of integrated pest management.
- Improved residential gardening and composting practices through the training of new and continuing master gardener/composter volunteers, who provide consultations and newsletters, and field local calls on gardening and composting.
- Improved the nutritional status of school-age youth through training of elementary school and after-school teachers. Greatest gains were reported in the more balanced food choices and increased exercise.
- Increased the competencies and skills of participants in the 4-H Club and group youth through 4-H project work, presentations, and cultural extravaganzas. Cultivated leadership and citizenship through community-service projects such as junior garden gleaners, junior master gardeners, and safety programs.

- Improved the early literacy and school readiness of children between 0 to 5 years of age and their families through the delivery of the Let's Read Together and Off to a Good Start programs. Parents report they are reading more often to their children and providing activities for their children to be ready for school.
- Nutrition BEST developed an education and voucher program and home-gardening project for low-income families and child-care providers that has shown families are improving their nutritional status through increasing consumption of fruits and vegetables.
- Increased the food safety and nutrition knowledge of families receiving food stamps. Greatest gains were reported in food budgeting and meal planning.

FY 2003-04 Planned Accomplishments

- Improve agricultural viability in Placer County through the creation of a High Sierra Beef Cooperative to market local beef products to retail stores, restaurants, and consumers.
- Provide new marketing opportunities for agriculture producers in the areas of organic produce, mandarins and grapes, and new specialty crops.
- Increase the use of residential composting and improve home horticulture practices through educational workshops, newsletters, trainings, and consultations.
- Improve the nutritional status of Placer County residents through four nutrition projects and work on hunger and food-security issues.
- Enhance opportunities for youth development through the 4-H Club, after-school, and classroom 4-H activities, events, and workshops.
- Increase Placer County children's early literacy and school readiness through training and education of parents and child-care providers.

Department Comments

This has been an extremely productive year for our department. Hundreds of high-quality workshops and trainings were provided for local residents in our three main program areas. Evaluations show that clients are improving their knowledge and behaviors in many key program areas. Agriculture producers are applying new practices that are improving their economic viability. Applied research projects are giving local residents access to cutting-edge research and new knowledge. Several hundred 4-H and master-gardener volunteers support our department by providing outreach to citizens across the County. We expect this coming year to be a difficult one for our clients and for us. UC Cooperative Extension statewide has been targeted with a 30% cut in the governor's proposed budget. We are uncertain at this time as to how these potential cuts may impact our programs in Placer County.

Placer County's contribution to the Farm Advisor's department is a good investment, in that it leverages significantly more funding from both UC Cooperative Extension and other extramural funding sources. The essential Placer County contribution brings a wide array of programs to Placer County that are supported by UC Cooperative Extension paid academics and program administrative staff. Currently, Placer County contributes approximately 10% of the total budget for Placer County's Cooperative Extension's local operations. This does not include an additional $1.3 million that is generated through grants, contracts, and parent fees to support the 4-H Afterschool Child Care Program or the thousands of hours of volunteer time contributed by Master Gardeners, Master Composters, and 4-H adult volunteers.

County Executive Comments And Recommendations

Recommended expenditures for *Farm Advisor* have increased to cover increased staffing, communications, and travel and transportation costs. Revenues include pass-through funding from Facility Services' Solid Waste Division to support the Master Composter Program and from the County of Nevada for technical assistance.

Farm Advisor

Sharon Junge, Farm and Home Advisor

Final Budget Changes from the Proposed Budget

Revenues were decreased $22,400 due to reduced funding from the Solid Waste Division for the Farm Advisor's composter program.

CORE FUNCTION: FARM ADVISOR SERVICES

Agriculture & Natural Resources Program

Program Purpose: To provide relevant research-based information through educational workshops, consultations, and participation in Placer County policy development for agricultural producers and residents in order to help them manage their resources in an environmentally and economically sustainable manner.

Total Expenditures: $94,338 **Total Staffing:** 1.30

- **Key Intended Outcome:** To provide accurate, timely, and research-based information for Placer County residents and agricultural producers.

Agriculture & Natural Resources Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of individual workshops conducted by farm advisors	N/A	51	51
# of agriculture producers receiving information through meetings, events, consultations and trainings	N/A	4,000	4,000
# of individual issues of newsletters/total distribution	N/A	12 / 2,314	12 / 2,314
# of website visits	N/A	6,123	6,123
% of producers using controlled grazing after the training	N/A	59%	59%

Farm Advisor

Sharon Junge, Farm and Home Advisor

Master Gardener Program

Program Purpose: To provide relevant research-based information through educational workshops, consultations, and community activities for residents in order to help them act in an environmentally and economically sustainable manner.

Total Expenditures: $32,500 **Total Staffing:** .20

- **Key Intended Outcome:** Improve home-gardening and horticulture practices of local residents and the community through trained volunteers who provide accurate, timely, and research-based information.

Master Gardener Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of new master gardeners receiving 50 hours per year of training	N/A	35	35
# of continuing master gardeners contributing volunteer service/total hours contributed	N/A	51 / 5,750	51 / 5,750
# of residents receiving information through training, consultations and events	N/A	2,345	2,345

4-H Youth Development Program

Program Purpose: To provide positive youth development experiences in citizenship, leadership and life skills in nonformal settings for youth between the ages of 5-19 in order to help them develop into healthy, competent, and productive citizens.

Total Expenditures: $63,419 **Total Staffing:** 0.75

- **Key Intended Outcome:** Reach County youth through trained volunteers to develop their competencies and skills needed for lifelong success.

4-H Youth Development Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of youth enrolled in clubs, groups and after-school programs	N/A	6,815	6,815
# of 4-H volunteers/total # of hours contributed	N/A	39 / 40,000	39 / 40,000
# of trainings, workshops and community events conducted	N/A	56	56

Nutrition & Family Consumer Sciences Program

Program Purpose: To provide research-based information for families and residents in order to improve their food choices and nutrition, resource management, family and child development practices.

Total Expenditures: $63,419 **Total Staffing:** 0.75

- **Key Intended Outcome:** Improve the early literacy and nutritional status of school-age children, families and individuals through training; demonstrations; and the presentation and provision of accurate, timely, and research-based information.

Nutrition & Family Consumer Services Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of children reached through nutrition lessons	N/A	800	800
% of teachers reporting nutrition habit changes in their students	N/A	89%	89%
% of food stamp recipients reporting higher scores on food recall test	N/A	77%	77%
# of parents attending workshops and trainings	N/A	619	619
% of parents acting as better role models after training	N/A	78%	78%
% of parents reading more often to their child after training	N/A	95.9%	95.9%

Library

Elaine Reed, Director of Library Services

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

LIBRARY
FUND 160 / APPROPRIATION 64010

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Salaries and Employee Benefits	$ 1,821,557	$ 2,052,938	$ 2,324,641	$ 2,380,499	16%	$ 2,380,499
Services and Supplies	1,045,615	2,801,667	1,097,723	1,023,786	-63%	1,047,786
Capital Assets	26,961	7,989	8,700	-	-100%	-
Intra Fund Charges	43,984	59,156	88,181	365,213	517%	365,213
Gross Budget:	2,938,117	4,921,750	3,519,245	3,769,498	-23%	3,793,498
Intra Fund Credits	(138,218)	(115,539)	(139,603)	(416,635)	261%	(416,635)
Net Budget:	$ 2,799,899	$ 4,806,211	$ 3,379,642	$ 3,352,863	-30%	$ 3,376,863
Revenue						
Taxes	$ 2,283,445	$ 2,518,225	$ 2,459,604	$ 2,599,310	3%	$ 2,623,310
Fines, Forfeits and Penalties	114,775	136,678	111,500	111,500	-18%	111,500
Revenue from Use of Money and Property	40,855	35,619	32,100	29,100	-18%	29,100
Intergovernmental Revenue	306,082	218,371	121,554	121,554	-44%	121,554
Charges for Services	100,212	102,585	94,000	94,000	-8%	94,000
Miscellaneous Revenue	140,971	42,615	-	8,000	-81%	8,000
Other Financing Sources	2,784	3,000	-	-	-100%	-
Total Revenue:	$ 2,989,124	$ 4,721,080	$ 2,818,918	$ 2,963,464	-37%	$ 2,987,464
Net County Cost:	$ (189,225)	$ 85,131	$ 560,724	$ 389,399	357%	$ 389,399
Allocated Positions	45	46	46	46	0%	46

CORE FUNCTION

Library Services

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

FY 2002-03 Major Accomplishments

- Checked out over a million books, audio books, videos, digital video disks, compact disks, audiocassettes, and magazines which informed, entertained, and inspired Placer County citizens.
- Updated the Library's strategic plan, the Library Service Plan 2002-10, which will guide the Library's activities and allocation of resources for the next eight years.
- Implemented a next-generation computer system, enhancing customer access to library resources and increasing staff efficiency.
- Submitted an application for a State Library Bond Act grant for a new library facility in Rocklin.

- Involved 534 generous, dedicated volunteers in providing public service through assisting staff in shelving and repairing library materials and presenting programs.

FY 2003-04 Planned Accomplishments

- Check out over 1.2 million books, audio books, videos, digital video disks, compact disks, audiocassettes, and magazines to inform, entertain, and inspire Placer County residents.

- Submit applications for State Library Bond Act grants to build new library facilities in Colfax and Meadow Vista.

- Continue to involve volunteers in enhancing library service and reducing personnel costs.

Department Comments

The Library's programs are supported by a materials budget of $460,000, 85 employees, including nine librarians, 357 hours of service per week, and 12 libraries with 56,335 square feet of space. The California Library Statistics 2002 reveals that the Placer County Library system delivers more service in relation to funding levels than other California Libraries. This is accomplished through hardworking staff, careful allocation of funds, significant volunteer support, and respectful use of library facilities and materials by Placer County citizens.

In order to meet the need for new and larger facilities for Placer County's growing population, a Library Facilities Master Plan was developed as part of the Library Service Plan. Seven projects were identified for the next eight years, including the expansion of the Loomis Library and new libraries in Rocklin, Meadow Vista, Colfax, Kings Beach, Foresthill, and North Auburn, for an estimated total cost of $15,870,600. When the building projects are all completed, the County will meet the .4-square-foot per-capita guideline established for County libraries in Placer County: County Facilities to Service Growth (1994).

The Library's new computer system has an exciting feature that facilitates access to the library collection. Library customers have been able to access the library catalog from their personal computers for some time. Now they can create customer profiles indicating favorite authors and subjects. When something is purchased for the collection by the authors/subjects selected, an e-mail is generated notifying them. Then, they have the option of placing holds online if they wish to borrow the item.

County Executive Comments And Recommendations

Library salaries and wages have increased due to full-year costs of one new position added in FY 2002-03 and the reclassification of one position. Total expenditures for services and supplies have decreased for FY 2003-04. A one-time expenditure for the new library automation system, budgeted in FY 2002-03, is no longer included. One-third of applicable County administrative costs (A87) have been added to cost transfers to clearly reflect actual costs of library services. An offsetting contribution from the General Fund is included to maintain library services at the current level. The General Fund continues to subvent the library by absorbing charges for basic building and grounds maintenance and additional A87 costs.

Property-tax revenues supporting the library are increasing due to Placer County assessed-valuation increases ($2,594,310); however, state funding for the library is expected to decrease in FY 2003-04 ($73,000). The library also receives reimbursement for law library administration ($94,000) and an annual contribution from the City of Auburn ($12,000). Other library revenues are library fines, community-room rental fees and interest income. Although total revenues have increased, operating expenditures are still greater than revenues. The deficit will be funded by expected fund-balance carryover. The library has applied for grant funding to build a new library in the City of Rocklin. If the application is successful, the necessary adjustments will be made during the final budget process.

Library

Elaine Reed, Director of Library Services

There is still an outstanding claim from the State Controller's Office for $1.6 million for the Education Revenue and Prevention Fund (ERAF) shift for FY 1992-93 through FY 2001-02. The possibility of a long-term payment plan is still being explored.

Department requested funding considerations for Final Budget:

- **Library materials increase ($35,000)**
- **Furniture and shelving ($59,000)**

Final Budget Changes from the Proposed Budget

The appropriation for other supplies was increased by $22,000 to purchase shelves and furniture and library materials was increased by $2,000 to purchase additional copies of popular books. These increases are offset by an increase in secured property tax revenue ($24,000) based on a revised estimate from the Auditor-Controller.

CORE FUNCTION: LIBRARY SERVICES

Public Service Program

Program Purpose: Provide library customers with access to helpful, competent staff to facilitate effective utilization of library resources.

Total Expenditures: $2,830,200 **Total Staffing:** 44.25

- **Key Intended Outcome:** To provide friendly, helpful and knowledgeable customer service in order to maximize use of the library.

Public Service Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
% of people satisfied with library service and facilities	97%	N/A	98%
# of questions answered by staff	103,000	N/A	108,000
# of hours of training per staff person	40	N/A	44

Library

Elaine Reed, Director of Library Services

Library Collection Program

Program Purpose: Make available the library's collection of books, audio books, videos, DVDs, CDs and other materials to inform, empower and entertain Placer County residents.

Total Expenditures: $460,000 **Total Staffing:** 0

- **Key Intended Outcome:** Provide library collection that meets the expectations of library customers.

Library Collection Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of items checked out per Placer County resident	6.9	N/A	7.8
# of items checked out per resident in each Placer County community	N/A	N/A	N/A
% of customers surveyed that indicate collection is satisfactory or better	61%	N/A	70%
% of materials requested that are received within three weeks	70%	N/A	80%

Library Program

Program Purpose: Offer programs that enrich, educate, and entertain, including story times and the Summer Reading Program for children, and the essential Placer Adult Literacy Service (PALS) for adults.

Total Expenditures: $229,045 **Total Staffing:** 1.75

- **Key Intended Outcome:** Enrich and entertain children and adults through special library programs. Enable adults to improve their reading skills.

Library Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of children participating in various children's programs	15,000	N/A	16,500
# of tutor/learner pairs in the Literacy Program	150	N/A	160

Museums

Jerry Rouillard, Director

MISSION STATEMENT
To serve the public and to promote community involvement through heritage-education programs, preservation of historic artifacts, preservation of the County's rich historic and cultural legacy, and to add to the understanding of Placer County, its people, places and events.

MUSEUMS
FUND 100 / APPROPRIATION 74300

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Salaries and Employee Benefits	$ 391,363	$ 417,956	$ 552,207	$ 505,174	21%	$ 505,174
Services and Supplies	107,024	107,445	134,911	129,323	20%	129,323
Intra Fund Charges	4,909	2,771	5,526	5,526	99%	5,526
Net Budget:	$ 503,296	$ 528,172	$ 692,644	$ 640,023	21%	$ 640,023
Revenue						
Revenue from Use of Money and Property	$ -	$ -	$ 2,000	$ 2,000	100%	$ 2,000
Intergovernmental Revenue	1,688	-	-	-	0%	-
Charges for Services	14,124	18,526	27,256	23,000	24%	23,000
Miscellaneous Revenue	5,699	9,553	-	-	-100%	-
Other Financing Sources	15,223	15,000	15,000	15,000	0%	15,000
Total Revenue:	$ 36,734	$ 43,079	$ 44,256	$ 40,000	-7%	$ 40,000
Net County Cost:	$ 466,562	$ 485,093	$ 648,388	$ 600,023	24%	$ 600,023
Allocated Positions	7	7	7	7	0%	7

CORE FUNCTION

Museum Operations

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

FY 2002-03 Major Accomplishments

- Revised and expanded the existing Community Education Program to include local history experts and interactive, hands-on participation for lifelong learners with an interest in Placer County history.
- This year, the Discover our Heritage Living History Program saw a 72% increase in the number of students, and an 80% increase in the number of schools served. For the 2002-03 school year, the program provided an 1890s' farm experience to 1,350 third graders from 18 Placer County grade schools.
- Overhauled and expanded the Volunteer Training Program to include individual volunteer assessments and a formal mentoring process. The new program's initial class graduated a record number of candidates qualifying for volunteer positions within the department.

- Installed the "Auburn Centennial" exhibit, resolving stringent environmental requirements by researching and implementing a new fiber-optics lighting solution. The new lighting virtually eliminates the threat of thermal and ultraviolet deterioration in the exhibit environment.

FY 2003-04 Planned Accomplishments

- Expand the Living History Program. The state requirement for teaching third-grade students about local history makes the program a valuable educational tool for teachers and parents. Its growing success requires that the department expand the program to make it available to still more teachers and schools within the County.

- Set up recruiting and provide better training. Well-trained and highly motivated volunteers are essential to the daily operation of the department. While the Museums Department benefits greatly from the existing cadre of volunteers, stepped up recruiting and better training will make this program more effective at helping the professional staff meet our department goals.

- Install more fiber-optics lighting. It provides a much more favorable environment than that which currently exists for fragile artifacts on exhibit in our County museums. For some artifacts, particularly Indian baskets and textiles, replacing existing lighting with fiber-optics technology will be a particularly important consideration in allowing them to remain on exhibit and available to the public for extended periods.

- Review action-plan elements of the Museum Strategic Plan. The Governing for Results Initiative creates a strong impetus for seeking new and better ways of serving our audiences and stakeholders. While the current mission statement remains valid, it is time to review the action-plan elements to determine if they still address valid needs and existing circumstances.

Department Comments

Historically, the Museums Department has been able to provide a high level of service with a small staff and a very modest budget. This has been possible, in large part, because the department has maintained an extensive and successful volunteer program. The volunteers in this program not only help staff the museums, but also serve as advocates for heritage-education and historic-preservation programs within the larger community.

In the future it will be important to maintain the vitality of this volunteer program, and it will be important to find ways to continually increase the effectiveness and efficiency of the professional staff members. The volunteer program will benefit from more aggressive recruiting, more extensive training and a continuing effort to appropriately recognize individual volunteer effort.

Staff efficiency and effectiveness will also benefit if the Museums Department is able to find a way to consolidate its administrative, archival, collections-management and exhibits-preparation functions in a single facility. In its current configuration, the department's individual functions are housed in separate facilities located at the Historic Courthouse and in three different locations at the DeWitt Center. Bringing all of these functions under one roof would most certainly result in better communication, reduced travel expense, and more effective coordination of routine work functions for staff and volunteers alike.

County Executive Comments And Recommendations

The *Museums* net budget has increased modestly over the prior year, in part due to the full-year costs of the reclassification of an administrative museum curator position to a museum program manager. This budget is relatively small and it would be difficult to achieve further budget reductions without adversely impacting service levels. During the next fiscal year, the department will seek additional operating efficiencies, and will consider increasing some user fees for the Living History Program to offset part of the cost of providing these services to schools.

Museums

Jerry Rouillard, Director

Final Budget Changes from the Proposed Budget

None.

CORE FUNCTION: MUSEUM OPERATIONS

Heritage Education Program

Program Purpose: To provide exhibits and educational programs that benefit students, residents, and visitors by increasing their understanding and appreciation of Placer County's rich history.

Total Expenditures: $457,144 **Total Staffing:** 4.75

- **Key Intended Outcome:** All participants in heritage-education programs increase their understanding and appreciation of Placer County's rich history.

Heritage Education Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of elementary students attending living-history classes	1,620	N/A	1,800
% of surveyed teachers indicating satisfaction with value of program for enhancing their local history curriculum	N/A	N/A	90%
# of people participating in community learning classes	130	N/A	150
% of community participants surveyed rate their educational experience as satisfactory or higher	N/A	N/A	90%
# of people visiting Placer County Museums	31,000	N/A	34,100
% of visitors surveyed rate their visit as having enhanced their understanding and appreciation of Placer County history	N/A	N/A	90%

Historic Preservation Program

Program Purpose: To preserve historic artifacts and documents to ensure that current and future generations will better understand Placer County history.

Total Expenditures: $235,499 **Total Staffing:** 2.25

- **Key Intended Outcome:** Historic artifacts and documents receive the curatorial care necessary to preserve them and make them available for research in Placer County museums.

Historic Preservation Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of historic artifacts processed on an annual basis	2,000	N/A	2,200
# of archival documents indexed on annual basis	10,900	N/A	12,000
# of research requests for access to archival materials	1,040	N/A	1,144
% of surveyed archival researchers expressing satisfaction that their research requests were effectively addressed	N/A	N/A	90%

Health & Human Support Services

Child Support Services
Health & Human Services
Veterans Services

Health & Human Support Services

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

Community Results

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

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

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

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

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

Note: Over the next several months system groups, comprised of the departments included in each system, will convene. The purpose of these meetings will be to link program performance indicators with the Board identified community results listed above.

Child Support Services

Carl DePietro, Director

MISSION STATEMENT
To promote the well-being of children and the self-sufficiency of families by delivering first-rate child support services and collection activities that contribute to meeting the financial, medical, and emotional needs of children.

CHILD SUPPORT SERVICES
FUND 100 / APPROPRIATION 21720

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Salaries and Employee Benefits	$ 4,292,342	$ 4,683,987	$ 5,810,685	$ 5,208,522	11%	$ 4,999,534
Services and Supplies	1,811,743	1,728,109	1,343,217	1,296,353	-25%	1,296,353
Other Charges	14,379	-	-	-	0%	451,000
Capital Assets	19,288	-	-	-	0%	-
Intra Fund Charges	420,767	573,773	847,161	740,389	29%	740,389
Gross Budget:	6,558,519	6,985,869	8,001,063	7,245,264	4%	7,487,276
Intra Fund Credits			-	(323,071)	100%	(323,071)
Net Budget:	$ 6,558,519	$ 6,985,869	$ 8,001,063	$ 6,922,193	-1%	$ 7,164,205
Revenue						
Licenses, Permits and Franchises	$ -	$ 2,498	$ -	$ -	-100%	$ -
Revenue from Use of Money and Property	12,469	13,139	10,000	10,000	-24%	10,000
Intergovernmental Revenue	7,075,837	6,971,612	7,896,871	6,906,193	-1%	6,697,205
Charges for Services	-	5,733	6,000	6,000	5%	6,000
Miscellaneous Revenue	14,973	1,583	-	-	-100%	-
Total Revenue:	$ 7,103,279	$ 6,994,565	$ 7,912,871	$ 6,922,193	-1%	$ 6,713,205
Net County Cost:	$ (544,760)	$ (8,696)	$ 88,192	$ -	-100%	$ 451,000
Allocated Positions	97	97	97	97	0%	97

CORE FUNCTION

Child Support Services

The department establishes legal parental relationships between parents and children, establishes reasonable monthly support orders, collects support payments, and establishes and enforces medical-support orders to provide health insurance for children. These functions are accomplished through legal actions or agreements of the parties, and by interviewing parents and guardians to provide for the best interests of children.

FY 2002-03 Major Accomplishments

- Received written acknowledgment from the state of California in recognition of Placer County having been the most-improved child support department in the state.

- Improved overall efficiency and effectiveness of Child Support Services by implementing ongoing enhanced staff training and development. This endeavor was accomplished through a full-time staff trainer position, outside consulting services and specialty services provided by the Organizational Development Division.

- Implemented a video-conferencing system between the Tahoe and Auburn branches of Child Support Services that allows them to work more effectively and enhance customer service and staff training. Placer

County Child Support was also instrumental in providing support at the state level in rolling out a regional video-conferencing network involving 11 counties that is being used by other county departments.

- Held an employer forum, which was conducted for the first time in Placer County, to advise and educate local employers on the many laws that govern wage withholding and insurance requirements with respect to child support. A single point of contact was established to assist employers with issues or questions that may arise in this regard.

- Created a vertical, case-management pilot project as an alternate method of service delivery. The purpose of this pilot is to improve customer service by assigning key staff members to individual families, thereby providing familiarity with each family's issues through improved staff accountability and responsibility.

FY 2003-04 Planned Accomplishments

- Maximize federal funding for the state's Child Support Program, which will be accomplished by improving performance of collections on current support and collections on arrears.

- Convene a series of employee workgroups, involving all Child Support staff, for the purpose of improving customer service, employee career development, interoffice communication skills, and program improvement, both from a process and policy perspective. The workgroups will make recommendations to the senior management team for its consideration.

- Improve customer services and collections by expanding the current electronic-payment system, allowing for additional online payment options. In addition to traditional credit-card transactions, the system will be enhanced to make electronic fund transfers through personal checking accounts. Since inception this application has yielded $250,000 in additional child support payments.

Department Comments

The Placer County Department of Child Support Services has completed its strategic plan for FY 2003-04 and continues to fully embrace performance improvements. At the March 2003 quarterly Child Support Directors' meeting, the State Department of Child Support Services distributed the counties' Federal Performance Measurement Report for the federal fiscal year through January 31, 2003. In that report, Placer County ranked ninth out of the 58 counties based on four key federal performance measurements.

Considering the state of the economy, this department is proud of its staff and their commitment to continued program improvement. The major challenge facing this department for fiscal year 2003-04 will be maintaining our ongoing commitment to program improvement at the local level while dealing with continued fiscal uncertainty at the state level.

County Executive Comments And Recommendations

The net budget has been reduced to conform to expected funding from the State Department of Child Support Services, and it is anticipated that additional budget adjustments may be necessary upon adoption of a final state budget.

The department is assessing the impacts of the reduced state funding and considering various strategies, including terminating a lease for office space and consolidating staff, reducing the number of hours that the office is open to the public, and considering reduced work schedules for employees. Based on its understanding of the available state funding, the department is planning to carry a minimum of 10 vacancies. To help mitigate the funding reduction, the department requested that a Child Support Building Fund (Fund 140) prior-year payment of $323,071 be refunded to provide one-time funding to help preserve current program service levels. Lastly, while countywide indirect service charges (A-87 charges) to this budget have increased over the prior year, the full amount will be phased in during FY 2004-05.

Child Support Services

Carl DePietro, Director

Final Budget Changes from the Proposed Budget

Salary and benefit expenditures were reduced by $208,988 to fully reflect the equivalent of vacancies in fourteen (14) allocated positions which have been held open as a result of state and federal funding reductions. Additionally, pursuant to AB1752, California counties are required to absorb twenty-five (25) percent of a federal penalty to the state for its failure to meet federal automation requirements. Based on the relative value of administrative allocations by county, Placer County's share, which must be paid by the general fund on a quarterly basis, represents an increase to net county cost of $451,000.

CORE FUNCTION: CHILD SUPPORT SERVICES

Case Management Program

Program Purpose: To provide efficient and high-quality case management services for our customers in order to provide effective child support services and to achieve high levels of customer service satisfaction.

Total Expenditures: $6,912,247 **Total Staffing:** 81.0

- **Key Intended Outcome:** The well-being of children will be protected and the sufficiency of families will be maintained.

Case Management Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
% of paternities established to out-of-wedlock births	90%	N/A	95%
% of total cases with support orders established	86%	N/A	90%
% of current support collected to current support due	50%	N/A	53%
% of cases paying on arrears to cases with arrears due	50%	N/A	53%
# of complaints forwarded through intermediaries such as elected officials	11	N/A	8
% of complaints resolved within the required time frames established by the State Department of Child Support Services	90%	N/A	95%
% of time ranked within the top 25% of all California counties by the state of California	100%	N/A	100%

Financial Management Program

Program Purpose: To provide efficient and high-quality financial management services, such as the collection and distribution of child support for our customers, to ensure timely and accurate distribution of child support to families.

Child Support Services

Carl DePietro, Director

Total Expenditures: $1,088,816 **Total Staffing:** 16.00

- **Key Intended Outcome:** Child support payments are distributed timely and accurately.

Financial Management Indicators:	**Projected 2002-03**	**Actual 2002-03**	**Target 2003-04**
% increase of collection from previous year	6%	N/A	8%
# of cases referred for reimbursement of overpayment of funds	60	N/A	50
% of support payments distributed within two days of collection	90%	N/A	95%
% of undistributed child support payments per year	1%	N/A	.08%

Health & Human Services

Raymond J. Merz, Director

MISSION STATEMENT
Placing people first, the Health and Human Services Department provides a unified system of quality services to safeguard the health and well-being of the people in our communities. To realize our vision, we will strive to keep Placer County citizens safe, healthy, at home or work, succeeding in school or work, out of trouble and self-sufficient.

Appropriations	Actual 2002-03	Position Allocations	BOS Adopted 2003-04	Position Allocations
Adult System of Care	$ 20,141,277	157	$ 21,836,006	155
Children's System of Care	23,156,083	244	24,199,968	239
Community Health	5,695,457	84	6,317,866	80
Domestic Animal Control	1,721,298	24	1,776,205	24
Environmental Health	3,187,874	41	3,686,690	41
Client & Program Aid	21,824,745	0	26,350,796	0
Human Services	9,438,115	123	19,961,072	166
Welfare to Work	8,862,072	45	0	0
Housing Assistance	1,654,306	4	1,436,835	4
Community Clinics (Enterprise Fund)	5,892,466	53	5,827,688	53
Managed Care (Enterprise Fund)	5,228,625	12	4,458,601	36
Children's Medical Services (Enterprise Fund)	1,652,381	28	0	0
DeWitt Diner (Enterprise Fund)	321,215	2	0	0
Administration/Management Information Systems	641,146	60	788,342	58
Management Information Systems	141,698	0	0	0
Total:	$ 109,558,758	877	$ 116,640,069	856

CORE FUNCTIONS

Adult System of Care (ASOC)

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

Children's System of Care (CSOC)

Provides a full spectrum of care and support services for children, families and adults. This includes 24-hour crisis response and investigation to ensure the health and safety of children at risk of abuse, neglect or molestation; evaluations for individuals experiencing psychiatric emergencies; parenting support; foster and probation youth services; adoptions; outpatient and residential-treatment services. CSOC provides both policy guidance and services as an integrated interagency system comprised of Child Welfare, Mental Health, Substance Abuse, Public Health, Probation and Education.

Health & Human Services

Raymond J. Merz, Director

Human Services

Conducts and provides eligibility determinations for financial, medical/health, housing, food or other county temporary assistance programs, employment services such as job readiness and job search skills, counseling, support services to enable participants to become and remain employed. Human Services also works collaboratively with other community agencies to provide services that assist in overcoming barriers to employment and achieving self-sufficiency.

Client & Program Aid

Provides financial, housing, food, medical and other assistance to qualifying clients as necessary, pays the County share of social service placements and provides payments for the programs associated with services residing in other Health and Human Services' (HHS) budgets.

Housing Assistance

Provides housing vouchers to low-income individuals through the Section 8 Housing Choice Voucher (HCV) Program.

Community Health

Serves all people of Placer County by protecting health; preventing disease, injury, premature death and disability; promoting healthy lifestyles, behaviors and environments; controlling communicable diseases; enforcing laws and regulations that protect health and ensure safety; and preparing for and responding to disasters, disease outbreaks, epidemics and bioterrorism.

Environmental Health

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

Domestic Animal Control

Serves the citizens and animals of Placer County through active animal care and control programs, including rabies prevention, enforcement of the County animal control ordinance, and enforcement of the state's humane laws that protect animals from neglect and cruelty.

Community Clinics (Enterprise Fund)

Provides primary outpatient care, including medical, dental and pharmacy services for Medically Indigent Adults (MIA), Medi-Cal beneficiaries, and Medicare-eligible patients, as well as children in the Child Health and Disability Prevention Program (CHDP) who require treatment. Additionally, the clinics provide community-health clinical activities related to women's health, child health, employee health and prevention and the control of communicable disease.

Managed Care (Enterprise Fund)

Provides access to high-quality health services while containing costs. The main focus of these programs is to keep people healthy through prevention-based primary medical care, while at the same time assuring access to the right treatment, in the right setting, by the right provider, when treatment or other intervention proves necessary. Managed Care also assists in arranging, providing and financing medical and dental care, pharmacy and allied services for certain low-income Placer County residents who do not qualify for other medical insurance (MIA, CHDP) and facilitates access to healthcare for County Medi-Cal, California Children's Services (CCS) and CHDP beneficiaries.

Health & Human Support Services

ADMINISTRATION & SUPPORT

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

FY 2002-03 Major Accomplishments

DEPARTMENT-WIDE

- Initiated a strategic planning effort with the Department of Facility Services and the County Executive Office to identify current and future departmental facilities needs and requirements that will become an amendment to Placer County's Master Facilities Plan.
- Began implementing the provisions of the Federal Health Insurance Portability and Accountability Act (HIPAA) to ensure the County achieves compliance, surveyed all county departments to determine covered functions, and developed the required policies and procedures.
- Co-sponsored a homeless survey with the City of Roseville through the Placer Collaborative Network, which resulted in a Housing and Urban Development (HUD) grant in the amount of $505,580 to provide additional permanent and transitional housing for mentally ill and homeless Placer County residents.

ADULT SYSTEM OF CARE

- Managed a significant increase in mental health cases by assessing and triaging persons to the appropriate levels of care, including referrals to low-cost services in the community, with the goal of overall reduction in new clients admitted.
- Achieved a savings of $500,000 at the locked Crestwood facilities by assigning a part-time staff member and psychiatrist to visit those facilities on a weekly basis and by increasing capacity at Cedar House (15 beds) and at the Cirby Hills Psychiatric Health Facility (16 beds).
- Provided services for 125 persons with mental illness who were homeless, resulting in a 70% reduction in days homeless, 74% increase in days employed, 90% reduction in days hospitalized, and 83% reduction in days incarcerated (PC Hearts Program).
- Reduced the state hospital placement costs for adults who require a locked setting due to danger to self, danger to others or a grave disability through the use of the 16-bed Cirby Hills Psychiatric Health Facility.

IN-HOME SUPPORTIVE SERVICES (IHSS) PUBLIC AUTHORITY

- Established a Placer County IHSS public authority that will begin negotiations in FY 2003-04 with the union representing Placer County IHSS independent-service providers. This program will also establish a registry by the end of the current fiscal year that will assist recipients in finding providers in the community and address a huge gap in current services. In addition, in order to meet the current demands of the program, the potential for training new providers in the community is being reviewed.

CHILDREN'S SYSTEM OF CARE

- Served 18 children and their families in the SB 163 Wraparound Program that prevents children from being placed in high-level group homes. This represents a 100% increase over last year.
- Continued an advocacy program to obtain federals funds for the new Children's Receiving Home (CRH)/Emergency Shelter, for which a site has been identified at the DeWitt Center. The CRH received $300,000 in federal funding in FY 2002-03 and was recently notified of an additional $885,000 designated for this project..
- Completed a best-practices training in interest-based decision-making that resulted in a significant decrease in complaints to the Placer Public Employees Organization (PPEO) and an increase in staff morale.

- Began training in family-focused approaches, which focus on family strengths/assets rather than on deficits, and encourage including families in their case planning and implementation.
- Maintained the goal of providing comprehensive and integrated services for the Systems Management, Advocacy and Resource Team (SMART), encompassing Child Welfare Services, Mental Health, Substance Abuse, Probation, Community Health and County Office of Education functions. Services were provided to 2,841 children and their families. Mental health staff was assigned to the Juvenile Detention Facility, the Juvenile Drug Court Program was restructured and a Crisis Resolution Center was established to ensure after-care services for runaway and beyond-control children.

HUMAN SERVICES

- Assisted approximately 720 CalWORKs recipients in becoming employed, of which 624 have successfully discontinued public assistance. A monthly average of 339 children received childcare services.
- Co-sponsored a job fair in Auburn with the Welfare to Work Unit and Economic Development that brought in over 1,000 job seekers.
- Completed remodels at three offices to improve the reception areas, implement interactive eligibility interviews with the public, and met Americans with Disabilities Act (ADA) and privacy requirements.
- Maximized the utilization of Section 8 housing vouchers by obtaining a 100% lease-up rate. All available vouchers are in use by clients.

COMMUNITY HEALTH

- Prepared a detailed and extensive Public Health Preparedness and Response to Bioterrorism Plan, resulting in an additional $400,000 in federal funding.
- Trained staff on the Standardized Emergency Management System (SEMS) and Psychological Aspects of Response to Disaster and developed structural relationships with the Office of Emergency Services and private partners to deal with specific bioterrorism agents.
- Integrated bioterrorism resources into the public health infrastructure to strengthen and improve surveillance and tracking of naturally occurring diseases, improve communications, and increase the department's ability to respond to any type of natural or man-made disaster.
- Received approval of the Smallpox Response Plan, making Placer County one of the first counties in California to have an approved plan, initiated vaccinations to the Public Health Response Team and hospital-based healthcare provider teams in order to be prepared for an actual smallpox event.
- Finalized the Consolidated Health Contract with the State Department of Health Services. This represents the culmination of several years of effort to provide a simplified administrative claiming methodology that reduces 16 contracts into one consolidated contract with a single reporting requirement.

ENVIRONMENTAL HEALTH

- Piloted the U.S. Food and Drug Administration's Voluntary Standards for Retail Food Establishments in order to ensure safer food from markets and restaurants.
- Implemented a simplified, user-friendly Temporary Food Facility Program to ensure that food served at community events is safe.
- Developed and implemented County Code provisions that require bear-resistant garbage-can enclosures for new construction in areas of the County above 5,000 feet in elevation.
- Developed and implemented a new program and restructured the sewage-disposal ordinance to allow more rapid incorporation of new treatment and distribution technology.
- Completed the Surface Water Assessment Program to accurately map and identify potential sources of contamination for public water-system sources (wells and springs).

DOMESTIC ANIMAL CONTROL

- Completed the remodel of the animal shelter facility in Auburn, including cat rooms with isolated ventilation, grading and fencing of the corral facilities, and other improvements that would allow coordination with community partnerships.
- Completed a plan for an in-house veterinary facility, which would allow for the on-site provision of veterinary services.
- Completed the needs assessment, community discussion forums, and strategic priority identification for a new shelter and animal-care services in cooperation with community partners.

COMMUNITY CLINICS AND MANAGED CARE SYSTEMS

- Merged Community Clinics and the Managed Care System to provide a more integrated and streamlined healthcare system to the safety-net population of Placer County.
- Maintained the activities of the Fee-for-Service Managed Care Project, despite ongoing contract issues. With strong support from Sutter hospitals, these activities resulted in improved client access to primary care and reductions in emergency room and inpatient utilization.
- Increased the number of Medical Therapy Unit-eligible children served due to the hiring of additional occupational and physical therapist staff.
- Successfully implemented the Autism Spectrum Disorder initiative, and secured a Proposition 10 grant.
- Hired a medical director, staff physician and pharmacist in the Community Clinics along with a chief physician to serve as both the assistant public health officer and medical director of the Managed Care System.

FY 2003-04 Planned Accomplishments

DEPARTMENTWIDE

- Maintain services at the FY 2002-03 level of care. The most significant issue facing almost all of HHS will be maintaining adequate staff resources and critical-service functions in view of significant fixed-cost increases and the potential loss/reduction of state allocations and funding.
- Explore all potential revenues sources (including Medi-Cal Administrative Activities and Targeted Case Management) to mitigate the loss of existing state revenues to Placer County HHS and community partners. Explore and maximize the revenue potential of SB 90 for disabled students and SB 163 wraparound services for Child Welfare Services populations.
- Implement three major software systems, including CalWIN for Human Services, Avatar for the Systems of Care and Managed Care, and SMART for a departmentwide client-tracking system. Placer County will be the first county to test and go live with the CalWIN software system during this fiscal year, the biggest human-services system to be implemented in the country. This will greatly enhance the department's ability to track service outcomes in an automated rather than a time-consuming, manual-counting manner.
- Implement the HIPAA Transactions and Code Sets Rule by October 2003 (standardized health and financial codes).
- Continue to work on the issue of homelessness in collaboration with partner agencies and concerned citizens. The Board directed the department to use collected data to work with the community in developing solutions to address the core issues and establish cost effective alternatives for Placer County.
- Enter into a contract by September 2003 with Sutter Medical Group to provide all on-call and inpatient services for County patients through an assigned hospitalist physician, allowing County clinic physicians to spend additional time providing care to patients and reducing the length of stay for case-managed inpatients. Savings could be redirected to offset costs for psychiatric consultation services.

ADULT SYSTEM OF CARE

- Review target populations and service-delivery strategies for the Cedar House Program. Strategies will continue to include medication, employment, housing and case management services designed to help clients move to greater independence in response to reduced funding.

IN-HOME SUPPORTIVE SERVICES (IHSS) PUBLIC AUTHORITY

- As the Placer County employer of record, the public authority will continue negotiations to establish a provider wage for the 850 independent providers in this program. This will be a challenging task due to the reduced resources available at the County level. The staff of the public authority will provide additional services to IHSS recipients to assist them in finding private providers in the community.

CHILDREN'S SYSTEM OF CARE

- Implement the SB 163 Wraparound Services Program and staffing required to increase services to approximately 22 foster children.
- Continue to seek new federal, state and private funding sources for the financing of the proposed new Children's Receiving Home/Emergency Shelter.
- Enhance the provision of comprehensive and integrated services by assisting the SMART Policy Team to: improve court-system processes, improve the overall services to probation wards of the court, prevent juvenile delinquency, and increase the level of understanding and implementation of comprehensive services practice with community partners.

COMMUNITY HEALTH

- Expand Child Death Review Team reviews to include cases of domestic/family violence and elder abuse.
- Perform a Community Health assessment and produce a report that will provide baseline health indicators to guide policy and program development.
- Continue implementation of the Public Health Preparedness and Response to Bioterrorism Plan, including disaster drills with Office of Emergency Services and hospitals; completion of the National Smallpox Immunization Program, including vaccination of first responders, healthcare personnel, and plans for mass vaccination; and development of a task force to deal with anticipated arrival of the West Nile Virus in California.

ENVIRONMENTAL HEALTH:

- Improve the safety of food facilities by completing the food safety program's best practices, with technical assistance from the U.S. Food and Drug Administration, and perform baseline assessments of retail food facilities.
- Develop and administer the voluntary retail food facility standards.
- Identify opportunities to streamline processes by reviewing on-site and well-permit business processes with key stakeholders.
- Prevent spills of extremely toxic substances by fully implementing the California Accidental Release Prevention (Cal ARP) Program.

COMMUNITY CLINICS AND MANAGED CARE SYSTEMS

- Improve the clinical business practices and clinic design to increase patient access and provider productivity and control spiraling pharmaceutical costs. The planned goals include management of stable psychiatric patients referred from the Adult, Child and Community Emergency Services System (ACCESS) and the ASOC.
- Enhance service linkages with services for children with autism and other special health needs.
- Redesign the existing Fee-For-Service Managed Care Pilot Project to identify alternative funding streams to maintain access to healthcare and foster linkages with primary care providers for Placer County Medi-Cal-eligible beneficiaries.

- Strengthen the quality assurance/utilization review function to more effectively manage the costs associated with the provision of healthcare to Placer County patients (inpatient, outpatient, pharmacy and other ancillary services).
- Monitor to see if child health and disability prevention staff's transformation of its program into a more effective and consumer-oriented one known as the Gateway Program is included in the state's budget.

Department Comments

HHS is committed to providing a safety net of family-centered, locally accessible, comprehensive and integrated services. These services are provided to both specific at-risk target populations and the countywide population. Although HHS is administratively organized as divisional systems, programs, and services, funding sources often cross divisional lines to provide a seamless service-delivery system to clients. Through this approach, the goal is to improve outcomes and maximize funding.

The 2003-04 fiscal year will mark the third consecutive year of reductions in state funding for federal-and state-mandated programs. State revenues for fiscal years 2001-02 and 2002-03 can be characterized as flat, as cost-of-doing-business adjustments have generally not been provided. This practice is currently being carried into the 2003-04 fiscal year, which will set revenues well behind the current actual cost of maintaining services in these programs. Further, the Governor's May Budget Revision includes a statewide shift of $1.734 billion in a variety of programs from state to county responsibility, known as realignment. This realignment proposal involves a shift in the share-of-costs for CalWORKs, Foster Care, Child Welfare Services, child abuse prevention programs and certain mental health programs. The new revenues proposed to fund these shifted programs are an added 10% rate on high-income personal income tax payers, and a 23-cent per pack increase in cigarette taxes (rising to 63 cents in 2004-05). These proposed revenues are problematic in that they are considered declining revenue streams, however, the programs costs are expected to grow by 4% annually. Thus, there will be many major policy, program, fiscal, legal and service delivery-system issues that need to be addressed in the budget year that may affect the health and safety of Placer County citizens.

In the current year, HHS initiated a variety of cost-savings measures, including maintaining approximately 50 vacant positions. Fortunately, Placer County retained approximately $1 million in (Temporary Assistance to Needy Families (TANF) Performance Incentive revenues that are being used to help address the budget shortfall. However, these one-time revenues are projected to be fully expended this year and are not anticipated to be available in FY 2003-04. Additionally, the County Executive Office and Board of Supervisors have supported critical program and services by providing a funding augmentation of $1.5 million.

In this budget year, it is estimated that salary and benefit cost increases are approximately $7.6 million. As the bulk of HHS services are available to all Placer County residents, within the cities as well as the unincorporated areas, Placer County's rapid growth will further erode service levels. Thus, for the next year, the most significant issues facing all of HHS will be how to maintain adequate staff and other resources necessary to provide critical services both appropriately and in a timely manner and to be positioned to step up to any new responsibilities should realignment, in some form, be enacted.

Several HHS budgets have been consolidated: HHS MIS with HHS Administration, DeWitt Diner with Adult System of Care, and Children's Medical Services with Managed Care Systems.

PRIORITY SERVICES NOT INCLUDED IN THE DEPARTMENT REQUESTED BUDGET DUE TO THE LACK OF ADEQUATE FUNDING

SB 90 SERVICES TO DISABLED STUDENTS: Increase mental health services to reduce the waiting list for the Individualized Educational Plan (IEP) students (the current waiting list is three to six months; the goal is to reduce this to 30 days) and increase the number of partnership school/day treatment programs for emotionally disturbed adolescents. It is estimated that Placer County requires two to four additional programs of this nature.

FACILITIES: In conjunction with Facility Services and the County Executive Office, refine the HHS Facilities Plan to identify funding sources and ensure that the plan is integrated with the County's Master Facilities Plan. While the first step of this process (HHS' recommendations regarding the best use of facilities) can be accomplished within the department requested budget, architectural space programming, design and facility financing cannot. HHS' intermediate-term facility priorities are as follows:

Children's Receiving Home, Auburn Animal Shelter. Currently included in the Facilities Master Plan.

Medical Clinic and Public Health Laboratory. Currently the HHS Director's highest priority because of the aging nature of the facility, functional obsolescence, and the necessity for bioterrorism preparedness.

Cirby Hills Psychiatric Health Facility (PHF). Maximize the use of the facility for its intended inpatient and residential purpose and explore the development of a regional inpatient unit for children and adolescents, which represents a major gap in the service delivery system.

MEDI-CAL: Provide the staffing resources necessary to meet rapidly increasing workload demands so that the statutory requirements for processing Medi-Cal applications can be met. One recommendation is to locate Medi-Cal staff at the PHF to facilitate the Medi-Cal application processing for patients.

County Executive Comments And Recommendations

For the 2003-04 fiscal year, it is recommended that the number of HHS operating budgets be reduced from 12 to 10. It has been determined that improved efficiencies and outcomes can be achieved by consolidating and re-titling several budget units to better reflect and support the department's integrated core functions. The Adult System of Care now includes the DeWitt Diner (formerly an enterprise fund); Welfare Eligibility Programs and Welfare to Work (CalWORKS) are combined under the new descriptor of Human Services; and, with the shift of some additional programs, Welfare Aid Programs was re-titled Client and Program Aid.

The department as a whole identified increased costs in FY 2003-04 of approximately $11 million, 70% of which is due to salary and benefit increases; however, the County Executive Office recommends that the department's FY 2003-04 operating budgets and General Fund contribution remain at the projected FY 2002-03 level. As a result, the department faces serious funding, staffing and operational challenges in FY 2003-04. Generally, HHS' programs are either partially or fully funded by the state and federal governments. Many of these programs are mandated, and a significant number have a required County share of cost. In addition, with Placer County's projected population growth and a weak U.S. economy, there will be an increasing constituent demand for the services this department provides.

In light of funding constraints, the County Executive Office is working closely with HHS to cap the bottom line net General Fund cost at the projected FY 2002-03 level of about $20 million; accordingly, the recommended budget includes unspecified expenditure reductions in various appropriations. HHS is seeking to insure implementation of the priorities of the Board of Supervisor, and is examining all of the department's programs and services for cost savings, efficiencies and revenue-enhancement opportunities. Mindful of the State's current fiscal crisis, the department will most likely experience further FY 2003-04 funding reductions upon adoption of a state budget. Consequently, considerable alterations to the HHS budgets will be necessary. In addition, it is possible that a portion of a budget reserve that was established over the last several years to help mitigate costly caseload increases during economic downturns may need to tapped to insure essential services are not disrupted.

The fiscal condition of the *Community Clinics* continues to be a concern. The state's termination of the Managed Care Pilot Project will result in increasing numbers of uninsured constituents, and, along with the state's lowering of Medi-Cal provider rate reimbursement, it is expected that the Community Clinics will experience a dramatic increase in demand for its services. This enterprise fund will be scrutinized along with all of HHS' operating budgets for cost savings and shifts, greater efficiencies and revenue-enhancement opportunities.

It is anticipated that the final state budget will include further reductions that will adversely impact the revenue in this appropriation.

The *Managed Care Enterprise Fund* has been consolidated with Children's Medical Services (appropriation 02940). In addition, support and care revenues ($505,890) and expenditures ($2,732,000) of the Medically Indigent Adult program have been transferred from this appropriation to the Client and Program Aid budget (53020).

There will be considerable alterations to this appropriation prior to the final budget due to the state's termination of the Managed Care Pilot Project, resulting in the loss of Medi-Cal revenue. This enterprise fund will be scrutinized along with all of HHS' operating budgets for cost savings and shifts, greater efficiencies and revenue enhancement opportunities. It is anticipated that the final state budget will include further reductions that will adversely impact the revenue in this appropriation.

Department requested funding considerations with Final Budget:

- **Restore funding for Domestic Animal Control essential services ($260,000)**
- **Restore funding for Environmental Health essential services ($215,607)**
- **One Associate Environmental Health Specialist ($43,393)**

Final Budget Changes from the Proposed Budget

On June 10, 2003, Health & Human Services (HHS) presented its Budget Reduction Action Plan to the Board of Supervisors. It outlined the department's plan to reduce expenditures and increase revenues in order to meet the County's target General Fund contribution of $20 million. Despite this level of funding, the budgets are between $5-$6.0 million below what the department believes is necessary to fund services at FY 2002-03 level (which equates top about a $11 million reduction from FY 2001-02). The final budget reflects those targets.

Following are the budget and service-level adjustments HHS is implementing:

HHS is targeting to achieve about $1,000,000 in salary savings by eliminating 21 positions and keeping between 75 and100 positions vacant. In addition, a voluntary work furlough program has been implemented to achieve a target salary savings of $500,000. Additional expenditure reductions include:

$750,000	administrative costs (travel, training, etc.)
$580,000	extra help costs
$150,000	contract out the swing shift of after hours emergency response.
$400,000	contract for Institutes for Mental Disease
$400,000	eliminate Mentally Ill Offender Program
$137,000	eliminate Preventive Health Care for the Aging Program
$250,000	eliminate Medi-Cal Managed Care Program
$ 28,000	eliminate contract with State Department of Rehabilitation for CalWORKS clients
$ 95,000	service hours in WIC program
$128,000	service hours in Teen Pregnancy Program
$100,000	transportation reimbursement to CalWORKS clients

Revenue enhancement include:

$500,000	Child Welfare Services
$500,000	SB 163 Wraparound Program
$55,000	lease portion of the Cirby Hills facility (Roseville) for a juvenile treatment program
$100,000	Roseville CDBG funds

The County Executive Office will work closely with the department to monitor its success in implementing its Budget/Service Level Reduction Action Plan, and will give the Board of Supervisors regular status reports. Should it become apparent that some of the targets become impossible or impractical achieve, the department will identify additional departmental savings and/or service level reductions where appropriate, as well as explore other funding alternatives, in order to meet its 2003-04 final budget objectives.

ADULT SYSTEM OF CARE
FUND 100 / APPROPRIATION 42930

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Salaries and Employee Benefits	$ 8,766,835	$ 10,056,910	$ 10,768,627	$ 9,162,329	-9%	$ 10,706,306
Services and Supplies	10,128,886	9,465,946	10,106,716	9,990,916	6%	9,908,492
Other Charges	1,823,967	1,767,599	1,939,718	1,939,718	10%	1,939,718
Capital Assets	24,804	-	-	-	0%	-
Residual Equity Transfer	(7,984)	-	-	-	0%	-
Intra Fund Charges	1,297,683	1,433,946	1,871,202	1,871,202	30%	1,848,613
Appropriations for Contingencies	-	-	-	-	0%	66,840
Gross Budget:	22,034,191	22,724,401	24,686,263	22,964,165	1%	24,469,969
Intra Fund Credits	(3,168,848)	(2,261,909)	(2,633,963)	(2,633,963)	16%	(2,633,963)
Net Budget:	$ 18,865,343	$ 20,462,492	$ 22,052,300	$ 20,330,202	-1%	$ 21,836,006
Revenue						
Fines, Forfeits and Penalties	$ 213,160	$ 91,752	$ 100,640	$ 100,640	10%	$ 100,640
Revenue from Use of Money and Property	5,028	-	-	-	0%	-
Intergovernmental Revenue	15,505,497	10,619,489	10,460,475	10,460,475	-1%	11,261,146
Charges for Services	477,012	581,782	691,322	691,322	19%	691,322
Miscellaneous Revenue	3,030	6,263	32,667	32,667	422%	49,334
Other Financing Sources	-	-	149,204	149,204	100%	149,204
Total Revenue:	$ 16,203,727	$ 11,299,286	$ 11,434,308	$ 11,434,308	1%	$ 12,251,646
Net County Cost:	$ 2,661,616	$ 9,163,206	$ 10,617,992	$ 8,895,894	-3%	$ 9,584,360
Allocated Positions	157	159	162	159	0%	155

Note: In FY 2003-04 the appropriation for DeWitt Diner was consolidated into the Adult System of Care budget. Figures do not include the DeWitt Diner Fund figures in the actual 2001-02 or Budget 2002-03 due to the entity's classification as an enterprise fund. The DeWitt Diner Fund 230650 / appropriation 06500 closed in FY 2003-04.

CORE FUNCTION: ADULT SYSTEM OF CARE

MENTAL HEALTH SERVICES PROGRAMS

Program Purpose: To partner with other agencies in providing a full spectrum of mental health services including therapeutic intervention, case management and support, skill development, medication and employment services to assist targeted adults and older adults achieve their highest level of self-sufficiency and independence without compromising their personal safety or that of the community.

Total Expenditures: $17,516,910 **Total Staffing:** 128.0

- **Key Intended Outcome:** Independence and self-sufficiency for adults and older adults is maintained at the highest degree possible without compromising their personal safety or that of the community.

Mental Health Services Indicators:	**Projected 2002-03**	**Actual 2002-03**	**Target 2003-04**
Mental Health Program: For persons with serious chronic mental illness whose level of functioning is significantly impaired			
# of individuals referred to mental health services	N/A	N/A	2,500
# of individuals receiving mental health services	2,700	N/A	2,200
# of individuals whose housing situation improves	N/A	N/A	N/A
#/% of individuals whose employment status improves	N/A	N/A	N/A
Placer County Hearts Program: Mental health services for persons who meet above criteria and are also homeless			
# of individuals served by the PC Hearts Program (services for homeless persons who are mentally ill)	126	N/A	75
% reduction of days in jail prior to PC Hearts Program versus after program admission	70%	N/A	70%
% reduction of days homeless prior to PC Hearts Program versus after-program admission	75%	N/A	75%
% reduction of days in psychiatric hospitals prior to PC Hearts Program versus after-program admission	70%	N/A	70%
Psychiatric hospitalization: For persons who are danger to selves, danger to others due to mental disorders			
# of individuals served in psychiatric health facility residential programs	336	N/A	336
# of days used at the PHF annually	4,987	N/A	4,987
#/cost of individuals who were placed in more expensive out-of-county hospital due to lack of space at the PHF	N/A	N/A	N/A

# of individuals served in long-term psychiatric facilities (Crestwood/Willow Glen)	42	N/A	42
# of days used at the Institutes for Mental Disease (IMD) (locked psychiatric facilities)	9,324	N/A	9,324
# of individuals served in state hospitals	4	N/A	4
Residential Mental Health Services: For persons transitioning from the PHF to the community			
# of individuals served in transitional residential programs (Cypress/Rosewood)	100	N/A	100

Substance Abuse Treatment Programs

Program Purpose: To partner with other agencies in providing a full spectrum of substance-abuse treatment services, including self-help, out-client, and residential, to assist persons with addictive behaviors to achieve and maintain lifestyles that are drug/alcohol free, crime-free and self-sufficient.

Total Expenditures: $3,440,538 **Total Staffing:** 9.0

- **Key Intended Outcome:** Individuals with addictive behaviors receive care and treatment necessary to achieve and maintain clean and sober lifestyles.

Out-client Substance Abuse Indicators:	**Projected 2002-03**	**Actual 2002-03**	**Target 2003-04**
# of individuals served in all out-client substance abuse treatment programs	924	N/A	832
# of individuals referred to Drug Court and Proposition 36	300	N/A	325
# of individuals served in Drug Court and Proposition 36	280	N/A	300
# of individuals in residential substance-abuse treatment programs	560	N/A	504
% of individuals completing program with satisfactory progress	55%	N/A	55%

In-Home Supportive Services Program

Program Purpose: To assist older and disabled adults and children by providing domestic and personal care services that allow them to safely remain in the community.

Total Expenditures: $747,066 **Total Staffing:** 11.0

- Key Intended Outcome: Older disabled adults and children receive the services that allow them to safely remain in the community.

In-Home Supportive Services Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of individuals served by in-home supportive services	1,159	N/A	1,205
# of active in-home support services cases per month	946	N/A	984
% of in-home support services hours used versus hours determined necessary by workers	N/A	N/A	N/A

Adult Protective & Public Guardian Services Program

Program Purpose: To protect older and dependent adults from abuse and neglect and assist them to find the most appropriate living situations.

Total Expenditures: $874,545 **Total Staffing:** 10.0

- **Key Intended Outcome:** Protection of older and dependent adults and prosecution of those who abuse them.

Adult Protective & Public Guardian Services Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of referrals	741	N/A	778
# of individuals investigated for abuse or neglect	441	N/A	463
# of individuals who are protected by obtaining legal conservatorship	230	N/A	230
#/% of individuals able to remain living in the community	N/A	N/A	N/A

Jail Medical & Psychiatric Services Program

Program Purpose: To provide medical and psychiatric services to adults and juveniles in custody of Placer County jail and juvenile hall in order to protect their health. These services are provided through a contract with California Forensic Medical Group (CFMG).

Total Expenditures: $1,849,394 **Total Staffing:** 1.0

- **Key Intended Outcome:** Inmates and wards will be safe and receive the appropriate treatment while in the custody of the County.

Jail Medical & Psychiatric Services Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of inmates/wards receiving medical services	9,490	N/A	9,585
# of inmates/wards receiving psychiatric services	2,454	N/A	2,479
#/% of complaints from staff/inmates regarding quality of care found to be valid at regularly scheduled utilization reviews	N/A	N/A	N/A

In-Home Supportive Services Public Authority (PA) Program

Program Purpose: To establish a provider registry and referral service to assist recipients with finding and hiring trained providers to provide them the assistance they need to remain in their homes as long as possible.

Total Expenditures: $257,810 **Total Staffing:** 3.0

- **Key Intended Outcome:** To enhance the availability and quality of in-home supportive services so that recipients can remain at home without compromising their personal safety.

IHSS Public Authority Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of consumers who request a provider list from the registry	N/A	N/A	N/A
% who find providers with registry assistance	N/A	N/A	N/A
% of registry matches that last a minimum of 60 days	N/A	N/A	N/A

CHILDREN'S SYSTEM OF CARE
FUND 100 / APPROPRIATION 42970

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Salaries and Employee Benefits	$ 12,662,427	$ 13,837,581	$ 15,919,608	$ 13,632,298	-1%	$ 15,089,685
Services and Supplies	6,232,148	5,327,387	5,742,535	5,465,193	3%	5,827,052
Other Charges	1,631,288	1,910,963	1,698,200	1,698,200	-11%	1,448,200
Capital Assets	32,118	-	-	-	0%	-
Residual Equity Transfer	183,830	-	-	-	0%	-
Intra Fund Charges	2,101,041	2,284,947	2,530,173	2,530,173	11%	2,452,833
Appropriations for Contingencies	-	-	-	-	0%	33,420
Gross Budget:	22,842,852	23,360,878	25,890,516	23,325,864	0%	24,851,190
Intra Fund Credits	(274,294)	(204,795)	(91,281)	(91,281)	-55%	(651,222)
Net Budget:	$ 22,568,558	$ 23,156,083	$ 25,799,235	$ 23,234,583	0%	$ 24,199,968
Revenue						
Revenue from Use of Money and Property	$ 315	$ -	$ -	$ -	0%	$ -
Intergovernmental Revenue	21,754,380	16,813,398	18,437,573	18,437,573	10%	18,978,677
Charges for Services	59,381	119,397	97,256	97,256	-19%	97,256
Miscellaneous Revenue	20,659	25,399	12,000	12,000	-53%	20,333
Total Revenue:	$ 21,834,735	$ 16,958,194	$ 18,546,829	$ 18,546,829	9%	$ 19,096,266
Net County Cost:	$ 733,823	$ 6,197,889	$ 7,252,406	$ 4,687,754	-24%	$ 5,103,702
Allocated Positions	237	244	244	244	0%	239

CORE FUNCTION: CHILDREN'S SYSTEM OF CARE

Emergency Response Program

Program Purpose: To perform immediate investigations of reported child/elder abuse and neglect; and immediate evaluation of individuals in psychiatric crisis situations per Welfare and Institutions Code 5150 at risk of harm to themselves or others, as well as timely placement in the most appropriate settings in order to protect the health and safety of individuals and the community.

Total Expenditures: $7,519,006 **Total Staffing:** 68.0

- **Key Intended Outcome:** Accurate and timely investigation/evaluation and protective action; timely and appropriate placement in therapeutic settings.

Emergency Response Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of children reported at risk of abuse/neglect (unduplicated)	4,536	N/A	4,536
% of face-to-face investigations	60%	N/A	60%
% compliance with state standards of 90% or better for timely response	90%	N/A	90%
% in-home placement versus out-of-home placement	57%	N/A	57%
# of psychiatric crisis calls received (annual)	3,700	N/A	3,700
# of face-to-face WIC 5150 evaluations	920	N/A	900
# of psychiatric referrals to hospitals	260	N/A	260
# of psychiatric referrals to out-patient services	N/A	N/A	N/A
# of delayed psychiatric placements due to lack of available in-patient hospital beds (adult/juvenile)	N/A	N/A	N/A

Child Welfare Services Program

Program Purpose: To prepare evaluations, make recommendations and oversee court-ordered service plans for abused or neglected children in order for families to remain intact or return children to their families or, if indicated, seek permanent placement/adoption, and ultimately prevent recurring child abuse and neglect.

Total Expenditures: $9,376,621 **Total Staffing:** 90.0

- **Key Intended Outcome:** Preserve and unify families as the first priority or effect permanent long-term living situations for foster children in the most appropriate placement, and prevent recurring child abuse and neglect.

Child Welfare Services Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of cases per year (total)	1,500	N/A	1,500
# of average monthly total caseload	940	N/A	940
% of family-maintenance cases	35%	N/A	35%
% of family-reunification cases	25%	N/A	25%
% of permanent-placement cases	40%	N/A	40%
% of Placer County children in foster care experiencing two or fewer placements (86.7% is the national standard)	82.1%	N/A	82.1%
% of Placer County children re-unified with families in less than 12 months (76.2% is the national standard)	72.4%	N/A	72.4%
% of Placer County children adopted in less than 24 months (32% or greater is the national standard)	21.4%	N/A	21.4%
% of Placer County children re-entering foster care through age 18 (8.6% or less is the national standard)	18.2%	N/A	18.2%
% of Placer County children experiencing recurrence of abuse or neglect (6.1% or less is the national standard)	14.7%	N/A	14.7%

Behavioral Health Program

Program Purpose: To provide mental-health treatment, substance abuse counseling, therapeutic behavioral support, parental training and other family-support services in order to improve and restore self-sufficiency and functionality for children and their families.

Total Expenditures: $8,367,786 **Total Staffing:** 78.0

- **Key Intended Outcome:** Improve and restore family supervision, employability, health and safety and educational functionality for children and their families.

Behavioral Health Indicators:	**Projected 2002-03**	**Actual 2002-03**	**Target 2003-04**
#/% of child welfare service cases requiring behavioral health treatment	N/A	N/A	N/A
# of child welfare service cases also receiving behavioral health treatment	240	N/A	240
# of probation/CSOC cases requiring behavioral health treatment	N/A	N/A	N/A
# of probation/CSOC cases receiving behavioral health treatment	55	N/A	55
# of educationally disabled students served	138	N/A	138
# of IEP students on waiting list as of May 2003	37	N/A	37
# of juveniles served by Drug Court program (capped due to staffing)	120	N/A	120
#/% of individuals successfully completing the one-year Drug Court Program	N/A	N/A	N/A
#/% of juveniles avoiding further criminal justice system involvement at one-year post	N/A	N/A	N/A

Systems Integration/Community Partnership Development Program

Program Purpose: HHS Policy Team and SMART provide a consistent and integrated system to reduce barriers, streamline service delivery and maximize available funding in order to meet the multiple needs of children and families.

Total Expenditures: $627,103 **Total Staffing:** 8.0

- **Key Intended Outcome:** Comprehensive, seamless approach to assessing need and delivering mental-health, child-welfare, substance-abuse, probation, public health and education services in order to reduce conflicting bureaucratic requirements, duplication of services, and barriers to access, all of which will ultimately improve the success of children, adults and families.

Systems Integration/Community Partnership Development Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
#/% of children who have had SMART outcome screening tool administered	N/A	N/A	N/A
# of children per case type per 1,000 population	N/A	N/A	N/A
Note: Child Welfare Services success in avoiding long-term, out-of-home placements, thereby keeping intact families and returning children to their families: out of an eight-county comparison, Placer County ranks #2 for the lowest number of children moving to permanent placement (parental rights terminated). Placer ranks approximately at 45% of the statewide rate of 7.9/1000.			

HUMAN SERVICES
FUND 100 / APPROPRIATION 53070

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Salaries and Employee Benefits	$ 7,587,629	$ 8,217,654	$ 9,708,059	$ 9,281,344	13%	$ 9,316,797
Services and Supplies	6,520,089	5,830,578	5,835,552	5,735,552	-2%	5,785,552
Other Charges	583,313	559,067	595,000	595,000	6%	511,667
Capital Assets	272,534	52,659	-	-	-100%	-
Other Financing Uses	82,556	82,556	82,556	82,556	0%	82,556
Intra Fund Charges	6,593,158	6,435,914	3,798,273	3,798,273	-41%	4,322,868
Gross Budget:	21,639,279	21,178,428	20,019,440	19,492,725	-8%	20,019,440
Intra Fund Credits	(2,403,617)	(2,878,241)	(58,368)	(58,368)	-98%	(58,368)
Net Budget:	$ 19,235,662	$ 18,300,187	$ 19,961,072	$ 19,434,357	6%	$ 19,961,072
Revenue						
Intergovernmental Revenue	$ 19,510,814	$ 17,634,735	$ 18,380,650	$ 18,380,650	4%	$ 18,380,650
Charges for Services	242	271	-	-	-100%	-
Miscellaneous Revenue	1,474	2,390	-	-	-100%	-
Total Revenue:	$ 19,512,530	$ 17,637,396	$ 18,380,650	$ 18,380,650	4%	$ 18,380,650
Net County Cost:	$ (276,868)	$ 662,791	$ 1,580,422	$ 1,053,707	59%	$ 1,580,422
Allocated Positions	168	168	168	168	0%	166

Note: In FY 2003-04 the appropriation for Welfare to Work (appropriation 53090) was consolidated into the Human Services budget. The actual 2001-02 and budget 2002-03 figures include Welfare to Work for comparison purposes.

CORE FUNCTION: HUMAN SERVICES

CalWORKs Eligibility Program

Program Purpose: To provide cash assistance to low-income residents in order to help them meet basic needs.

Total Expenditures: $ 4,003,887 **Total Staffing:** 33.6

- **Key Intended Outcome:** Residents receive accurate and timely benefits.

CalWORKs Eligibility Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of applications received/year	2,676	N/A	2,940
% of applications processed within 45 days	N/A	N/A	90%
# of active cases/year	14,604	N/A	14,940
% of cases reviewed for continued eligibility in a timely manner	N/A	N/A	90%

Food Stamps Program

Program Purpose: To provide food stamps to low-income residents in order to help them buy food.

Total Expenditures: $ 2,105,616 **Total Staffing:** 17.67

- **Key Intended Outcome:** Eligible residents receive food stamps accurately and timely.

Food Stamps Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of applications received/year	3,072	N/A	3,300
% of applications processed within 45 days	N/A	N/A	90%
# of active cases/year	8,892	N/A	9,300
% of cases reviewed for continued eligibility in a timely manner	N/A	N/A	90%

Medi-Cal Program

Program Purpose: To provide medical coverage for low-income residents in order to help them protect and improve their health and to afford basic medical care.

Total Expenditures: $ 6,172,661 **Total Staffing:** 51.8

- **Key Intended Outcome:** Eligible residents receive accurate and timely Medi-Cal benefits.

Medi-Cal Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of applications received/year	13,392	N/A	12,924
% of applications processed within 45 days	N/A	N/A	90%
# of active cases/year	102,696	N/A	108,000
% of cases reviewed for continued eligibility in a timely manner	N/A	N/A	90%

Health & Human Services

Raymond J. Merz, Director

General Relief Program

Program Purpose: To provide cash aid to low-income residents in order to help them meet basic needs.

Total Expenditures: $ 251,435 **Total Staffing:** 2.11

- **Key Intended Outcome:** Eligible residents receive accurate and timely benefits.

General Relief Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of applications received/year	1,632	N/A	1,680
% of applications processed within 45 days	N/A	N/A	90%
# of active cases/year	2,676	N/A	2,832
% of cases reviewed for continued eligibility in a timely manner	N/A	N/A	90%

Welfare to Work Program

Program Purpose: To provide job services and support for Temporary Assistance for Needy Families (TANF)/CalWORKs recipients and former recipients in order to help them learn job skills, and find and keep jobs.

Total Expenditures: $ 7,485,841 **Total Staffing:** 62.82

- **Key Intended Outcome:** TANF/CalWORKs applicants and recipients become economically self-sufficient.

Welfare to Work Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of current CalWORKs cases/year	14,604	N/A	14,940
#/% of CalWORKs recipients enrolled in Welfare to Work/year	9,168/63%	N/A	11,100/74%
#/% of enrolled who are participating/year	4,164/45%	N/A	4,224/45%
#/% exempt from participation/year	1,104/12%	N/A	1,128/12%
#/% sanctioned for noncooperation/year	1,248/14%	N/A	1,308/14%
#/% on aid employed/year	N/A	N/A	N/A
#/% terminated aid because employed/year	624/7%	N/A	660/7%
#/% of children receiving childcare/year	4,044	N/A	4,044
% of families above-average wage/year	N/A	N/A	N/A
Note: The state's unemployment rate directly impacts the above indicators. The current unemployment rate in Placer County is 4.9%.			

CLIENT & PROGRAM AID
FUND 100 / APPROPRIATION 53020

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Salaries and Employee Benefits	$ -	$ 21,694	$ -	$ -	-100%	$ -
Services and Supplies	850,233	865,122	1,254,927	359,888	-58%	1,231,611
Other Charges	18,915,893	20,684,494	24,642,696	24,642,696	19%	24,907,837
Other Financing Uses	178,848	66,648	178,848	178,848	168%	178,848
Intra Fund Charges	426,384	352,634	190,000	190,000	-46%	190,000
Gross Budget:	$ 20,371,358	$ 21,990,592	$ 26,266,471	$ 25,371,432		$ 26,508,296
Intra Fund Credits	(120,639)	(165,847)	(157,500)	(157,500)	-5%	(157,500)
Appropriations for Contingencies	-	-	-	-	0%	-
Net Budget:	$ 20,250,719	$ 21,824,745	$ 26,108,971	$ 25,213,932	16%	$ 26,350,796
Revenue						
Fines, Forfeits and Penalties	$ -	$ -	$ 237,060	$ 237,060	100%	$ 237,060
Intergovernmental Revenue	17,131,505	14,279,705	15,419,630	15,419,630	8%	15,678,121
Miscellaneous Revenue	501,751	463,447	433,200	433,200	-7%	433,200
Total Revenue:	$ 17,633,256	$ 14,743,152	$ 16,089,890	$ 16,089,890	9%	$ 16,348,381
Net County Cost:	$ 2,617,463	$ 7,081,593	$ 10,019,081	$ 9,124,042	29%	$ 10,002,415
Allocated Positions	0	0	0	0	0%	0

CORE FUNCTION: CLIENT & PROGRAM AID

Cash Payments to Clients Program

Program Purpose: To make cash payments to clients in accordance with program requirements.

HOUSING ASSISTANCE SERVICES
FUND 103 / APPROPRIATION 53010

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Salaries and Employee Benefits	$ 126,494	$ 139,715	$ 196,317	$ 188,251	35%	$ 188,251
Services and Supplies	170,437	140,430	35,061	35,061	-75%	35,061
Other Charges	1,016,237	1,371,562	1,281,658	1,281,658	-7%	1,281,658
Other Financing Uses	-	-	2,500	-	0%	-
Intra Fund Charges	27,810	52,210	36,125	37,527	-28%	37,527
Gross Budget:	1,340,978	1,703,917	1,551,661	1,542,497	-9%	1,542,497
Intra Fund Credits	(51,220)	(49,611)	(105,662)	(105,662)	113%	(105,662)
Net Budget:	$ 1,289,758	$ 1,654,306	$ 1,445,999	$ 1,436,835	-13%	$ 1,436,835
Revenue						
Revenue from Use of Money and Property	$ 13,405	$ 8,548	$ 7,000	$ 7,000	-18%	$ 7,000
Intergovernmental Revenue	1,436,585	1,756,108	1,438,999	1,429,435	-19%	1,429,435
Charges for Services	30	32,938	-	-	-100%	-
Total Revenue:	$ 1,450,020	$ 1,797,594	$ 1,445,999	$ 1,436,435	-20%	$ 1,436,435
Net County Cost:	$ (160,262)	$ (143,288)	$ -	$ 400	-100%	$ 400
Allocated Positions	4	4	4	4	0%	4

CORE FUNCTION: HOUSING ASSISTANCE SERVICES

Section 8 Voucher/Housing Choice Voucher Program

Program Purpose: To provide housing subsidies to low-income residents in order to assist them to secure housing.

Total Expenditures: $ 1,551,661 **Total Staffing:** 4.0

- **Key Intended Outcome:** Maximize HUD funding in order to provide housing to residents most in need.

Section 8 Voucher/Housing Choice Voucher Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of housing vouchers	276	N/A	276
% of housing vouchers utilized	97%	N/A	97%
% of funding utilized	100%	N/A	100%

COMMUNITY HEALTH
FUND 100 / APPROPRIATION 42760

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Salaries and Employee Benefits	$ 3,873,510	$ 4,209,078	$ 5,808,247	$ 4,882,924	16%	$ 5,404,400
Services and Supplies	1,298,774	1,349,414	1,188,950	1,188,950	-12%	1,027,457
Other Charges	186	23	-	-	-100%	-
Capital Assets	14,559	61,696	-	-	-100%	-
Other Financing Uses	25,727	25,101	40,000	-	-100%	-
Intra Fund Charges	454,758	698,759	639,753	639,753	-8%	614,442
Gross Budget:	5,667,514	6,344,071	7,676,950	6,711,627	6%	7,046,299
Intra Fund Credits	(604,497)	(648,614)	(728,433)	(672,749)	4%	(728,433)
Net Budget:	$ 5,063,017	$ 5,695,457	$ 6,948,517	$ 6,038,878	6%	$ 6,317,866
Revenue						
Licenses, Permits and Franchises	$ 5,566	$ 5,683	$ 6,203	$ 6,203	9%	$ 6,203
Fines, Forfeits and Penalties	47	17	-	-	-100%	-
Intergovernmental Revenue	3,324,865	2,467,936	2,703,423	2,703,423	10%	2,703,423
Charges for Services	230,352	303,051	324,410	324,410	7%	324,410
Miscellaneous Revenue	44,479	33,229	20,000	66,278	99%	20,000
Total Revenue:	$ 3,605,309	$ 2,809,916	$ 3,054,036	$ 3,100,314	10%	$ 3,054,036
Net County Cost:	$ 1,457,708	$ 2,885,541	$ 3,894,481	$ 2,938,564	2%	$ 3,263,830
Allocated Positions	78	84	84	84	0%	80

CORE FUNCTION: COMMUNITY HEALTH

Communicable Disease Control Program

Program Purpose: To prevent and control communicable diseases (including bioterrorist agents) through surveillance case finding and investigation, diagnosis, contact tracing, laboratory testing and education.

Total Expenditures: $ 1,370,884 **Total Staffing:** 15.0

- **Key Intended Outcome:** To optimize the identification of disease incidence, control the spread and, where possible, reduce the overall incidence of communicable diseases.

Communicable Disease Control Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of laboratory test performed/ # per 1,000 population	116,600/470.2	N/A	118,000/475.8
# of case investigations completed/ # per 1,000 population	710/2.86	N/A	710/2.86
# of cases of reportable communicable diseases identified/ # per 1,000 population	625/2.52	N/A	625/2.52

Health & Human Services

Raymond J. Merz, Director

Maternal, Child, Adolescent and Senior Health Program

Program Purpose: To provide case management, client health assessments, nutrition counseling and food vouchers to eligible Placer County residents in order to promote the health and well-being of infants, children, families and seniors.

Total Expenditures: $ 4,478,221 **Total Staffing:** 49.0

- **Key Intended Outcome:** Improved health status of residents.

Maternal, Child, Adolescent and Senior Health Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of individuals receiving case-management services provided by public health nurses or social workers	1,287 individual and families & 284 teens	N/A	1,351 individual and families & 284 teens
# of senior health-screening and health-education encounters as provided per state program requirements	483	N/A	627
$ value of food vouchers (provided by the state) distributed per # of people served	$2,242,500/ 780	N/A	$2,242,500/ 780
# of Women, Infants and Children (WIC) Program-eligible clients benefiting from enhanced nutrition services and food supplements per state program	2,875	N/A	2,875

Health Promotion & Health Education Program

Program Purpose: To provide health education and promotion activities to assist and encourage individuals to adopt healthy behaviors.

Total Expenditures: $ 731,138 **Total Staffing:** 8.0

- **Key Intended Outcome:** Residents will make informed decisions on matters affecting individual, family and community health, including reducing/eliminating risk behaviors.

Health Promotion & Health Education Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of HIV tests performed	700	N/A	900
# of tobacco cessation classes	5 series of 8 classes per series	N/A	6 series of 8 classes per series
% of individuals completing tobacco cessation classes who self-report cessation	30%	N/A	50%
# of smoke-free workplace violations reported	20	N/A	30
# of child passenger safety seats distributed	350	N/A	400
# of dental health screenings	4,800	N/A	5,000
# trained in strengths and assets promotion for primary prevention of tobacco, alcohol and other drug use	250	N/A	250

Health Status Monitoring Program

Program Purpose: To collect and monitor population-based data regarding health status of Placer County residents in support of effective public-private policy development.

Total Expenditures: $ 365,569 **Total Staffing:** 4.0

- **Key Intended Outcome:** Data is available to identify trends and guide policy.

Health Status Monitoring Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of births and deaths registered per Health and Safety Code requirements	Calendar year 2,802 births 2,482 deaths	N/A	Calendar year 3,082 births 2,791 deaths
#/$ generated in issuing certified copies of certificates	18,705/$237,552	N/A	21,000/$273,000
# of consultations to provide data in support of public-private policy development	50	N/A	100
# of consultations to public and private partners to support program evaluation activities	10	N/A	20

Emergency Preparedness Program

Program Purpose: To develop a comprehensive system of public-health preparedness to respond to naturally occurring disasters and to acts of terrorism (including disease outbreaks).

Total Expenditures: $ 731,138 **Total Staffing:** 8.0

- **Key Intended Outcome:** Event specific protocols are in place.

Emergency Preparedness Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of emergency protocols developed/revised	2	N/A	5
# of emergency-preparedness training drills conducted	0	N/A	4
#/% of HHS staff trained in SEMS (Standardized Emergency Management System)	50/5.7%	N/A	61/7%
# of smallpox vaccinations given	35	N/A	50
# of trainings provided to healthcare community providers for early identification of disease as a result of bioterrorism	50	N/A	100

ENVIRONMENTAL HEALTH
FUND 100 / APPROPRIATION 42820

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Salaries and Employee Benefits	$ 2,317,754	$ 2,523,332	$ 3,064,459	$ 3,022,695	20%	$ 2,988,342
Services and Supplies	374,999	409,614	442,543	348,738	-15%	436,377
Other Financing Uses	-	-	102,500	-	0%	-
Intra Fund Charges	271,973	271,977	327,715	338,121	24%	316,242
Net Budget:	2,964,726	3,204,923	3,937,217	3,709,554	16%	3,740,961
Intra Fund Credits	(30,611)	(17,049)	(54,271)	(60,708)	256%	(54,271)
Net Budget:	$ 2,934,115	$ 3,187,874	$ 3,882,946	$ 3,648,846	14%	$ 3,686,690
Revenue						
Licenses, Permits and Franchises	$ 1,381,167	$ 1,539,650	$ 1,590,862	$ 1,590,862	3%	$ 1,590,862
Revenue from Use of Money and Property	1	-	-	-	0%	-
Intergovernmental Revenue	349,193	81,080	46,530	46,530	-43%	46,530
Charges for Services	541,563	648,617	558,154	581,031	-10%	578,154
Miscellaneous Revenue	58,012	139,420	136,000	138,000	-1%	136,000
Total Revenue:	$ 2,329,936	$ 2,408,767	$ 2,331,546	$ 2,356,423	-2%	$ 2,351,546
Net County Cost:	$ 604,179	$ 779,107	$ 1,551,400	$ 1,292,423	66%	$ 1,335,144
Allocated Positions	40	41	41	41	0%	41

CORE FUNCTION: ENVIRONMENTAL HEALTH

Consumer Protection Services Program

Program Purpose: To regulate community facilities through on-site inspections, complaint inspections, plan and construction review and education to satisfy the Health and Safety Code requirements in order to reduce the risk of disease and related injuries in community.

Total Expenditures: $ 1,744,859 **Total Staffing:** 18.17

- **Key Intended Outcome:** Reduction of disease and injuries that are associated with substandard housing and with the use of regulated community facilities.

Consumer Protection Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
#/% of retail food facilities inspected at least annually	1,265/95%	N/A	1,303/100%
#/% of water recreation facilities inspected at least three times per year	447/90%	N/A	460/95%
#/%of housing authority complaints resolved within six months	350/70%	N/A	350/70%

Land Use & Water Resources Program

Program Purpose: To regulate and consult with the public and other involved departments to assure that land use practices are planned and community facilities are designed and operated consistent with good environmental health practices in order to protect human health and the environment.

Total Expenditures: $ 976,622 **Total Staffing:** 10.17

- **Key Intended Outcome:** Protection of public health, the environment and the community's quality of life.

Land Use & Water Resources Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of septic evaluation applications and % of site evaluations completed within three weeks of requested date of service	287/70%	N/A	287/70%
#/% of surface-water systems inspected at least annually	9/90%	N/A	9/100%
#/% of community water systems with groundwater support inspected at least once every two years, as required by law	14/90%	N/A	14/100%
#/% of environmental-review applications reviewed within 30 days of application, as required by law	90/95%	N/A	90/99%
#/% of use-permit applications where comments submitted to the Planning Department within 7 working days in advance of public hearing, as required by County Code	180/95%	N/A	185/99%
#/% of parcel-split applications where comments submitted to Planning Department at least three working days in advance of parcel review committee hearing, as required by County Code	130/95%	N/A	134/99%

Hazardous Materials & Solid Waste Program

Program Purpose: To regulate solid-waste facilities and teach businesses the proper handling of hazardous materials safely and in compliance with the requirements of state and federal regulations to protect human health and the environment.

Total Expenditures: $ 1,215,736 **Total Staffing:** 12.66

- **Key Intended Outcome:** Ensure potable water supplies, aid decision-making in land-use applications, facilitate gradual elimination of substandard wells and assemble knowledge of groundwater quality and data.

Hazardous Materials & Solid Waste Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
#/% of Certified Unified Program Agency (CUPA)-regulated facilities inspected at least every three years, as required by law	1,162/85%	N/A	1,220/95%
#/% of monitoring-well permits issued that are receiving construction inspection	N/A	N/A	N/A

#/% of incident on-scene responses within two hours of request	177/100%	N/A	177/100%
#/% of Local Enforcement Agency (LEA)-regulated solid-waste facilities inspected at least annually	49/100%	N/A	50/100%

DOMESTIC ANIMAL CONTROL
FUND 100 / APPROPRIATION 22390

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Salaries and Employee Benefits	$ 977,412	$ 1,203,542	$ 1,423,618	$ 1,275,046	6%	$ 1,273,361
Services and Supplies	426,853	426,143	387,681	280,632	-34%	384,506
Other Financing Uses	16,742	-	38,000	-	0%	-
Intra Fund Charges	101,950	124,388	149,883	158,416	27%	153,338
Gross Budget:	1,522,957	1,754,073	1,999,182	1,714,094	-2%	1,811,205
Intra Fund Credits	(21,935)	(32,775)	(35,000)	(35,000)	7%	(35,000)
Net Budget:	$ 1,501,022	$ 1,721,298	$ 1,964,182	$ 1,679,094	-2%	$ 1,776,205
Revenue						
Licenses, Permits and Franchises	$ 124,621	$ 126,862	$ 122,540	$ 122,540	-3%	$ 122,540
Intergovernmental Revenue	147,287	107,608	115,990	115,990	8%	115,990
Charges for Services	81,035	81,588	86,100	86,100	6%	86,100
Miscellaneous Revenue	85,843	41,644	49,000	45,500	9%	45,500
Total Revenue:	$ 438,786	$ 357,702	$ 373,630	$ 370,130	3%	$ 370,130
Net County Cost:	$ 1,062,236	$ 1,363,596	$ 1,590,552	$ 1,308,964	-4%	$ 1,406,075
Allocated Positions	22	24	25	24	0%	24

CORE FUNCTION: DOMESTIC ANIMAL CONTROL

Field Services Program

Program Purpose: To respond to, investigate and resolve citizen complaints and enforce state and local regulations in order to reduce risk from dangerous animals, animal-related nuisances and animal neglect and cruelty.

Total Expenditures: $1,599,346 **Total Staffing:** 20.0

- **Key Intended Outcome:** Health and safety of Placer County residents and animals are protected.

Field Services Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
#/% of potentially dangerous animal complaints responded to within two hours	N/A	N/A	N/A
# of animal quarantines overseen	550	N/A	550
#/% complaints resolved within 30 days	N/A	N/A	N/A

Animal Shelter Services Program

Program Purpose: To impound animals, promote an effective spay and neuter program for dogs and cats, assist residents in finding lost pets and promote adoptions of unclaimed animals in order to provide a safe and healthy environment for animals in the shelter.

Total Expenditures: $399,836 **Total Staffing:** 5.0

- **Key Intended Outcome:** Healthy animals are placed into caring homes, residents find their lost pets, and the population of unwanted pets is reduced.

Animal Shelter Services Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of dogs received at shelter and % adopted or rescued (not including owner euthanasia requests)	2,146/80%	N/A	2,146/80%
# of cats received at shelter and % adopted or rescued (not including owner euthanasia requests)	2,355/33%	N/A	2,355/33%
# of other animal species received at shelter and % adopted or rescued (not including owner euthanasia requests)	666/89%	N/A	666/89%

PROPRIETARY FUNDS

COMMUNITY CLINICS
ENTERPRISE FUND
FUND 230591 / APPROPRIATION 02950

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Operating Expenses						
Salaries and Employee Benefits	$ 3,343,988	$ 3,715,570	$ 3,997,308	$ 3,503,194	-6%	$ 3,614,035
Services and Supplies	2,181,252	2,152,863	2,267,482	2,267,482	5%	2,202,062
Other Charges	32,825	21,208	-	-	-100%	1,591
Other Financing Uses	5,864	2,825	-	-	-100%	-
Capital Assets	-	-	10,000	10,000		10,000
Total Operating Expenditures:	$ 5,563,929	$ 5,892,466	$ 6,274,790	$ 5,780,676	-2%	$ 5,827,688
Revenue						
Revenue from Use of Money and Property	$ 47	$ -	$ -	$ -	0%	$ (8,158)
Intergovernmental Revenue	2,883,535	1,846,298	1,966,026	1,966,026	6%	1,979,818
Charges for Services	445,398	453,079	484,973	484,973	7%	484,973
Miscellaneous Revenue	1,453,868	1,789,721	1,839,383	1,839,383	3%	1,855,489
Other Financing Sources	618,075	1,682,963	1,430,551	1,430,551	-15%	1,528,288
Total Revenue:	$ 5,400,923	$ 5,772,061	$ 5,720,933	$ 5,720,933	-1%	$ 5,840,410
Net Income (Loss)	$ (163,006)	$ (120,405)	$ (553,857)	$ (59,743)	-50%	$ (12,722)
Fixed Assets	$ -	$ -	$ -	$ -	0%	$ -
Allocated Positions	53	53	54	53	0%	53

CORE FUNCTION: COMMUNITY CLINICS

Primary Care Program

Program Purpose: To provide primary medical care in an outpatient setting to Medically Indigent Adults (MIA), Medi-Cal beneficiaries, Medicare-eligible patients and others requiring health services in order to improve their access to healthcare.

Total Expenditures: $ 3,021,195 **Total Staffing:** 26.0

- **Key Intended Outcome:** County residents without other medical insurance will have access to healthcare.

Primary Care Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of primary-care visits at county clinics	14,808	N/A	14,000
# of prescriptions filled at county clinic pharmacy	14,217	N/A	15,369
#/% of county clinic patients utilizing Placer County Sutter Hospital emergency rooms	N/A	N/A	N/A
% of patient satisfaction surveys completed indicating satisfactory or above results	N/A	N/A	75%

Dental Care Program

Program Purpose: To provide dental services to MIAs, Medi-Cal beneficiaries and others covered by state programs in order to increase Placer County residents' access to dental care.

Total Expenditures: $ 580,999 **Total Staffing:** 5.0

- **Key Intended Outcome:** Certain Placer County residents who would otherwise be unable to afford such care will have access to dental care.

Dental Care Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of dental visits provided at county clinics	4,664	N/A	4,670
% of nonemergency initial exams scheduled within six weeks	N/A	N/A	80%
% of patient satisfaction surveys completed indicating satisfactory or above results	N/A	N/A	75%

Preventative Care Program

Program Purpose: To provide Child Health and Disability Prevention (CHDP) screening, family planning and communicable disease prevention services in order to improve the health and well-being of the target population(s).

Health & Human Services

Raymond J. Merz, Director

Total Expenditures: $ 2,672,596 **Total Staffing:** 23.0

- **Key Intended Outcome:** Preventative care services are available to the target populations.

Preventative Care Indicators:	**Projected 2002-03**	**Actual 2002-03**	**Target 2003-04**
# of CHDP physicals provided	2,792	N/A	2,800
# of family planning/communicable disease visits	5,122	N/A	5,200
% of patient satisfaction surveys completed indicating satisfactory or above results	N/A	N/A	75%

MANAGED CARE SYSTEMS
ENTERPRISE FUND
FUND 230590 / APPROPRIATION 02970

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Operating Expenses						
Salaries and Employee Benefits	$ 1,772,823	$ 1,906,886	$ 2,401,615	$ 1,486,626	-22%	$ 2,220,193
Services and Supplies	601,738	575,533	723,611	623,611	8%	560,110
Other Charges	3,904,866	4,366,852	1,679,798	1,679,798	-62%	1,678,298
Other Financing Uses	31,734	31,734	34,234	34,234	8%	-
Total Operating Expenditures:	$ 6,311,161	$ 6,881,005	$ 4,839,258	$ 3,824,269	-44%	$ 4,458,601
Revenue						
Fines, Forfeits and Penalties	$ 223,435	$ 228,760	$ 31,608	$ 31,608	-86%	$ 31,608
Revenue from Use of Money and Property	5,538	-	-	-	0%	-
Intergovernmental Revenue	2,168,258	2,089,500	1,889,854	1,889,854	-10%	1,676,157
Charges for Services	182,801	239,556	199,000	199,000	-17%	199,000
Miscellaneous Revenue	-	78,697	82,841	82,841	5%	84,591
Other Financing Sources	3,579,109	3,840,538	1,206,706	1,206,706	-69%	2,466,745
Special Items	1,324	40	500	500	1150%	500
Total Revenue:	$ 6,160,465	$ 6,477,091	$ 3,410,509	$ 3,410,509	-47%	$ 4,458,601
Net Income (Loss)	$ (150,696)	$ (403,914)	$ (1,428,749)	$ (413,760)	2%	$ -
Fixed Assets	-	-	-	-	0%	-
Allocated Positions	40	40	40	40	0%	36

Note: In FY 2003-04 the appropriation for Children's Medical Services was consolidated into the Managed Care Systems budget. The actual 2001-02 and budget 2002-03 figures include Children's Medical Services for comparison purposes. The Children's Medical Services (fund 230590, appropriation 02940) closed in FY 2003-04.

CORE FUNCTION: MANAGED CARE SYSTEMS

Medically Indigent Adult (MIA) Program

Program Purpose: To provide a managed-care, health-delivery program that pays for treatment for certain low-income Placer County residents who do not qualify for other medical insurance; and provide payment for medically necessary follow up treatment for Placer County CHDP children who do not qualify for other medical insurance in order to provide increased access to medical insurance.

Total Expenditures: $ 2,258,803 **Total Staffing:** 4.0

- **Key Intended Outcome:** Placer County MIAs and CHDP treatment program children will have access to medical care.

MIA Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of adults and children qualifying for MIA/CHDP program	12,972	N/A	12,980
# of clinic visits paid by MIA/CHDP program	9,568	N/A	9,570
Average # of days to pay a claim	30	N/A	30
Average # of days to respond to a grievance/appeal request	30	N/A	30
% of enrollee satisfaction surveys completed indicating overall satisfactory results	N/A	N/A	75%

Medi-Cal Patient Accessibility Program

Program Purpose: To link Placer County Medi-Cal beneficiaries to a primary-care provider and regular medical services in a cost effective manner that emphasizes health-maintenance and preventative care.

Total Expenditures: $ 534,759 **Total Staffing:** 8.0

- **Key Intended Outcome:** Access to healthcare for Placer County Medi-Cal beneficiaries is increased.

Medi-Cal Patient Accessibility Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of Placer County Medi-Cal beneficiaries	8,500	N/A	9,220
#/% of Placer County Medi-Cal beneficiaries assisted	N/A	N/A	6,150
% of assisted Medi-Cal population utilizing Placer County Sutter Hospital emergency rooms	N/A	N/A	N/A
% of beneficiary satisfaction surveys completed indicating satisfactory or above results	N/A	N/A	75%

Children's Medical Services Program

Program Purpose: To provide financing for and assist in arranging specialized medical care and allied services for children with certain physical limitations and diseases, in accordance with Section 265 of the Health and Safety Code; to prevent disease and improve the health of children and infants; and to detect and treat potential health problems of Medi-Cal-eligible individuals and families through the Early and Periodic Screening, Diagnosis and Treatment (EPSDT) Program.

Total Expenditures: $ 2,045,696 **Total Staffing:** 28.0

- **Key Intended Outcome:** Access to preventative and specialized medical care and therapy for eligible children is increased.

Children's Medical Services Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of health assessments reviewed	8,756	N/A	10,100
#/% of children assisted in accessing necessary healthcare	2,000/N/A	N/A	2,425/N/A
% of provider locations where a program quality assurance site visit was due and completed	N/A	N/A	N/A
# of children whose cases were coordinated between CHDP and behavioral health managed care to address behavioral health needs	N/A	N/A	N/A
# of children provided California Children's Services (CCS)	594	N/A	610
% increase in active CCS child cases	N/A	N/A	10%
#/% of CCS-eligible children needing physical therapy (PT) and occupational therapy (OT)	200/N/A	N/A	215/N/A
#/% of CCS-eligible children receiving PT and OT services	145/N/A	N/A	151/N/A
#/%of CSS-eligible children linked to a primary care provider	N/A	N/A	N/A

Health & Human Services

Raymond J. Merz, Director

ADMINISTRATION & SUPPORT

FUND 100 / APPROPRIATION 42000

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Salaries and Employee Benefits	$ 3,549,639	$ 4,349,651	$ 4,694,679	$ 4,764,094	10%	$ 4,391,004
Services and Supplies	620,402	556,367	563,570	563,570	1%	469,450
Capital Assets	40,397	-	60,000	60,000	100%	60,000
Intra Fund Charges	458,005	503,602	657,502	645,502	28%	657,502
Gross Budget:	4,668,443	5,409,620	5,975,751	6,033,166	12%	5,577,956
Intra Fund Credits	(3,995,790)	(4,626,776)	(5,131,404)	(5,182,003)	12%	(4,789,614)
Net Budget:	$ 672,653	$ 782,844	$ 844,347	$ 851,163	9%	$ 788,342
Revenue						
Intergovernmental Revenue	$ -	$ -	$ 35,000	$ 35,000	100%	$ 50,000
Charges for Services	503,346	559,737	565,534	572,351	2%	527,836
Miscellaneous Revenue	127,232	173,102	193,813	193,813	12%	210,506
Total Revenue:	$ 630,578	$ 732,839	$ 794,347	$ 801,164	9%	$ 788,342
Net County Cost:	$ 42,075	$ 50,005	$ 50,000	$ 49,999	0%	$ -
Allocated Positions	58	60	60	60	0%	58

Note: In FY 2003-04 the appropriation for HHS-MIS was consolidated into the Administration and Support budget. The actual 2001-02 and budget 2002-03 figures include HHS-MIS for comparison purposes. The HHS-MIS (appropriation 42850) closed in FY 2003-04.

Program Purpose: To provide the overall administrative, fiscal, contract, and personnel management to the department; to increase accountability and maximize revenues; and to provide management-information-system development and support. Costs incurred in this appropriation unit are transferred to HHS Core Functions as follows:

Allocation of Administration and Support Expenditure Budget	Amount	Percent
Adult Systems of Care	$ 776,814	13.0
Children's System of Care	1,021,759	17.1
Community Health	468,417	7.8
Domestic Animal Control	103,683	1.7
Environmental Health	272,904	4.6
Client and Program Aid	-	-
Human Services	2,469,599	41.3
Housing Assistance Services	25,971	.4
Community Clinics (Enterprise Fund)	333,152	5.6
Managed Care (Enterprise Fund)	224,639	3.8
Other	278,813	4.7
Total:	**$ 5,975,751**	**100%**

Veterans Services

Fred Murphy, Veterans Service Officer

MISSION STATEMENT
The Veterans Services Office works in association with other government agencies to advocate for veteran's rights and to identify, apply for and retain benefits and services for veterans and their families.

VETERANS SERVICES
FUND 100 / APPROPRIATION 53650

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Salaries and Employee Benefits	$ 177,136	$ 192,974	$ 206,323	$ 206,323	7%	$ 206,323
Services and Supplies	22,434	24,194	30,865	29,088	20%	29,088
Intra Fund Charges			584	584	100%	584
Net Budget:	$ 199,570	$ 217,168	$ 237,772	$ 235,995	9%	$ 235,995
Revenue						
Intergovernmental Revenue	$ 31,630	$ 29,440	$ 34,239	$ 29,500	0%	$ 29,500
Miscellaneous Revenue	-	-	-	13,000	100%	13,000
Total Revenue:	$ 31,630	$ 29,440	$ 34,239	$ 42,500	44%	$ 42,500
Net County Cost:	$ 167,940	$ 187,728	$ 203,533	$ 193,495	3%	$ 193,495
Allocated Positions	3	3	3	3	0%	3

CORE FUNCTION

Veterans Services

Veterans Services assists clients in obtaining benefits from state and federal government agencies including, but not limited to, the Department of Veterans Affairs for claims related to compensation and pensions, survivor benefits, education, vocational rehabilitation, home loans, life insurance, and burial benefits. One of the main functions of the office is to deliver the state of California's College Fee Waiver Program to the children of disabled veterans. The office also assists veterans in obtaining medical treatment from the Department of Veterans Affairs.

FY 2002-03 Major Accomplishments

- Department head elected to be the first vice president for the California Association of County Veterans Service Officers.
- Worked in coordination with the County Office of Education to promote the College Fee Waiver Program.
- Provided a vital, timely and efficient system of services and advocacy to veterans, and for their dependents and survivors.
- In cooperation with the Child Support Services Department, prepared a family link to possible monetary benefits for veterans' families.
- Intervened on behalf of the veterans in solving difficulties with receiving benefits from the health care service delivery system for veterans.

Veterans Services

Fred Murphy, Veterans Service Officer

FY 2003-04 Planned Accomplishments

- Implement a new computer system that will help the office identify future claims, as well as track present claims better.
- Continue executive involvement with the California Association of County Veterans Service Officers and as a member of that organization's legislative committee.
- Continue outreach efforts to veterans and their families with a primary focus on veterans in the senior community.
- In cooperation with the Health and Human Services Department, develop a plan to redirect various medical services to veterans from Medi-Cal and Indigent Services funding.

Department Comments

Due to changes in the medical-fee structure, the department effectively managed an increase in the number of veterans seeking assistance from the Department of Veterans Affairs. Staff expects the demand for claims in the next fiscal year to remain flat, with the requests for services to increase. The demand for monetary claims for veterans or their families confined to skilled nursing facilities is expected to increase in the next year, and this trend will continue into the future as the baby boomers continue to age.

County Executive Comments And Recommendations

The net budget for the *Veteran's Service Officer* includes one-time revenue that will be received from a Veterans Vehicle License Fee Trust Fund ($13,000) to offset modest expenditure increases, including funding for the department head to remain active in statewide issues and committees that benefit Placer County. This budget will be monitored during FY 2003-04 to determine whether recent military engagements result in additional requests for services the department may be unable to fully address with the current level of funding.

Final Budget Changes from the Proposed Budget

None.

CORE FUNCTION: VETERANS SERVICES

Compensation & Pension Claims Program

Program Purpose: To assess eligibility for compensation for service-connected disabilities and pension funding for disabled veterans, prepare applications, and act as the advocate for veterans and their families to maximize their benefit potential.

Veterans Services

Fred Murphy, Veterans Service Officer

Total Expenditures: $213,996 **Total Staffing:** 2.70

- **Key Intended Outcome:** Veterans and their families achieve maximum benefits.

Compensation & Pension Claims Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of claims filed	384	N/A	350
# of awards received	228	N/A	250
$ of awards received	$1,193,452	N/A	$1,300,000

College Fee Waiver Program

Program Purpose: To assess eligibility for and approve applications submitted by children of disabled veterans for waivers in tuition and systemwide fees for University of California, California State University and community colleges to assist them in achieving higher education.

Total Expenditures: $11,888 **Total Staffing:** 0.15

- **Key Intended Outcome:** Children of disabled veterans receive higher education.

College Fee Waiver Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of waivers granted	152	N/A	160
$ of waivers granted	$284,696	N/A	$250,000

Health Care Enrollment Program

Program Purpose: To enroll veterans for health care through the Department of Veterans Assistance, and to advocate on behalf of the veteran for ongoing medical care to maximize potential benefits and services.

Total Expenditures: $11,888 **Total Staffing:** 0.15

- **Key Intended Outcome:** Veterans achieve maximum health care benefits.

Health Care Enrollment Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of claims filed	162	N/A	150

Land Use Services

Agricultural Commissioner / Sealer Weights & Measures
Building Inspection
Facility Services
Planning
Public Works

Land Use Services

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

Community Results

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

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

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

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

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

✓ Growth and development are planned in a manner that minimizes traffic congestion and travel time and maintains an inventory of affordable housing.

Note: Over the next several months system groups, comprised of the departments included in each system, will convene. The purpose of these meetings will be to link program performance indicators with the Board identified community results listed above.

Agricultural Commissioner/Sealer of Weights & Measures

Christine Turner, Agricultural Commissioner

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

Appropriation	Actual 2002-03	Position Allocations	BOS Adopted 2003-04	Position Allocations
Agricultural Commissioner/Sealer of Weights & Measures	$ 1,082,491	13	$ 1,541,983	13
Fish & Game Commission	3,732	0	10,610	0
Total:	$ 1,086,223	13	$ 1,552,593	13

CORE FUNCTIONS

Agricultural Commissioner/Sealer of Weights & Measures

The Agricultural Commissioner promotes regional public awareness of Placer County agriculture and the sale of agricultural products and encourages agriculture-related tourism as a means of economic diversification for the farming community. In addition, we protect Placer County's agricultural and natural resources against damage caused by exotic insects, diseases, and weeds; assure compliance with the federal and state laws pertaining to the proper and safe use of pesticides; and protect farms from incompatible land uses, which would limit agricultural productivity and efficiency. The Sealer of Weights and Measures enforces laws and regulations that assure marketplace equity for transactions involving count, weight, or measure.

Fish & Game Commission

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

FY 2002-03 Major Accomplishments

- Cross-trained staff and integrated inspections in order to be more efficient and to increase the depth of knowledge of the inspection team.
- Helped with the creation of the Lake Tahoe Basin Weed Management Area to control, eradicate, and prevent the movement of noxious weeds around Lake Tahoe through treatments and outreach.
- Completed state contracts in the areas of pest prevention, pesticide use enforcement, and weights and measures.
- Developed marketing products to be used by producers in promoting their products.
- Participated in local events that celebrate the bounty of Placer County agriculture.
- Gave financial support, using funds from Fish and Game fines, in support of local youth nature programs.

FY 2003-04 Planned Accomplishments

- Continue to prevent the introduction of non-native plants, insects, and diseases to Placer County's agricultural and natural landscape.
- Help ensure the high quality of nursery products grown in Placer County.
- Help in the effort to prevent Exotic Newcastle Disease and other foreign animal diseases from becoming established in Placer County.
- Improve the management and reporting of agricultural production information.
- Promote the certified farmers markets and organic production by conducting verification inspections and audits.
- Improve the level of compliance in the safe use of pesticides.
- Publish the 2004 Farm Trails Guide and distribute 100,000 copies that will provide information on buying locally produced agricultural products.
- Participate in the development of the High Sierra Beef project for marketing locally produced beef.
- Coordinate the 2004 October Fall Harvest Weekend; participate on organizing committees for PlacerGROWN meals in Roseville, Fruitvale School, and Loomis.
- Assist the Placer County Wine and Grape Growers Association with the Auburn Wine event, and the Lincoln Chamber of Commerce with the Lincoln Showcase event.
- Work more closely with other County departments, with the aid of the new land use database system, to address the impacts of development on agriculture.
- Complete annual inspections of all commercial weighing and measuring devices as mandated by law.
- Continue to support local youth nature programs.
- Promote increased local enforcement of Fish and Game laws.

Department Comments

For the 2003-04 fiscal year, the California Department of Food and Agriculture and the Department of Pesticide Regulation will experience the effects of large budget cuts. These state agencies fund portions of many of our enforcement programs. So far we have been asked to reduce work plan budgets only slightly. We hope to continue to provide nearly the same level of enforcement presence and community service that we have in the past.

The Agriculture Department will be starting a new 12-month program involving a small crew of seasonal employees. As a result of the recent outbreak of Exotic Newcastle Disease in Southern California, other counties in the state have been asked to conduct a survey of backyard poultry owners. The survey is meant to provide bio-security information to bird owners and record the location of poultry in the County.

Over the long term, we are looking to becoming more involved in the land use decisions that affect agriculture. In addition, we will continue to promote locally grown agricultural products by working through the Agricultural Marketing Program.

Agricultural Commissioner/Sealer of Weights & Measures

Christine Turner, Agricultural Commissioner

County Executive Comments And Recommendations

The recommended *Agricultural Commissioner/Sealer* budget provides full funding for an agricultural inspector I/II position that was only partially funded in FY 2002-03. Services and supplies include appropriations to cover the costs of year four of a five-year agricultural marketing program plus rebudgeted agricultural marketing and Fruitvale School restoration funding that was not yet fully expended. Recommended amounts will also provide for vehicle mileage, and radio communications cost increases. New above target funding has been added to enable the department to conduct research and public outreach in response to a recent threat of Exotic Newcastle Disease (END) in California. A majority of the END costs will be offset by federal reimbursements, which are currently being negotiated.

The Agricultural Commissioner/Sealer's budget is charged by the Animal Control Division for trapping small animals in the Lake Tahoe area. State reimbursements are received for a portion of the Agricultural Commissioner's salary and various agriculture and weights-and-measures programs and for pesticide enforcement. Revenue is also received for inspection services related to plants and other agricultural commodities and inspection of vapor recovery devices (gasoline and diesel nozzle dispensers). This budget will receive a grant from the state for operation of a nuisance insect trapping and detection program and federal reimbursement to offset costs associated with Exotic Newcastle Disease response.

Department requested funding considerations for Final Budget:

- **Truck utility body ($5,000)**
- **All terrain vehicle ($5,900)**

The Agricultural Commissioner/Sealer also oversees the *Fish and Game Commission* budget. Recommended expenditures have declined due to the reduction of one-time carryover funding that was included in the 2002-03 Final Budget. Funding will provide for commissioner per diem, secretarial services, and travel costs, an annual trout derby; local education activities and wildlife programs. The Fish and Game Commission budget receives an annual contribution from the General Fund, fine revenues and interest earnings. The estimated fund balance carryover is expected to fund the net County cost.

Final Budget Changes from the Proposed Budget

Final budget adjustments for the *Agricultural Commissioner/Sealer* appropriation include rebudgeted funding for agricultural program training and education, the Fruitvale School restoration project expenditures ($18,822) and increased revenues from State Weed Management Area contract reimbursements ($10,650).

The *Fish and Game Commission* fund balance carryover in excess of what is needed to fund the net county cost has been appropriated for contingencies ($3,902)

AGRICULTURAL COMMISSIONER/SEALER OF WEIGHTS & MEASURES
FUND 100 / APPROPRIATION 22210

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Salaries and Employee Benefits	$ 808,563	$ 827,592	$ 974,441	$ 974,441	18%	$ 974,441
Services and Supplies	223,552	239,604	526,998	526,998	120%	545,820
Capital Assets	-	-	10,900	-	0%	-
Other Financing Uses	-	14,636	-	-	-100%	-
Intra Fund Charges	185	659	21,722	21,722	3196%	21,722
Net Budget:	$ 1,032,300	$ 1,082,491	$ 1,534,061	$ 1,523,161	41%	$ 1,541,983
Revenue						
Intergovernmental Revenue	$ 414,621	$ 537,047	$ 559,105	$ 559,105	4%	$ 569,755
Charges for Services	43,237	41,963	41,100	41,100	-2%	41,100
Miscellaneous Revenue	19,297	10,168	7,000	7,000	-31%	7,000
Total Revenue:	$ 477,155	$ 589,178	$ 607,205	$ 607,205	3%	$ 617,855
Net County Cost:	$ 555,145	$ 493,313	$ 926,856	$ 915,956	86%	$ 924,128
Allocated Positions	13	13	13	13	0%	13

CORE FUNCTION: AGRICULTURAL COMMISSIONER/SEALER OF WEIGHTS & MEASURES

Weights & Measures Program

Program Purpose: To conduct inspections and enforce laws regarding accuracy in commercial weighing and measuring devices such as gas station pumps, produce scales, price scanners, and labels and certificates used by commerce, in order to protect consumers against fraud and deception and increase consumer confidence in local business.

Total Expenditures: $250,000 **Total Staffing:** 3.0

- **Key Intended Outcome:** To ensure marketplace equity in commercial transactions involving weighing, measuring and labeling.

Weights & Measures Indicators:	**Projected 2002-03**	**Actual 2002-03**	**Target 2003-04**
% of commercial weighing and measuring devices inspected within the year	N/A	34%	100%
# of inspections in which violations were found	N/A	131	0
% of violations cleared at first re-inspection	N/A	92%	100%

Agricultural Commissioner/Sealer of Weights & Measures

Christine Turner, Agricultural Commissioner

Pesticide Use Enforcement Program

Program Purpose: To conduct agricultural pesticide use and records inspections in order to help agriculture comply with pesticide use regulations and safeguard the public and environment from pesticide misuse and harmful residues.

Total Expenditures: $250,000 **Total Staffing:** 3.0

- **Key Intended Outcome:** Lower the numbers of improper pesticide use incidents.

Pesticide Use Enforcement Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of pesticide use enforcement inspections in Placer County per year	N/A	181	400
# of violations found	N/A	89	0
% of violations cleared at first re-inspection	N/A	100%	100%

Plant Health & Pest Prevention Program

Program Purpose: To protect residents and the agricultural industry from exotic insects, diseases, and weeds through nursery shipment inspections, insect detection inspections and the Weed Management Area Project.

Total Expenditures: $950,503 **Total Staffing:** 9.0

- **Key Intended Outcome:** Maintain low incidence of exotic insect, disease and weed infestations.

Plant Health & Pest Prevention Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of nursery shipments arriving in Placer County per year	N/A	33,355	30,000
# of inspections of nursery shipments arriving in Placer County per year	N/A	7,715	8,500
% of inspections of nursery shipments arriving in Placer County per year	N/A	23%	28%
# of exotic insect *pest* finds during detection trapping inspections per year	N/A	18	0

Other Agricultural Commissioner Programs

Agricultural Marketing Program: Promotes regional public awareness of Placer County agriculture, the sale of Placer County agriculture products, and agriculture-related tourism in order to enhance economic diversification of the farming community. The Agricultural Marketing Program submits press releases to local media throughout the year that highlight Placer County agriculture, and provides outreach to farmers and ranchers on ways to improve the marketing of their products. The program also distributes approximately 100,000 Placer County Farm Trail Guides will help and encourage consumers to buy fresh agricultural products from local producers.

Land Use Services

FISH & GAME COMMISSION
FUND 130 / APPROPRIATION 22370

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Services and Supplies	$ 4,568	$ 5,587	$ 14,484	$ 7,755	39%	$ 7,755
Intra Fund Charges	-	-	-	708	100%	708
Gross Budget:	$ 4,568	$ 5,587	$ 14,484	$ 8,463	51%	$ 8,463
Intra Fund Credits	(1,755)	(1,855)	(1,755)	(1,755)	-5%	(1,755)
Appropriations for Contingencies	-	-	-	-	0%	3,902
Net Budget:	$ 2,813	$ 3,732	$ 12,729	$ 6,708	80%	$ 10,610
Revenue						
Fines, Forfeits and Penalties	$ 8,602	$ 1,089	$ 1,500	$ 1,500	38%	$ 1,500
Revenue from Use of Money and Property	894	774	700	700	-10%	700
Miscellaneous Revenue	34	-	-	-	0%	-
Total Revenue:	$ 9,530	$ 1,863	$ 2,200	$ 2,200	18%	$ 2,200
Net County Cost:	$ (6,717)	$ 1,869	$ 10,529	$ 4,508	141%	$ 8,410
Allocated Positions	0	0	0	0	0%	0

Program Purpose: To preserve the fisheries and wildlife in Placer County for future generations through habitat improvements, animal trappings and collaring, and pollution monitoring of streams and lakes in cooperation with the State Department of Fish and Game.

Building Inspection

Ed Jenkins, Chief Building Official

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

BUILDING INSPECTION
FUND 100 / APPROPRIATION 22220

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Salaries and Employee Benefits	$ 2,166,718	$ 2,500,928	$ 3,080,964	$ 2,854,086	14%	$ 2,879,586
Services and Supplies	289,290	278,438	364,998	307,638	10%	326,638
Capital Assets	9,565	-	-	-	0%	-
Other Financing Uses	30,371	-	43,700	-	0%	-
Intra Fund Charges	6,417	4,769	16,309	11,023	131%	11,023
Gross Budget:	2,502,361	2,784,135	3,505,971	3,172,747	14%	3,217,247
Intra Fund Credits	(76,218)	(130,085)	(125,904)	(125,904)	-3%	(125,904)
Net Budget:	$ 2,426,143	$ 2,654,050	$ 3,380,067	$ 3,046,843	15%	$ 3,091,343
Revenue						
Licenses, Permits and Franchises	$ 1,921,926	$ 2,142,959	$ 2,111,950	$ 2,063,044	-4%	$ 2,063,044
Charges for Services	600	(93)	1,574	710	-863%	710
Miscellaneous Revenue	280,606	309,075	290,879	298,245	-4%	298,245
Total Revenue:	$ 2,203,132	$ 2,451,941	$ 2,404,403	$ 2,361,999	-4%	$ 2,361,999
Net County Cost:	$ 223,011	$ 202,109	$ 975,664	$ 684,844	239%	$ 729,344
Allocated Positions	36	36	40	36	0%	38

CORE FUNCTION

Building Permit Services

Processes applications, issues building permits, reviews plans, conduct on-site inspections, maintains inspection records, and responds to citizens' requests for information and to complaints for potential hazards and violations of code.

FY 2002-03 Major Accomplishments

- The Building Department is participating with the other land development departments in preparing for the implementation of the computerized permits program.
- Updated the model building codes and strengthened the local codes for fire safety.
- Pursued a focused effort to microfilm permits and plans for completed projects. Permit information is required by law to be preserved and made available to the public. Staff project that at the end of this fiscal year we will eliminate our backlog of old permits and plans.

Land Use Services

- The department is in the process of updating all its handouts and information on the web page to reflect the latest codes and regulations.

FY 2003-04 Planned Accomplishments

- Implement computerized permits program to improve efficiency and accountability in tracking the process.
- Develop performance standards for plan check process flow.
- Continue to maintain current level of response to inspection requests within 24 hours.
- Update handouts to provide consistent and reliable information to the public.

Department Comments

As the national and state economies appear to struggle, the construction activity in Placer County continues to be strong. Our revenues are, at this point in time, approximately 10% ahead of where they were at this point last year. Current trends suggest that construction activity in Placer County will continue to be strong into the next fiscal year. The department's challenge will be to balance staffing levels in response to whatever direction the construction economy goes and to continue to provide quality services in programs; fill vacant positions with highly qualified, public service oriented, professional staff; and provide ongoing technical and public service training to all staff. A review of current permit fee rates is anticipated to occur over the next year so that cost recovery can keep pace with service demands.

Land development departments continue to work closely with implementation of the computerized permits system, and to consolidate processes and services where it serves the best interest of the public.

County Executive Comments And Recommendations

Funding for *Building Inspection* is recommended at a slight increase over last year. This increase will assist in protecting current service levels and is recommended primarily to offset rising staff costs. While this budget is largely self-supporting through the collection of fees paid for services rendered, it should be noted that recently revenues have not been commensurate with expenditures. A comprehensive analysis of costs for building inspection and associated fees is under way and is critical for the development of a strategy that will address the current fee structure, which is outdated. It is anticipated that adjustments to fees may be warranted. The department will work with stakeholders to ensure input and participation from the building community.

Department requested funding considerations for Final Budget:

- **Building inspector II – Auburn ($61,867)**
- **Building technician – Auburn ($48,455)**

Final Budget Changes from the Proposed Budget

The requested positions were approved and have been added to this budget contingent upon an anticipated increase in revenues. Should revenues not materialize as expected, the positions will not be filled. Other final budget adjustments include $25,500 to transition a replacement for the retiring chief building official, $5,400 to replace obsolete computers, and $13,600 for increased rent costs at the Tahoe Office.

Building Inspection

Ed Jenkins, Chief Building Official

CORE FUNCTION: BUILDING PERMIT SERVICES

Applications & Permit Issuance Program

Program Purpose: To review applications, issue permits, and provide public information in order to ensure code compliance and safe, habitable buildings in a way that is as clear, efficient, and timely as possible.

Total Expenditures: $2,357,765 **Total Staffing:** 26.90

- **Key Intended Outcome:** Construction applications are reviewed, permits are issued, and buildings are constructed in compliance with codes.

Applications & Permit Issuance Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of applications received	5,000	5,163	5,300
% of applications processed within 5 weeks	80%	83%	90%

Building Inspections Program

Program Purpose: The building inspection program will inspect ongoing construction during various stages to verify compliance with applicable codes and approved plans.

Total Expenditures: $1,148,205 **Total Staffing:** 13.10

- **Key Intended Outcome:** Stakeholders can regard the as-built building to be in compliance with applicable codes.

Building Inspections Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of building inspection requests	28,500	25,983	29,000
% conducted within 24 hours	90%	90%	90%

Facility Services

Thomas Miller, Director

MISSION STATEMENT
To protect the public health and conserve resources by treating wastewater, monitoring and maintaining closed landfills, collecting and processing solid waste and diverting recyclables and hazardous materials from the waste stream in a cost effective, compliant manner.

Appropriation	Actual 2002-03	Position Allocations	BOS Approved 2003-04	Position Allocations
Special Districts (Internal Services Fund)	$ 4,765,786	43	$ 5,318,051	43
Solid Waste Management (Enterprise Fund)	1,720,338	18	2,465,436	19
Eastern Regional Landfill (Enterprise Fund)	577,367	0	2,489,877	0
Total:	$ 7,063,491	61	$ 10,273,364	62

CORE FUNCTIONS

Special Districts (Internal Service Fund)

To operate and maintain the County Sewer Maintenance Districts (SMD) and County Service Areas (CSA) that provide sewer service, domestic water service, drainage maintenance and a water source for fire protection to various CSA within Placer County.

Solid Waste Management (Enterprise Fund)

To manage the diversion of recyclable materials, and the collection and disposal of solid waste generated within Placer County in an environmentally safe manner.

Eastern Regional Landfill (Enterprise Fund)

To manage and monitor the Eastern Regional Landfill (ERL) to protect the environment and to comply with regulatory requirements and manage the Eastern Regional Material Recovery Facility (MRF)in order to comply with regulatory requirements to divert material away from landfills.

FY 2002-03 Major Accomplishments

- Managed the design and construction of major upgrades and expansion of the SMD No. 1 wastewater treatment plant in order to comply with discharge requirements and provide for planned growth in the North Auburn area.
- Negotiated new discharge permits for the SMD No. 3 and Sheridan wastewater treatment plants, working with the Regional Water Quality Control Board to develop discharge requirements to protect the public health and the environment.
- Negotiated a new contract with the Eastern Regional MRF operator that will allow Placer County to purchase all existing facilities and expand to serve growth in the area.

FY 2003-04 Planned Accomplishments

- Negotiate a new discharge permit for the SMD No. 1 wastewater treatment plant that will allow the District to protect the public health while continuing efforts to regionalize wastewater treatment.
- Develop a new sewer system master plan for the community of Applegate to comply with requirements to stop surface water discharge and provide cost effective wastewater service.

Land Use Services

- Revise and resubmit the Countywide Integrated Waste Management Plan in compliance with state requirements.
- Negotiate a new contract with the garbage collection franchisee for Areas 2, 3 and 4 (Tahoe) that will allow growth in facilities and services for Placer County residents and businesses.
- Negotiate a new contract with the garbage collection franchisee for Areas 1, 5 and 6 (western Placer County) that will provide important new services and rate maintenance provisions for Placer County residents and businesses.
- Provide curbside greenwaste collection services to many of the residents of western Placer County.
- Begin implementation of new contract terms with the MRF operator at the ERL, including purchase and expansion of the water system.
- Oversee construction of an expansion to the ERL MRF to double processing capacity and increase diversion.

Department Comments

The department continues efforts to provide cost effective wastewater collection and treatment services. During the upcoming year, the Special Districts Division will focus on compliance with increasingly stringent regulatory requirements and accommodating the continuing growth within the various sewer districts. Negotiating a new discharge permit for SMD No. 1, developing a sewer master plan for the community of Applegate to comply with regulatory requirements, and managing development of sewer infrastructure in the western areas of the County will challenge staff and resources.

The Solid Waste Management Division will be working to develop new franchise agreements for garbage collection in the western portions of the County, focusing on increasing diversion by developing new curbside collection services for green waste in the more densely populated areas. The division will also continue maintaining and monitoring the County's closed landfills, protecting the public health and the environment.

The Solid Waste Management Division's staff also manages the Eastern Regional Landfill Enterprise Fund. Challenges facing this unit during the upcoming year include completing negotiations for a new operating contract for the MRF and negotiating new franchise agreements for garbage collection in the eastern region of the County. Goals for these negotiations include expanding the MRF and increasing diversion rates while minimizing the cost of service to the public.

County Executive Comments And Recommendations

Special District Services is an internal service fund that provides services on a fee basis. Revenues ($5,026,051) will reimburse a majority of the operating expenses and equipment needs ($5,271,051).

To meet an increasing demand for sufficient regulatory review and facility planning, *Solid Waste Management* recommends one new allocation for an environmental resource specialist. In addition to this, recommended expenditures include: $100,000 of fixed assets increases for expansion and upgrade to the ERL water supply system; a $116,000 increase over last year for special department expenses and contract/professional services for monitoring, sampling, maintenance, and other activities to meet regulatory requirements.

Eastern Regional Landfill operating expenditures have increased primarily due to anticipated regulatory requirements for additional monitoring wells ($150,000) and also to provide for water system improvements at the Cabin Creek site ($400,000). Recommended is $610,000 to purchase a second conveyor belt for the MRF. Tipping fees ($1,419,382) and interest earnings ($50,000) support this budget. The net remaining cost is anticipated to be funded from reserves for fixed asset acquisition.

Facility Services

Thomas Miller, Director

Final Budget Changes from the Proposed Budget

Final budget adjustments for the *Eastern Regional Landfill* include increases for water system improvements needed for the site expansion ($100,000) and interest expense ($15,161). In addition, $200,000 is being set aside in reserves.

The *Special District Services* appropriation's cancellation of reserves for fixed assets ($92,772), reserves for contingencies ($92,772) and $29,863 from general reserves will cover the negative fund balance carryover and provide for replacement of a one-ton pickup ($47,000).

PROPRIETARY FUNDS

SPECIAL DISTRICTS
INTERNAL SERVICE FUND
FUND 260800 / APPROPRIATION 06280

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Operating Expenses						
Salaries and Employee Benefits	$ 2,622,496	$ 2,958,235	$ 3,217,771	$ 3,217,771	9%	$ 3,217,771
Services and Supplies	1,166,263	1,362,510	1,365,918	1,296,618	-5%	1,296,618
Other Charges	122,936	-	93,874	93,874	100%	-
Other Financing Uses	306,071	325,943	424,025	175,788	-46%	175,788
Appropriations for Contingencies	-	-	75,000	75,000	100%	75,000
Total Operating Expenditures:	$ 4,217,766	$ 4,646,688	$ 5,176,588	$ 4,859,051	5%	$ 4,765,177
Revenue						
Licenses, Permits and Franchises	$ 4,290	$ -	$ -	$ -	0%	$ -
Revenue from Use of Money and Property	19,583	19,380	23,000	23,000	19%	23,000
Intergovernmental Revenue	(41)	-	-	-	0%	-
Charges for Services	4,082,041	4,857,292	5,293,588	5,221,051	7%	5,221,051
Miscellaneous Revenue	140	40,906	27,000	27,000	-34%	27,000
Other Financing Sources	5,685	-	-	-	0%	-
Total Revenue:	$ 4,111,698	$ 4,917,578	$ 5,343,588	$ 5,271,051	7%	$ 5,271,051
Net Income (Loss)	$ (106,068)	$ 270,890	$ 167,000	$ 412,000	52%	$ (505,874)
Fixed Assets	$ 181,675	$ 7,842	$ 412,000	$ 412,000	5154%	$ 459,000
Allocated Positions	42	43	43	43	0%	43

CORE FUNCTION: SPECIAL DISTRICTS

Special District Engineering Program

Program Purpose: To design sewer line and treatment plant rehabilitation and expansion projects through in-house and contracts, and to provide management of all construction projects and review new development plans in order to provide quality sewer infrastructure to unincorporated areas of Placer County.

Total Expenditures: $ 1,397,147 **Total Staffing:** 11.00

- **Key Intended Outcome:** Quality sewer infrastructure is available to areas of unincorporated Placer County.

Special District Services Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
$ of upgrade projects per year	$300,000	N/A	$300,000
% decrease of peak flow ratio from prior year	N/A	N/A	N/A
# of development plans processed	N/A	N/A	N/A
% of development plans processed within specified timelines	N/A	N/A	N/A

Wastewater Treatment Plant Operations

Program Purpose: To operate and maintain wastewater treatment plants for County SMD and CSA to ensure compliance with regulations that protect the public health, the environment and water quality.

Total Expenditures: $ 1,508,919 **Total Staffing:** 12.00

- **Key Intended Outcome:** The public health, environment and water quality in the state of California are protected.

Wastewater Treatment Plant Operations Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of gallons of water treated	795MG	N/A	795MG
$ per million gallons of water treated	$1,775/MG	N/A	$1,775/MG
# of water quality permit violations per year	2	N/A	2
% of days in compliance with water quality regulations	100%	N/A	100%
$ paid in fines due to water quality permit violations	0	N/A	0
% of regulatory reports submitted on time	N/A	N/A	N/A
$ paid in fines due to untimely reporting	N/A	N/A	N/A

Collection System Maintenance Program

Program Purpose: To clean, repair and upgrade sewer pipes and sewage pump stations for County SMD and CSA in order to ensure sewer infrastructure is maintained to maximize its life span, prevent sewage system overflows and protect the public health.

Total Expenditures: $ 2,682,522 **Total Staffing:** 20.00

- **Key Intended Outcome:** Lifespan of infrastructure is maximized, sewage system overflows are prevented and the public health is protected.

Collection System Maintenance Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of sewage overflows per year	5	N/A	5
% of overflows preventable through maintenance, cleaning or upgrades	60%	N/A	60%
# of preventable sewage overflows per year	4	N/A	4
# of miles of sewer pipeline managed	232	N/A	232
# of miles of sewer pipeline maintained per person per year	26	N/A	26
# of years infrastructure life (average)	N/A	N/A	N/A
$ per foot to maintain collection system	$11,900/mile	N/A	$11,900/mile

SOLID WASTE MANAGEMENT
ENTERPRISE FUND
FUND 220450 / APPROPRIATION 04500

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Operating Expenses						
Salaries and Employee Benefits	$ 1,005,627	$ 1,123,544	$ 1,372,096	$ 1,372,096	22%	$ 1,372,096
Services and Supplies	406,012	534,287	839,071	837,741	57%	837,741
Other Charges	368	-	14,500	14,500	100%	14,500
Other Financing Uses	59,051	-	14,769	16,099	100%	16,099
Appropriations for Contingencies	-	-	125,000	125,000	100%	125,000
Total Operating Expenditures:	$ 1,471,058	$ 1,657,831	$ 2,365,436	$ 2,365,436	43%	$ 2,365,436
Revenue						
Revenue from Use of Money and Property	$ 257,232	$ 229,039	$ 240,000	$ 240,000	5%	$ 240,000
Intergovernmental Revenue	28,613	28,832	2,000	2,000	-93%	2,000
Charges for Services	1,822,059	1,879,380	1,819,000	1,819,000	-3%	1,819,000
Miscellaneous Revenue	972,959	1,037,365	1,166,495	1,166,495	12%	1,166,495
Total Revenue:	$ 3,080,863	$ 3,174,616	$ 3,227,495	$ 3,227,495	2%	$ 3,227,495
Net Income (Loss)	$ 1,609,805	$ 1,516,785	$ 862,059	$ 862,059	-43%	$ 862,059
Fixed Assets	$ -	$ 62,185	$ 100,000	$ 100,000	61%	$ 100,000
Allocated Positions	17	18	19	19	6%	19

CORE FUNCTION: SOLID WASTE MANAGEMENT

Landfill Monitoring & Maintenance Program

Program Purpose: To monitor and maintain three closed landfills located in Meadow Vista, Foresthill and Loomis to protect the public by mitigating possible environmental impacts caused by past burial of solid waste.

Total Expenditures: $1,865,389 **Total Staffing:** 16.5

- **Key Intended Outcome:** Environmental impacts are mitigated.

Landfill Monitoring & Maintenance Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of groundwater sample analyses that exceed permitted constituent levels	369	N/A	369
% increase or decrease in number of samples that exceed permitted levels	19%	N/A	19%

Facility Services

Thomas Miller, Director

Garbage Collection Program

Program Purpose: To provide efficient garbage collection services to resident and business owners in order to cost effectively manage solid waste generated throughout unincorporated areas in Placer County.

Total Expenditures: $366,124 **Total Staffing:** 1.5

- **Key Intended Outcome:** Solid waste is managed efficiently and effectively.

Garbage Collection Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
$ per month per customer for garbage collection (average)	24.71	N/A	24.71
# of customer complaints received	5	N/A	5
% of customer complaints responded to within 24 hours	5%	N/A	5%

Recycling & Household Hazardous Waste Program

Program Purpose: To provide recycling and hazardous waste services to citizens throughout the unincorporated areas of Placer County in order to conserve resources, reduce the quantity of wastes buried in landfills, and provide safe disposal of hazardous wastes while meeting state mandated waste diversion goals.

Total Expenditures: $233,923 **Total Staffing:** 1.0

- **Key Intended Outcome:** Resources are conserved, the quantity of waste buried in landfills is reduced, and hazardous wastes are disposed of safely.

Recycling & Household Hazardous Waste Programs Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of customers served	N/A	N/A	N/A
% diversion per requirement imposed by AB 939	52%	N/A	52%
$ cost per ton to process and dispose of waste	N/A	N/A	N/A

EASTERN REGIONAL LANDFILL
ENTERPRISE FUND
FUND 220400 / APPROPRIATION 02890

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Operating Expenses						
Services and Supplies	$ 1,638,100	$ 370,353	$ 630,872	$ 630,872	70%	$ 630,872
Other Charges	185,434	119,508	537,624	537,624	350%	552,785
Other Financing Uses	(2,887)	31,055	21,381	21,381	-31%	21,381
Appropriations for Contingencies	-	-	140,000	140,000	100%	140,000
Total Operating Expenditures:	$ 1,820,647	$ 520,916	$ 1,329,877	$ 1,329,877	155%	$ 1,345,038
Revenue						
Revenue from Use of Money and Property	$ 222,125	$ 154,651	$ 97,250	$ 97,250	-37%	$ 97,250
Charges for Services	1,438,180	1,436,006	1,427,582	1,427,582	-1%	1,427,582
Miscellaneous Revenue	-	-	80,000	80,000	100%	80,000
Other Financing Sources	-	78,526	-	-	-100%	-
Total Revenue:	$ 1,660,305	$ 1,669,183	$ 1,604,832	$ 1,604,832	-4%	$ 1,604,832
Net Income (Loss)	$ (160,342)	$ 1,148,267	$ 274,955	$ 274,955	-76%	$ 259,794
Fixed Assets	$ 53,870	$ 44,500	$ 1,160,000	$ 1,160,000	2507%	$ 650,000
Allocated Positions	0	0	0	0	0%	0

CORE FUNCTION: EASTERN REGIONAL LANDFILL

Landfill Monitoring & Maintenance Program

Program Purpose: To protect the public from possible environmental impacts caused by past burial of solid waste in the ERF.

Total Expenditures: $1,116,912 **Total Staffing:** 0

- **Key Intended Outcome:** Groundwater is protected, recyclables are reused and landfill space is saved.

Landfill Monitoring & Maintenance Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of groundwater sample analyses that exceed permitted constituent levels	N/A	N/A	N/A
% increase or decrease in number of samples that exceed permitted levels	N/A	N/A	N/A

Material Recovery Facility Operations Program

Program Purpose: To recover recyclable materials from the wastes generated in Placer County, Nevada County, Truckee, Colfax and El Dorado County, and transfer unwanted materials to the Lockwood Landfill in Nevada.

Total Expenditures: $1,372,965 **Total Staffing:** 0

- **Key Intended Outcome:** Recyclable materials recovered from waste stream resources preserved and landfill space is saved.

Material Recovery Facility Operations Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
% of materials diverted at the ERL MRF	31%	N/A	31%
$ cost per ton to process and dispose of waste	$38/ton	N/A	$38/ton
Meet 50% diversion requirement imposed by AB 939	N/A	N/A	N/A

Planning

Fred Yeager, Director

MISSION STATEMENT
To provide professional and technical services for evaluating, managing and guiding growth countywide by developing and implementing ordinances, policies, regulations, plans and studies; and further to provide the community with cost effective and balanced planning, environmental, and development services that maintain or improve the local quality of life for Placer County residents and visitors.

LAND USE PLANNING
FUND 100 / APPROPRIATION 22330

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Salaries and Employee Benefits	$ 2,609,125	$ 2,896,699	$ 4,037,829	$ 3,921,440	35%	$ 3,955,440
Services and Supplies	1,280,146	1,444,879	2,393,357	2,341,850	62%	2,377,450
Capital Assets	24,420	34,138	48,900	-	-100%	-
Other Financing Uses	25,727	-	31,200	-	0%	-
Intra Fund Charges	330,724	243,285	181,550	136,350	-44%	151,350
Gross Budget:	4,270,142	4,619,001	6,692,836	6,399,640	39%	6,484,240
Intra Fund Credits	(24,262)	(3,982)	(4,698)	(4,698)	18%	(4,698)
Net Budget:	$ 4,245,880	$ 4,615,019	$ 6,688,138	$ 6,394,942	39%	$ 6,479,542
Revenue						
Licenses, Permits and Franchises	$ 128,030	$ 140,160	$ 142,826	$ 142,826	2%	$ 142,826
Fines, Forfeits and Penalties	13,109	15,900	10,338	10,338	-35%	10,338
Intergovernmental Revenue	312,942	455,060	1,022,521	1,022,521	125%	1,022,521
Charges for Services	704,835	773,083	617,661	776,000	0%	776,000
Miscellaneous Revenue	8,078	24,823	45,853	45,995	85%	45,995
Total Revenue:	$ 1,166,994	$ 1,409,026	$ 1,839,199	$ 1,997,680	42%	$ 1,997,680
Net County Cost:	$ 3,078,886	$ 3,205,993	$ 4,848,939	$ 4,397,262	37%	$ 4,481,862
Allocated Positions	44	49	52	49	0%	49

CORE FUNCTION

Land Use Planning

Guides land use patterns and activities in Placer County through community planning, permit evaluation and preservation of natural resources.

FY 2002-03 Major Accomplishments

- Within the Application Processing Program, processed an estimated 1,500 permits of varying types in this fiscal year. Notably the Bickford Ranch Specific Plan (1,880 units) was completed and two affordable housing projects, totaling 170 units were approved. At the time of preparation of the budget, applications proposing the following were under review: 20,800 residential units, 812,000 square feet of commercial space, 5,972,000 square feet of industrial space, and 11 recreational projects.
- Handled 300,500 public information requests, with an estimated 65% of inquiries handled with the very first contact.

Land Use Services

- Prepared and distributed for public review the Martis Valley Community Plan and it's accompanying environmental impact report (EIR) and initiated the Planning Commission hearing process. A draft of the Foresthill Divide Community Plan and its accompanying EIR were completed and distributed for public review. The Placer County General Plan Housing Element was completed and submitted to the State Housing and Community Development for three reviews. Plan adoption is expected before the end of the fiscal year.
- Completed the Miners Ravine Restoration Plan and the related demonstration restoration project.
- Made significant progress on the potential acquisition of 2,060 acres of open space or agricultural lands throughout the County.
- Closed 501 code enforcement cases while investigating a total of 800 cases and successfully completed the first ever abatement projects.
- Successfully implemented the Zoning Analyst Program and made it fully operational. The base layers of Geographic Information System (GIS) data have been created and are in constant use on a variety of projects. The preparation of mailing/notification lists has been fully automated. The department made substantial progress on initial implementation and training of staff for the Permit Tracking System.

FY 2003-04 Planned Accomplishments

- Process approximately 1,466 permits. Complete several major projects, including Antonio Mountain Ranch, Home Depot, Northstar Village, and others. Substantial staff time and resources will be devoted to the Placer Vineyards Specific Plan, the Stanford Ranch West Specific Plan, the Northstar Highlands development, and the Siller Ranch project.
- Respond to 330,500 requests for information and increase the first time answer rate to 75% of inquiries received.
- Complete the Foresthill Divide Community Plan and the Colfax/Weimar/Applegate Community Plan. It is also anticipated that substantial effort will be spent on the West Placer County Visioning Project.
- Complete ecosystem restoration plans for Curry, Pleasant Grove, and Dry Creeks. In addition completion of the Placer County Habitat Conservation Plan and Natural Communities Conservation Plan (HCP/NCCP) for the Phase I area will be completed and permit negotiations under way with state and federal agencies.
- Continue research and negotiations on the acquisition of additional agricultural, habitat and recreation lands.
- Process and conduct initial reviews of 880 code complaints in this fiscal year.
- Make significant progress in implementing the Automated Permits System, and completing the pilot project and initial training required. In addition, continued development of GIS data layers and public accessibility to some information in the GIS is expected to be provided.

Department Comments

The department expects to see an increase in workload while at the same time eliminating requirements for discretionary permits for a number of activities. One significant indication of this workload, not necessarily fully reflected in the budget proposal, is the number of project environmental reviews underway. At present, there are a total of 26 EIR being prepared (20 private projects and 6 public projects). The total EIR contract costs are $4.5 million and represent a significant workload for the Planning Department as well as other land development departments.

Planning

Fred Yeager, Director

The advance planning program has been scaled back to allow the completion of ongoing activities on the Colfax/Weimar/Applegate and Foresthill Divide Community Plans; preliminary work on the Ophir/Newcastle Community Plan and deferral of updates of other Community Plans.

The natural resources program has also been scaled back to reflect reduced state and federal agency funding, yet recommended funding levels will still allow for substantial progress on the ecosystem restoration plans and HCP/NCCP effort.

Finally, funding has been included to allow for the implementation of the automated permit tracking system. The backfilling of positions to allow for the staff time necessary to implement the system is required since the same staff is otherwise fully occupied with application processing and public service.

The department will continue to seek out opportunities to streamline and expedite the permit process consistent with the mission of protecting the public and minimizing the adverse impacts of growth in the county. Continued work on implementing the County's Land Development Strategy will also take place as opportunities arise, such as with the new Land Development Building, Permit Tracking System and GIS.

County Executive Comments And Recommendations

Recommended expenditures have increased to include full funding for all currently approved staff positions. Three new positions have been requested for FY 2003-04: an administrative clerk (Tahoe), a code enforcement officer (Tahoe), and a senior planning technician for the Auburn office to backfill staff who will be implementing a new permit tracking system. The administrative clerk (Tahoe) is recommended if funding is available and will be offset somewhat by alleviating extra help currently providing clerical support to the Tahoe Planning Department staff. The code enforcement officer position for Tahoe is not recommended at this time due to office space constraints; however, a request for the additional position may be supported later in the year following further review and completion of a remodel at the Tahoe administrative facility. Additional extra help funding, in lieu of the requested permanent senior planning technician, is included in this budget ($56,000) to assist with the limited-term permit system implementation.

A leaner GIS budget is recommended for FY 2003-04 than in prior years due to funding constraints. The GIS Steering Committee has reviewed in detail and prioritized requests from departments for GIS expenditures. The recommended GIS funding level of $346,660 will provide for $111,700 in rebudgeted expenditures from FY 2002-03 and $234,960 for new requests identified as high priorities for inclusion in this year's budget. The department has experienced increased costs for communications, printing and postage, office supplies, computer software and equipment, training, travel and transportation, and Placer County vehicle mileage. Recommended rebudgeted and new funding in the professional services and special department expense categories will enable work to continue on the Ophir/Newcastle and Colfax/Weimar/Applegate Community Plans and the Placer County General Plan update. Funding is also included for contract services to proceed with the Dry Creek Greenway Project design, Dry Creek Watershed Ecosystem Restoration, the Pleasant Grove/Curry Creek Coordinated Resource Management Plan, HCP/NCCP, and other Placer Legacy Program efforts. A significant portion of the natural resource conservation and administrative expenditures will be reimbursed from grants achieved as a result of a highly successful grant-application effort undertaken by the Planning Department. The remaining General Fund costs serve as required County grant match.

The department's revenues are recommended at a slightly higher level than the previous year based on FY 2002-03 revenue realization and the Planning Department's assessment of current and pending land development applications and other anticipated revenue generation. Revenues are received from construction permits, business licenses, parcel split applications, planning applications, environmental applications, land use applications, code enforcement fines, contributions from other funds, various grants and miscellaneous other revenues. In cooperation with County land development departments and other community stakeholders, an analysis of costs for land development applications and associated fees will be undertaken that may warrant future adjustments to fees.

Land Use Services

Department requested funding considerations for Final Budget:

- **Tahoe administrative clerk ($35,273)**
- **Two GIS personal computer/workstations ($4,800)**
- **Personal computer ($2,300)**
- **ECivis grant resources contract - pending countywide renewal ($6,400)**
- **Placer Legacy / natural resources HP plotter ($12,000)**
- **Jeep Cherokee - Auburn ($26,000)**
- **Contract funding for citizen code enforcement assistance ($5,000)**
- **Contract funding for citizen permit application assistance ($5,000)**

Final Budget Changes from the Proposed Budget

Final budget adjustments include rebudgeted funding for GIS software ($32,000), the Tahoe office remodel ($15,000), new funding for rent increases at the Tahoe office ($3,600), and staff salary adjustments ($34,000).

CORE FUNCTION: LAND USE PLANNING

Applications Processing Program

Program Purpose: To review and process development permit applications for the applicants, the public and decision makers in order to implement the General Plan and community plans, to analyze and investigate environmental impacts, to determine the adequacy of public services, and to ensure compatibility of land use activities.

Total Expenditures: $2,345,157 **Total Staffing:** 23.85

- **Key Intended Outcome:** Identify the General Plan, community plans, environmental public service, and land use compatibility issues.

Application Processing Indicators:	**Projected 2002-03**	**Actual 2002-03**	**Target 2003-04**
# of applications for discretionary project approvals accepted by the County	1,500	1,789	1,466
% of initial completeness reviews completed within 30 days	90%	90%	95%
% of projects requiring exemptions or negative declarations set for hearing within six months of applications being accepted as complete	75%	90%	75%
% of development project EIR completed within one year of applications being accepted as complete	4%	4%	20%
% of customer-satisfaction rating of above-average or better in application processing category	50%	50%	60%

Planning

Fred Yeager, Director

Public Service Program

Program Purpose: To provide information to property owners, applicants, community groups and citizens in order to inform them about Placer County planning policies, regulations, application review processes, opportunities for public input, natural resources programs, development projects, and long range plans.

Total Expenditures: $1,018,729 **Total Staffing:** 10.35

- **Key Intended Outcome:** Continue to better inform the public about community development issues.

Public Service Indicators:	**Projected 2002-03**	**Actual 2002-03**	**Target 2003-04**
# of inquiries requesting information from the department	300,500	325,000	330,500
% of customers who receive responses to requests with first visits or phone calls	65%	80%	75%
% of customer satisfaction ratings of above-average or better	90%	95%	95%

Advance Planning Program

Program Purpose: To develop and update long-range planning documents including the General Plan, Community Plans and Ecosystem Restoration Plan to guide development of Placer County and its communities for the benefit of current and future residents, visitors, and business interests.

Total Expenditures: $365,460 **Total Staffing:** 2.60

- **Key Intended Outcome:** Have clearly defined County plans and policies for use in guiding future development.

Advance Planning Indicators:	**Projected 2002-03**	**Actual 2002-03**	**Target 2003-04**
# of Community Plans or General Plan elements that are updated	2	5	2
# of meetings or workshops where staff present advanced planning issues to the Board of Supervisors, Planning Commission, citizen committees or Municipal Advisory Councils (MACs)	200	200	210

Natural Resources Program

Program Purpose: To undertake resource and ecosystem related studies and pursue land and easement acquisitions that will benefit the public by maintaining a viable agricultural segment of the economy, conserving natural features necessary for access to a variety of outdoor recreation opportunities, retaining important scenic and historic areas, preserving the diversity of plant and animal communities, protecting endangered and other special status plant and animal species, separating urban areas into distinct communities, and ensuring public safety.

Total Expenditures: $1,445,272 **Total Staffing:** 4.18

- **Key Intended Outcome:** Maintain a viable agricultural economy to ensure access to outdoor recreation; protect plants, animals, and scenic and historic areas; and ensure that urban areas are separated into distinct communities.

Natural Resources Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of ecosystem preservation or restoration plans prepared	2	3	2
# of acres of land permanently protected as open space	235	235	1,500
# of restoration projects completed	1	1	3
$ in grant funds awarded	$1.6M	$1.6M	$2M

Code Enforcement Program

Program Purpose: To enforce Placer County regulations, to ensure implementation of community goals, and to protect the health, safety and welfare of the citizens of Placer County.

Total Expenditures: $654,274 **Total Staffing:** 6.0

- **Key Intended Outcome:** Maintain the health, safety and welfare of Placer County neighborhoods and communities.

Code Enforcement Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of code enforcement complaints processed	800	800	880
% of initial contacts completed within 30 days	80%	75%	100%
% of complaints resolved within 180 days	45%	50%	50%

Office Automation Program

Program Purpose: To increase the efficiency and quality of the above key programs and provide enhanced record keeping and reporting through the use of state-of-the-art technology, including GIS imaging of files and a new Permit Tracking System.

Total Expenditures: $863,944 **Total Staffing:** 5.02

- **Key Intended Outcome:** To improve records keeping and reporting and better enable staff to respond to requests for information.

Office Automation Indicators:	Projected 2002-03	Actual 02-03	Target 2003-04
# of files converted to digital format	0	0	10,000 (40%)
# of staff attending GIS annual training	4	4	4
% of GIS requests completed within 10 days	70%	75%	75%

Public Works

Tim Hackworth, Director

MISSION STATEMENT
Design, construct, and maintain roads, bridges and related infrastructure by adhering to systematic standards. Plan for orderly and consistent growth while meeting appropriate community expectations.

Appropriation	Actual 2002-03	Position Allocations	BOS Approved 2003-04	Position Allocations
Land Development	$ 2,444,120	26	$ 5,832,581	42
Special Aviation (Airport)	7,967	0	28,000	0
Design & Transportation	13,279,650	49	28,311,885	39
Road Maintenance	8,131,274	89	11,726,144	90
Fleet Operations (Internal Service Fund)	8,388,158	30	7,774,233	31
Transit (Enterprise Fund)	4,423,544	24	4,983,749	24
Tahoe Area Regional Transit (Enterprise Fund)	3,181,730	19	4,383,900	19
Public Works Administration	373,692	17	335,199	14
Total:	$ 40,230,135	254	$ 63,375,692	259

CORE FUNCTIONS

Land Development

Plans and reviews projects associated with commercial, industrial and residential development projects to ensure compliance with standards, systematic and timely completion and maintain health, safety, and welfare for the general public.

Design & Transportation

Placer County
Countywide, 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.

Tahoe Basin
Plan, design and construct environmental-improvement projects to maintain and improve quality of the Lake Tahoe Basin.

Road Maintenance

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

Special Aviation (Airport)

Maintains the runway and associated infrastructure of the Blue Canyon Airport.

Fleet Operations (Internal Service Fund)

Provides vehicles and transportation to departments that is safe, economical, and environmentally sound at competitive prices.

Transit (Enterprise Fund)

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

Tahoe Area Regional Transit (Enterprise Fund)

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

ADMINISTRATION & SUPPORT

Manage and support the department's operating divisions.

FY 2002-03 Major Accomplishments

- Completed approximately 90% of the Bell Road 4-Lane Widening Project, with the final phase due to be finalized in the spring of 2003.
- Completed the design phase of the HES Guardrail Project during February 2003. Construction should be completed by July 2003.
- The Land Development Division of the Public Works Department has provided for the review of at least 735 private-development improvement plans. While providing the review of the civil-related improvement proposals (traffic, grading and drainage), the department has ensured that the adopted standards and required conditions of the various projects are indeed implemented on the project plans prior to construction.
- Completed design and construction of the Nile Road and Fern Street erosion control projects. These two Tahoe projects represent an investment of $1.83 million in the Tahoe Regional Planning Agency's 1998 Environmental Improvement Program (EIP). The EIP identifies Placer County's total water-quality project funding needs as $103,707,450.
- Applied for and received $466,000 in U.S. Forest Service grants and $1,250,000 in California Tahoe Conservancy grants to support the Tahoe water-quality program. These funds were applied to continuing efforts to deliver 17 active water-quality projects in various stages of development.
- Removed trees encroaching into the Blue Canyon Airport's airspace from both Placer County property and U.S. Forest Service property.

FY 2003-04 Planned Accomplishments

- Begin construction of the Bell Road at Orr Creek Bridge Replacement Project in late Fall of 2003 and complete construction in the summer of 2004.
- Complete the design and construct the Beaver Street, Upper Cutthroat, Lake Tahoe Park and Timberland erosion-control projects at Lake Tahoe. These projects represent an additional investment of $4,530,000 in the Tahoe Regional Planning Agency's 1998 EIP.
- Inspect and repair the Blue Canyon Airport runway lighting system.
- Have the first full budget year in 2003-04 in which Placer County operates under the second phases of the National Pollutant Discharge Elimination System (NPDES), as mandated by the state and federal governments. This plan's implementation is to unfold over the next five years under the current permit from the state.

- Complete GIS mapping of public and private roadways within the County during this next fiscal year. Additional coordination with the cities should result in a complete mapping system that can be combined with the property maps to provide a useful system for emergency services.
- In a team effort, join with other departments and the private land-development community to complete the rewriting of the County's 28-year-old subdivision ordinance. This new ordinance will be more in line with changes in state law and will more closely mirror the current land division procedure. Additionally, the ordinance will address the issues associated with the newer and larger types of development that this growing County faces.

Department Comments

Public Works' mission is to provide and maintain transportation infrastructure for the safe movement of people and goods throughout Placer County. This is accomplished through the Design and Transportation Division, Land Development Division and Road Maintenance Division.

The Design and Transportation Division develops road and bridge projects for our increasing population demand. Transportation planning is a critical component to growth and long-term adequacy of the transportation system. The Lake Tahoe Basin erosion control group plans, designs and constructs the Tahoe Regional Planning Agency (TRPA)-sponsored Environmental Improvement Program (EIP) projects in a basinwide effort to improve water quality of Lake Tahoe.

The Land Development Division ensures private project compliance with Board-approved standards by conditioning projects, checking project plans and inspecting the construction. Technical review of subdivision and parcel maps provides compliance with the Subdivision Map Act, County General Plan and community plans. NPDES is managed in this division to comply with Environmental Protection Act (EPA) mandates for storm-water pollution reduction and monitoring.

The Road Maintenance Division provides personnel, equipment and materials to maintain our roadway network of 1,000 miles of road and 123 bridges. Snow-removal operations provide access for residents and emergency-service providers in mountainous areas.

The Special Aviation Fund provides seasonal access to the Blue Canyon Airport. Fleet Services, an internal service fund, provides and maintains vehicles to all Placer County departments. Transit provides bus and transit services through Placer County Transit (PCT) for western Placer County while Tahoe Area Regional Transit (TART) is the service provider for the North Tahoe region, including routes to Truckee and Incline Village, Nevada.

County Executive Comments And Recommendations

Public Works has five operating budgets that are collectively requesting 5.75 new positions. Recommended are 3.75 positions as follows:

- One associate engineer for the Land Development Division to facilitate the processing of the Bickford Ranch Project. The developer will pay for all costs associated with this dedicated position.
- One extra-help .75 associate engineer for the Land Development Division to backfill a full-time associate engineer who will work on the implementation of the Permit Processing System.
- One assistant engineer for Lake Tahoe due to the increased number of water-quality, land-development, and erosion-control projects. Costs will be reimbursed by the TRPA, the California Tahoe Conservancy (CTC), and U.S. Forest Service grants.
- One engineering technician II for Lake Tahoe to provide full time support for erosion-control projects. Costs reimbursed by CTC and U.S. Forest Service grants.

Design Engineering and Transportation expenditures were reduced by a total of $308,800 to achieve the target budget goal. Specifically, the reduction includes salary savings of $160,047 for two new unfilled positions, $8,000 for outside training that will be done in-house, and $140,752 for professional services related to projects. It is anticipated these professional-service costs will be incurred in FY 2004-05. This appropriation receives revenue of $2,000,000 from the General Fund for road-overlay projects.

Road Maintenance expenditures were reduced by $15,600 for services and supplies to meet target, and revenue includes the annual General Fund contribution of $3,770,896 for the required state Maintenance of Effort (MOE) for Road Funds.

Land Development expenditures are below the target budget as they are offset by anticipated fees and reimbursement for services. Administration expenditures are at target.

Special Aviation's recommended expenditures total $10,000, and are funded by an ongoing $10,000 state grant.

Department requested funding considerations for Final Budget:

- **Land development assistant engineer – Auburn ($45,580)**
- **Road maintenance equipment operator – Lake Tahoe ($27,295)**
- **Special Aviation appropriation for contingencies ($2,500)**
- **Other operation costs ($43)**

Fleet Services is an internal service fund that relies on the FY 2003-04 vehicle rates, 4-cent per-mile fuel surcharge, other charges for service, fund balance, and reserves to fund the ongoing operation, maintenance, and replacement of current pool vehicles. The acquisition of new department-requested vehicles is directly borne by the purchasing departments. The Road and Transit Divisions in the Public Works Department fund maintenance costs for Placer County buses and road equipment. Although vehicle rates as a whole were increased for FY 2003-04 from FY 2001-02 (rates were frozen for FY 2002-03), overhead charges for the fleet increased considerably due to growth in general liability, employee group insurance, building maintenance, and A-87. Additionally, costs for supplies such as fuel and lubricants, tires, batteries, and automotive parts have also increased, in part due to the addition of more buses.

Department requested funding considerations for Final Budget:

- **Equipment service worker II – Auburn ($22,033)**

Placer County Transit is an enterprise fund that supports the transportation system, primarily serving South Placer, Roseville, Lincoln, Rocklin, Granite Bay, and North Auburn. With the last three CNG buses added to the fleet in FY 2002-03, the conversion of the bus fleet to CNG buses will be complete, for a total of 13 CNG buses and two diesel buses. Recommended expenditures have increased primarily due to increases in salary-related benefits, advertising, radio charges and the cost of fuel. Revenues are anticipated from passenger fares, the State Transit Assistance Fund annual apportionment from PCTPA, vanpool fares, and contracts with the Alta Regional Center and the cities listed above.

Tahoe Area Regional Transit is an enterprise fund that supports the transportation system, serving the North Tahoe area. With the last three CNG buses added to the fleet in FY 2002-03, the conversion of the bus fleet to CNG buses will be complete, for a total of six CNG buses, three diesel buses, three diesel trolleys and one gasoline trolley. Recommended expenditures have increased primarily due to increases in salary-related benefits, overtime, general-liability insurance, equipment-maintenance costs, a contract for ADA Paratransit Services, and A-87.

Final Budget Changes from the Proposed Budget

Based on fund balance, and stable sources of revenue, the following revenues and expenditures were added to the final budget :

- 1 assistant engineer for Land Development for increased workload related to plan check and other project submittals. Cost reimbursed by plan check fees and reduced overtime.
- 1 equipment operator for Road Maintenance in Tahoe due to increased erosion control activities. Costs are reimbursed 50% by TRPA water quality mitigation funds and 50% by Road Maintenance Funds.
- Special Aviation $2,500 for appropriation for contingencies based on fund balance.

In addition, funding is added for the two associate engineers for Design and Transportation that were allocated by the Board of Supervisors in May 2003. These positions will design and manage various transportation and special projects, and will be funded by grants, traffic fees, special project, and road funds.

Fleet Services: Due to the business decision to perform the smog check program in-house, the following position was added to the final budget :

- 1 equipment service worker II for Auburn Garage to perform regularly scheduled vehicle maintenance duties. This will free up a mechanic to perform smog inspections, and maintain vehicles and equipment. The size of the fleet has grown to 1,042 vehicles over the past 5 years.

PUBLIC WORKS LAND DEVELOPMENT
FUND 100 / APPROPRIATION 11400

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Salaries and Employee Benefits	$ 1,520,035	$ 1,971,067	$ 3,305,500	$ 3,255,415	65%	$ 3,428,495
Services and Supplies	303,075	448,278	3,208,400	3,195,586	613%	3,195,586
Other Charges	1,729	-	-	-	0%	-
Capital Assets	-	9,877	-	-	-100%	-
Other Financing Uses	-	-	28,000	28,000	100%	28,000
Intra Fund Charges	127,024	163,695	188,000	188,000	15%	164,000
Gross Budget:	1,951,863	2,592,917	6,729,900	6,667,001	157%	6,816,081
Intra Fund Credits	(103,327)	(148,797)	(932,000)	(932,000)	526%	(983,500)
Net Budget:	$ 1,848,536	$ 2,444,120	$ 5,797,900	$ 5,735,001	135%	$ 5,832,581
Revenue						
Licenses, Permits and Franchises	$ 110,787	$ 120,940	$ 98,500	$ 98,500	-19%	$ 98,500
Revenue from Use of Money and Property	52	-	75,000	75,000	100%	75,000
Charges for Services	783,147	1,072,448	4,077,000	4,077,000	280%	4,174,580
Miscellaneous Revenue	9,785	8,058	29,000	29,000	260%	29,000
Total Revenue:	$ 903,771	$ 1,208,362	$ 4,279,500	$ 4,279,500	254%	$ 4,377,080
Net County Cost:	$ 944,765	$ 1,235,758	$ 1,518,400	$ 1,455,501	18%	$ 1,455,501
Allocated Positions	25	26	40	38	46%	42

CORE FUNCTION: LAND DEVELOPMENT

Improvement Plan Review Program

Program Purpose: To review improvement plans for major and minor subdivisions, commercial and industrial development, and major utility encroachments in order to ensure conformance with Placer County standards prescribed during the County's entitlement process.

Total Expenditures: $2,583,489 **Total Staffing:** 14.0

- **Key Intended Outcome:** Approve projects and coordinate with other public agencies and Placer County divisions in a manner consistent with established goals of four-week turnaround on the first plan submittal, three-week turnaround on second plan submittal and two-week turnaround on all subsequent submittals.

Improvement Plan Review Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of grading permits issued	500	N/A	525
# of plans reviewed with 80% compliance of stated time line goals	981	N/A	998

Map Review & Survey Services Program

Program Purpose: To provide technical review of subdivision and parcel maps, records of surveys, minor boundary-line adjustments, corner records, legal descriptions, and annexations and detachments; and provide surveying services and recordation of final maps, parcel maps and other documents in compliance with standards.

Total Expenditures: **$623,828** **Total Staffing:** **6.0**

- Key Intended Outcome: Project conformance to the Subdivision Map Act, the County's Land Development Manual and specific project conditions of approval.

Map Review & Survey Services Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of survey reviews completed	182	N/A	188
# of map checks completed within mandated Subdivision Map Act time frames	514	N/A	530

Environmental Review/Project Conditioning Program

Program Purpose: To review project applications; provide comment on environmental-review documents; and prepare recommendations for conditions on projects submitted to the County in order to mitigate impacts to roadways, grading and drainage and ensure compliance with Placer County standards.

Total Expenditures: $721,729 **Total Staffing:** 8.0

- **Key Intended Outcome:** Projects comply with Placer County standards and policies. Reasonable mitigation measures are provided to address environmental impacts of development.

Environmental Review/Project Conditioning Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of environmental reviews completed within 30 days	60	N/A	60
# of projects for which conditions are recommended with less than 10 percent condition challenges	450	N/A	450

Construction Inspection Program

Program Purpose: To provide infrastructure inspection and quality-assurance testing for private development, utility construction and Public Works' projects in order to ensure conformance to Placer County standards and project conditions of approval.

Total Expenditures: $2,800,854 **Total Staffing:** 12.0

- **Key Intended Outcome:** Inspections and testing are completed in a timely manner.

Construction Inspection Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of private projects	70	N/A	74
# of utility projects	37	N/A	40
# of Public Works' projects	3	N/A	8
#of responses to inspection requests within 48 hours	110	N/A	122

PUBLIC WORKS ENGINEERING, TRANSPORTATION & CONSTRUCTION
FUND 120 / APPROPRIATION 11320

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Salaries and Employee Benefits	$ 2,903,486	$ 3,334,697	$ 3,505,000	$ 3,344,953	0%	$ 3,505,000
Services and Supplies	7,552,740	12,136,322	18,481,800	18,473,800	52%	25,960,000
Capital Assets	25,956	13,703	42,000	42,000	207%	42,000
Other Financing Uses	240,843	188,301	327,500	27,500	-85%	27,500
Intra Fund Charges	1,226,357	1,612,236	1,706,200	1,865,400	16%	2,021,950
Appropriations for Contingencies	65	-	35,000	35,000	100%	35,000
Gross Budget:	11,949,447	17,285,259	24,097,500	23,788,653	38%	31,591,450
Intra Fund Credits	(1,587,232)	(4,005,609)	(2,000,000)	(2,000,000)	-50%	(3,279,565)
Net Budget:	$ 10,362,215	$ 13,279,650	$ 22,097,500	$ 21,788,653	64%	$ 28,311,885
Revenue						
Taxes	$ -	$ -	$ -	$ -	0%	$ -
Revenue from Use of Money and Property	638,543	469,606	550,000	550,000	17%	550,000
Intergovernmental Revenue	4,580,459	5,865,281	14,162,900	14,162,900	141%	15,671,500
Charges for Services	3,906,692	6,840,283	5,935,400	5,935,400	-13%	9,988,000
Miscellaneous Revenue	2,887	28,758	16,000	16,000	-44%	16,000
Total Revenue:	$ 9,128,581	$ 13,203,928	$ 20,664,300	$ 20,664,300	57%	$ 26,225,500
Net County Cost:	$ 1,233,634	$ 75,722	$ 1,433,200	$ 1,124,353	1385%	$ 2,086,385
Allocated Positions	44	49	39	39	-20%	39

CORE FUNCTION: DESIGN & TRANSPORTATION

Engineering Program

Program Purpose: Provide planning, design and engineering expertise for Placer County's transportation system in order to build infrastructure that improves safety, mobility and accessibility that meets the needs of the community.

Total Expenditures: $5,723,109 **Total Staffing:** 10.5

- **Key Intended Outcome:** Infrastructure that is safe, mobile and accessible for the traveling public and supports community needs.

Engineering Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of major road construction projects completed within budget	2	N/A	3
# of major bridge-replacement projects with 80% federal funding completed	0	N/A	2
# of signal projects completed on time	0	N/A	2

Planning Program

Program Purpose: Work with the community in developing transportation-needs assessments and long-range plans and programs, review land-development proposals, and secure federal and state financing in order to strategically integrate development of Placer County's transportation system and surrounding-jurisdiction impacts.

Total Expenditures: $7,459,115 **Total Staffing:** 13.0

- Key Intended Outcome: The Placer County transportation system and surrounding-jurisdiction impacts are strategically integrated.

Planning Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of community plans reviewed and updated	3	N/A	3
# of major land development plans reviewed	4	N/A	4
# of evening community meetings attended	54	N/A	24

Tahoe Water Quality Program

Program Purpose: To provide efficient delivery of water-quality improvement projects that comply with storm-water discharge permit requirements in order maintain Lake Tahoe water quality.

Total Expenditures: $9,140,684 **Total Staffing:** 12.5

- **Key Intended Outcome:** Lake Tahoe water quality is maintained.

Tahoe Water Quality Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of active water quality projects	17	N/A	17
# of EIP projects constructed	2	N/A	2
$ in grant funds secured	$1.7M	N/A	$2.4M
% of Tahoe Basin County roads retrofitted with best management practices	30%	N/A	32%

Tahoe Development Support Program

Program Purpose: Provide permitting and construction support for private development activity and effectively and efficiently respond to permitting requests and construction demands.

Total Expenditures: $1,774,592 **Total Staffing:** 3.0

- **Key Intended Outcome:** The Tahoe Basin has quality construction projects.

Tahoe Development Support Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of permits issued	1,100	N/A	1,140
# of construction projects inspected within 48 hour response time per inspection	70	N/A	75

PUBLIC WORKS ROAD MAINTENANCE
FUND 120 / APPROPRIATION 32600

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Salaries and Employee Benefits	$ 5,327,415	$ 5,685,495	$ 6,746,606	$ 6,746,606	19%	$ 6,765,501
Services and Supplies	5,489,063	5,239,937	6,126,000	6,110,394	17%	6,110,394
Other Charges	51,198	111,265	343,000	343,000	208%	343,000
Capital Assets	307,712	1,129,458	1,585,000	1,585,000	40%	2,130,000
Other Financing Uses	227,450	127,075	-	-	-100%	-
Intra Fund Charges	439,827	570,736	582,400	582,395	2%	598,145
Appropriations for Contingencies	-	-	-	-	0%	-
Gross Budget:	11,842,665	12,863,966	15,383,006	15,367,395	19%	15,947,040
Intra Fund Credits	(4,404,907)	(4,732,692)	(4,220,896)	(4,220,896)	-11%	(4,220,896)
Net Budget:	$ 7,437,758	$ 8,131,274	$ 11,162,110	$ 11,146,499	37%	$ 11,726,144
Revenue						
Taxes	$ 2,000,000	$ 2,089,869	$ 2,150,000	$ 2,150,000	3%	$ 2,150,000
Licenses, Permits and Franchises	76,443	71,092	70,000	70,000	-2%	70,000
Revenue from Use of Money and Property	329	748	-	-	-100%	-
Intergovernmental Revenue	7,936,198	7,907,939	7,532,600	7,532,600	-5%	7,608,350
Charges for Services	153,491	95,211	348,900	348,900	266%	367,795
Miscellaneous Revenue	70,529	35,643	30,000	30,000	-16%	30,000
Other Financing Sources	66,543	289,110	365,000	365,000	26%	815,000
Total Revenue:	$ 10,303,533	$ 10,489,612	$ 10,496,500	$ 10,496,500	0%	$ 11,041,145
Net County Cost:	$ (2,865,775)	$ (2,358,338)	$ 665,610	$ 649,999	-128%	$ 684,999
Allocated Positions	89	89	90	89	0%	90

CORE FUNCTION: ROAD MAINTENANCE

Road Maintenance Program

Program Purpose: Maintain the quality of Placer County's roadway infrastructure and provide annual preventative-maintenance programs.

Total Expenditures: $15,383,006 **Total Staffing:** 90.0

- Key Intended Outcome: Safe and functional roadway system is available for public use.

Road Maintenance Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of miles of road maintained (every road is inspected monthly)	1,000	N/A	1,000
# of miles of snow removal (response to maintain passable condition within 24 hours)	235	N/A	235
# of encroachment permits issued within 10 days of application	520	N/A	800
# of transportation permits issued within 72 hours of application	1,780	N/A	1,900
# of overlay miles of road (for less than $2 million)	8	N/A	13
% of County-maintained chip seal mileage	8%	N/A	8%

County of Placer

Road Construction Projects

Fund and Project (1)		Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
PC2551	Surface Treatment FY 00/01	2,302,430	51,817			
PC2555	Slurry Treatment FY 00/01	349,860				
PC2562	Sierra College/Douglas Inter. Imp.	20,981	95			
PC2568	Hwy. 49/Bell Rd. Inter. Imp.	500				
PC2570	Walerga Road Bridge	6,550	5,640	785,000	785,000	785,000
PC2576	Tahoe City Ec	553,940	99,240	5,000	5,000	5,000
PC2577	Bridge Insp	1,767	9,206	25,000	25,000	25,000
PC2578	HBRR-Wise Road/Doty Creek	(14,830)	425			
PC2579	Dog Bar Bridge Repair	(8,808)				
PC2585	Traffic Engineering	251,454	256,289	443,700	443,700	443,700
PC2588	Misc Road Projects	57,510	59,754	50,000	50,000	50,000
PC2592	Surface Treatment 99/00	449				
PC2593	Richardson Drive	6,479	1,119			
PC2595	Mt. Vernon/Joeger Shoulder Widen	114,413	51			
PC2596	HBRR Bell/Orr Creek	32,708	55,464	1,000,000	1,000,000	1,158,000
PC2598	Land Develop Support	68,114	73,498	326,000	326,000	326,000
PC2600	HBRR Bell/Dry Creek	65,505	56,226	1,030,000	1,030,000	1,204,000
PC2601	HBRR Squaw Creek BR	5,899	18,941	160,000	160,000	292,000
PC2608	Signal - Hwy 28 & National Ave.		218	150,000	150,000	150,000
PC2610	Casa Loma Bridge Repair #2	318				
PC2613	Snow Creek E C	151,145	12,283	15,000	15,000	15,000
PC2614	Signal - Hwy 28 & Grove Street		604	180,000	180,000	180,000
PC2627	HBRR Wise Rd/Aub Rav	5,921	12,435	110,000	110,000	110,000
PC2630	Upper Cutthroat E.C. Project	7,876	105,890	745,000	745,000	745,000
PC2634	HBRR Gladding/Coon	9,364	68,086	147,000	147,000	147,000
PC2635	General Transp Planning	259,393	254,179	484,400	484,400	484,400
PC2637	Wellington Way Landscape	47,169	6,093			
PC2655	Monitor & Maintenance	43,517	237,945	120,000	120,000	120,000
PC2656	Nile Road E C	46,324	1,014,306	95,000	95,000	95,000
PC2660	Sierra College Widening	8,344	419,610	781,000	781,000	1,131,000
PC2663	Community Plans	50,381	36,845	175,000	175,000	175,000
PC2668	HBRR-Lozanos	7,272	19,384	255,000	255,000	255,000
PC2671	Bell Rd 4 Lane Expansion	798,705	5,581,338	1,400,000	1,400,000	2,600,000
PC2672	Agate Rd E C	289	(61)			
PC2679	Kings Beach	6,364	2,300			
PC2690	HBRR Dick Cook/Miners Rav	4,301	7,429	400,000	400,000	400,000
PC2695	HBRR Barton Rd/Miners Rav	35,532	25,719	110,000	110,000	110,000
PC2698	HBRR-Foresthill Paint	22,655	21,757			
PC2699	Foresthill Rd	24,107	58,876			
PC2703	Luther Rd Shoulders	2,240				
PC2704	FEMA Casa Loma Bridge	633				
PC2712	Erosion Control Plan	19,770	21,504	15,000	15,000	15,000
PC2722	Timberland E C	53,703	49,753	963,500	963,500	963,500
PC2726	SR49 Connector Roadways	40,072	242,208	2,425,000	2,425,000	2,425,000
PC2734	PCT Bus Shelters	75				
PC2735	Bell Rd/Hwy 49 Int	491,947	71			
PC2737	National Ave E C	659,528	12,203	7,500	7,500	7,500
PC2738	Fern Street EC	63,550	319,128	12,000	12,000	50,000
PC2740	Burton Creek BMP	507,114	16,440	14,000	14,000	14,000
PC2743	Park & Ride Lots - CMAQ	22,795	92,732			
PC2746	McKinney Rubicon EC	187,801	4,412	50,000	50,000	50,000
PC2758	Taylor/Ophir Bike PH II	53,941	26,476			
PC2761	Beaver St. EC	84,604	204,017	1,100,000	1,100,000	1,970,000
PC2762	Lake Tahoe Park EC	75,914	85,722	1,850,000	1,850,000	1,990,000
PC2764	Auburn Folsom Rd. 4-Lane	160,057	263,954	845,000	845,000	2,523,700

County of Placer

Road Construction Projects

(cont.)

Fund and Project (1)		Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
PC2766	HBRR Crother Rd.	147	196	15,000	15,000	15,000
PC2768	HBRR Nicolaus Rd.	18	1,740			
PC2781	Carnelian Bay Bike Trail	6				
PC2782	Kings Beach Sidewalk	247,147	647,606	740,000	740,000	740,000
PC2783	64 Acre Transit Facility	26,169	14,871	50,000	50,000	50,000
PC2788	Foresthill Bridge Seismic Retrofit	3,300	12,971			
PC2789	Asphalt Concrete Overlay FY 01/02	17,196	981,975			
PC2790	Federal RSTP Overlay	13,694	6,002	919,400	919,400	919,400
PC2791	Slurry Treatment FY 01/02	256,490				
PC2792	Meadow Vista Rd. Shoulder Improvements	97,519				
PC2794	SR 49 Safety Operations	750	1,037	30,000	30,000	30,000
PC2795	Eureka Rd. Shoulder Maintenance	171,526				
PC2796	Fiddyment Rd. Rehab. South of Athens	781	158,592			
PC2797	HES Guardrail Upgrades	9,578	19,885	65,000	65,000	65,000
PC2798	Sunset/64 PA & ED		13,901	290,000	290,000	290,000
PC2799	Cook Riolo Bike Bridge	1,833	21,299	190,000	190,000	250,000
PC2800	Bridge Maintenance	587	35,971	40,000	40,000	110,000
PC2801	Brockway EC	1,352	1,994	90,000	90,000	90,000
PC2802	Lake Forest EC	11,763	9,712	125,000	125,000	125,000
PC2803	West Sunnyside EC	5,984	25,109	115,000	115,000	115,000
PC2804	Monitoring	60,910	117,835	215,000	215,000	215,000
PC2805	Signal Baseline @ Watt	33,353	95,395	215,000	215,000	560,000
PC2806	Signal Auburn Folsom @ Horseshoe Bar	24,221	42,047	185,000	185,000	366,000
PC2807	Squaw Valley Bike Path Co. Park @ Hwy 89		319,765	140,000	140,000	301,500
PC2809	Carnelian Bay Pedestrian Path	6,573	3,055			
PC2811	Auburn Ravine Rd. & Lincoln Way	1,902	13,903	105,000	105,000	105,000
PC2812	Asphalt Concrete Overlay FY 02/03		5,607			1,500,000
PC2813	Slurry Treatment FY 02/03		131	5,000	5,000	5,000
PC2814	Wells/Laird Shoulder Improvements		51,091			
PC2815	Penryn/King Intersection Improvements		50	40,000	40,000	40,000
PC2816	Lorenson/Florence Improvements		74,393			
PC2817	Dry Creek Rd. Shoulder Improvements		104,717			
PC2818	PFE Shoulders		236,398			
PC2819	System Inventory & Mapping		1,968			
PC2820	Snow/Vactor Waste Storage		954	50,000	50,000	50,000
PC2821	Bus Stop Improvements West Slope		5,101	65,500	65,500	65,500
PC2822	Bus Stop Improvements Tahoe			75,000	75,000	75,000
PC2823	Slurry Treatment Ph. II FY 01/02	1,595	618,263			
PC2824	Norton Grade Landslide Repairs		32,192	370,000	370,000	370,000
PC2825	Foresthill Bridge Joint		15,186	200,000	200,000	240,000
PC2826	Asphalt Overlay (FY 03/04)			2,000,000	2,000,000	2,000,000
PC2827	Right Turn Pock-Placer Hills@Lake Arthur			40,000	40,000	40,000
PC2829	County Roads-Tahoe			30,000	30,000	30,000
PC2830	Tahoe Pines Erosion Control Project			30,000	30,000	30,000
PC2831	Tahoe Estates Erosion Control Project			40,000	40,000	140,000
PC2832	Lake Access Markers			25,000	25,000	25,000
PC2833	Bell Rd. & Bowman Rd. Interchange Study			125,000	125,000	125,000
PC2834	Truckee River Outlet/Bicycle Ped. Cross.					50,000
PC2835	Dowd Road Bridge Replacement					140,000
PC2836	Lonestar Road					90,000
Total	**Public Ways & Facilities Fund**	**8,762,036**	**13,602,533**	**22,899,000**	**22,899,000**	**30,377,200**
Total Fund 120		**8,762,036**	**13,602,533**	**22,899,000**	**22,899,000**	**30,377,200**

ROAD CONSTRUCTION 2003/04 PRELIMINARY BUDGET

	PROJECT CATEGORY Project Name	Project Number	Proposed Budget Total 03/04 Budget	Final Budget Adjustments	TOTAL PROJECT BUDGET
	ROAD PROJECTS				
1	Miscellaneous Minor Roads	2588	50,000		50,000
2	Sierra College Blvd/Old Auburn to County Line	2660	781,000	350,000	1,131,000
3	Bell Road I-80 to Highway 49	2671	1,400,000	1,200,000	2,600,000
4	Highway 49 Connector Roads	2726	2,425,000		2,425,000
5	Auburn Folsom Road 4-lane	2764	845,000	1,678,700	2,523,700
6	Highway 49 Safety Operations	2794	30,000		30,000
7	HES - Guardrail Upgrades	2797	65,000		65,000
8	Sunset/65	2798	290,000		290,000
9	Auburn Ravine/Lincoln Way Right Turn Lane	2811	105,000		105,000
10	Penryn/King Intersection Improvements	2815	40,000		40,000
11	Norton Grade Landslide Repairs	2824	370,000		370,000
12	Lonestar Road Shoulder Widening	2836		90,000	90,000
	Road Subtotal		6,401,000	3,318,700	9,719,700
	MAINTENANCE PROJECTS				
1	Federal RSTP Overlay - Carryover	2790	919,400		919,400
2	Asphalt Concrete Overlay (FY 02/03)	2812		1,500,000	1,500,000
3	Slurry Treatment (FY 02/03)	2813	5,000		5,000
4	Asphalt Overlay (FY 03/04)	2826	2,000,000		2,000,000
5	Right Turn Pocket - Placer Hills @ Lake Arthur	2827	40,000		40,000
	Maintenance Subtotal		2,964,400	1,500,000	4,464,400
	BRIDGE PROJECTS				
1	Walerga Road Br. @ Dry Creek	2570	785,000		785,000
2	Bridge Inspection	2577	25,000		25,000
4	HBRR-Bell Rd/Orr Creek	2596	1,000,000	158,000	1,158,000
5	HBRR-Bell Rd/Dry Creek	2600	1,030,000	174,000	1,204,000
6	HBRR-Squaw Creek Bridge	2601	160,000	132,000	292,000
7	HBRR-Wise Rd/North Ravine	2627	110,000		110,000
8	HBRR-Gladding Rd/Coon Creek	2634	147,000		147,000
9	HBRR-Lozanos Rd/Auburn Rav.	2668	255,000		255,000
10	HBRR-Dick Cook/Miners Ravine	2690	400,000		400,000
11	HBRR-Barton Road/Miners Ravine	2695	110,000		110,000
13	HBRR- Crothers Road	2766	15,000		15,000
16	HBRR Cook Riolo Bridge	2799	190,000	60,000	250,000
17	Bridge Maintenance	2800	40,000	70,000	110,000
18	HBRR Foresthill Rd Bridge Joint	2825	200,000	40,000	240,000
19	Dowd Road Bridge	2835		240,000	240,000
	Bridge Subtotal		4,467,000	874,000	5,341,000

	PROJECT CATEGORY Project Name	Project Number	Proposed Budget Total 03/04 Budget	Final Budget Adjustments	TOTAL PROJECT BUDGET
	TAHOE PROJECTS				
1	County Roads - Tahoe	2829	30,000		30,000
2	Tahoe City Monitoring	2576	5,000		5,000
3	Snow Creek	2613	15,000		15,000
4	Upper Cutthroat Ave Erosion Control Project	2630	745,000		745,000
5	Maintenance/Monitoring	2655	120,000		120,000
6	Nile Road Erosion Control Project	2656	95,000		95,000
7	Tahoe Area Erosion Control Plan	2712	15,000		15,000
8	Timberland Erosion Control Project	2722	963,500		963,500
9	National Avenue Erosion Control Project	2737	7,500		7,500
10	Fern Street Erosion Control Project	2738	12,000	38,000	50,000
11	Burton Creek BMP Program	2740	14,000		14,000
12	McKinney Rubicon	2746	50,000		50,000
13	Beaver Street Erosion Control Project	2761	1,100,000	870,000	1,970,000
14	Lake Tahoe Park Erosion Control Project	2762	1,850,000	140,000	1,990,000
15	Kings Beach Sidewalks CCIP	2782	740,000		740,000
16	Brockway WQIP	2801	90,000		90,000
17	Lake Forest WQIP	2802	125,000		125,000
18	West Sunnyside WQIP	2803	115,000		115,000
19	Kings Beach Monitoring	2804	215,000		215,000
21	Tahoe Pines Erosion Control Project	2830	30,000		30,000
22	Tahoe Estates Erosion Control Project	2831	40,000		40,000
23	Lake Access Markers	2832	25,000		25,000
25	Snow/Vactor Waste Storage	2820	50,000		50,000
	Tahoe Subtotal		6,452,000	1,048,000	7,500,000
	TRAFFIC PROJECTS				
1	Signal - Hwy 28 & National Ave	2608	150,000		150,000
2	Signal - Hwy 28 & Grove St	2614	180,000		180,000
3	Signal - Baseline at Watt	2805	215,000	345,000	560,000
4	Signal - Auburn Folsom at Horseshoe Bar	2806	185,000	181,000	366,000
	Traffic Subtotal		730,000	526,000	1,256,000
	BIKEWAY & PEDESTRIAN				
1	64 Acre Transit Facility	2783	50,000		50,000
2	Squaw Valley Bike Path - County Park at Hwy 89	2807	140,000	161,500	301,500
3	Bus Stop Improvements - West Slope	2821	65,500		65,500
4	Bus Stop Improvements - Tahoe	2822	75,000		75,000
5	Truckee River Pedestrian Crossing	2834		50,000	50,000
	Bikeway & Pedestrian Subtotal		330,500	211,500	542,000
	TRANSPORTATION PROGRAMS				
1	Traffic Engineering	2585	443,700		443,700
2	Land Development Support	2598	326,000		326,000
3	General Trans. Plan.	2635	484,400		484,400
4	Community Plan	2663	175,000		175,000
5	Bell Rd/Bowman Rd Interchange Study	2833	125,000		125,000
	Transportation Subtotal		1,554,100		1,554,100
	PROGRAM TOTAL		**22,899,000**	**7,478,200**	**30,377,200**

SPECIAL AVIATION
FUND 107 / APPROPRIATION 32760

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Services and Supplies	$ 10,960	$ 6,948	$ 9,800	$ 9,800	41%	$ 25,300
Intra Fund Charges	1,422	1,019	200	200	-80%	200
Appropriations for Contingencies	-	-	2,500	-	0%	2,500
Net Budget:	$ 12,382	$ 7,967	$ 12,500	$ 10,000	26%	$ 28,000
Revenue						
Revenue from Use of Money and Property	$ 321	$ 468	$ -	$ -	-100%	$ -
Intergovernmental Revenue	10,000	10,000	10,000	10,000	0%	10,000
Miscellaneous Revenue	6,579	-	-	-	0%	-
Total Revenue:	$ 16,900	$ 10,468	$ 10,000	$ 10,000	-4%	$ 10,000
Net County Cost:	$ (4,518)	$ (2,501)	$ 2,500	$ -	-100%	$ 18,000
Allocated Positions	0	0	0	0	0%	0

Program Purpose: The Blue Canyon Airport provides an emergency landing field for light, general-aviation aircraft flying over the Sierra Nevada range. Blue Canyon is also used by the California Highway Patrol and, during fire-fighting activities, the Forest Service and California Division of Forestry. The airport, as a lighted facility, is capable of service 24 hours a day when not covered by snow. The airport is open to public use, although traffic and aviation facilities are limited. The airport is not maintained (snow removal) during the winter months. The mission of the airport is to provide a safe and well-maintained facility for emergency and general-aviation use.

PROPRIETARY FUNDS

FLEET OPERATIONS
INTERNAL SERVICE FUND
FUND 250200 / APPROPRIATION 6300

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Operating Expenses						
Salaries and Employee Benefits	$ 1,741,367	$ 1,867,754	$ 2,068,200	$ 2,047,300	10%	$ 2,069,333
Services and Supplies	2,932,341	3,359,677	4,017,900	4,016,800	20%	4,020,300
Other Charges	1,026,687	1,146,011	-	-	-100%	-
Other Financing Uses	150,018	150,000	309,100	309,100	106%	309,100
Appropriations for Contingencies	354	-	-	-	0%	-
Total Operating Expenditures:	$ 5,850,767	$ 6,523,442	$ 6,395,200	$ 6,373,200	-2%	$ 6,398,733
Revenue						
Licenses, Permits and Franchises	$ (60)	$ -	$ -	$ -	0%	$ -
Revenue from Use of Money and Property	95,091	67,383	80,000	80,000	19%	80,000
Charges for Services	4,776,698	4,815,160	5,055,000	5,055,000	5%	5,055,000
Miscellaneous Revenue	1,425,866	1,637,775	1,658,000	1,658,000	1%	1,658,000
Other Financing Sources	366,846	595,128	15,000	15,000	-97%	92,500
Total Revenue:	$ 6,664,441	$ 7,115,446	$ 6,808,000	$ 6,808,000	-4%	$ 6,885,500
Net Income (Loss)	$ 813,674	$ 592,004	$ 412,800	$ 434,800	-27%	$ (486,767)
Fixed Assets	$ 1,510,771	$ 1,864,716	$ 1,248,000	$ 1,248,000	-33%	$ 1,375,500
Allocated Positions	30	30	31	30	0%	31

Program Purpose: The Fleet Operations Fund is an internal service fund established to provide safe and cost-effective vehicle service to all County departments. This appropriation provides funding for the maintenance, operating costs and replacement costs related to Placer County's fleet. Preventive maintenance, vehicle replacement and policy implementation and the maximum utilization of vehicles are ongoing functions of this division.

TRANSIT
ENTERPRISE FUND
FUND 210100 / APPROPRIATION 06000

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Operating Expenses						
Salaries and Employee Benefits	$ 1,056,288	$ 1,195,560	$ 1,306,100	$ 1,306,100	9%	$ 1,306,100
Services and Supplies	1,620,244	1,546,987	1,749,030	1,749,030	13%	1,604,930
Other Charges	170,950	272,144	-	-	-100%	-
Other Financing Uses	43,440	-	64,500	-	100%	208,519
Intra Fund Transfers	-	5	-	-	-100%	-
Appropriations for Contingencies	-	-	150,000	150,000	100%	150,000
Total Operating Expenditures:	$ 2,890,922	$ 3,014,696	$ 3,269,630	$ 3,205,130	6%	$ 3,269,549
Revenue						
Taxes	$ 2,371,396	$ 1,925,270	$ 2,095,030	$ 2,095,030	9%	$ 2,095,030
Revenue from Use of Money and Property	47,491	53,331	60,000	60,000	13%	60,000
Intergovernmental Revenue	326,366	1,201,615	658,400	658,400	-45%	1,658,800
Charges for Services	1,364,676	781,601	358,400	358,400	-54%	647,200
Miscellaneous Revenue	30,957	284,635	522,800	522,800	84%	522,800
Other Financing Sources	540,342	4,893	-	-	-100%	-
Total Revenue:	$ 4,681,228	$ 4,251,345	$ 3,694,630	$ 3,694,630	-13%	$ 4,983,830
Net Income (Loss)	$ 1,790,306	$ 1,236,649	$ 425,000	$ 489,500	-60%	$ 1,714,281
Fixed Assets	$ 663,572	$ 1,408,848	$ 425,000	$ 425,000	-70%	$ 1,714,200
Allocated Positions	24	24	24	24	0%	24

Program Purpose: The Placer County Transit (PCT) system strives to achieve a stable, efficient transportation system capable of serving the social and economic needs of Placer County. This system provides daily bus service to South Placer, Roseville, Lincoln, Rocklin, Granite Bay and North Auburn. In addition, intermittent routes are scheduled to Colfax, Alta and Foresthill. Current service gives special consideration to the transportation needs of seniors, youth, low-income residents, and the disabled for travel to employment, education and training, medical and Placer County facilities, as well as increasing social and recreational opportunities. Public users, intracounty users and service contractors realize a multiple benefit.

Route Restructuring/Passenger Bus Shelters/Dial-A-Ride Services: FY 2003-04 will be the third year of route restructuring as part of the Transit Plan for Placer County Transit, which calls for the reconfiguration of routes to reallocate resources to growing areas with greater potential for ridership. New routes focus on direct service to the Galleria at Roseville; direct service between Lincoln, Rocklin, Roseville and Sierra College; a reconfigured route system for the city of Rocklin; and regular route service directly to the Light Rail station at Watt Avenue and Interstate 80. Additional passenger-bus shelters will be constructed at more heavily used locations. Dial-A-Ride services operated by the Consolidated Transportation Services Agency (CTSA) supplement the regular bus services and cover Highway 49, along with Dial-A-Ride services to Loomis, Rocklin and Granite Bay.

Commuter Bus Service/Vanpools: In FY 2001-02, PCT received a regional grant of Congestion Mitigation Air Quality (CMAQ) funds through the Placer County Transportation Agency and Sacramento Area Council of Governments to start a two-year demonstration commuter bus service to downtown Sacramento. The County contracts with a private carrier to provide and operate the vans used for vanpool service. Ten vanpools serve commuters from Placer County.

Fleet Replacement: Transit continues to replace aging buses with new compressed natural gas (CNG) buses.

Interagency Coordination: Transit coordinates routes and schedules with Auburn Transit, Roseville Transit, Lincoln Transit, Sacramento Regional Transit, Gold Country Stage, CTSA and the cities of Colfax, Rocklin and Loomis.

CNG Fueling-Station Upgrade: Transit operates a CNG facility at the service station in Auburn and is currently upgrading the compressor capacity and storage.

TAHOE AREA REGIONAL TRANSIT
ENTERPRISE FUND
FUND 210120 / APPROPRIATION 06020

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Operating Expenses						
Salaries and Employee Benefits	$ 847,462	$ 1,050,352	$ 1,139,500	$ 1,139,500	8%	$ 1,139,500
Services and Supplies	558,891	709,010	643,600	643,600	-9%	643,600
Other Charges	256,719	310,449	-	-	-100%	-
Other Financing Uses	556,972	18,445	43,700	43,700	137%	43,700
Appropriations for Contingencies	-	-	20,000	20,000	100%	20,000
Total Operating Expenditures:	$ 2,220,044	$ 2,088,256	$ 1,846,800	$ 1,846,800	-12%	$ 1,846,800
Revenue						
Taxes	$ 585,603	$ 787,593	$ 641,000	$ 641,000	-19%	$ 641,000
Revenue from Use of Money and Property	6,778	6,827	8,200	8,200	20%	8,200
Intergovernmental Revenue	186,782	208,067	234,300	234,300	13%	1,773,300
Charges for Services	1,106,255	649,722	350,100	350,100	-46%	711,100
Miscellaneous Revenue	971,904	659,924	494,100	494,100	-25%	1,131,200
Other Financing Sources	28,463	-	119,100	119,100	100%	119,100
Total Revenue:	$ 2,885,785	$ 2,312,133	$ 1,846,800	$ 1,846,800	-20%	$ 4,383,900
Net Income (Loss)	$ 665,741	$ 223,877	$ -	$ -	-100%	$ 2,537,100
Fixed Assets	$ 1,088,268	$ 1,093,474	$ -	$ -	-100%	$ 2,537,100
Allocated Positions	17	19	19	19	0%	19

Program Purpose: The Tahoe Area Regional Transit (TART) Program is designed to provide year-round public transit for the North Lake Tahoe area of Placer County. Daily transportation services are provided to North Lake Tahoe and Truckee area residents, and the system also relies heavily on tourists to supplement ridership.

Complementary Paratransit Service: To meet Americans with Disabilities Act requirements, TART contracts with a private taxi company for paratransit services for eligible disabled clients.

Multi-Modal Facility: The Department of Public Works has agreed to be the lead agency for the design and construction of a new transit transfer facility on 64 acres near the Tahoe City "Y". TART will continue to participate in the planning and design of this facility. A consultant is currently performing the design and environmental review for the project .

Summer Transit Program: To support the implementation of the North Lake Tahoe Resort Association Tourism Master Plan, TART has agreed to operate an enhanced summer transit program. Three trolley buses are used for this summer service, which offers increased destinations, service frequency and service hours. The North Lake Tahoe Resort Association funds this service.

Interagency Coordination: Placer County Public Works staff will continue to participate closely with agencies and organizations in relation to transit and transportation activities in the Tahoe area. This includes coordination with the Tahoe Transportation District (TTD), the Truckee/North Tahoe Transportation Management Association (TNT/TMA) and the North Lake Tahoe Resort Association.

Compressed Natural Gas: Public Works is installing a CNG fueling station at Cabin Creek in North Lake Tahoe using a combination of federal and local air-quality funds. Included in this budget is $500,000 in federal funds to complete this work in FY 2002-2003.

Bus Drivers: TART has experienced difficulty in hiring extra-help bus drivers, and therefore has had difficulty in providing complete transit services. In FY 2002-03 two permanent bus drivers requested were added to this budget in an effort to relieve this situation.

ADMINISTRATION & SUPPORT
FUND 100 / APPROPRIATION 11280

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Salaries and Employee Benefits	$ 924,427	$ 1,092,808	$ 1,177,200	$ 1,177,200	8%	$ 1,049,700
Services and Supplies	84,816	114,281	142,900	142,900	25%	157,900
Intra Fund Charges	61,299	90,331	108,300	108,300	20%	128,300
Gross Budget:	1,070,542	1,297,420	1,428,400	1,428,400	10%	1,335,900
Intra Fund Credits	(740,447)	(923,728)	(1,056,102)	(1,056,102)	14%	(1,000,701)
Net Budget:	$ 330,095	$ 373,692	$ 372,299	$ 372,299	0%	$ 335,199
Revenue						
Charges for Services	$ 337,700	$ 372,348	$ 372,300	$ 372,300	0%	$ 335,200.00
Total Revenue:	$ 337,700	$ 372,348	$ 372,300	$ 372,300	0%	$ 335,200
Net County Cost:	$ (7,605)	$ 1,344	$ (1)	$ (1)	-100%	$ (1)
Allocated Positions	17	17	17	17	0%	14

Program Purpose: Administration provides overall general management and detailed support to Public Works operating divisions through financial and Management Information System activities. Activities assist the Public Works Department to effectively and efficiently respond to the needs of the department, the Board of Supervisors, the County Executive Office, and the other stakeholders.

Allocation of Administration and Support Expenditure Budget	Amount	Percent
Land Development	$157,000	11.0%
Design & Transportation	483,200	33.8%
Road Maintenance	415,900	29.1%
Business License Revenue	15,900	1.1%
Fleet Operations ISF	160,000	11.2%
Transit ENT	70,800	5.0%
Tahoe Area Regional Transit ENT	31,000	2.2%
Flood Control District	9,200	0.6%
Facility Services	85,000	6.0%
Total	**$829,246**	**100%**

Public Protection Services

County Executive Office
District Attorney
Probation
Sheriff-Coroner-Marshal

Public Protection Services

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

Community Results

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

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

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

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

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

Note: Over the next several months system groups, comprised of the departments included in each system, will convene. The purpose of these meetings will be to link program performance indicators with the Board identified community results listed above.

County Executive Office

Jan Christofferson, County Executive Officer

MISSION STATEMENT
To provide emergency response capability, disaster recovery and response, fire protection and indigent defense services; and to provide funding for the Grand Jury and Placer County court operation in order to protect property and keep Placer County residents and visitors safe.

Appropriation	Actual 2002-03	Position Allocations	BOS Adopted 2003-04	Position Allocations
Criminal Justice Other Programs	$ 3,786,753	0	$ 9,277,000	0
Grand Jury	49,266	0	0	0
Indigent Defense	4,920,093	0	0	0
Emergency Services	401,521	4	497,993	4
Disaster Response & Recovery	626	0	200,000	0
Fire Protection Services	1,257,996	1	3,507,323	1
Total	$ 10,416,255	5	$ 13,482,316	5

CORE FUNCTIONS

Criminal Justice Other Programs

Provides funding for the Grand Jury, Indigent Defense, and Court Operations. The Grand Jury is a public body with authority to investigate complaints from citizens and provide oversight and review of local government operations, financial management and officials and their staff, and provide assistance to the District Attorney regarding criminal matters. Indigent Defense is provided through contracts with local law firms and attorneys, and is responsible for representing all indigent persons assigned legal counsel by the Placer County Courts. Court Operations is an appropriation used to budget an annual maintenance of effort payment to the state that is required by the Trial Court Funding Act of 1997. Reimbursements to General Fund departments that provide services to court related programs, and services provided directly to the Courts resulting from local agreements.

Emergency Services

Plans and directs disaster mitigation, response, and recovery for operations throughout the County in case of natural disasters, or technological or terrorist events. Staff ensures preparedness through development of emergency plans and training, and coordinates operational Area emergency medical services through Sierra Sacramento Valley Emergency Medical Services Authority.

Fire Services

Provides fire and emergency medical response in the Placer County area not served by fire districts or municipal fire departments through contract with the California Department of Forestry and Fire Protection (CDF) and six volunteer fire companies. Provides countywide hazardous materials (HAZMAT) coordination and response in cooperation with other fire entities, law enforcement agencies, and Placer County Health and Human Services.

County Executive Office

Jan Christofferson, County Executive Officer

FY 2002-03 Major Accomplishments

- Successfully responded to 35 incidents including fire emergencies, train derailments, and hazardous materials incidents.
- Managed the Emergency Operations Center for the Sierra and Ponderosa Fires, and the statewide Disaster Medical exercise.
- Coordinated response procedures for Exotic Newcastle Disease in cooperation with the Agriculture Commissioner and the Health and Human Services Department.
- Coordinated fire protection agreements for the Dry Creek community, the Bickford Ranch development, and the Thunder Valley Casino fire station.
- Assisted development and implementation of the 2002 Mass Casualty Incident (MCI) and the 2003 Sierra College MCI exercise involving over 300 participants and three hospitals.
- Provided Standardized Emergency Management System (SEMS) and First Responder Operations hazardous materials training for the management team and first responders of the City of Lincoln. Provided SEMS training to the Health and Human Services staff.
- Updated the Placer Operational Area Weapons of Mass Destruction Consequences Management Team Plan.
- Developed emergency response plans for anthrax and small pox events in coordination with HHS and the emergency response community.
- Developed Placer Operational Area Radiological Detection and Population Protections Plan that upgraded radiation detection capabilities for hazardous materials teams.

FY 2003-04 Planned Accomplishments

- Upgrade the Emergency Operations Center's technology and communications capabilities.
- Plan for and implement the Placer Operational Area Council in conformance with state guidelines.
- Monitor implementation of Phase I of the Exotic Newcastle Disease Plan and prepare to implement Phase II.
- Complete Phase II of the Small Pox Inoculation Plan and prepare for implementation of Phase III.
- Include Weapons of Mass Destruction considerations and protocols in the Operational Areas and Cities' Emergency Operations Plans. Implement a countywide training program for first responders, supervisors and managers.
- Upgrade radiological, chemical and biological monitoring and detection capabilities.
- Exercise Radiological Plan.
- Update the Operational Area's Emergency Operations and Hazardous Materials Emergency Response Plans.
- Improve overall County response capability through training of first responders and promoting citizen volunteer training. .

Department Comments

The world situation is uncertain and it is conceivable that a terrorist event may impact Placer County. Although we cannot predict what terrorists may do or where, we must be prepared. Preparedness, in this case, is complex and multi-faceted. Our response capabilities should allow responders to operate in all threat environments. Placer County must also be prepared to render assistance via Mutual Aid to calls for assistance from other jurisdictions during times of emergency.
As national threat conditions change, our mitigation measures will include deliberate, visible security measures that discourage an attack before it happens, increased agency readiness measures, and, preserving the Continuity of Government. At the outset of any incident, whether within the County or close by, the Placer County will respond in a timely, and coordinated manner using the Standardized Emergency Management System.

Priorities for the Office of Emergency Services are:

a. Improving Response Capability - detection of nuclear, biological, chemical agents, communications, responder personal protective equipment, and mass decontamination;

b. Providing Training for First Responders (weapons of mass destruction, secondary explosive device training); and

c. Promoting Citizen Volunteer Training - in keeping with the President's initiative.

In terms of County funded fire protection, we anticipate that costs for fire protection services will rise significantly over the next several years due to expected contract increases with the CDF.

County Executive Comments And Recommendations

The *Criminal Justice Other Programs* appropriation contains three separate and distinct programs: Indigent Defense, Court Operations and the Grand Jury. The net budget for the *Indigent Defense Program* have increased over FY 2003-04 because of increasing caseloads and scheduled cost increases for competitively bid contracts for primary and conflict defense services. The costs in this budget are typically difficult to estimate, as the occurrences of serious felony crimes are unpredictable. Serious felony crimes sometimes involve significant costs related to investigations, forensics, psychiatric evaluations, and other expert testimony if the case goes to trial. These kinds of costs are closely monitored, but nevertheless could require a budget adjustment during FY 2003-04. The net budget for *Court Operations Program* reflect the cost of a negotiated agreement with the Superior Court concerning the distribution of certain statutorily undesignated revenues, including Civil Assessment revenues, and funding to pay for one full-time traffic referee ($114,000) to assist the Courts with increasing traffic caseloads. In addition, this budget includes a mandated annual Maintenance of Effort payment to the state of California. This budget will be adjusted during adoption of the Final Budget to include the expenditures, and related fee revenue, for a Dispute Resolution Program that was previously administered by the Courts. Lastly, this budget may need to be adjusted to incorporate changes that may be required because of the state budget. The net budget for the *Placer County Grand Jury* is slightly less than last year due to deletion of administrative and accounting services provided by the Superior Court that are now performed by the County Executive Office and completion of a minor office remodel project.

The net budget for *Emergency Services* has been reduced below FY 2002-03 levels, but is expected to fund four, full time staff allocations with no reduction to current service levels ($497,993). Emergency Services will receive revenue from the Federal Emergency Management Administration ($40,000); contributions from cities for a share of the cost of civil defense planning ($17,851); and sales tax revenue collected for public safety ($98,250).

Disaster Response/Recovery provides an immediate source of funding for disasters or other events that may strike within the County ($200,000), and is fully funded by federal and state revenues that offset related County's costs.

The *Fire Control Fund* appropriates funds for Placer County's fire protection service to the unincorporated area, which is managed through a contract with the California Department of Forestry and Fire Protection (CDF). The General Fund contribution to this appropriation funds fire protection service in the area of Placer County west of Highway 65 and provides funding for hazardous materials response ($550,000). The County Service Area of Dry Creek Fire (CSA28, Zone 165) also reimburses this fund for fire protection services ($516,637). Recommended expenditures have increased primarily due to increased CDF contract and A-87 costs which have been offset by property related taxes ($825,038), public safety sales tax revenue ($213,538), fire mitigation revenue ($54,141-- fire engine lease) and other revenue ($93,844). Carryover funds from the current year are recommended to be place in the designation for contingency reserve with final budget.

Final Budget Changes from the Proposed Budget

The *Court Operations Program* expenditures were adjusted to reflect an accounting change for the treatment of civil assessment revenue that, pursuant to the Comprehensive Memorandum of Understanding between the courts and the county, is shared with the courts effective July 1, 2003. Accordingly, civil assessment revenue was decreased by $386,217, with an equivalent expenditure reduction to contributions to other agencies account 3395, for a zero net change. An audit of court-related revenues encompassing the four (4) year period from FY98/99 through FY01/02 performed by the California State Controller's Office resulted in an increased one-time expenditure of $484,560. Various revenues were adjusted to more closely reflect FY02/03 final collections, during which time revenue apportionment formulas were adjusted based on the state's audit. Maintenance of effort payments to the state, which are partially based on actual revenue, was adjusted accordingly, with an increased expenditure of $31,526. The combined impact of these adjustments represents an increase to net county cost of $343,282.

The *Indigent Defense Program* expenditures and estimated revenues were adjusted to more accurately reflect costs incurred and revenues received in FY02/03. The combined impact of these adjustments represents an increase to net county cost of $237,050.

Emergency Services: Civil defense revenue was reduced due to the uncertainty of receipt ($17,851), and the public safety sales tax revenue was increased in keeping with current estimates ($8,218).

Fire Protection: Increases in the Fire Control Fund are the result of the County being awarded various grants. These grants provide funding for homeland security needs, volunteer firefighter assistance, chipper acquisition, decontamination shelter acquisition, etc. An accounting classification change has been made to recognize the General Fund contribution as revenue to the fund, but this change has no net effect on the budget. The General Fund contribution has been reduced $75,000 from the Proposed Budget amount due to the large carryover of fund balance in the Fire Control Fund. Overall, recommended revenues have increased by $1,678,264 and expenditures by $1,804,125. Carryover fund balance has been placed in two reserves, designation for contingencies ($45,000) and designation for fixed asset acquisition ($280,572).

CRIMINAL JUSTICE OTHER PROGRAMS
FUND 100 / APPROPRIATION 21480

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Salaries and Employee Benefits	$ -	$ 89	$ 731	$ 731	721%	$ 731
Services and Supplies	4,121,666	5,241,971	5,595,501	5,590,942	7%	5,817,492
Other Charges	2,278,553	3,142,306	3,525,302	2,821,401	-10%	2,901,487
Intra Fund Charges	1,126,420	371,746	617,290	617,290	66%	557,290
Net Budget:	$ 7,526,639	$ 8,756,112	$ 9,738,824	$ 9,030,364	3%	$ 9,277,000
Revenue						
Fines, Forfeits and Penalties	$ 5,618,274	$ 5,027,613	$ 4,971,816	$ 4,833,843	-4%	4,513,181
Revenue from Use of Money and Property	-	-	-	-	0%	-
Intergovernmental Revenue	1,089,266	331,396	10,720	10,720	-97%	10,720
Charges for Services	178,055	252,159	275,534	275,534	9%	262,000
Miscellaneous Revenue	18,837	60	-	-	-100%	500
Total Revenue:	$ 6,904,432	$ 5,611,228	$ 5,258,070	$ 5,120,097	-9%	$ 4,786,401
Net County Cost:	$ 622,207	$ 3,144,884	$ 4,480,754	$ 3,910,267	24%	$ 4,490,599
Allocated Positions	0	0	0	0	0%	0

Note: In FY 2003-04 the Contribution to Court Operations budget was consolidated with the appropriations for the Grand Jury (#21670) and Indigent Defense (#21760) and those appropriations were closed. As a result, this consolidated appropriation was renamed Criminal Justice Other Programs, and will provide funding for the activities the three programs of Indigent Defense, Grand Jury and the Contribution to Court Operations. The history in the above table includes the Grand Jury and Indigent Defense for comparison purposes.

CORE FUNCTION: CRIMINAL JUSTICE OTHER PROGRAMS

Placer County Court Operations Program

Program Purpose: To provide funding for the Maintenance of Effort (MOE) payment to the state of California as required by the Trial Court Funding Act of 1997, and provide reimbursements to General Fund departments for services to court related programs not eligible for Trial Court funding.

Total Expenditures: $ 3,477,574 **Total Staffing:** 0

- **Key Intended Outcome:** Placer County meets the obligations required under the Trial Court Funding Act of 1997.

Grand Jury Program

Program Purpose: To provide funding for the operations of the Grand Jury, a body composed of 19 citizens selected annually by the Superior Court to inquire into public offenses, possible misconduct of public officials, and the operations of local government.

Total Expenditures: $ 95,067 **Total Staffing:** 0

- **Key Intended Outcome:** The Placer County Grand Jury prepares a report of its investigations and reviews with detailed findings and recommendations.

Indigent Defense Program

Program Purpose: To provide funding for indigent persons assigned legal representation by the Placer County Courts.

Total Expenditures: $ 5,457,723 **Total Staffing:** 0

- **Key Intended Outcome:** Indigent persons are provided legal representation.

EMERGENCY SERVICES
FUND 100 / APPROPRIATION 22310

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Salaries and Employee Benefits	$ 296,386	$ 210,414	$ 305,282	$ 297,890	42%	$ 297,890
Services and Supplies	103,694	151,957	124,831	128,039	-16%	128,039
Other Financing Uses	25,000	-	-	-	0%	-
Intra Fund Charges	58,811	66,158	119,582	99,064	50%	99,064
Gross Budget:	483,891	428,529	549,695	524,993	23%	524,993
Intra Fund Credits	(27,000)	(27,008)	(27,000)	(27,000)	0%	(27,000)
Net Budget:	$ 456,891	$ 401,521	$ 522,695	$ 497,993	24%	$ 497,993
Revenue						
Taxes	$ -	$ -	$ -	$ -	0%	$ -
Intergovernmental Revenue	$ 153,109	$ 150,807	$ 140,286	$ 156,101	4%	146,468
Charges for Services	39,130	-	-	-	0%	-
Miscellaneous Revenue	18	283	-	-	-100%	-
Total Revenue:	$ 192,257	$ 151,090	$ 140,286	$ 156,101	3%	$ 146,468
Net County Cost:	$ 264,634	$ 250,431	$ 382,409	$ 341,892	37%	$ 351,525
Allocated Positions	4	4	4	4	0%	4

CORE FUNCTION: EMERGENCY SERVICES

Emergency Response Program

Program Purpose: To plan for emergencies and disasters and provide direction and coordination for the deployment of governmental and non-governmental assets in disasters to protect lives, property and the environment.

Total Expenditures: $ 480,983 **Total Staffing:** 3.5

- **Key Intended Outcome:** Placer County is prepared to respond effectively in emergencies and disasters.

Emergency Response Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of training conducted annually	3	13	9
# of persons trained annually in disaster response	55	90	70
# of emergency responses managed	35	12	40
# of Emergency Operations Center activations per year	3	4	3
# of emergency plans and procedures updated	2	1	2
# of emergency preparedness presentation provided to the public	5	5	8

Homeland Security/Terrorism Preparedness Program

Program Purpose: To coordinate planning, preparation, and training for response in case of a terrorist event to safeguard public health and well being.

Total Expenditures: $ 68,712 **Total Staffing:** 0.50

- **Key Intended Outcome:** Placer County is prepared to respond to and manage terrorist events.

Homeland Security/Terrorism Preparedness Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of volunteer "Citizens Corps" teams formed and trained (Neighborhood Watch and Community Emergency Response Teams)	10	4	10
# of improvements to detection capability for chemical, radiological or biological agents	4	5	5
# of persons vaccinated against small pox	23	0	250
# of first responders attending training	55	60	80
$ in grant secured for Placer County	$253,500	$1.4 million	$862,000

DISASTER RESPONSE & RECOVERY
FUND 100 / APPROPRIATION 22350

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Salaries and Employee Benefits			$ 25,000	$ 75,000	100%	$ 75,000
Services and Supplies	17,276	626	75,000	125,000	19868%	125,000
Net Budget:	$ 17,276	$ 626	$ 100,000	$ 200,000	31849%	$ 200,000
Revenue						
Intergovernmental Revenue	-	$ -	$ 100,000	$ 200,000	100%	$ 200,000
Total Revenue:	$ -	$ 19,000	$ 100,000	$ 200,000	953%	$ 200,000
Net County Cost:	$ 17,276	$ (18,374)	$ -	$ -	-100%	$ -
Allocated Positions	0	0	0	0	0%	0

CORE FUNCTION: EMERGENCY SERVICES

Disaster Response & Recovery Program

Program Purpose: To provide a ready funding source for disaster response costs so that immediate and necessary needs can be met.

Total Expenditures: $100,000 **Total Staffing:** 0

- **Key Intended Outcome:** Funds are available to respond to disaster.

Disaster Response & Recovery Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of incidents where funds are utilized	0	0	0
$ available for disaster contingencies	$100,000	$100,000	$200,000
$ spent per year for disaster response and recovery	0	0	0

FIRE SERVICES
FUND 170 / APPROPRIATION 22160

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Salaries and Employee Benefits	$ 34,256	$ 84,132	$ 97,370	$ 98,425	17%	$ 98,425
Services and Supplies	1,601,180	1,634,608	1,998,798	2,019,833	24%	3,243,958
Other Charges	54,128	54,102	54,142	54,142	0%	54,142
Capital Assets	48,266	-	-	-	0%	30,000
Intra Fund Charges	29,067	27,152	32,919	85,798	216%	85,798
Gross Budget:	1,766,897	1,816,300	2,183,229	2,258,198	24%	3,512,323
Intra Fund Credits	(542,092)	(558,304)	(551,912)	(555,000)	-1%	(5,000)
Net Budget:	$ 1,224,805	$ 1,257,996	$ 1,631,317	$ 1,703,198	35%	$ 3,507,323
Revenue						
Taxes	$ 708,755	$ 777,552	$ 807,157	$ 825,038	6%	$ 825,038
Revenue from Use of Money and Property	8,693	15,182	8,000	4,384	-71%	4,384
Intergovernmental Revenue	231,977	383,637	166,250	220,538	-43%	1,405,802
Charges for Services	382,387	790,704	610,778	610,778	-23%	598,778
Miscellaneous Revenue	71,746	2,747	42,460	42,460	1446%	547,460
Total Revenue:	$ 1,403,558	$ 1,986,128	$ 1,634,645	$ 1,703,198	-14%	$ 3,381,462
Net County Cost:	$ (178,753)	$ (728,132)	$ (3,328)	$ -	-100%	$ 125,861
Allocated Positions	1	1	1	1	0%	1

CORE FUNCTION: FIRE SERVICES

Fire Protection Services Program

Program Purpose: To provide fire protection and emergency medical services to Placer County areas not served by fire districts or municipal fire departments in order to minimize loss of life, property damage, and impact to the environment.

Total Expenditures: $ 2,131,228 **Total Staffing:** 0.80

- **Key Intended Outcome:** Minimize loss of life, property and environmental damage from structural and wild land fires.

Fire Protection Services Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of total responses	1,680	1,655	1,765
% of incidents responded to within ten minutes of notification	90.6%	30.7%	90%
# of fatalities from fires or accidents in covered area	6	4	0
$ amount of property damage from fires in covered area	$3.5 million	$425,000	$2 million

Hazardous Materials Emergency Response Program

Program Purpose: To protect the health of the public, first responders and the environment from the adverse effects of hazardous materials release through an interagency emergency response.

Total Expenditures: $ 22,000 **Total Staffing:** 0.20

- **Key Intended Outcome:** Adverse effects of hazardous materials released are minimized.

Hazardous Materials Emergency Response Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of hazardous materials responses per year	30	20	35
% of successful responses (stop leak, prevent a release and abate the hazard)	99%	99%	99%
# of people trained in hazardous materials response	25	15	30
# of cases of serious injury or death from incidents	0	0	0

Chipper Program

Program Purpose: To provide no-cost mechanical chipping services of tree and brush clippings for residents in order to offer environmentally friendly options to open air vegetation burning that reduces air pollution and fuel loads.

Total Expenditures: $ 28,000 **Total Staffing:** 0

- **Key Intended Outcome:** Cleaner air and reduced fuel loads.

Chipper Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of calls for chipper service	1,628	1,689	1,710
# of tons of clippings chipped	5,000	4,778	5,250
% air indicator	N/A	N/A	N/A

District Attorney

Brad Fenocchio, District Attorney

MISSION STATEMENT

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

DISTRICT ATTORNEY
FUND 110 / APPROPRIATION 21710

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Salaries and Employee Benefits	$ 7,351,546	$ 8,000,261	$ 9,360,622	$ 8,829,803	10%	$ 9,100,900
Services and Supplies	1,396,940	1,261,322	1,572,809	1,494,169	18%	1,494,169
Other Charges	59,637	73,100	-	-	-100%	-
Intra Fund Charges	703,370	868,315	1,020,357	1,020,357	18%	1,020,357
Gross Budget:	9,511,493	10,202,998	11,953,788	11,344,329	11%	11,615,426
Intra Fund Credits	(3,677,233)	(4,254,395)	(6,297,906)	(6,297,906)	48%	(6,897,906)
Appropriations for Contingencies	-	-	-	-	0%	-
Net Budget:	$ 5,834,260	$ 5,948,603	$ 5,655,882	$ 5,046,423	-15%	$ 4,717,520
Revenue						
Fines, Forfeits and Penalties	$ 110,403	$ 75,786	$ 117,600	$ 117,600	55%	$ 117,600
Revenue from Use of Money and Property	14,264	-	-	-	0%	-
Intergovernmental Revenue	4,878,378	4,523,120	4,739,790	4,680,459	3%	4,573,458
Charges for Services	47,877	59,880	48,364	48,364	-19%	48,364
Miscellaneous Revenue	47,731	-	-	-	0%	-
Total Revenue:	$ 5,098,653	$ 4,658,786	$ 4,905,754	$ 4,846,423	4%	$ 4,739,422
Net County Cost:	$ 735,607	$ 1,289,817	$ 750,128	$ 200,000	-84%	$ (21,902)
Allocated Positions	107	107	107	107	0%	107

CORE FUNCTION

District Attorney Services

Prosecutes serious and violent crime throughout the County and assists with criminal investigations conducted by law enforcement agencies, makes reasoned and ethical decisions in initiating prosecutions, provides aid and assistance to those who have been victimized by crime and directs resources to prosecute criminal misconduct.

FY 2002-03 Major Accomplishments

- Prosecuted approximately 7,000 cases.
- Acquired new and improved facilities and high-technology equipment for the Multidisciplinary Interview Center (MDIC) to create a more secure, child-friendly environment for victims of child sexual assault.
- Expanded the outreach efforts of the Family Protection Unit by providing information to the public and law enforcement on various aspects of elder abuse.
- Increased the number of prosecutors assigned to Three-Strikes cases.

- Continued participation with the courts and other agencies on adult and juvenile drug court to carry out the will of the voters to expand treatment alternatives in lieu of incarceration for those charged with non-violent drug possession.

- Continued the successful handling of child abuse cases through vertical prosecution.

- Increased recovery for businesses and merchants through the Bad Check Program with no cost to merchants, business or taxpayers.

FY 2003-04 Planned Accomplishments

- Pursue an electronic linkage with the local courts to facilitate filing of criminal cases and associated filings such as informations, motions and responses while maintaining all appropriate confidentialities. Engage in discussions with the goal of electronically linking with local and regional law enforcement agencies in order to facilitate receipt of crime reports leading to the possible filing of criminal cases.

- Continue the planning associated with the south Placer County courtroom structure.

- Maintain adequate staffing in difficult budget circumstances to address the demands of criminal case prosecution, attend court appearances and serve the needs of the crime victims.

Department Comments

I am proud of our dedicated staff of attorneys, investigators, administrators and clerical personnel, as well as those who assist victims and witnesses. The job they do day-in and day-out is vital to the protection of public safety.

We feel fortunate to work in an environment where public agencies cooperate with each other in order to better serve and protect the citizens of Placer County. We are, as well, fortunate that the County governmental structure recognizes the needs and supports the efforts of those working in the public safety realm.

The future of Placer County includes tremendous growth. There will come increased pressures to provide a continued high level of public safety services. Those services have helped to make people feel that Placer County is a safe place to locate, live and raise families. Our continuing challenge will be to find methods to provide a high level of service to an expanding population, while ever mindful of the needs and financial impact upon the taxpayer.

County Executive Comments And Recommendations

The recommended gross expenditures have increased by almost 7% over FY 2002-03, with substantive increases occurring in costs for personnel, services and supplies, and charges from other departments. Public safety revenues (including public safety sales taxes and intergovernmental grants and revenues) are not adequate to fund the department's requested budget. Accordingly, to help pay for these cost increases and help mitigate potential service level impacts, the General Fund contribution to this budget was increased from the FY 2002-03 level by over $2.0 million, to a total of $6,240,547.

The department's requested budget does not include funding for two positions (a victim witness advocate, which is dependent upon state funding, and an Investigator, which is dependent upon Child Support Services reimbursements). Although the department's request for funding for software and equipment to facilitate electronic transmission of documents between the department and the Courts, as well as imaging software to convert hard copy records to digital files, is recommended, not included in the proposed budget because of inadequate public safety revenues is a request for an additional augmentation of almost $610,000 for personnel, services and supplies costs. Certain revenues have declined, and state social services realignment revenue previously received by this budget was correctly redirected to the Health and Human Services Department ($91,500). Not reflected in the proposed budget is a recent state decision to redirect an Elder Abuse Vertical Prosecution Grant ($130,000). Nevertheless, the County Executive Office recommends, if public safety funding does become available, that additional funding for personnel, services and supplies are considered prior to adoption of the final budget.

District Attorney

Brad Fenocchio, District Attorney

The District Attorney is continuing to assess how best to allocate available resources and mitigate adverse impacts related to the state budget. Given the funding constraints, it is important that the public protection system collaboratively seek systemwide economies and efficiencies, and review systemwide priorities, strategies and programs to ensure that available resources are directed to the most critical priorities of the District Attorney, Probation Department and Sheriff. Additional budget adjustments may be necessary to ensure a balance between available revenues and planned expenditures if the carryover public safety fund balance and revenues, including public safety sales taxes and other intergovernmental revenues from the state, are not fully realized.

Department requested funding considerations for Final Budget:

- **Restore funding for Salaries and Benefits ($530,819)**
- **Restore funding for Services and Supplies ($78,640)**

Final Budget Changes from the Proposed Budget

The total General Fund contribution to the Public Safety Fund was increased by over $3.2 million, for a total of $38,178,375, to help preserve current service levels in light of reduced state revenues and unrealized carryover fund balance. Despite the General Fund increase, the imbalance between expenditures and revenues continues to be a primary concern. The County Executive Office and the Public Safety Fund departments will work together to find ways to contain costs and enhance revenues to help avoid adverse impacts to service levels in this department and other Placer County programs.

The General Fund Contribution to the District Attorney increased by $600,000 to a total of $6,840,547. In addition, Public Safety Sales Tax revenue increased by $105,000 to reflect updated projections. Salary savings decreased. Revenues reflect reductions in several vertical prosecution grants (Child Abuse, Statutory Rape) and COPS Supplemental Law Enforcement funds, along with restoration of the Spousal Abuse grant. The loss of the Elder Abuse Vertical Prosecution grant is now reflected in the budget.

CORE FUNCTION: DISTRICT ATTORNEY

General Criminal Case Determinations Program

Program Purpose: To review and file charges in criminal cases and to represent the people in the state of California and County of Placer in court in order to hold the guilty accountable and protect public safety.

Total Expenditures: $9,298,989 **Total Staffing:** 81.0

- **Key Intended Outcome:** To effectively represent the people in the state and County of Placer in court.

General Criminal Case Determinations Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of felony/misdemeanor and juvenile and drug court appearances**	60,983	N/A	N/A
# of felony/misdemeanor and juvenile cases filed (excludes citations)**	6,999	N/A	N/A
% of felony/misdemeanor and juvenile conviction rate*	91%	N/A	N/A
# of family protection cases referred*	1,354	N/A	N/A
# of Three Strikes cases filed*	138	N/A	N/A
# of sexual assault cases filed*	81	N/A	N/A
# of driving under the influence (DUI) cases filed*	1,681	N/A	N/A
*Note: It is difficult to determine conviction rates in these matters on a fiscal year basis. Many cases cannot be adjudicated within the fiscal year in which they were filed.			
**Note: Includes cases ultimately dismissed for insufficient evidence, or in the interest of justice, or for other legal reasons.			

District Attorney

Brad Fenocchio, District Attorney

Investigations Program

Program Purpose: To assist attorneys by conducting supplemental and pre-trial investigations of criminal and civil offenses, and to locate and return parentally abducted children.

Total Expenditures: $1,604,644 **Total Staffing:** 14.0

- **Key Intended Outcome:** Attorneys will continue to receive the information and support necessary to present clear and concise cases and children are returned to appropriate locations.

Investigations Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of cases referred	2,599	N/A	N/A
# of parentally abducted children	26	N/A	N/A
% of children recovered	92%	N/A	N/A

Victim Services Program

Program Purpose: To provide advocacy and assistance to witnesses and victims of crime and witnesses by obtaining restraining orders and assisting with restitution through the State Board of Control.

Total Expenditures: $938,349 **Total Staffing:** 12.0

- **Key Intended Outcome:** Victims will continue to be aided during a time of crisis and assisted in their recovery.

Victim Services Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of new victims assisted	1,804	N/A	N/A
# of restitution claims submitted on behalf of the victims	740	N/A	N/A

Bad Check Program

Program Purpose: To collect full payment for bad checks written to local businesses and merchants at no cost to the victims in order to assist merchants in the recovery of lost business proceeds.

Total Expenditures: *** **Total Staffing:** ***

***Note: Contracted to Computer Support Services for collection.
Occasionally requires General Fund expenditures for prosecution.

- **Key Intended Outcome:** Merchants' losses through bad checks will be reduced.

Bad Check Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
$ recovered thus far	1,211,158	N/A	N/A
% of total checks recovered	75%	N/A	N/A

Probation

Frederick Morawcznski, Interim Chief Probation Officer

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

Appropriation	Actual 2002-03	Position Allocations	BOS Adopted 2003-04	Position Allocations
Probation Officer	$ 7,181,204	123	$ 6,330,374	123
Food Services Program (Internal Services Fund)	1,654,018	13	1,974,329	13
Total:	$ 8,835,222	136	$ 8,304,703	136

ORE FUNCTIONS

Juvenile Probation Services

Comprised of four key programs: detention and treatment services, supervision services, court services and delinquency/crime prevention services. Under the auspices of these four categories fall a myriad of programs designed to provide safety to the community through a continuum of services, including prevention, intervention, suppression and incarceration.

Adult Probation Supervision/Crime Intervention

Comprised of two key programs: court services and supervision/crime intervention services. These two key program areas are designed to protect the community through assisting the Courts in sentencing decisions and to provide supervision of convicted criminals, while offering convicted criminals local community correctional opportunities to make restitution to victims and become law abiding citizens.

Food Services (Internal Service Fund)

Provide food services to juvenile and adult institutions in Placer County.

FY 2002-03 Major Accomplishments

- With the support of the Board of Supervisors, the County Executive Officer and key stakeholders, participated in the organizational assessment process, coordinated by the Board of Corrections.
- Strengthened juvenile rehabilitation efforts through a Family Reunification Program at the Juvenile Detention Facility.
- Reduced acting out behaviors at the Juvenile Detention Facility by increasing available programs.
- Improved mental health services at the Juvenile Detention Facility.
- Provided safe, effective detention for minors, deterring crime, while providing an opportunity for positive change from delinquent behaviors.
- Establish a Drug Court School for minors.
- Reduced jail population by increased use of alternate sentencing programs.
- Increased revenues received through Work Release and Electronic Monitoring programs.
- Maintained community relationships and facilitated probationers' retribution through community services programs.

- Obtained grant funding for ballistic vests.
- Secured an agreement for electronic monitoring equipment, resulting in a reduction in county costs.
- Created and expanded career opportunities for Juvenile Detention Facility staff.
- Increased availability of vehicles to enable staff to meet the demands of added caseloads and specialized court orders.

FY 2003-04 Planned Accomplishments

- Construct workstations in each of the Juvenile Detention Facility living units to enhance supervision.
- Expand and improve collaboration with partner agencies through increased communication.
- Reduce net county costs for out-of-county placements of minors through increased referrals to the Family Reunification Program and use of other local alternatives.
- Develop juvenile work release and electronic monitoring programs to establish additional treatment options for minors.
- Increase departmental revenues through expanding the electronic monitoring and work release programs.
- Develop and implement pilot project placing probation officers in schools as resource officers.
- Continue to participate in the organizational assessment process, and actively pursue the implementation of recommendations adopted by the County Steering Committee.
- Provide leadership in the development of local mental health alternatives for criminal justice clientele that are mentally ill.
- Pursue additional grant funding, revenue enhancement and cost reduction activities.
- Establish a departmental program that pursues continuous operational improvement.

Department Comments

This budget year presents challenges and unique opportunities for the Probation Department. The state budget crisis and the potential effect on local government operations are considerable and will require policymakers to make difficult decisions. This situation is exacerbated by our increasing need to provide security and safety to our constituents during a period of unprecedented growth within the County and ever-present national security threats. The Probation Department is prepared to work cooperatively with our criminal justice system partners, the County Executive Office, and the Board of Supervisors to find creative solutions to the issues we will encounter during this process.

Challenges notwithstanding, the County will be uniquely prepared to address many of the issues related to the operations of the department as a result of the organizational assessment begun mid-year FY 2002-03. The assessment, guided by a County Steering Committee (CSC) consisting of all major justice system stakeholders, including the County Executive Office, and coordinated with the assistance of the Board of Corrections, will provide a comprehensive action plan leading to the strengthening of the department and overall justice system effectiveness. The implementation of anticipated recommendations from this assessment, coupled with proactive leadership and performance-based management, will enable the department to improve its ability to achieve its mission of promoting the safety of our citizens. The adoption of the department's budget proposal is integral to successfully reaching our common objectives and reinforcing our priority of public safety.

Probation

Frederick Morawcznski, Interim Chief Probation Officer

In conformance with Placer County budget policies the department has embarked on the performance-based budgeting model by identifying its two core functions, Juvenile Probation Services and Adult Probation Services. The overarching function of administration is apportioned to the core functions and provides for the overall management and leadership of the department, secretarial and clerical services, information systems management, data processing and automation support, budget development and analysis, fiscal and grants management, purchasing, payroll and employee services, and staff development.

Our priority function within Juvenile Probation Services is the operation of the Juvenile Detention Facility (JDF), which provides safety to the community through the secure detention of minors. Since the opening of this facility in 2000, a steady increase in average daily population has occurred. This increase generally reflects the growth in Placer County population, and has resulted in the need to provide additional staffing to meet staff to minor ratio requirements set forth by the state. While extra help staff have provided immediate short-term relief, permanent staffing at the state required level is necessary to appropriately manage and provide programming for the JDF population and avoid adverse liability exposure.

Our other priorities in Juvenile Probation Services include providing accurate and timely mandated reports to the Courts, supervision of minors on probation, delivery of a variety of prevention programs, collaboration with community-based organizations, support to the County's Children's System of Care, and special court activities such as Drug and Peer courts.

Our priority function in Adult Probation Services is the direct supervision of individuals placed on probation for a variety of felony and misdemeanor offenses. Probation supervision programs in Placer County range from specialty caseloads involving intensive enforcement of the terms of probation, often in conjunction with other law enforcement agencies, to work release, electronic monitoring, community service, and out-of-county supervision. These programs, while providing cost-effective alternatives to incarceration and offender accountability, allow defendants to continue work, make restitution to victims and be productive members of society, so long as they obey the conditions of probation. While some of these programs are not mandatory, they are generally cost neutral in consideration of the cost of incarceration and a continued life of crime, and are often paid for by the probationer.

Of equal importance to our adult supervision activities, the department conducts own recognizance (OR) and pre-sentence investigations, preparing reports that provide important information to the Criminal Courts, assisting in release and sentencing decisions. Officers completing these mandated reports objectively assess the defendants' criminal involvement, offer a venue for victim impact statements and provide appropriate and legal recommendations to the Courts. Through these activities a defendant's eligibility for community corrections supervision can be considered and risk for release accurately assessed.

It is imperative the department's essential and unique role in the criminal justice system continues to be supported at requested levels so its important mission of promoting public safety can be achieved.

County Executive Comments And Recommendations

The recommended gross expenditures for the *Probation Officer* budget have increased by almost 12% over FY 2002-03, with substantive increases occurring in personnel, services and supplies, charges from other departments, and residential treatment programs for young offenders. Public safety revenues (including public safety sales taxes, other intergovernmental grants and revenues, and fees paid by offenders) are not adequate to fund the requested budget. Accordingly, to help pay for these cost increases and help mitigate potential service level impacts, the General Fund contribution to this budget was increased from the FY 2002-03 level by over $1.1 million, to a total of $5,354,817.

Probation

Frederick Morawcznski, Interim Chief Probation Officer

Although there remains uncertainty about future adverse impacts related to the state budget, this department has been impacted by reduced state funding, including the Mentally Ill Offender Grant Program ($64,000) and reimbursements from the state for mandated probation officer training ($58,000). In addition, state social services realignment funds previously received by this budget were correctly redirected to the Health and Human Services Department ($160,000). In light of public safety funding constraints, not included in the recommended expenditure budget is a request for over $2 million of additional funding for a new case management system ($650,000), 14 positions to conform to revised California State Board of Corrections staffing standards and respond to an increasing Juvenile Detention Facility population ($620,000), additional funding for treating young offenders in programs located outside of Placer County ($150,000), and additional funding augmentations for personnel, services and supplies ($778,050). Importantly, although not yet quantified, this budget may not include full funding for the costs of labor agreements that may result from negotiations with the Deputy Sheriffs Association (probation officers).

The County Executive Office recommends, if public safety funding becomes available, that the requested positions and case management system be considered after reviewing the completed staffing analysis, technology feasibility study, and the County Steering Committee organizational assessment findings, which may identify additional unfunded needs. However, given the funding restraints and probable further adverse impacts related to the state budget, it is important that the public protection system collaboratively seek systemwide economies and efficiencies, and review systemwide priorities, strategies and programs to ensure that available resources are directed to the most critical priorities. To assist with this effort, the County Executive Office will sponsor and coordinate a study with the public protection system and stakeholders that will examine elements of the juvenile justice system.

The Probation Department is continuing to assess how best to allocate available resources and mitigate service-level impacts, and the County Executive Office will continue to work with the Probation Department and the County Steering Committee to help achieve organizational improvements within the constraints of available resources. Nevertheless, additional budget adjustments may be necessary to insure a balance between available revenues and planned expenditures if the carryover public safety fund balance and revenues, including public safety sales taxes and other intergovernmental revenues from the state, are not fully realized.

The net unreimbursed cost of *Food Services*, which is an enterprise budget, has increased over FY 2002-03 because of increased institutional populations in the jail (related to opening Housing Unit Four) and Juvenile Detention Facility. Revenues reflect increased meal charges to the Sheriff and Probation departments and include a surcharge collected to reimburse a FY 2001-02 General Fund loan, provide sufficient working capital, and establish a prudent reserve for unanticipated expenditures.

Department requested funding considerations for Final Budget:

- **14 positions and associated supplies and equipment to staff JDF ($620,000)**
- **Juvenile treatment programs ($150,000)**
- **Restore funding for salaries and benefits ($528,619)**
- **Restore funding for services and supplies ($249,431)**

Final Budget Changes from the Proposed Budget

The total General Fund contribution to the Public Safety Fund was increased by over $3.2 million, for a total of $38,178,375, to help preserve current service levels in light of reduced state revenues and unrealized carryover fund balance. Despite the General Fund increase, the imbalance between expenditures and revenues continues to be a primary concern. The County Executive Office and the Public Safety Fund departments will work together to find ways to contain costs and enhance revenues to help avoid adverse impacts to service levels in this department and other Placer County programs.

The General Fund contribution to the Probation department was increased by $700,000 to a total of $6,054,817. In addition, Public Safety Sales Tax revenue increased by $105,000 to reflect updated projections. Salary savings and

training expenses decreased. Revenues (juvenile crime prevention, juvenile accountability grant, reimbursements from other counties for housing juveniles at the JDF) were adjusted to reflect revised projections. As a result of the recently adopted state budget, the department will absorb the loss of $58,000 in reimbursement for probation officer training (STC); however, the final budget does not reflect this latest revenue adjustment.

As noted in the department's comments, the County Steering Committee conducted an organizational assessment of the Probation department and has issued its report containing several recommendations. As a result, the department is embarking on a new path in attaining its mission and, guided by new leadership and a comprehensive action plan, has begun to implement many of the recommendations. The department is strengthening its Family Centered and Strength-Based Strategies model and in conjunction with resource constraints, is capping the population at 50 for the Juvenile Detention Facility. Therefore, the 14 RIFA positions are no longer required at this time. As a result of collaborative efforts, the department has transferred the task of conducting Own Recognizance reviews to the Sheriff's department.

PROBATION OFFICE
FUND 110 / APPROPRIATION 22050

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Salaries and Employee Benefits	$ 7,053,579	$ 7,699,513	$ 9,287,314	$ 8,175,029	6%	$ 8,650,880
Services and Supplies	1,588,138	2,043,332	3,117,884	2,168,018	6%	2,110,018
Other Charges	427,488	791,795	750,000	600,000	-24%	600,000
Capital Assets	28,000	-	-	-	0%	-
Other Financing Uses	74,788	33,919	-	-	-100%	-
Intra Fund Charges	1,061,748	1,330,108	1,618,614	1,618,614	22%	1,618,614
Gross Budget:	10,233,741	11,898,667	14,773,812	12,561,661	6%	12,979,512
Intra Fund Credits	(3,435,709)	(4,717,463)	(5,949,138)	(5,949,138)	26%	(6,649,138)
Net Budget:	$ 6,798,032	$ 7,181,204	$ 8,824,674	$ 6,612,523	-8%	$ 6,330,374
Revenue						
Fines, Forfeits and Penalties	$ -	$ -	$ 500	$ 500	100%	$ 500
Intergovernmental Revenue	4,569,213	5,418,509	5,460,024	5,291,023	-2%	5,230,776
Charges for Services	870,733	1,153,433	1,085,000	1,105,000	-4%	1,105,000
Miscellaneous Revenue	27,854	26,078	16,000	16,000	-39%	16,000
Total Revenue:	$ 5,467,800	$ 6,598,020	$ 6,561,524	$ 6,412,523	-3%	$ 6,352,276
Net County Cost:	$ 1,330,232	$ 583,184	$ 2,263,150	$ 200,000	-66%	$ (21,902)
Allocated Positions	123	123	137	123	0%	123

CORE FUNCTION: JUVENILE PROBATION SERVICES

Juvenile Detention & Treatment Services Program

Program Purpose: To provide detention and treatment services to minors arrested by law enforcement pending court and pursuant to orders of the court. Minors receive family counseling, anger management, substance abuse counseling, family reunification and education services while in secure confinement.

Total Expenditures: $5,598,017 **Total Staffing:** 48.0

SECURE DETENTION

To provide safe and secure detention of incarcerated minors in the County's Juvenile Detention Facility, and through the department's participation in a joint powers authority authorizing the use of the Fouts Springs Youth Facility in Colusa County.

- **Key Intended Outcome:** Provide safe and secure detention of minors while awaiting court, awaiting placement or completing court ordered commitment.

Secure Detention Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of violent incidents	8	N/A	8
# of detention days (annually/based on daily population)	22,240	N/A	18,250

TREATMENT SERVICES

Treatment services for detained minors are provided directly by department staff and in collaboration with the County's Health & Human Services Department (HHS), the Placer County Office of Education and the County's Systems Management, Advocacy and Resource Team (SMART) collaborative. The myriad of services includes: traditional education services, health education components, mental/emotional education components, counseling services and the Family Reunification Program.

- **Key Intended Outcome:** Aid minors in dealing with life challenges and/or to aid the minor and family in reunifying and maintaining the family unit.

Treatment Services Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
% of youth assessed and assigned to treatment programs within seven days of admission to facility	100%	N/A	100%
% of minors who successfully complete programs while in custody	95%	N/A	96%

Delinquency / Crime Prevention Services Program

Program Purpose: To dedicate significant resources in support of County prevention and intervention services in addition to traditional probation activities provided by the department. These additional services include: Juvenile Drug Court, Juvenile Peer Court, Juvenile Diversion Program, operation of the Crisis Resolution Center, Youth Resource Center, Family Reunification Program, citation hearings and information probation.

Total Expenditures: $1,399,505 **Total Staffing:** 12.0

JUVENILE JUSTICE CRIME PREVENTION ACT (JJCPA)

To provide prevention, intervention, suppression, and incapacitation programs to youthful offenders and at-risk youth within the County through the use of state allocated funds.

- **Key Intended Outcome:** Reduce the amount and severity of crimes committed by minors in the County.

JJCPA Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of juveniles arrested per 100,000 population in the County	5,300	N/A	5,100
# of felonies committed by minors each year	450	N/A	425
# of misdemeanors committed by minors each year	1,100	N/A	1,050

SYSTEMS OF CARE

To work in collaboration with County HHS staff in the provision of support services to the Juvenile Drug Court, Peer Court, Diversion, Tier III and informal probation supervision to minors from within the County who are at-risk for involvement in criminal activities.

- **Key Intended Outcome:** Prevent the reoccurrence and/or escalation of criminal activities by minors.

Systems of Care Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
% of participants completing programs with no new law violations	80%	N/A	83%
# of juveniles arrested per 100,000 population in the County	5,300	N/A	5,100

Juvenile Probation Supervision Program

Program Purpose: To enforce court orders and conditions of probation through intense caseload management, field supervision, community corrections and juvenile placement.

Total Expenditures: $2,332,508 **Total Staffing:** 20.0

SUPERVISION SERVICES

To provide graduated supervision services depending on the assessed risk to the public. This enforcement function includes unannounced home visits, searches of the defendants and their property, testing for substance abuse and arrests if necessary.

- **Key Intended Outcome:** Promotion of a safe community for the citizens of Placer County, while allowing convicted criminals to participate in rehabilitative programs and serve their sentences in a cost effective manner.

Supervision Services Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
% of offenders successfully completing probation as indicated by court order	70%	N/A	75%
# of felony cases supervised	142	N/A	150
# of misdemeanor cases supervised	190	N/A	200

JUVENILE PLACEMENT

To supervise minors in out-of-home placement by making state-mandated (once per month) visits to all minors ordered to out-of-home placement and by assisting in the reunification with the minor's family upon return to the home.

- **Key Intended Outcome:** Insure the health and well being of minors placed out-of-home and to facilitate their return as soon as possible.

Juvenile Placement Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
% of offenders successfully completing probation as indicated by court order	40%	N/A	45%
# of placement failure	20	N/A	15

Court Services Program

Program Purpose: To conduct juvenile pre-sentence investigations and make sentencing recommendations to the Courts on all felony and select misdemeanor cases. Other services include: court appearances as directed, detention reports and intake services, progress reviews on probationers and assistance to the Courts related to the issuance of warrants.

Total Expenditures: $583,126 **Total Staffing:** 5.0

COURT REPORT PREPARATION

To prepare juvenile court reports and recommendations for the Superior Courts to assist in making sentencing and dispositional decisions.

- **Key Intended Outcome:** Provide timely, accurate and legal reports and recommendations.

Court Report Preparation Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
#of reports provided to the Courts	504	N/A	550
% of recommendations followed by the Courts without notification	50%	N/A	45%
# of reports filed late	25	N/A	20
# of court referrals that result in a continuance at the request of and for probation needs	0	N/A	0

CORE FUNCTION: ADULT PROBATION SERVICES

Adult Probation Supervision / Crime Intervention Program

Program Purpose: Dedicates significant resources in support of supervision, intervention and crime suppression activities including: Adult Drug Court, adult drug treatment pursuant to Proposition 36, and enforcement of court orders and conditions of probation through intense caseload management, field supervision and community corrections.

Total Expenditures: $2,897,699 **Total Staffing:** 31.0

SUPERVISION SERVICES

To provide graduated supervision services depending on the assessed risk to the public. This enforcement function includes unannounced home visits, searches of the defendants and their property, testing for substance abuse and arrests if violations of probation are detected.

- **Key Intended Outcome:** Ensure a safe community for the citizens of Placer County, while allowing convicted criminals to participate in rehabilitative programs, repay their victims and serve their sentence in a cost effective manner.

Supervision Services Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
% of offenders successfully completing probation as indicated by court orders	29%	N/A	33%
# of felony offenders supervised	1,800	N/A	1,836
# of misdemeanor offenders supervised	878	N/A	895

ALTERNATIVE SENTENCING

To provide alternatives to offenders assessed as low-risk or who have short jail sentences with the opportunity to apply and participate in electronics monitoring, work release or community service options in lieu of custody.

- **Key Intended Outcome:** Allow criminal offenders, while under strict probation supervision, to maintain their family structures and employment.

Alternative Sentencing Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
% of probationers successfully completing alternative sentencing programs	32%	N/A	40%
# of jail days avoided due to program participation	4,296	N/A	4,381
County costs avoided due to program participation	$172,312	N/A	$175,758

PROPOSITION 36

To work in collaboration with the County's HHS, District Attorney and Public Defender to provide specialized treatment and focused services, in lieu of incarceration for adult misdemeanors and felons convicted of drug use and/or possession.

- **Key Intended Outcome:** Encourage criminal offenders, while under strict probation supervision, to break their drug habits, maintain their family structures and employment, and to participate in rehabilitative programs while meeting their obligations to the court.

Proposition 36 Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
% of formal probationers successfully completing Proposition 36 programs	0%	N/A	15%
# of sanctions imposed during Proposition 36 programs	327	N/A	311

Court Services Program

Program Purpose: To conduct adult pre-sentence investigations and make sentencing recommendations to the Courts on all felony and select misdemeanor cases. Other services include: court appearances as directed, progress reviews on probationers, bail reviews, and responses to the Courts related to the issuance of warrants.

Total Expenditures: $1,962,957 **Total Staffing:** 21.0

COURT REPORT PREPARATION

To provide state mandated court reports and make recommendations for the Superior Courts to assist in making sentencing, release and dispositional decisions.

- **Key Intended Outcome:** Provide timely, accurate and legal reports and recommendations.

Court Report Preparation Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of reports provided to the Courts	976	N/A	1,021
% of recommendations followed by the Courts without modifications	85%	N/A	90%
# of late reports	162	N/A	150
# of court referrals that result in a continuance at the request of and for probation needs	15	N/A	12

OWN RECOGNIZANCE REPORTS

To provide Own Recognizance (OR) reports as requested by the Courts to assist in making release pending trial decisions.

- **Key Intended Outcome:** Provide timely, accurate and legal reports and recommendations.

Own Recognizance Reports Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of reports provided to the Courts	1,157	N/A	1,214
# of reports not completed due to lack of staff time	960	N/A	912

PROPRIETARY FUND

FOOD SERVICES PROGRAM
INTERNAL SERVICE FUND
FUND 250300 / APPROPRIATION 02030

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Operating Expenses						
Salaries and Employee Benefits	$ 568,506	$ 628,054	$ 759,909	$ 759,909	21%	$ 759,909
Services and Supplies	867,687	1,005,019	1,104,830	1,104,830	10%	1,104,830
Other Charges	22,667	12,317	6,454	6,454	-48%	6,454
Other Financing Uses	-	-	-	18,132	100%	18,132
Intra Fund Transfers	-	-	36,004	36,004	100%	36,004
Total Operating Expenditures:	$ 1,458,860	$ 1,645,390	$ 1,907,197	$ 1,925,329	17%	$ 1,925,329
Revenue						
Revenue from Use of Money and Property	$ -	$ 4,934	$ 5,000	$ 5,000	1%	$ 5,000
Charges for Services	1,617,086	1,786,071	2,042,880	2,042,880	14%	2,042,880
Miscellaneous Revenue	128	819	-	-	-100%	-
Other Financing Sources	-	-	-	-	0%	69,268
Total Revenue:	$ 1,617,214	$ 1,791,824	$ 2,047,880	$ 2,047,880	14%	$ 2,117,148
Net Income (Loss)	$ 158,354	$ 146,434	$ 140,683	$ 122,551	-16%	$ (191,819)
Fixed Assets	$ 93,600	$ 8,628	$ 49,000	$ 49,000	468%	$ 49,000
Allocated Positions	12	13	13	13	0%	13

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

Sheriff-Coroner-Marshal

Ed Bonner, Sheriff-Coroner-Marshal

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

This will be accomplished through safeguarding individual liberties, building community partnerships, preventing crime, and resolving those crimes that do occur.

We are also responsible for the professional care and custody of those confined within our jail facilities. Other duties include those of marshal, security of courts, and efficient investigation of coroner cases.

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

Appropriation	Actual 2002-03	Position Allocations	BOS Adopted 2002-03	Position Allocations
Sheriff-Public Safety & Prevention	$ 9,057,285	126	$ 16,927,840	242
Corrections & Detention	9,162,440	128	10,146,934	145
Sheriff Administration and Support	2,499,850	44	2,399,401	47
Sheriff Grants Program	6,804	0	0	0
Sheriff Tahoe Operations	3,911,860	47	0	0
Sheriff Communications	2,845,303	69	0	0
Auburn/South Placer Support	1,214,583	15	0	0
Total:	$ 28,698,125	429	$ 29,474,175	434

CORE FUNCTIONS

Sheriff-Coroner-Marshal-Public Safety Services

To provide law enforcement patrol services, investigative follow-up, crime prevention, community programs, emergency dispatch services, civil services, court security and coroner services.

Corrections & Detention

To serve the courts, law enforcement agencies, victims of crimes and inmates and their families by appropriately detaining, classifying and housing inmates in a safe and secure environment. Provide inmates with necessary training programs and rehabilitation services.

ADMINISTRATION & SUPPORT

Provides department administration, support and technology to all Sheriff's operations. Sustain human resources and fiscal supervision, meet training requirements and provide vehicle, equipment and facility maintenance.

FY 2002-03 Major Accomplishments

- Maintained staffing, improving current programs and community policing efforts.
- Maintained safe custodial environment at the jail.
- Continued to promote public safety to the community.
- Completed construction of jail expansion project.
- Completed design review of Auburn Justice Center.
- Began implementation of the new Regional Integrated Public Safety System.
- Created units to respond to anti-terrorism and sexual predator investigations.
- Developed sexual offender tracking program.
- Obtained Career Criminal Apprehension Program (CCAP) grant for forward-looking infrared video and aero computer for Sheriff's helicopter.
- Completed interconnectivity project to Sacramento County.
- Received Community Oriented Policing Services (COPS) in Schools funding for enhanced school and community policing.
- Implemented the trigger-lock child gun safety program.
- Implemented the Teleminder Emergency Notification System.

FY 2003-04 Planned Accomplishments

- Maintain high quality public safety programs in response to an anticipated 7% countywide growth.
- Expand patrol coverage, adding five deputies for casino activity.
- Provide quality staff training to maintain high levels of competency.
- Provide schools with consistent and comprehensive prevention efforts to reduce drug/alcohol abuse.
- Complete implementation of the Regional Integrated Public Safety System.
- Enhance multi-agency law enforcement partnerships and cooperation.
- Complete the split of L-pod tank at the jail and support facilities.
- Complete bid documents for the Auburn Justice Center.
- Begin design review for the Tahoe Justice Center.
- Proceed with South Placer Justice Center project.
- Implementation of the Command Net Radio System.
- Expand services and information on the Sheriff's web site.
- Secure new sources of funding via federal earmarks, COPS, or Homeland Security grants.

Sheriff-Coroner-Marshal

Ed Bonner, Sheriff-Coroner-Marshal

Department Comments

The budget for FY 2003-04 presents unique challenges to the Sheriff's Department. Service requirements continue to rise with 7% growth anticipated in law enforcement activity coupled with the continued threats to our national security. Our residents want to feel safe and secure and maintain their quality of life. The impact of the state's budget crisis and its effect on local government aggravate the problem and diminish the resources needed to respond. We do not want to reverse the strides that have been made in providing quality public safety and crime prevention services to our citizens. The Sheriff is dedicated to working with the Board of Supervisors, the County Executive Office and other public safety agencies to maintain services and programs provided to our communities.

These challenges not withstanding, opportunities are still forthcoming. In the upcoming year, the Sheriff's Department will be working with other public safety agencies within the County to enhance communications and data sharing capabilities through the Regional Integrated Public Safety System and radio upgrade projects. Community programs to promote awareness, educate and ultimately reduce crime will be promoted in our schools, the further development of our web site, investigative and community-based partnerships and policing efforts. Building for the future continues with the progress of the Auburn Justice Center and South Placer Justice Center, and planning anticipated for the North Lake Tahoe Justice Center remains a priority. We are also committed to the safety and welfare of those in our care and custody.

Over the coming year we will be working to respond to the changing environment we face. With planned retirements and economic uncertainties, plans are in place to assure that the quality and integrity of our organization is maintained. We want our staff to continue to be proud that they are a part of this organization and for that pride to be exemplified in the community they serve. Within the budget framework we will continue to provide training for staff to maintain the skills they need. The adoption of the budget submitted is critical for us to successfully reach our goals and provide the quality and level of public safety needed to our citizens.

County Executive Comments And Recommendations

The Sheriff consolidated six former appropriations into the three listed above to facilitate implementation of Performance-Based Budgeting and better communicate the department's mission and core functions.

The recommended gross expenditures have increased by 10.1%, or $5.4 million, over FY 2002-03, with substantive increases occurring in personnel, services and supplies, equipment, and charges from other departments. Although public safety revenues (including public safety sales taxes, other intergovernmental grants and revenues, and fees paid by offenders) are not adequate to fund this level of service, the General Fund contribution to this department was increased from the FY 2002-03 level by over $2.8 million, to a total of $22,928,011 to help pay for increased costs and help mitigate potential service level impacts. Importantly, not included in the recommended budget because of funding constraints are the Sheriff's requests for an additional $3.6 million for personnel costs and about $1.2 million for services and supplies. The budget reflects how the Sheriff allocated the expenditure reductions.

The recommended budget includes five additional deputy sheriff positions (assigned to, and fully reimbursed by, the Thunder Valley Casino that is expected to open in June 2003) and funding for the first phases of a comprehensive regional data and radio communications system (paid for, in part, by federal funding). However, the Sheriff plans to keep vacant at least 20 positions, including: three positions that provided contract security services to the Courts, one position assigned to a marijuana suppression program that is no longer supported by grant funding, five positions that were intended to be paid for by state revenues subsequently redirected to other Sheriff priorities, three Tahoe positions since current funding is used to contract with Nevada County for jail services, and eight positions that were allocated to the new jail housing unit in FY 2002-03 but never filled. As part of the department's efforts to keep expenditures within available revenues, the Sheriff intends to operate the jail at less than full capacity by closing two sections of the main jail.

The gap between the requested budget and available revenues is a tremendous challenge for the department, made all the more difficult by a combination of reduced state revenues and rapid cost increases. As an example of the kinds of significant cost increases for which revenues cannot keep pace, just four expenditure accounts (retirement, health insurance, workers' compensation and general liability) increased by almost $6.6 million between FY 2001-02 (actual costs) and FY 2003-04 (the department's requested budget): retirement increased by $3.0 million (115%), health insurance increased by $2.2 million (98.9%), workers' compensation increased by $974,000 (59.7%), and general liability contributions increased by $375,200 (100.1%). These kinds of cost increases have contributed to an imbalance between expenditures and revenues, and cannot be sustained without potentially jeopardizing service levels in this department and other Placer County programs.

The Sheriff will continue to assess how best to allocate available resources and mitigate adverse impacts that might arise from limited revenues and an uncertain state budget. Given the funding constraints, the County Executive Office encourages the Public Protection System to continue to collaboratively seek systemwide economies and efficiencies, and review systemwide priorities, strategies and programs to ensure that available resources are directed to the most critical priorities of the Sheriff, District Attorney and Probation Officer. Additional budget adjustments may be necessary to ensure a balance between available revenues and planned expenditures if the carryover public safety fund balance and revenues, including public safety sales taxes and other intergovernmental revenues from the state, are not fully realized.

Department requested funding considerations for Final Budget:

- **Restore funding for Salaries and Benefits ($3,615,000)**
- **Restore funding for Services and Supplies ($1,266,000)**

Final Budget Changes from the Proposed Budget

The total General Fund contribution to the Public Safety Fund was increased by over $3.2 million, for a total of $38,178,375, to help preserve current service levels in light of reduced state revenues and unrealized carryover fund balance. Despite the General Fund increase, the imbalance between expenditures and revenues continues to be a primary concern. The County Executive Office and the Public Safety Fund departments will work together to find ways to contain costs and enhance revenues to help avoid adverse impacts to service levels in this department and other Placer County programs.

The General Fund contribution to the Sheriff's department increased by over $1.9 million, to a total of $24,983,011 (of which, unsecured property taxes derived from boats totals $155,000). Public Safety Sales Tax revenue was increased $630,000 to reflect updated projections. Funding for the countywide radio project, the Regional Integrated Public Safety Services upgrade, and other miscellaneous items was rebudgeted. Adjustments to salary savings and other expenditures including the radio project, PC acquisitions, and other various items are reflected. Revenues (POST, SCAAP, COPS SLE, COPS Technology, CLEEP, JABAIG, 911) were adjusted to reflect revised projections.

The recently adopted state budget resulted in the loss of $500,000 of Rural Counties grant monies and $60,000 in reimbursement for correctional officer training and is not reflected in the final budget. The department is identifying the impacts and possible alternative solutions that can be implemented by redirecting existing resources.

Note: Beginning in FY 2003-04, the Sheriff's Department consolidated several budget units into the Sheriff Protection and Prevention (Appropriation 21800) and Jail Corrections and Detention (Appropriation 22000).

Appropriations closed in FY 2003-04 are Auburn/South Placer Support Services (Appropriation 21950); Sheriff Communications Services (Appropriation 21940) and Sheriff Tahoe Operations (Appropriation 21790). In addition, the Sheriff Grants Program (Appropriation 21780) closed in FY 2002-03.

SHERIFF PROTECTION AND PREVENTION
FUND 110 / APPROPRIATION 21800

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Salaries and Employee Benefits	$ 18,630,914	$ 21,658,421	$ 25,379,102	$ 24,010,102	11%	$ 24,557,073
Services and Supplies	4,166,007	4,136,838	3,942,960	3,714,460	-10%	3,739,660
Capital Assets	545,145	47,575	-	-	-100%	50,000
Other Financing Uses	178,177	75,347	-	-	-100%	-
Intra Fund Charges	3,016,487	3,516,945	5,019,275	4,769,811	36%	4,857,753
Gross Budget:	26,536,730	29,435,126	34,341,337	32,494,373	10%	33,204,486
Intra Fund Credits	(10,666,014)	(12,399,291)	(14,388,863)	(14,376,646)	16%	(16,276,646)
Appropriations for Contingencies	-	-	-	-	0%	-
Net Budget:	$ 15,870,716	$ 17,035,835	$ 19,952,474	$ 18,117,727	6%	$ 16,927,840
Revenue						
Licenses, Permits and Franchises	$ 29,565	$ 36,697	$ 55,812	$ 55,812	52%	$ 55,812
Fines, Forfeits and Penalties	222,715	165,670	113,650	113,650	-31%	113,650
Revenue from Use of Money and Property	-	2	-	-	-100%	-
Intergovernmental Revenue	13,171,510	12,310,178	13,456,267	13,456,267	9%	14,222,267
Charges for Services	1,531,156	1,692,777	2,505,439	2,505,439	48%	2,505,439
Miscellaneous Revenue	204,260	149,741	160,688	160,688	7%	260,688
Other Financing Sources	307,030	165,898	26,500	94,127	-43%	94,127
Total Revenue:	$ 15,466,236	$ 14,520,963	$ 16,318,356	$ 16,385,983	13%	$ 17,251,983
Net County Cost:	$ 404,480	$ 2,514,872	$ 3,634,118	$ 1,731,744	-31%	$ (324,143)
Allocated Positions	739	367	242	242	-34%	242

CORE FUNCTION: SHERIFF-CORONER-MARSHAL PUBLIC SAFETY SERVICES

Sheriff Patrol Program

Program Purpose: To provide a comprehensive array of law enforcement services to the unincorporated area of Placer County, and to the City of Colfax and the Town of Loomis per contract, in order to protect lives and property and to prevent crime.

Total Expenditures: $18,484,398 **Total Staffing:** 131.0

- **Key Intended Outcome:** Placer County lives and property are protected.

Sheriff Patrol Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of departmentwide calls for service	85,698	N/A	91,696
# of departmentwide officer-initiated field observations	20,719	N/A	22,169
# of departmentwide nonemergency responses to the public	59,027	N/A	63,158
# of departmentwide arrests	3,510	N/A	3,755
% crime rate per capita	N/A	N/A	N/A
# of Auburn Operations calls for service	49,162	N/A	52,603
# of Auburn Operations officer-initiated field observations	16,932	N/A	18,456
# of Auburn Operations non-emergency responses to the public	32,488	N/A	34,762
# of Auburn Operations arrests	2,865	N/A	3,065
# of North Tahoe Operations calls for service	36,536	N/A	39,824
# of North Tahoe Operations officer-initiated field observations	3,787	N/A	4,127
# of North Tahoe Operations nonemergency responses to the public	26,539	N/A	28,927
# of North Tahoe Operations arrests	645	N/A	690
Note: Auburn Operations includes western Placer County, Loomis and Colfax substations and Granite Bay and Foresthill service centers. North Tahoe Operations include the Tahoe substation and Kings Beach service center and eastern Placer County.			

Investigations Program

Program Purpose: To investigate crimes that occur in the unincorporated areas of Placer County and successfully identify, apprehend and prosecute criminal perpetrators.

Total Expenditures: $5,176,369 **Total Staffing:** 33.0

- **Key Intended Outcome:** Successful identification, apprehension and prosecution of criminal perpetrators.

Investigations Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of departmentwide crimes against persons	746	N/A	775
% of departmentwide clearance rate – persons	76%	N/A	100%
% of departmentwide clearance rate – homicide	100%	N/A	100%
% of departmentwide compliance rate of registered sex offenders	98.5%	N/A	100%
# of departmentwide crimes against property	2,111	N/A	2,195
% of departmentwide clearance rate – property	26%	N/A	30%
% of departmentwide clearance rate – burglaries	24%	N/A	30%
# of Auburn Operations crimes against persons	617	N/A	641
% of Auburn Operations clearance rate – persons	81%	N/A	85%
% of Auburn Operations clearance rate – homicide	N/A	N/A	N/A
% of Auburn Operations compliance rate of registered sex offenders	99.5%	N/A	100%
# of Auburn Operations crimes against property	1,492	N/A	1,551
% of Auburn Operations clearance rate – property	26%	N/A	30%
% of Auburn Operations clearance rate – burglaries	27%	N/A	30%
# of North Tahoe Operations crimes against persons	129	N/A	134
% of North Tahoe Operations clearance rate – persons	49%	N/A	54%
% of North Tahoe Operations clearance rate – homicide	N/A	N/A	N/A
% of North Tahoe Operations compliance rate of registered sex offenders	90%	N/A	100%
# of North Tahoe Operations crimes against property	619	N/A	643
% of North Tahoe Operations clearance rate – property	26%	N/A	30%
% of North Tahoe Operations clearance rate – burglaries	27%	N/A	30%

Special Teams Program

Program Purpose: To provide special enforcement team, dive team, K-9 team, mounted unit, explosive ordinance device team, honor guard, bike unit, search and rescue and air operations to support all phases of patrol field operations in the unincorporated areas of Placer County and other allied agencies.

Total Expenditures: $606,436 **Total Staffing:** 0

- **Key Intended Outcome:** Patrol operations receive support by special teams.

Special Teams Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of hours special teams deployed	N/A	N/A	N/A
% of responses to emergency operations	N/A	N/A	N/A
# of helicopter flight hours for air operations	870	N/A	900
# of cases where helicopter patrol supports ground operations	500	N/A	550
# of explosive ordinance detail call outs	48	N/A	48
% of actual explosive devices encountered	33%	N/A	33%
# of search and rescue operations	54	N/A	50
% of search and rescue operations where targets are located	100%	N/A	100%

Evidence Unit Program

Program Purpose: To provide photography, evidence collection, storage and analysis, and fingerprint identification for field services personnel in support of effective prosecution.

Total Expenditures: $816,577 **Total Staffing:** 6.0

- **Key Intended Outcome:** High quality evidence is available to support investigation and prosecution.

Evidence Unit Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of incoming items of evidence processed	7,675	N/A	7,700
# of outgoing items of evidence processed	5,450	N/A	7,700
% of items effectively processed (not damaged, lost or misplaced)	99%	N/A	100%
# of field responses/assistance to patrol investigations	96	N/A	100
# of evidence items processed in laboratory	347	N/A	350
# of fingerprints examined	1,000	N/A	1,000
% of items where fingerprints are recovered	N/A	N/A	40%

Civil Process Program

Program Purpose: To review, process and serve court-ordered papers, wage garnishments, levies, evictions and restraining orders in order to carry out orders of the courts in a timely, efficient and professional manner.

Total Expenditures: $547,508 **Total Staffing:** 4.0

- **Key Intended Outcome:** Court orders are effectively served and executed.

Civil Process Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of civil cases processed	3,566	N/A	4,000
# of papers served	3,340	N/A	4,000
% of legal papers served within the indicated time frame	99%	N/A	100%
# of restraining orders served	405	N/A	450
% of restraining orders served within the indicated time frame	100%	N/A	100%

Coroner Services Program

Program Purpose: To determine the manner and the cause of death in all cases of homicide, suicide or accident, or where circumstances surrounding a death are obscure or questionable, and to perform related duties of safeguarding personal property, notifying next of kin, and providing information to appropriate parties. These services are provided within Placer County and on a contractual basis to surrounding counties.

Total Expenditures: $705,927 **Total Staffing:** 3.0

- **Key Intended Outcome:** Coroner services are performed efficiently and effectively.

Coroner Services Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of coroner cases processed	683	N/A	730
# of Placer County autopsies performed	302	N/A	317
# of other autopsies performed	100	N/A	100
% where causes of death are determined	98%	N/A	98%
% of cases identified as needing autopsy services at the morgue (versus hospital or mortuary)	44%	N/A	43%

Communication & Dispatch Services Program

Program Purpose: To provide dispatch services for critical emergency responses for the residents and businesses in Placer County in an expeditious manner so as to save lives and protect property.

Total Expenditures: $3,519,283 **Total Staffing:** 34.0

- **Key Intended Outcome:** Lives are saved and properties are protected.

Communication & Dispatch Services Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of fire calls dispatched	14,478	N/A	16,043
# of law enforcement calls dispatched	143,221	N/A	155,092
% of priority 1 & 2 fire calls dispatched within two minutes of receipt	90%	N/A	90%
% of priority 1 & 2 law enforcement calls dispatched within two minutes of receipt	90%	N/A	90%

Community Program

Program Purpose: To provide Drug Alcohol Resistance Education (DARE), Problem Oriented Policing (POP), School Resource Officers (SRO) and Community Service Officers (CSO) to school programs, community outreach and work in coordination with other agencies to prevent the use of drugs and alcohol, deter violence and criminal activity, reduce truancy and resolve disputes and local issues in order to make our schools and other agencies safe and secure.

Total Expenditures: $2,194,882 **Total Staffing:** 16.0

- **Key Intended Outcome:** Officers work collaboratively in the community to find solutions to address societal issues.

Community Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of staff hours on school campuses	7,610	N/A	8,000
# of crimes reported on school campuses	230	N/A	250
% of crime arrests on school campuses	90%	N/A	80%
# of programs conducted	73	N/A	80
# attending programs	3,550	N/A	4,000
% of high schools staffed	100%	N/A	100%
% of junior high schools staffed	75%	N/A	75%

Court Security Program

Program Purpose: To ensure safe, secure environments for courthouse for trial courts, juvenile courts, and child support services.

Total Expenditures: $2,289,957 **Total Staffing:** 15.0

- **Key Intended Outcome:** Court facilities are safe and secure.

Court Security Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of facilities monitored	5	N/A	5
# of people screened	255,089	N/A	255,000
# of weapons confiscated during weapons screening	6,334	N/A	6,000
# of acts of violence	2	N/A	0

Other Public Safety and Prevention Activities

LAW ENFORCEMENT RECORDS MANAGEMENT SERVICES MAJOR SUPPORT ACTIVITY: The records unit processes and distributes crime reports to the public and allied law enforcement entities and ensures the security of the information contained within them. The unit serves the public by issuing licenses and permits, registering offenders, providing live scan services and maintaining restraining orders.

JAIL CORRECTIONS & DETENTION
FUND 110 / APPROPRIATION 22000

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Salaries and Employee Benefits	$ 10,612,338	$ 10,667,130	$ 12,663,091	$ 10,417,091	-2%	$ 10,921,987
Services and Supplies	2,518,665	2,809,705	3,697,246	2,812,246	0%	2,811,646
Other Charges	8,260	501	18,000	18,000	3493%	18,000
Capital Assets	83,548	15,340	303,000	303,000	1875%	303,000
Intra Fund Charges	3,352,269	3,383,060	5,183,889	5,036,704	49%	5,036,704
Gross Budget:	16,575,080	16,875,736	21,865,226	18,587,041	10%	19,091,337
Intra Fund Credits	(7,840,988)	(7,713,296)	(8,944,403)	(8,944,403)	16%	(8,944,403)
Appropriations for Contingencies	-	-	-	-	0%	-
Net Budget:	$ 8,734,092	$ 9,162,440	$ 12,920,823	$ 9,642,638	5%	$ 10,146,934
Revenue						
Fines, Forfeits and Penalties	$ -	$ 85	$ -	$ -	$ (1)	$ -
Intergovernmental Revenue	8,260,617	8,442,073	8,379,539	8,379,539	(0)	8,483,669
Charges for Services	705,860	92,266	678,000	678,000	635%	678,000
Miscellaneous Revenue	175,995	201,452	569,879	583,879	190%	583,879
Total Revenue:	$ 9,142,472	$ 8,735,876	$ 9,628,638	$ 9,642,638	10%	$ 9,746,768
Net County Cost:	$ (408,380)	$ 426,564	$ 3,292,185	$ -	-100%	$ 400,166
Allocated Positions	141	128	145	145	13%	145

Sheriff-Coroner-Marshal

Ed Bonner, Sheriff-Coroner-Marshal

Note: Beginning in FY 2003-04, the Sheriff's Department consolidated several budget units into the Sheriff Protection and Prevention (Appropriation 21800) and Jail Corrections and Detention (Appropriation 22000).

Appropriations closed in FY 2003-04 are Auburn/South Placer Support Services (Appropriation 21950); Sheriff Communications Services (Appropriation 21940) and Sheriff Tahoe Operations (Appropriation 21790). In addition, the Sheriff Grants Program (Appropriation 21780) closed in FY 2002-03.

CORE FUNCTION: JAIL CORRECTIONS & DETENTION

Inmate Care & Custody Program

Program Purpose: The custody division provides care, including medical and food, custody and day-to-day supervision of pre-trial and court-sentenced inmates, to assure a safe and secure correctional environment for inmates, staff and visitors.

Total Expenditures: $19,712,895 **Total Staffing:** 134.0

- **Key Intended Outcome:** Inmates, visitors and staff will be safe and secure in the correctional environment.

Inmate Care & Custody Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of inmates booked per year	9,215	N/A	9,400
# of average daily population of inmates	476	N/A	472
# of inmate suicides	0	N/A	0
# of escapes from jail facilities	0	N/A	0
# of assaults on staff	5	N/A	4
% of assaults per inmate population	1.05%	N/A	0.8%

Inmate Program

Program Purpose: The Inmate Program provides educational, vocational, and work programs, along with substance abuse, and faith-based counseling, to help inmates develop skills that reduce recidivism and facilitate their successful return to the community.

Total Expenditures: $899,964 **Total Staffing:** 4.0

- **Key Intended Outcome:** Inmates receive the type of educational programs and services needed to facilitate a successful return to society.

Inmate Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
#/% of eligible inmates participating in education programs	1,231	N/A	1,500
#/% of eligible inmates participating in substance abuse counseling	1,350	N/A	1,350
# of hours of mental health medical services provided	2,496	N/A	2,496
# of hours of chaplaincy visits	N/A	N/A	N/A

Inmate Transportation Program

Program Purpose: The Inmate Transportation Program is responsible for transporting inmates to courts, alternate custody sites, medical facilities and other locations as required safely, securely and ontime.

Total Expenditures: $1,252,367 **Total Staffing:** 7.0

- **Key Intended Outcome:** Inmates are transported safely, securely and ontime.

Inmate Transportation Indicators:	Projected 2002-03	Actual 2002-03	Target 2003-04
# of inmates transported	4,607	N/A	4,600
# of miles of safe transport	101,381	N/A	101,000
# of at fault accidents per 1,000 miles driven	.02	N/A	0
#/% of inmate transports with no escapes	4,606	N/A	4,600

Corrections Training Program

Program Purpose: The jail training unit coordinates training for all Placer County correctional staff to meet Standards and Training in Corrections (STC) and Board of Corrections (BOC) standards in courses such as: CPR/First Aid, Suicide Prevention, Inmate Medical and Mental Health Issues, Fire and Evacuation, Use of Force, K-9, and Critical Incident Response Team.

Other Corrections and Detention Activities

JAIL RECORDS MAJOR SUPPORT ACTIVITY: The jail's clerical personnel support the Sheriff's correctional operations by maintaining booking files, arrest warrants, court coordination and accounting services. They serve the public with bail and visitation assistance.

ADMINISTRATION & SUPPORT

FUND 110 / APPROPRIATION 21930

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Salaries and Employee Benefits	$ 1,713,016	$ 3,116,591	$ 4,109,410	$ 4,109,410	32%	$ 4,109,410
Services and Supplies	1,437,375	2,615,451	3,178,629	3,026,129	16%	2,884,081
Capital Assets	-	5,855	636,400	636,400	10769%	636,400
Other Financing Uses	-	29,773	32,500	-	-100%	60,000
Intra Fund Charges	878,483	985,895	941,991	941,991	-4%	1,046,255
Gross Budget:	4,028,874	6,753,565	8,898,930	8,713,930	29%	8,736,146
Intra Fund Credits	(3,919,067)	(4,253,715)	(6,461,493)	(6,235,667)	47%	(6,336,745)
Net Budget:	$ 109,807	$ 2,499,850	$ 2,437,437	$ 2,478,263	-1%	$ 2,399,401
Revenue						
Intergovernmental Revenue	$ 266,748	$ 1,646,474	$ 2,299,499	$ 2,299,499	40%	$ 2,266,552
Charges for Services	75	3,445	-	-	-100%	-
Miscellaneous Revenue	34,751	322,861	46,808	106,808	-67%	342,286
Total Revenue:	$ 301,574	$ 2,376,280	$ 2,350,007	$ 2,410,007	1%	$ 2,672,538
Net County Cost:	$ (191,767)	$ 123,570	$ 87,430	$ 68,256	-45%	$ (273,137)
Allocated Positions	28	44	47	47	7%	47

Department management, administration, automated technology and fiscal management and budgetary support to Sheriff operations are managed within this budget unit. Support services consisting of human resource management, training services and vehicle and facility maintenance are also provided. All grants for the Department are administered through the fiscal management operations. All costs associated within this budget unit pertain to and support the core functions of Sheriff Public Safety and Prevention and Jail Detention and Corrections.

Allocation of Administration and Support Expenditure Budget	Amount	Percent
Sheriff-Public Safety & Prevention	$ 6,390,562	73%
Corrections & Detention	2,017,795	23%
Other	305,573	4%
Total:	**$ 8,713,930**	**100%**

Capital Facility Projects

County Executive Office
Facility Services

CAPITAL IMPROVEMENT
FUND 100 / APPROPRIATION 10790

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Services and Supplies	$ 1,883,207	$ 2,881,308	$ 3,164,950	$ 2,291,022	-20%	$ 2,291,022
Capital Assets	8,552,250	1,823,000	-	-	-100%	-
Other Financing Uses	-	17,846,228	10,000,000	5,000,000	-72%	3,600,000
Intra Fund Charges	6,131,889	8,559,366	6,935,313	6,877,051	-20%	6,877,051
Net Budget:	$ 16,567,346	$ 31,109,902	$ 20,100,263	$ 14,168,073	-54%	$ 12,768,073
Revenue						
Intergovernmental Revenue	$ 3,316,896	$ 3,316,896	$ 3,316,896	$ 3,316,896	0%	$ 3,316,896
Miscellaneous Revenue	-	-	-	-	0%	-
Other Financing Sources	390,622	290,275	386,897	336,147	16%	336,147
Total Revenue:	$ 3,707,518	$ 3,607,171	$ 3,703,793	$ 3,653,043	1%	$ 3,653,043
Net County Cost:	$ 12,859,828	$ 27,502,731	$ 16,396,470	$ 10,515,030	-62%	$ 9,115,030
Allocated Positions	0	0	0	0	0%	0

Provides a General Fund contribution for the repair, replacement or improvement of the county's infrastructure, including facilities and roads, and to plan for and construct new facilities needed to accommodate growth in Placer County.

County Executive Comments And Recommendations

Recommended expenditures for the *Contribution to Facilities and Infrastructure* appropriation include three main contributions: DeWitt Fund, $1,460,000; Road Fund, $6,020,896; and the Building Fund, $5 million.

General Fund departments occupy a significant amount of space at the DeWitt Center. To offset these General Fund costs, this budget contributes $1,335,000 toward rental space and $125,000 for utility usage for FY 2003-04.

The recommended contribution for FY 2003-04 to the Road Fund is $6,020,896. Of this $3,770,896 is for road maintenance; $250,000 for special road and related projects; and $2,000,000 for additional road overlays or major maintenance. The final $2,000,000 contribution for overlay is recommended only if motor vehicle license fee (VLF) funding continues to be available at anticipated levels after adoption of the State's final budget.

The General Fund Contribution for new facility construction and/or renovation is recommended at $5,000,000, of which $3,150,000 will be transferred to the Capital Projects Securitization Fund (Fund 141) for the Cabin Creek Public Work Relocation Project with the balance of $1,850,000 contribution to the Building Fund (Fund 140). Building Fund recommended funding includes $565,000 for the Auburn Administration Project renovation, $50,000 for Jail Housing Unit 3 improvements, $520,000 for the Juvenile Detention Center, $125,000 for the Burton Creek Justice Center, $130,000 for a cooling tower replacement and funding for other miscellaneous projects ($460,000).

Department requested funding considerations for Final Budget:

- **Capital Improvements ($5 million)**

Final Budget Changes from the Proposed Budget

Final budget adjustments include a decrease of $1,400,000 in General Fund contributions to the Capital Projects Fund, which reduces the total amount budgeted this fiscal year for the South Placer Justice Center Project. The timing of this project affords sufficient time to further evaluate and develop long-term funding strategies.

Facility Services

Thomas Miller, Director

MISSION STATEMENT
To plan, design and coordinate the construction of safe, enduring, and accessible civic facilities, which support the needs of Placer County departments and the delivery of services to the public.

Appropriation	Actual 2002-03	Position Allocations	BOS Adopted 2003-04	Position Allocations
Capital Improvements	$ 2,058,093	16	$ 46,161,735	16
Capital Projects Securitization	5,290,938	0	26,187,402	0
Total:	$ 7,349,031	16	$ 72,349,137	16

CORE FUNCTIONS

Capital Improvements

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

Capital Projects Securitization

This is a temporary fund and appropriation established to comply with the fiduciary responsibility of the securitization of the Master Settlement Agreement revenue stream, or tobacco settlement funds. Use of this funding is restricted to capital improvement projects identified with the issuance of the bond.

FY 2002-03 Major Accomplishments

Designed the 96,000-square-foot Auburn Justice Center to be located at Richardson Drive and B Avenue. This facility is intended to accommodate the Sheriff/Coroner's headquarters, including administration, technology, training, patrol, investigations, evidence and dispatch, the Probation Department's headquarters and Auburn area operations and the District Attorney's Auburn area operations, through the year 2022.

Designed the 96,000-square-foot Land Development Building to be located at Bell Road and Richardson Drive. This facility is intended to accommodate the Air Pollution Control District, the Building Department, Environmental Health, the Planning Department and the Public Works Department through the year 2016.

Completed the build-out of the Placer County Main Jail at the DeWitt Center, with completion of the following projects:

The Security Controls Project upgraded and modernized the main jail fire alarm system, the door controls and intercom systems and the closed circuit television system (CCTV).

The Infill Project provided new inmate program space required to comply with the Board of Corrections Title 24 and Title 15 requirements, and provided additional staff support space required for the operation of the main jail. These improvements were constructed in space previously "shelled in" as part of the central kitchen project in the mid 1990s.

The Main Jail Housing Unit 4 Project added 96 maximum-security beds, 20 minimum-security dormitory beds, exercise yards, inmate program space and a new visitation center to serve the entire population housed in the main jail.

Capital Facility Projects

Facility Services

Thomas Miller, Director

Completed the hazardous materials abatement and the design of 18,000-square-feet of tenant improvements for the Fulweiler Administration Annex. These improvements are intended to accommodate the Personnel Department, Risk Management, Economic Development and the Local Agency Formation Commission (LAFCO).

Completed the site master planning of the South Placer Justice Center, prepared design documents for the construction of an eight courtroom Courthouse onsite, and submitted all information and studies to the City of Roseville that are required for the entitlement process and project approval.

Constructed improvements to the existing County Animal Shelter consisting of the procurement and installation of a modular office building for field staff, paving and drainage improvements to the back service area, interior remodeling to provide separation and isolation of feline populations, a new euthanasia area, and a food preparation area.

Completed construction documents for the site phase of the project to relocate Department of Public Works to the Eastern Regional Landfill site at Cabin Creek. The design included the infrastructure improvements and site work required to accommodate fleet and road maintenance operations for the Tahoe area.

Submitted a grant application to the California State Library for the proposed new 21,200-square-foot Rocklin Library, to be located in downtown Rocklin at Pacific Street and Oak Street. If successful, the grant could provide up to $4,425,483 in project funding.

FY 2003-04 Planned Accomplishments

Begin construction of the South Placer Justice Center Courthouse including infrastructure and site work.

Begin construction and site work for a number of significant projects, including the Land Development Building, the Auburn Justice Center and the Public Works' facilities at Cabin Creek.

Begin the renovation of the Fulweiler Administration Annex.

Begin the architectural programming of the South Placer Justice Center facilities, including the District Attorney and Probation Department office space, the Sheriff substation and the South Placer Adult Detention facility.

Begin master planning for the Burton Creek Justice Center to include a Sheriff substation, Type II Adult Detention facility, trial court space and offices for the District Attorney and Probation.

Begin the architectural programming and design of a new animal services facility, with progress contingent upon an approved financing plan that may include funding from other jurisdictions.

Begin the architectural programming and design for a new children's shelter facility to be located at the southwest corner of the DeWitt site. Infrastructure and site improvements are planned for the 2004 construction season.

Begin the demolition of buildings in accordance with the DeWitt Environmental Document.

Department Comments

The Capital Improvements Division of Facility Services is responsible for the design and construction of all Placer County facilities. The staff of 17 is comprised of highly qualified professional architects and project managers, as well as a very competent technical staff.

Capital improvement staff are currently challenged with the most ambitious project design and construction plan in the County's history. As outlined in the Capital Facilities Financing Plan, the division is tasked with the delivery of upwards of $300 million in capital facilities projects over the next 10 years.

Capital Facility Projects

This work will take place during an increasingly challenging budget environment. To accomplish identified projects, it is critical to maintain a high level of support for design and construction management technology, staff training to keep abreast of new developments in a rapidly changing discipline, and funding for professional services of consultant architects, engineers, construction inspectors and managers to complement and augment the division's staff. This support will allow existing staff to continue to provide in-house professional services for small to medium size projects while maximizing our skills, experience and resources through the management of professional consultants for the largest projects.

County Executive Comments And Recommendations

The recommended *Capital Improvement Fund (Fund 140)* project budget is $47,142,058, of which $34,451,262 is rebudgeted from FY 2002-03 and $12,690,796 is new project funding. New funding will contribute toward various projects including the Rocklin Branch Library ($9 million); Cabin Creek DPW relocation ($500,000); Children's Shelter planning ($900,000); Juvenile Detention Center ($520,000); Auburn Administration Building renovation ($565,000); Burton Creek Justice Center ($125,000); Facility Services Department expansion ($75,000); Jail Housing Unit 3 improvements ($50,000); DeWitt parking and road improvements ($70,000); DeWitt lead abatement ($50,000); Domes remodel and cooling tower replacement ($180,000); lead and asbestos abatement ($70,000); Loomis Branch Library ($120,000); security and safety improvements ($100,000); DeWitt HVAC and waterline replacements ($75,000); and other miscellaneous projects ($360,796). General Fund funding for FY 2003-04 includes $17,501,490 for projects rebudgeted from the prior year and $1,850,000 in new project funding. Other funds also contribute to the costs of various capital projects. New and rebudgeted funding includes: DeWitt Enterprise Fund ($560,788), Public Works Automotive Fleet Fund ($500,000), Placer County Transit ($332,500), Special Districts ($100,000), Workers Compensation Insurance Fund ($100,000), Friends of the Library donations ($120,000), revenue from state ($7,791,619), federal grants ($1,200,000), contributions from other funds ($1,319,219), and capital facility impact fees ($3,150,000).

In addition, $881,502 will be contributed from the General Fund for capital improvement staff costs not associated with specific projects. Staff time and professional services expended on capital facility projects are financed through internal charges to project budgets ($867,010) and are higher than the previous year to include funding for the reclassification of an architect position approved in FY 2002-03 and another being requested for this fiscal year.

Department requested funding considerations for Final Budget:

- **$5,000,000 for projects identified in the Capital Facilities Master Plan (Building Fund)**

Projects for a total of $31,067,267 are recommended for FY 2003-04 in the *Capital Projects Securitization Fund (Fund 141)*. Recommended funding includes $7,977,185 for the South Placer Justice Center land acquisition, $6,980,433 for the Land Development Building, $8,609,649 for the Auburn Justice Center and $7.5 million for the Cabin Creek Public Works' relocation. Reimbursements will be received by this budget to offset the cost associated with the South Placer site acquisition from capital facility impact fees ($4 million) and tentatively, pending further discussion, the Cabin Creek relocation project for the Department of Public Works ($3,150,000).

Final Budget Changes from the Proposed Budget

Final budget adjustments have resulted in a net reduction in project funding of $1,263,746 with a total of $45,878,312 budgeted in capital projects for FY 2003-04. Final fund balance carryover and increases in state revenues have offset reductions in capital reimbursements and contributions from other funds and enabled the department to balance this budget and reserve $396,508 for future fixed asset acquisition.

CAPITAL IMPROVEMENTS
FUND 140 / APPROPRIATION 10780

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Salaries and Employee Benefits	$ 1,068,818	$ 1,118,873	$ 1,518,382	$ 1,518,382	36%	$ 1,518,382
Services and Supplies	8,495,625	4,945,525	343,537	343,537	-93%	343,537
Capital Assets	(9,307,719)	(3,441,969)	51,800,094	47,142,058	-1470%	45,878,312
Intra Fund Charges	978,965	1,166,929	170,016	170,016	-85%	170,016
Gross Budget:	$ 1,235,689	$ 3,789,358	$ 53,832,029	$ 49,173,993	1198%	$ 47,910,247
Intra Fund Credits	(1,631,768)	(1,731,265)	(1,748,512)	(1,748,512)	1%	(1,748,512)
Appropriations for Contingencies	-	-	-	-	0%	-
Net Budget:	$ (396,079)	$ 2,058,093	$ 52,083,517	$ 47,425,481	2204%	$ 46,161,735
Revenue						
Revenue from Use of Money and Property	$ 508,367	$ 507,892	$ 432,264	$ 432,264	-15%	$ 432,264
Intergovernmental Revenue	1,161,409	892,684	11,266,619	8,991,619	907%	10,050,593
Charges for Services	1,567,659	438	-	-	-100%	-
Miscellaneous Revenue	31,400	88,250	120,000	120,000	36%	120,000
Other Financing Sources	360,000	2,126,559	27,797,033	25,413,997	1095%	23,563,118
Total Revenue:	$ 3,628,835	$ 3,615,823	$ 39,615,916	$ 34,957,880	867%	$ 34,165,975
Net County Cost:	$ (4,024,914)	$ (1,557,730)	$ 12,467,601	$ 12,467,601	-900%	$ 11,995,760
Allocated Positions	16	15	16	16	7%	16

CORE FUNCTION: CAPITAL IMPROVEMENTS

Planning Program

Program Purpose: To assist the County in identifying current and future facility needs by providing services, including needs assessments, master planning, project scoping and cost benefit analysis.

Total Expenditures: $10,420,189 **Total Staffing:** 3.0

Design Program

Program Purpose: To provide space planning, design and cost estimating for new facilities, renovations and tenant improvements to accommodate Placer County departments, programs and public services in safe, efficient and accessible buildings.

Total Expenditures: $23,160,832 **Total Staffing:** 7.0

Construction Program

Program Purpose: To ensure cost effective and timely delivery of enduring, aesthetic and quality civic buildings and facilities through effective consultant and construction management for the benefit of the citizens of Placer County.

Total Expenditures: $20,251,008 **Total Staffing:** 6.0

CAPITAL PROJECTS SECURITIZATION
FUND 141 / APPROPRIATION 10740

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Services and Supplies	$ -	$ 4,897,781	$ -	$ -	-100%	$ -
Capital Assets	-	-	31,067,267	31,067,267	100%	29,937,402
Intra Fund Charges	-	393,157	-	-	-100%	-
Gross Budget:	$ -	$ 5,290,938	$ 31,067,267	$ 31,067,267	487%	$ 29,937,402
Intra Fund Credits			(3,750,000)	(3,750,000)	100%	(3,750,000)
Net Budget:	$ -	$ 5,290,938	$ 27,317,267	$ 27,317,267	416%	$ 26,187,402
Revenue						
Miscellaneous Revenue	$ 39,690,120	$ 10,539	$ -	$ -	-100%	$ -
Other Financing Sources	-	-	4,000,000	4,000,000	100%	4,000,000
Total Revenue:	$ 39,690,120	$ 10,539	$ 4,000,000	$ 4,000,000	37854%	$ 4,000,000
Net County Cost:	$ (39,690,120)	$ 5,280,399	$ 23,317,267	$ 23,317,267	342%	$ 22,187,402
Allocated Positions	0	0	0	0	0%	0

CORE FUNCTION: CAPITAL PROJECTS SECURITIZATION

Capital Projects Program

Program Purpose: The purpose of this program is to provide approximately $31,067,267 in funding for five capital projects. These projects include the Land Development Building, the Auburn Justice Center, acquisition of the South Placer Justice Center site, Public Works facility improvements at Cabin Creek and Housing Unit 4.

Total Expenditures: $31,067,267 **Total Staffing:** 0

Nondepartmental Operations

County Executive Office

NONDEPARTMENTAL OPERATIONS

Appropriation	Actual 2002-03	Allocated Positions	BOS Adopted 2003-04	Allocated Positions
General Fund Appropriation for Contingencies	$ (208,554)	0	$ 4,915,316	0
Health & Human Services-General Fund Contribution	5,590,290	0	4,392,221	0
Community & Agency Support	8,667,541	0	7,530,221	0
Public Safety Fund - General Fund Contribution	31,706,977	0	38,887,578	0
Appropriation for Contingencies - Public Safety	2,145	0	300,000	0
Gold Country Tourism & Promotions	220,655	0	340,257	0
Lake Tahoe Tourism & Promotions	3,266,898	0	4,059,665	0
Open Space Fund	(1,000,000)	0	50,000	0
Contribution to Other Debt Service	728,074	0	846,256	0
Countywide Systems (Internal Service Fund)	1,930,529	0	8,596,022	0
Total:	$ 50,904,555	0	$ 69,917,536	0

COUNTY EXECUTIVE COMMENTS AND RECOMMENDATIONS

In the appropriation *General Fund Appropriation for Contingencies*, recommended operating contingencies are approximately 1.5% of General Fund budgeted operating expenditures at $3.59 million, for unbudgeted or emergency expenditures or for unanticipated, net revenue shortfalls that may occur in the General Fund during the fiscal year. Funding of $1.25 million is included for possible increased operating costs or revenue decreases and $500,000 for items that need to be carried forward and budgeted from FY 2002-03.

The recommended budget reflects the primary general-purpose tax and fee revenue for the General Fund, that provide the source of funding for all non-subvented or reimbursed programs. Chief among these revenues are secured property taxes ($59.4 million), sales tax from the unincorporated areas of the County ($11.7 million), and the General Fund's share of Transient Occupancy Tax (TOT) or hotel/motel taxes ($2.8 million). Included in the recommended budget are Vehicle License Fee (VLF) revenues ($12.8 million) and utility franchise revenues ($1.2 million). *Secured property taxes* are the largest single revenue received by the County. FY 2003-04 tax revenues are budgeted at an increase of 9% for the proposed budget. *General sales tax* from the unincorporated area make up the second largest general tax revenue received by the General Fund, and is highly sensitive to changes in consumer confidence and household income. For FY 2003-04, budgeted sales tax revenues are budgeted with a 3.4% increase over the current budget to allow for continued softening of consumer spending ($11.7 million). *Motor Vehicle license Fees (VLF)* are the largest non-reimbursement or program specific intergovernmental revenue. Most other major *intergovernmental revenues* have been budgeted at approximately current year levels.

Department requested funding considerations for Final Budget:

- **Contingencies / designated for essential services ($5 million)**
- **Provision to the General Reserve / 5% of operating expenses ($1,868,969)**
- **Provision to Fixed Asset Depreciation Reserve ($1,150,000)**

The *Contribution to Health and Human Services* budget remains consistent with the prior year funding level. In FY 2003-04 the number of Health and Human Services (HHS) operating budgets was reduced from twelve to ten to improve efficiencies and outcomes and to better reflect and support the department's integrated core functions. The County Executive Office recommends that the department's operating budgets and the general fund contribution remain at the current funding level pending the outcome of the state of California's proposed budget. With the increase in Placer County's projected population growth, coupled with a weak U.S. economy, there will be an ever-increasing demand for HHS services. The County Executive Office will work closely with HHS to assist in the implementation of priorities identified by the Board of Supervisors. A Reserve for Future Occurrences was previously established in anticipation of caseload growth, and it is recommended that $2 million of this reserve be made available in FY 2003-04 to assist with increases in service needs.

Community and Agency Support funding recommendations are for the following agencies and services:

1.	Countywide Systems – Payroll Personnel Project	$2,820,075
2.	Contribution to General Liability Insurance	1,083,194
3.	Contribution to Open Space	1,000,000
4.	PCWA – licensing	500,000
5.	Contribution for County Library	416,635
6.	Legislative Advocate Contracts	240,850
7.	Contribution to Placer County Redevelopment	165,000
8.	Professional Services – various	157,229
9.	Telecommunication – District Radio Charges	120,201
10.	Loan to Dry Creek Fire CSA 28 Zone 165	120,000
11.	Placer County Arts Council	120,000
12.	Sierra-Sacramento Valley Emergency Medical Services	108,000
13.	Special Community Contributions – Revenue Sharing	100,000
14.	Contribution to Flood Control District	96,555
15.	Placer County Resource Conservation District Services	89,121
16.	Senior Initiatives	80,000
17.	Miscellaneous Agencies, Contributions & Services	71,818
18.	Contribution to Imaging project	66,321
19.	Placer County Air Pollution Control District	50,250
20.	Tahoe Regional Planning Agency	38,000
21.	County Fairgrounds Programs	37,000
22.	Law Enforcement Chaplaincy	35,000
23.	Area 4 Agency on Aging	28,772
24.	California State Association of Counties (CSAC)	28,600
25.	Sierra Planning Organization	16,000
26.	Sierra Economic Development District	13,900
27.	Regional Council of Rural Counties	13,000
28.	Local Chambers – Memberships & Contributions	12,500
29.	Sacramento Area Council of Governments	12,200
30.	American River Authority	10,000
	Total	$7,650,221

This budget receives revenue from emergency medical service surcharges on fines to reimburse a portion of the Sierra Sacramento Valley Emergency Medical Services cost ($40,000), and reimbursement from Worker's Compensation for half of the costs of the Law Enforcement Chaplaincy contribution ($17,500).

The General Fund *Contribution to Public Safety* provides a base level of funding for public safety departments: Probation $5,354,817, District Attorney $6,240,547, Sheriff $22,928,011 and a grant match of $141,864 (boat tax). The General Fund contribution to public safety departments has increased $4.4 million from the prior fiscal year. Also recommended are contributions to LAFCO ($134,202), the Fire Control Fund ($550,000), and funding for Juvenile Justice Strategic Planning ($100,000).

The *Contribution to Other Debt Service* appropriation provides funding for the General Fund portion of County debt. In FY 2001-02, debt service payments began to be accounted for in the *Debt Service Fund* (fund #190). Recommended expenditures include only the net unreimbursed costs for County debt service, to be transferred to the Other Debt Service (89360) budget.

In the *Appropriation for Contingencies – Public Safety* recommended operating contingencies are approximately .7% of the Public Safety Fund budgeted operating expenditures at $300,000. These funds have been set aside for unbudgeted or emergency expenditures or for unanticipated, net revenue shortfalls that may occur in the Public Safety Fund during the fiscal year.

The *Open Space Fund* was established with a General Fund contribution of $600,000 during FY 2000-01 to facilitate the purchase of an Agricultural Conservation Easement ($399,000) and to set aside funds for future purchases ($201,000). During FY 2001-02, reserves were increased by $1,551,814, due to a General Fund contribution of $1,300,000, Wetland Mitigation funds of $150,000, State Open Space Subvention of $95,000, and fund balance carryover.

Recommended *Tahoe Transient Occupancy Tax* budget expenditures will fund a contract with the North Lake Tahoe Resort Association (NLTRA) for administration of the various marketing, visitor services, and capital improvement programs. Also included is funding for County financial system charges, an annual Resort Association management audit and Transient Occupancy Tax (TOT) records audits, sheriff patrol, animal control, and beach and trail maintenance costs. Tahoe Transient Occupancy Tax revenues are budgeted at $4,000,000, which is $100,000 less than FY 2002-03, based on current revenue trends. Revenues and expenditures will be reviewed again prior to Final Budget for adjustment upward or downward based upon actual year-end figures. The estimated $4,000,000 generated by the 10% Tahoe area TOT rate is recommended to be allocated to three categories as follows: Marketing to receive 42% or $1,680,000; Visitor Information and Support Services to receive 11% or $440,000; and Tahoe Capital Improvements will receive 47% or $1,880,000.

The *Gold Country Advertising and Promotions* budget appears to have decreased due to final fund balance carryover being included in the FY 2002-03 final budget. Recommended amounts for FY 2003-04 will provide funding for the Office of Economic Development to administer an agreement with the Placer Visitors' Council for western slope visitor promotions. Also included are minor costs for accounting, printing, and miscellaneous promotional services and activities. Recommended and included is a rebudget of $50,000 to renovate the Main Entrance to the County Fair in Roseville, which was not completed in FY 2002-03. This budget is funded from the County's western slope TOT estimated at $205,000 for FY 2003-04 and interest earnings. Revenues may be adjusted upward or downward at Final Budget based on actual revenue realization for FY 2002-03. Carryover fund balance is expected to cover the net County cost.

The *Countywide Systems Internal Service Fund* provides a central source of funding and budget control for the development and implementation of significant and comprehensive automation projects that have countywide application and benefit. The Information Technology Executive Steering Committee reviews and approves proposals for various automation projects that may be included in this Fund. Current projects include implementation of the Payroll / Personnel automation project to replace the existing system and a new system to track building permits. Future projects in various stages of review and development include modernization of the Regional Public Safety Data and Communications System, Public Safety Radio Replacement project and a system to allow on-line County business transactions and inquiry by the public through the Internet. Recommended expenditures have increased for costs related to the implementation of the Payroll / Personnel automation project. The recommended budget includes a re-budget of expenditures and revenues for the Payroll / Personnel automation project and for the Permits Tracking automation project and for the annual equipment and software maintenance costs and license fee for the Performance Accounting System (PAS). Expenditures for the purchase or lease-purchase of computers is no longer budgeted within this fund because such purchases are now included in the budgets of individual Placer County departments. The recommended expenditures of this fund are offset by revenue derived from fees charged to other departments and funds for the purchase of countywide systems and applications and from direct contributions from the County General Fund, including a technology-related reserve.

Final Budget Changes from the Proposed Budget

In the *Appropriation for Contingencies* appropriation, operating contingencies have been maintained at 1.5% of operating costs (less capital improvement and contingencies), but have been reduced by funding held for rebudgeted items and costs that have been reallocated to other budget units. Total operating contingencies are budgeted at $4,912,192.

Revenue in this appropriation has been reduced by $2,679,123. Secured tax revenue estimates have increased to correspond with Assessor and Auditor-Controller estimates ($2.4 million increase / $61.9 million total General Fund secured tax). State Aid for mandated programs has been reduced by $2.0 million to offset revenue budgeted in other General Fund budgets as the State of California has determined that payment for these program reimbursements will be deferred. Motor vehicle license revenue has been reduced $3.5 million, consisting of the three months of State backfill that the County will not receive, as the State has determined that this amount will be considered a loan to the State. Supplemental property tax has been increased $500,000, and other various revenue changes net to $18,576.

The *Community and Agency Support* appropriation was reduced by $120,000 intended for Dry Creek Fire CSA as the funding is not needed in this fiscal year.

Community Development is a new appropriation beginning with the Final Budget, created to appropriate the expenditures and revenues necessary to track Federal and State grants and loans provided to the County to develop workforce housing, upgrade existing housing and for a limited number of public infrastructure projects. Periodically, grants or loans are also received for business assistance. Total appropriations equal $3,000,388, and are fully offset by revenues from State and Federal programs, developer fees and other non-general fund revenues.

The *Contribution to Debt Service* has been reduced $49,874 as the funding is no longer required.

In the *Contribution to Public Safety* appropriation, the contribution to the Fire Protection Fund was reduced $75,000 as a result of that fund's carryover from the prior year. The County match for a Sheriff department grant increased $13,136 for a total of $155,000 (boat tax revenue estimate). Contributions to the public safety fund have increased by $3.5 million: Probation $700,000; District Attorney $600,000; Sheriff $1,886,864; and Public Safety Contingencies $300,000. The total contribution to the public safety fund, including the boat tax, is $38,165,239.

The *Countywide Systems* budget has increased due to the carry over expenditure appropriations for Phase 1 of the Countywide Radio Upgrade Project and expenses for the renovation of a building for use as a temporary project office for implementation of the new payroll-personnel system (ACORN) and the Permits Tracking System.

Lake Tahoe Tourism & Promotions final fund balance carryover was added to fund various North Lake Tahoe Resort Association programs and activities.

The *Gold Country Advertising and Promotions* budget has decreased due to final fund balance carryover being included in the FY 2002-03 Final Budget. Recommended amounts for FY 2003-04 will provide funding for Economic Development to administer an agreement with the Placer Visitors' Council for western slope visitor promotions. Also included are minor costs for accounting, printing, and miscellaneous promotional services and activities. Recommended and included is a rebudget of $50,000 to renovate the Main Entrance to the County Fair in Roseville, which was not completed in FY 2002-03. This budget is funded from the County's western slope Transient Occupancy Tax (TOT) estimated at $205,000 for FY 2003-04 and interest earnings. Revenues may be adjusted upward or downward at Final Budget based on actual revenue realization for FY 2002-03. Carryover fund balance is expected to cover the net county cost. Final budget adjustments include an increase of $16,373 in transfers to Economic Development to fund the Placer Visitors' Council agreement and a decrease of $5,930 in the amount budgeted for other Western Slope tourism promotion activities.

In the *Open Space* appropriation, final fund balance carryover of $167,932 was placed in a reserve designated for Open Space Acquisitions.

In the Appropriation for Contingencies for the Public Safety Fund, in order to provide a modest source of funding for unanticipated expenditures or revenue reductions, a one-time General Fund contribution of $300,000 is included in the budget.

APPROPRIATION FOR CONTINGENCIES
FUND 100/ APPROPRIATION 0992

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Services and Supplies	$ -	$ 5,000	$ -	$ -	-100%	$ -
Intra Fund Charges	-	(211,054)	-	-	-100%	-
Appropriations for Contingencies	-	-	7,127,975	5,336,512	100%	4,915,316
Gross Budget:	$ -	$ (206,054)	$ 7,127,975	$ 5,336,512	-2690%	$ 4,915,316
Intra Fund Credits	-	(2,500)	-	-	-100%	-
Net Budget:	$ -	$ (208,554)	$ 7,127,975	$ 5,336,512	-2659%	$ 4,915,316
Revenue						
Taxes	$ 72,003,732	$ 78,410,108	$ 82,389,255	$ 81,402,056	4%	$ 84,411,787
Licenses, Permits and Franchises	1,445,628	1,356,607	1,205,200	1,205,200	-11%	1,205,200
Fines, Forfeits and Penalties	6,144,586	3,332,451	2,880,300	2,856,844	-14%	2,880,339
Intergovernmental Revenue	16,683,056	15,263,826	12,923,836	13,697,691	-10%	8,073,857
Charges for Services	43,630	32,527	180,000	17,540	-46%	17,540
Miscellaneous Revenue	31,494	108,261	-	-	-100%	-
Other Financing Sources	-	1,131,105	1,729,950	2,572,157	127%	2,483,642
Total Revenue:	$ 96,352,126	$ 99,634,885	$ 101,308,541	$ 101,751,488	2%	$ 99,072,365
Net County Cost:	$ (96,352,126)	$ (99,843,439)	$ (94,180,566)	$ (96,414,976)	-3%	$(94,157,049)
Allocated Positions	0	0	0	0	0%	0

To appropriate funds for unbudgeted emergency or necessary expenses; to be a source of funds to offset unanticipated shortages; to fund the General Fund portion of debt service; and to contain the estimated general-purpose revenues that fund the unreimbursed portions of General Fund department appropriations. During the year, funds may be appropriated from this budget unit only upon a four-fifths vote of the Board of Supervisors.

HEALTH AND HUMAN SERVICES
GENERAL FUND CONTRIBUTION
FUND 100 / APPROPRIATION 43000

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Services and Supplies	$ 9,451	$ 8,417	$ 8,417	$ 15,910	89%	$ 15,910.00
Other Charges	6,085	2,710	15,000	25,000	823%	25,000
Other Financing Uses	4,126,510	5,523,501	5,039,279	2,696,612	-51%	2,696,612
Intra Fund Charges	55,662	55,662	55,662	2,055,662	3593%	1,654,699
Appropriations for Contingencies	-	-	-	2,523,638	100%	-
Gross Budget:	4,197,708	5,590,290	5,118,358	7,316,822	31%	4,392,221
Intra Fund Credits	(20,068)		-	-	0%	-
Net Budget:	$ 4,177,640	$ 5,590,290	$ 5,118,358	$ 7,316,822	31%	$ 4,392,221
Revenue						
Intergovernmental Revenue	$ 2,933,203	$ 16,562,272	$ 16,554,485	$ 16,622,953	0%	$ 16,622,953
Total Revenue:	$ 2,933,203	$ 16,562,272	$ 16,554,485	$ 16,622,953	0%	$ 16,622,953
Net County Cost:	$ 1,244,437	$ (10,971,982)	$ (11,436,127)	$ (9,306,131)	-15%	$ (12,230,732)
Allocated Positions	0	0	0	0	0%	0

To provide annual contributions to HHS funds for the support of various programs and activities to treat and care for indigent persons and others receiving public services. Included in the budget are the General Fund contributions to non-General Fund budgets, realignment revenues, and vehicle license fee (VLF) transfers that, by law, must pass through the General Fund prior to allocation for other funds.

COMMUNITY AND AGENCY SUPPORT
FUND 100 / APPROPRIATION 10070

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Services and Supplies	$ 1,460,357	$ 1,437,515	$ 1,055,973	$ 1,010,564	-30%	$ 1,010,564
Other Charges	156,000	290,893	871,742	1,251,577	330%	1,131,577
Other Financing Uses	-	5,821,739	4,349,515	3,969,590	-32%	3,969,590
Intra Fund Charges	1,605,807	1,117,394	1,418,490	1,418,490	27%	1,418,490
Net Budget:	$ 3,222,164	$ 8,667,541	$ 7,695,720	$ 7,650,221	-12%	$ 7,530,221
Revenue						
Fines, Forfeits and Penalties	$ 39,161	$ 48,183	$ 40,000	$ 40,000	-17%	$ 40,000
Revenue from Use of Money and Property	-	364,930	-	-	-100%	-
Miscellaneous Revenue	-	500	-	-	-100%	-
Total Revenue:	$ 111,775	$ 426,298	$ 57,500	$ 57,500	-87%	$ 57,500
Net County Cost:	$ 3,110,389	$ 8,241,243	$ 7,638,220	$ 7,592,721	-8%	$ 7,472,721
Allocated Positions	0	0	0	0	0%	0

Provides funding for other agencies, operating and proprietary funds, and to contractors for professional and special services rendered to Placer County.

CONTRIBUTION TO PUBLIC SAFETY
FUND 100 / APPROPRIATION 21700

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Services and Supplies	$ 994,477	$ 196,908	$ 275,000	$ 234,202	19%	$ 234,202
Capital Assets	64,350	-	-	-	0%	-
Other Financing Uses	-	2,493,368	-	-	-100%	38,498,376
Intra Fund Charges	25,584,503	29,016,701	36,736,110	35,215,240	21%	155,000
Net Budget:	$ 26,643,330	$ 31,706,977	$ 37,011,110	$ 35,449,442	12%	$ 38,887,578
Revenue						
Miscellaneous Revenue	$ -	$ 20,000	$ -	$ -	-100%	$ -
Total Revenue:	$ -	$ 20,000	$ -	$ -	-100%	$ -
Net County Cost:	$ 26,643,330	$ 31,686,977	$ 37,011,110	$ 35,449,442	12%	$ 38,887,578
Allocated Positions	0	0	0	0	0%	0

This allocation provides the General Fund contribution to the Sheriff, District Attorney and Probation Departments. In addition, this budget includes an annual contribution to the Fire Control Fund for County fire protection services and the Local Agency Formation Commission (LAFCO). In FY 2001-02 the annual contribution to Public Safety Fund departments was reduced by $433,000 to offset the payment to the City of Roseville for development of infrastructure supporting the Galleria at Roseville. Also in FY 2001-02 a contribution to the Fire Control Fund (22150) was added to this budget as a result of the consolidation of the fire protection budgets.

CONTRIBUTION TO OTHER DEBT SERVICE
FUND 100 / APPROPRIATION 89350

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Services and Supplies	$ 600,097	$ (4,484)	$ 1,628	$ 1,628	-136%	$ 1,628
Other Financing Uses	-	-	-	894,502	100%	844,628
Intra Fund Charges	668,020	732,558	874,302	-	-100%	-
Gross Budget:	1,268,117	728,074	875,930	896,130	23%	846,256
Intra Fund Credits	-	-	-	-	0%	-
Net Budget:	$ 1,268,117	$ 728,074	$ 875,930	$ 896,130	23%	$ 846,256
Total Revenue:	$ -	$ -	$ -	$ -	0%	$ -
Net County Cost:	$ 1,268,117	$ 728,074	$ 875,930	$ 896,130	23%	$ 846,256
Allocated Positions	0	0	0	0	0%	0

In 1994, Placer County borrowed $4.58 million from the North Lake Tahoe Financing Authority, through a lease purchase agreement financed by Certificates of Participation, for the construction of a new jail kitchen and certain energy conservation improvements. In February 1997, the County borrowed an additional $15 million from the North Lake Tahoe Financing Authority to construct a new Administrative and Emergency Services Building. Both borrowings were for 27½ years with October 1, 2021 the final repayment date for the jail kitchen, and June 1, 2024 for the administrative building. In May 1998, the County borrowed $13.2 million to construct the new Juvenile Detention Facility and refinanced the 1994 jail kitchen due to lower interest rates, with retirement of the 1994 issue. The Juvenile Hall portion of the new borrowing was for 27 years, with the final payment due July 2025.

PUBLIC SAFETY APPROPRIATION FOR CONTINGENCIES
FUND 110 / APPROPRIATION 01102

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Other Charges	$ -	$ 2,145	$ -	$ -	-100%	$ -
Appropriations for Contingencies	-	-	300,000	300,000	100%	300,000
Net Budget:	$ -	$ 2,145	$ 300,000	$ 300,000	13886%	$ 300,000
Revenue						
Revenue from Use of Money and Property	$ 198,917	$ -	$ -	$ -	0%	$ -
Other Financing Sources	-	2,493,368	-	-	-100%	300,000
Total Revenue:	$ 198,917	$ 2,493,368	$ -	$ -	-100%	$ 300,000
Net County Cost:	$ (198,917)	$ (2,491,223)	$ 300,000	$ 300,000	-112%	$ -
Allocated Positions	0	0	0	0	0%	0

This budget appropriates funds for unbudgeted emergency or other unanticipated, but essential, expenditures for the Public Safety Fund. During the year, funds may be appropriated from this budget only upon a four-fifths vote of the Board of Supervisors.

GOLD COUNTRY TOURISM & PROMOTIONS
FUND 115 / APPROPRIATION 10970

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Services and Supplies	$ 25,152	$ 15,150	$ 72,909	$ 72,909	381%	66,979
Capital Assets	-	-	50,000	50,000	100%	50,000
Intra Fund Charges	254,875	205,505	205,000	206,905	1%	223,278
Net Budget:	$ 280,027	$ 220,655	$ 327,909	$ 329,814	49%	$ 340,257
Revenue						
Taxes	$ 225,186	$ 201,186	$ 205,000	$ 205,000	2%	$ 205,000
Revenue from Use of Money and Property	3,703	6,935	4,500	4,500	-35%	4,500
Total Revenue:	$ 228,889	$ 208,121	$ 209,500	$ 209,500	1%	$ 209,500
Net County Cost:	$ 51,138	$ 12,534	$ 118,409	$ 120,314	860%	$ 130,757
Allocated Positions	0	0	0	0	0%	0

To encourage tourism and business development of Western Placer County through advertising and promotional activities. In Western Placer County the Economic Development Division works in coordination with the Placer Visitor's Council for visitor and resident promotions.

LAKE TAHOE TOURISM & PROMOTION
FUND 145 / APPROPRIATION 10850

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Salaries & Employee Benefits			$ -	$ -	0%	$ -
Services and Supplies	$ 4,046,795	$ 3,047,478	$ 3,751,942	$ 3,751,942	23%	3,811,607
Other Charges	63,712	-	-	-	0%	-
Intra Fund Charges	186,849	219,420	217,123	226,907	3%	226,907
Appropriations for Contingencies	-	-	30,935	21,151	100%	21,151
Net Budget:	$ 4,297,356	$ 3,266,898	$ 4,000,000	$ 4,000,000	22%	$ 4,059,665
Revenue						
Taxes	$ 4,015,807	$ 3,995,237	$ 4,000,000	$ 4,000,000	0%	$ 4,000,000
Revenue from Use of Money & Property	-	4,948	-	-	-100%	-
Total Revenue:	$ 4,015,807	$ 4,000,185	$ 4,000,000	$ 4,000,000	0%	$ 4,000,000
Net County Cost:	$ 281,549	$ (733,287)	$ -	$ -	-100%	$ 59,665
Allocated Positions	0	0	0	0	0%	0

This budget provides funding for NLTRA marketing and promotions, visitor services, public improvements and infrastructure projects for the Tahoe community. Tourism and business development is encouraged in Placer County through advertising and promotional activities. In 1995 the Board of Supervisors approved the formation of the NLTRA and appointed a Board of Directors, comprised of representatives from various North Lake Tahoe tourism-related industries, to recommend and oversee funding allocations for the Tahoe community. NLTRA activities include marketing and promotions, visitor services, public improvements and infrastructure projects.

OPEN SPACE
FUND 150 / APPROPRIATION 22400

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Expenditures						
Services and Supplies	$ -	$ -	$ 50,000	$ 50,000	100%	50,000
Gross Budget:			50,000	50,000	100%	50,000
Intra Fund Credits	(1,450,000)	(1,000,000)	(1,000,000)	(1,000,000)	0%	-
Appropriations for Contingencies	-	-	-	-	0%	-
Net Budget:	$ (1,450,000)	$ (1,000,000)	$ (950,000)	$ (950,000)	-5%	$ 50,000
Revenue						
Revenue from Use of Money and Property	$ 37,841	$ 95,788	$ 11,000	$ 11,000	-89%	11,000
Intergovernmental Revenue	92,038	92,144	89,000	-	-100%	-
Miscellaneous Revenue	887,738	80,000	-	-	-100%	-
Other Financing Sources	-	-	-	-	0%	1,000,000
Total Revenue:	$ 1,017,617	$ 267,932	$ 100,000	$ 11,000	-96%	$ 1,011,000
Net County Cost:	$ (2,467,617)	$ (1,267,932)	$ (1,050,000)	$ (961,000)	-24%	$ (961,000)
Allocated Positions	0	0	0	0	0%	0

Provide a mechanism for open space property and easement acquisitions, and capital improvements, which conserve Placer County's diversity of landscapes and natural resources through the use of incentive, based programs. These programs support the economic viability of the County, enhance property values and further the natural resource goals of the Placer County General Plan and associated General Plans of the six cities within the County. The program also supports retention of important scenic and historic areas, preserves diversity of plant and animal communities, and protects endangered and other special status plant and animal species.

COUNTYWIDE SYSTEMS
INTERNAL SERVICE FUND
FUND 250104 / APPROPRIATION 06240

	Actual 2001-02	Actual 2002-03	Requested 2003-04	Recommended 2003-04	Change %	Adopted 2003-04
Operating Expenses						
Services and Supplies	$ 736,705	$ 1,528,696	$ 1,175,200	$ 7,240,501	374%	$ 7,981,570
Other Charges	3,396	-	-	212,850	100%	212,850
Other Financing Uses	111,622	401,496	1,153,300	401,602	0%	401,602
Intra Fund Transfers	-	337	-	-	-100%	-
Appropriations for Contingencies	-	-	-	-	0%	-
Total Operating Expenditures:	$ 851,723	$ 1,930,529	$ 2,328,500	$ 7,854,953	307%	$ 8,596,022
Revenue						
Revenue from Use of Money and Property	$ 179,610	$ 180,342	$ 155,000	$ 182,000	1%	$ 182,000
Charges for Services	957,399	1,131,498	1,194,650	1,352,878	20%	1,352,878
Other Financing Sources	-	3,811,752	3,345,700	2,820,075	-26%	2,820,075
Total Revenue:	$ 1,137,009	$ 5,123,592	$ 4,695,350	$ 4,354,953	-15%	$ 4,354,953
Net Income (Loss)	$ 285,286	$ 3,193,063	$ 2,366,850	$ (3,500,000)	-210%	$ (4,241,069)
Fixed Assets	$ -	$ -	$ 3,000,000	$ -	0%	$ -
Allocated Positions	0	0	0	0	0%	0

Provide funding for development, implementation, maintenance, and upgrading of PAS and Payroll Personnel System, other countywide systems, and special technology project planning and coordination.

ADMINISTRATIVE SERVICES DEPARTMENT
APPROPRIATION SUMMARY
Fiscal Year 2003-04

ADMINISTERED BY: DIRECTOR OF ADMINISTRATIVE SRVICES

Appropriations	FY 2002-03 Actual	FY 2002-03 Position Allocations	FY 2003-04 BOS Approved Budget	FY 2003-04 Position Allocations
GENERAL FUND				
Revenue Services	$ 1,214,124	15	$ 1,357,318	15
Procurement Services	648,800	9	645,904	9
Information Technology Systems[1]	4,380,734	43	6,024,932	39
Administration	302,528	10	389,221	10
Subtotal General Fund	$ 6,546,186	77	$ 8,417,375	73
INTERNAL SERVICE FUNDS				
Telecommunication Services[2] - Fund 250/100	$ 4,559,205	16	$ 5,098,182	20
Central Services[2] - Fund 250/305	1,997,320	10	2,001,508	10
Subtotal Internal Service Funds	$ 6,556,525	26	$ 7,099,690	30
TOTAL ALL FUNDS	$ 13,102,711	103	$ 15,517,065	103

[1]Name changed from Management Information Services in FY 2003-04.

[2]Budget includes total operating expenses and fixed assets.

Revenue Services

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 10280**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	7,825	4,643	6,120	6,120	6,120
1002 Salaries and Wages	413,356	466,482	511,526	511,526	511,526
1003 Extra Help	2,890	7,538			
1005 Overtime & Call Back	795	38	4,284	1,000	1,000
1006 Sick Leave Payoff	11,195	13,108			
1300 P.E.R.S.	27,880	31,679	64,061	64,061	64,061
1301 F.I.C.A.	32,337	36,571	39,928	39,928	39,928
1310 Employee Group Ins	64,744	74,719	121,868	121,868	121,868
1315 Workers Comp Insurance	6,032	19,764	23,764	23,764	23,764
Total Salaries & Benefits	**567,054**	**654,542**	**771,551**	**768,267**	**768,267**
Services & Supplies					
2020 Clothes & Personal Supplies	292				
2051 Communications - Telephone	21,080	23,867	24,500	24,500	24,500
2140 Gen Liability Ins	2,411	2,503	4,172	4,172	4,172
2290 Maintenance - Equipment	903	322	500	500	500
2439 Membership/Dues	1,025	988	1,300	1,300	1,300
2461 Dept Cash Shortage	24				
2481 PC Acquisition		12,613	4,000	2,600	2,600
2511 Printing	4,805	3,855	4,000	4,000	4,000
2522 Other Supplies	281	21	700	700	700
2523 Office Supplies & Exp	8,072	6,490	7,000	7,000	7,000
2524 Postage	77,674	11,747	22,500	22,500	22,500
2555 Prof/Spec Svcs - Purchased	149,351	302,083	326,800	326,800	326,800
2561 Legal Services	405	223	7,200	2,000	2,000
2701 Publications & Legal Notices	639		250	250	250
2709 Rents & Leases - Computer SW	2,438	2,667	2,926	2,926	2,926
2710 Rents & Leases - Equipment	7,185	21			
2711 Rents & Leases - Auto		287			
2809 Rents and Leases-PC	4,860	3,268			
2840 Special Dept Expense	63,779	63,355	73,043	73,043	73,043
2844 Training	825	855	5,000	1,000	1,000
2931 Travel & Transportation	1,715	1,935	3,700	1,700	1,700
2941 County Vehicle Mileage	364		2,000	1,000	1,000
Total Services & Supplies	**348,128**	**437,100**	**489,591**	**475,991**	**475,991**
Charges From Departments					
5310 I/T Employee Group Insurance	10,045	15,415	21,909	21,909	21,909
5405 I/T Maintenance - Bldgs & Improvem	3,732	4,531	1,300	1,300	1,300
5550 I/T - Administration	140,017	121,353	120,283	120,283	120,283
5552 I/T - MIS Services	77,078	89,166	72,868	72,868	72,868
5556 I/T - Professional Services	13,854	498			
5844 I/T Training	50	50			
Total Charges From Departments	**244,776**	**231,013**	**216,360**	**216,360**	**216,360**
Gross Budget	**1,159,958**	**1,322,655**	**1,477,502**	**1,460,618**	**1,460,618**
Less: Charges to Departments					
5002 I/T - County General Fund	(755,540)	(8,348)	(10,000)	(10,000)	(10,000)
5004 I/T - Road Fund	(429)	(709)	(100)	(100)	(100)
5009 I/T - County Library Fund	(1,062)	(941)	(500)	(500)	(500)
5011 I/T - Public Safety Fund	(126,853)	(90,128)	(52,500)	(52,500)	(52,500)
5026 I/T - Advertising & Promotion Fund	(7,610)	(8,405)	(40,200)	(40,200)	(40,200)
Total Charges to Departments	**(891,494)**	**(108,531)**	**(103,300)**	**(103,300)**	**(103,300)**
Net Budget	**268,464**	**1,214,124**	**1,374,202**	**1,357,318**	**1,357,318**

Revenue Services

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 10280**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Less: Revenues					
6850 Vehicle Code Fines	(1,023)	(1,211)	(1,100)	(1,100)	(1,100)
6856 Other Court Fines	(116)				
6867 Civil Assessmnt 1214.1 PC	(176,544)	(253,418)	(180,000)	(200,000)	
6886 Coll PGM-PC 1463.007		(887,872)	(700,000)	(734,000)	(734,000)
6950 Interest	(15,296)	(6,089)			
8122 Legal Services	(16,992)	(12,251)			
8147 Installment Fees (PC1205)	(221,470)	(276,664)	(238,000)	(238,000)	(238,000)
8193 Other Services	(2,295)	(1,773)	(3,000)	(3,000)	(3,000)
8212 Other General Reimbursement	(38,538)	(32,854)	(20,000)	(20,000)	(20,000)
8764 Miscellaneous Revenues	(5,257)	(7,636)	(2,100)	(5,000)	(5,000)
Total Revenues	**(477,531)**	**(1,479,768)**	**(1,144,200)**	**(1,201,100)**	**(1,001,100)**
Net County Cost	**(209,067)**	**(265,644)**	**230,002**	**156,218**	**356,218**

Procurement Services

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 10400**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	1,055	584	1,224	1,224	1,224
1002 Salaries and Wages	395,752	418,620	436,990	419,313	419,313
1005 Overtime & Call Back	51	116	3,622	3,622	3,622
1006 Sick Leave Payoff		40,233			
1300 P.E.R.S.	27,013	31,293	54,665	52,437	52,437
1301 F.I.C.A.	29,745	34,418	33,801	32,448	32,448
1310 Employee Group Ins	47,709	64,180	74,448	71,414	71,414
1315 Workers Comp Insurance	6,565	6,448	5,390	5,175	5,175
1320 Retired Employee Grp Ins	81				
Total Salaries & Benefits	**507,971**	**595,892**	**610,140**	**585,633**	**585,633**
Services & Supplies					
2020 Clothes & Personal Supplies	187				
2051 Communications - Telephone	13,324	12,734	14,419	14,419	14,419
2290 Maintenance - Equipment	216	161	687	687	687
2439 Membership/Dues	1,010	1,694	758	758	758
2511 Printing	8,071	9,392	7,681	7,681	7,681
2522 Other Supplies	16	21	1,000	1,000	1,000
2523 Office Supplies & Exp	3,683	4,912	5,332	5,332	5,332
2524 Postage	9,048	9,801	8,737	8,737	8,737
2555 Prof/Spec Svcs - Purchased		3,882	5,000	5,000	5,000
2701 Publications & Legal Notices	386		197	197	197
2709 Rents & Leases - Computer SW	2,375	2,448	2,670	2,670	2,670
2840 Special Dept Expense	4,626	3,238	1,500	1,500	1,500
2844 Training	1,692	1,354	5,146	5,146	5,146
2931 Travel & Transportation	561	2,714	3,746	3,746	3,746
2941 County Vehicle Mileage	112		253	253	253
Total Services & Supplies	**45,307**	**52,351**	**57,126**	**57,126**	**57,126**
Charges From Departments					
5405 I/T Maintenance - Bldgs & Improvem	358	268			
5550 I/T - Administration	24,472	20,946	24,427	24,427	24,427
5840 I/T Special Dept Expense	90				
5844 I/T Training	50	50			
Total Charges From Departments	**24,970**	**21,264**	**24,427**	**24,427**	**24,427**
Gross Budget	**578,248**	**669,507**	**691,693**	**667,186**	**667,186**
Less: Charges to Departments					
5002 I/T - County General Fund	(10,335)	(20,707)	(21,282)	(21,282)	(21,282)
Total Charges to Departments	**(10,335)**	**(20,707)**	**(21,282)**	**(21,282)**	**(21,282)**
Net Budget	**567,913**	**648,800**	**670,411**	**645,904**	**645,904**
Less: Revenues					
8212 Other General Reimbursement	(35,839)				
8218 Forms and Photocopies	(128)	(252)	(203)	(203)	(203)
8753 Other Sales	(18,653)	(13,923)	(16,240)	(16,240)	(16,240)
8764 Miscellaneous Revenues	(1,720)	(1,435)	(2,420)	(2,420)	(2,420)
Total Revenues	**(56,340)**	**(15,610)**	**(18,863)**	**(18,863)**	**(18,863)**
Net County Cost	**511,573**	**633,190**	**651,548**	**627,041**	**627,041**

Information Technology Systems Division

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 11040**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	5,792	5,394	6,746	6,746	6,746
1002 Salaries and Wages	2,231,063	2,676,954	2,563,143	2,563,143	2,563,143
1005 Overtime & Call Back	79,689	61,778	52,785	52,785	52,785
1300 P.E.R.S.	151,614	183,454	315,568	315,568	315,568
1301 F.I.C.A.	175,115	204,352	200,635	200,635	200,635
1310 Employee Group Ins	219,910	274,071	338,609	338,609	338,609
1315 Workers Comp Insurance	17,112	31,710	38,087	38,087	38,087
Total Salaries & Benefits	**2,880,295**	**3,437,713**	**3,515,573**	**3,515,573**	**3,515,573**
Services & Supplies					
2020 Clothes & Personal Supplies	872				
2051 Communications - Telephone	87,455	78,147	89,900	89,900	89,900
2273 Parts	60,010	40,022	46,650	46,650	46,650
2290 Maintenance - Equipment	73,556	115,240	100,000	100,000	100,000
2292 Maintenance - Software		1,324,361	1,712,395	1,712,395	1,720,395
2439 Membership/Dues			750	750	750
2481 PC Acquisition	30,534	42,772	238,000	154,850	154,850
2511 Printing	2,352	5,194	6,450	6,450	6,450
2521 Operating Supplies		45,597			
2522 Other Supplies		57	7,750	7,750	7,750
2523 Office Supplies & Exp	19,215	28,969	31,250	31,250	31,250
2524 Postage	226	130	875	875	875
2555 Prof/Spec Svcs - Purchased	157,570	81,562	245,815	200,000	213,235
2556 Prof/Spec Svcs - County			534,367	534,367	534,367
2701 Publications & Legal Notices	181	7	3,500	3,500	3,500
2709 Rents & Leases - Computer SW	14,072	14,405	17,129	17,129	17,129
2710 Rents & Leases - Equipment	412,909	275,544	661,265	661,265	692,590
2727 Rents & Leases - Bldgs & Impr			11,250	11,250	11,250
2744 Small Tools & Instruments		27	350	350	350
2809 Rents and Leases-PC	314,818	199,343			
2840 Special Dept Expense	1,290,531	347,514	103,000	103,000	477,763
2844 Training	48,373	55,273	82,148	72,148	86,296
2931 Travel & Transportation	33,975	12,637	30,000	30,000	30,000
2941 County Vehicle Mileage	1,204	922	3,050	3,050	3,050
Total Services & Supplies	**2,547,853**	**2,667,723**	**3,925,894**	**3,786,929**	**4,228,400**
Fixed Assets					
4451 Equipment	82,514	75,018			
Total Fixed Assets	**82,514**	**75,018**			
Charges From Departments					
5405 I/T Maintenance - Bldgs & Improvem	3,515	6,638	3,500	3,500	3,500
5550 I/T - Administration	236,534	265,538	284,315	284,315	284,315
5844 I/T Training		300			
Total Charges From Departments	**240,049**	**272,476**	**287,815**	**287,815**	**287,815**
Gross Budget	**5,750,711**	**6,452,930**	**7,729,282**	**7,590,317**	**8,031,788**
Less: Charges to Departments					
5002 I/T - County General Fund	(654,580)	(604,138)	(634,089)	(634,089)	(634,089)
5004 I/T - Road Fund	(10,190)	(11,845)	(11,675)	(11,675)	(11,675)
5008 I/T - County Office Bldg Fund	(3,249)	(3,763)	(3,417)	(3,417)	(3,417)
5009 I/T - County Library Fund	(3,945)	(11,860)	(2,318)	(2,318)	(2,318)
5011 I/T - Public Safety Fund	(1,211,666)	(1,385,313)	(1,354,051)	(1,354,051)	(1,354,051)
5015 I/T - Comm Services Fund	(1,051)	(1,160)	(1,306)	(1,306)	(1,306)
5022 I/T - Mental Health Fund	(7,014)	(54,117)			
Total Charges to Departments	**(1,891,695)**	**(2,072,196)**	**(2,006,856)**	**(2,006,856)**	**(2,006,856)**

Information Technology Systems Division

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 11040**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Net Budget	**3,859,016**	**4,380,734**	**5,722,426**	**5,583,461**	**6,024,932**
Less: Revenues					
8114 Data Processing Services	(301,193)	(420,234)	(342,212)	(342,212)	(342,212)
8194 Investment Services	(16,549)				
8764 Miscellaneous Revenues	(115)	(327)			
8780 Contributions from Other Funds	(26)				
Total Revenues	**(317,883)**	**(420,561)**	**(342,212)**	**(342,212)**	**(342,212)**
Net County Cost	**3,541,133**	**3,960,173**	**5,380,214**	**5,241,249**	**5,682,720**

Administrative Services

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 11200**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Salaries & Benefits					
1002 Salaries and Wages	478,981	450,809	515,344	515,344	515,344
1005 Overtime & Call Back	796		6,480	1,000	1,000
1006 Sick Leave Payoff	43,382	560			
1300 P.E.R.S.	35,603	30,327	62,858	62,858	62,858
1301 F.I.C.A.	35,301	30,823	39,920	39,920	39,920
1310 Employee Group Ins	31,521	33,601	74,781	74,781	74,781
1315 Workers Comp Insurance	3,765	2,171	3,444	3,444	3,444
Total Salaries & Benefits	**629,349**	**548,291**	**702,827**	**697,347**	**697,347**
Services & Supplies					
2020 Clothes & Personal Supplies	289				
2051 Communications - Telephone	14,966	13,923	15,384	15,384	15,384
2140 Gen Liability Ins	1,720	2,003	1,973	1,973	1,973
2290 Maintenance - Equipment	216	408	425	425	425
2439 Membership/Dues	335	340	400	400	400
2481 PC Acquisition		8,037	7,800	5,100	5,100
2511 Printing	2,262	1,141	2,600	2,600	2,600
2522 Other Supplies	555				
2523 Office Supplies & Exp	5,427	10,143	8,000	8,000	8,000
2524 Postage	61	82	300	300	300
2555 Prof/Spec Svcs - Purchased			1,000		
2709 Rents & Leases - Computer SW	1,991	2,116	2,074	2,074	2,074
2809 Rents and Leases-PC	2,779	2,786			
2840 Special Dept Expense	9,558	15,802	500	500	500
2844 Training	444	332	3,037	1,000	1,000
2931 Travel & Transportation	1,321	557	6,167	1,500	1,500
2932 Mileage	5,400	5,400	5,400	5,400	5,400
2941 County Vehicle Mileage	454		50	50	50
Total Services & Supplies	**47,778**	**63,070**	**55,110**	**44,706**	**44,706**
Other Financing Uses					
3780 Contrib to Other Funds	78,026	73,091	33,600	33,600	33,600
Total Other Financing Uses	**78,026**	**73,091**	**33,600**	**33,600**	**33,600**
Charges From Departments					
5310 I/T Employee Group Insurance	14,688	20,990	27,306	27,306	27,306
5405 I/T Maintenance - Bldgs & Improvem	207	1,652	500	500	500
5552 I/T - MIS Services	3,108	3,599	4,505	4,505	4,505
5556 I/T - Professional Services	4,471	20,209	21,282	21,282	21,282
5840 I/T Special Dept Expense		14			
5844 I/T Training		150			
Total Charges From Departments	**22,474**	**46,614**	**53,593**	**53,593**	**53,593**
Gross Budget	**777,627**	**731,066**	**845,130**	**829,246**	**829,246**
Less: Charges to Departments					
5002 I/T - County General Fund	(393,389)	(413,546)	(435,025)	(435,025)	(435,025)
5011 I/T - Public Safety Fund	(5,834)	(14,992)	(5,000)	(5,000)	(5,000)
Total Charges to Departments	**(399,223)**	**(428,538)**	**(440,025)**	**(440,025)**	**(440,025)**
Net Budget	**378,404**	**302,528**	**405,105**	**389,221**	**389,221**
Less: Revenues					
8110 Admin Services - Admin Support	(232,261)	(212,625)	(303,612)	(303,612)	(303,612)
8782 Contributions from Other Agencie	(59,268)	(36,892)	(67,893)	(67,893)	(67,893)
Total Revenues	**(291,529)**	**(249,517)**	**(371,505)**	**(371,505)**	**(371,505)**
Net County Cost	**86,875**	**53,011**	**33,600**	**17,716**	**17,716**

State Controller
County Budget Act
(1985)

County of Placer
State of California
Operations of Internal Service Fund
Operational Statement for the Fiscal Year 2003-04

County Budget Form
Schedule 10

Fund: 250 County Services Fund
Subfund: 100 Telecommunication Services
Budget Unit: 2100 Telecommunications Service

Operating Detail (1)		Actual 2001-02 (2)	Actual 2002-03 (3)	Department Request 2003-04 (4)	Recommended by C.E.O. 2003-04 (5)	Approved Adopted by the Board of Supervisors 2003-04 (6)
Operating Income						
8118	Communciation Services - Tel	3,108,331	3,094,024	3,023,700	3,023,700	3,023,700
8119	Communciation Services - Rad	554,779	641,881	816,721	816,721	816,721
8123	Communciation Services - Med		52,380	63,500	63,500	63,500
8124	Comm Services - Network Inf		307,279	905,018	905,018	905,018
8212	Other General Reimbursement	563	23	1,000	1,000	1,000
	Total Operating Income	**3,663,673**	**4,095,587**	**4,809,939**	**4,809,939**	**4,809,939**
Operating Expenses						
1002	Salaries and Wages	759,651	911,039	1,265,045	1,265,045	1,265,045
1004	Accr Compensated Leave	2,841	39,346			
1005	Overtime & Call Back	43,535	39,460	59,154	47,000	47,000
1300	P.E.R.S.	47,496	58,041	151,645	151,645	151,645
1301	F.I.C.A.	60,168	68,685	101,301	101,301	101,301
1310	Employee Group Ins	84,502	101,570	213,866	213,866	213,866
1315	Workers Comp Insurance	18,297	14,094	6,934	6,934	6,934
2017	Uniforms	1,232	1,270			
2020	Clothes & Personal Supplies	1,992	533	1,650	1,650	1,650
2051	Communications - Telephone	13,993	9,907	8,424	8,424	8,424
2054	Telecomm Trunks/Circuits	1,102,918	1,093,575	1,104,863	1,104,863	1,104,863
2140	Gen Liability Ins	6,850	7,264	9,718	9,718	9,718
2273	Parts		5			
2290	Maintenance - Equipment	148,066	109,482	225,815	200,000	200,000
2310	Employee Benefits Systems	11,410	16,825	22,112	22,112	22,112
2405	Materials - Bldgs & Impr	38,501	44,476	21,200	21,200	21,200
2439	Membership/Dues	429	429	750	750	750
2481	PC Acquisition	3,731	26,148	25,800	16,850	16,850
2511	Printing	9,624	5,621	6,000	6,000	6,000
2521	Operating Supplies	499,070	373,398	516,000	516,000	516,000
2522	Other Supplies	7,140	662	12,000	12,000	12,000
2523	Office Supplies & Exp	12,987	10,337	9,640	9,640	9,640
2524	Postage	4,206	4,258	4,500	4,500	4,500
2550	Administration	132,019	140,601	211,938	211,938	211,938
2555	Prof/Spec Svcs - Purchased	242,440	207,094	160,420	160,420	160,420
2556	Prof/Spec Svcs - County	69,460	95,016	124,706	124,706	124,706
2701	Publications & Legal Notices	1,321	588	2,000	2,000	2,000
2709	Rents & Leases - Computer S	10,866	12,936	12,526	12,526	12,526
2710	Rents & Leases - Equipment	116,649	154,765	152,324	152,324	152,324
2711	Rents & Leases - Auto		1,039			
2727	Rents & Leases - Bldgs & Impr	33,033	36,274	32,502	32,502	32,502
2744	Small Tools & Instruments	17,416	13,115	13,750	13,750	13,750
2770	Fuels & Lubricants	219	256	500	500	500
2809	Rents and Leases-PC	14,821	6,529			
2840	Special Dept Expense	62,157	123,116	1,500	1,500	1,500
2844	Training	23,589	17,782	35,500	35,500	35,500
2931	Travel & Transportation	18,477	21,547	19,500	19,500	19,500
2941	County Vehicle Mileage	63,523	68,044	65,000	65,000	65,000
2965	Utilities	34,969	36,254	38,500	38,500	38,500
3551	Transfer Out A-87 Costs	138,000	138,000	142,141	142,141	142,141
3701	Equipment Depreciation	82,206	81,644	233,760	233,760	233,760
3702	Bldg & Impr Depreciation	1,821	1,821			
3776	Contrib Auto Working Capital		15,298	22,000	22,000	22,000
	Total Operating Expenses	**3,941,625**	**4,108,144**	**5,034,984**	**4,988,065**	**4,988,065**
	Net Operating Income (Loss)	**(277,952)**	**(12,557)**	**(225,045)**	**(178,126)**	**(178,126)**
Non-Operating Revenue (Expense)						
6770	Franchises	25,844	25,844	25,844	25,844	25,844
6950	Interest	74,324	27,635	40,000	40,000	40,000
8761	Insurance Refunds		86			
8764	Miscellaneous Revenues	15				

County of Placer
State of California
Operations of Internal Service Fund
Operational Statement for the Fiscal Year 2003-04

Fund: 250 County Services Fund
Subfund: 100 Telecommunication Services
Budget Unit: 2100 Telecommunications Service

Operating Detail (1)		Actual 2001-02 (2)	Actual 2002-03 (3)	Department Request 2003-04 (4)	Recommended by C.E.O. 2003-04 (5)	Approved Adopted by the Board of Supervisors 2003-04 (6)
8779	Contributions from General Fund	36,491	36,491	154,201	154,201	154,201
8780	Contributions from Other Funds			5,000	5,000	5,000
	Total Non-Operating Revenue (Expense)	**136,674**	**90,056**	**225,045**	**225,045**	**225,045**
	Net Income (Loss)	**(141,278)**	**77,499**		**46,919**	**46,919**
Fixed Assets						
4151	Buildings & Improvements	74,445				
4451	Equipment	267,071	451,061	60,000	60,000	110,117
	Total Fixed Assets	**341,516**	**451,061**	**60,000**	**60,000**	**110,117**

State Controller
County Budget Act
(1985)

County of Placer
State of California
Operations of Internal Service Fund
Operational Statement for the Fiscal Year 2003-04

County Budget Form
Schedule 10

Fund: 250 County Services Fund
Subfund: 305 Central Services
Budget Unit: 6380 Central Services

Operating Detail (1)		Actual 2001-02 (2)	Actual 2002-03 (3)	Department Request 2003-04 (4)	Recommended by C.E.O. 2003-04 (5)	Approved Adopted by the Board of Supervisors 2003-04 (6)
Operating Income						
8373	Quick Copy Revenue	420,067	434,782	487,958	487,958	509,800
8375	Printing Revenue	281,890	267,473	298,941	298,941	333,660
8376	Convenience Copier Revenue	486,500	506,238	668,426	532,000	651,137
8388	Mail Services	204,747	187,123	235,675	320,000	202,951
8774	Inventory Sales	305,003	265,090	246,504	246,504	253,936
	Total Operating Income	**1,698,207**	**1,660,706**	**1,937,504**	**1,885,403**	**1,951,484**
Operating Expenses						
1002	Salaries and Wages	364,730	392,286	414,752	414,752	414,752
1004	Accr Compensated Leave	(435)	4,264			
1005	Overtime & Call Back	173	26	788	788	788
1007	Comp for Absence-Illness	1,251				
1300	P.E.R.S.	24,367	26,163	51,848	51,848	51,848
1301	F.I.C.A.	27,890	29,697	31,789	31,789	31,789
1310	Employee Group Ins	41,279	53,672	81,310	81,310	81,310
1315	Workers Comp Insurance	21,286	50,287	59,241	59,241	59,241
2020	Clothes & Personal Supplies	867	410			
2051	Communications - Telephone	13,393	13,292	12,696	12,696	12,696
2140	Gen Liability Ins	3,383	3,411	4,328	4,328	4,328
2290	Maintenance - Equipment	7,862	11,265	12,459	12,459	21,659
2310	Employee Benefits Systems	8,052	10,811	16,926	16,926	16,926
2405	Materials - Bldgs & Impr	19,090	27,162	20,877	20,877	27,677
2439	Membership/Dues	190	170	50	50	50
2481	PC Acquisition		14,363	3,000	1,950	1,950
2511	Printing	3,681	3,357	2,100	2,100	2,100
2522	Other Supplies	4,924	1,075	2,100	2,100	2,100
2523	Office Supplies & Exp	3,813	2,103	1,500	1,500	1,500
2524	Postage	4,059	5,362	5,000	5,000	5,000
2550	Administration	86,775	72,024	91,674	91,674	91,674
2555	Prof/Spec Svcs - Purchased	82,016	120,590	106,093	106,093	106,093
2556	Prof/Spec Svcs - County	5,318	37,645	2,871	2,871	2,871
2701	Publications & Legal Notices			300	300	300
2709	Rents & Leases - Computer S	4,965	5,355	5,502	5,502	5,502
2710	Rents & Leases - Equipment	451,768	492,781	511,572	511,572	511,572
2727	Rents & Leases - Bldgs & Impr	20,604	40,989	49,892	49,892	29,892
2809	Rents and Leases-PC	7,819	3,039			
2840	Special Dept Expense	186,122	146,584	98,250	98,250	98,250
2844	Training	1,098	202	1,000	1,000	1,000
2920	Inventory Purchases	238,618	228,792	235,000	235,000	235,000
2931	Travel & Transportation	775	113	500	500	500
2941	County Vehicle Mileage	8,221	6,689	7,100	7,100	7,100
2965	Utilities	4,644	20,582	36,229	30,000	30,000
3551	Transfer Out A-87 Costs	132,083	114,115	75,626	75,626	75,626
3701	Equipment Depreciation	16,100	26,251	25,920	25,920	25,920
3775	Operating Transfer Out	15,247	15,000	15,000	15,000	15,000
	Total Operating Expenses	**1,812,028**	**1,979,927**	**1,983,293**	**1,976,014**	**1,972,014**
	Net Operating Income (Loss)	**(113,821)**	**(319,221)**	**(45,789)**	**(90,611)**	**(20,530)**
Non-Operating Revenue (Expense)						
6950	Interest	31,852	10,451	15,000	15,000	10,000
8752	Gain/Loss on F/A Disposal	(8,617)				
8762	State Compensation Insurance R	193				
8764	Miscellaneous Revenues	12,103	10,601	30,789	30,789	10,530
	Total Non-Operating Revenue (Expense)	**35,531**	**21,052**	**45,789**	**45,789**	**20,530**
	Net Income (Loss)	**(78,290)**	**(298,169)**		**(44,822)**	
Fixed Assets						
4451	Equipment	75,868	17,393	77,757	77,757	29,494
	Total Fixed Assets	**75,868**	**17,393**	**77,757**	**77,757**	**29,494**

AGRICULTURAL COMMISSIONER / SEALER OF WEIGHTS AND MEASURES
APPROPRIATION SUMMARY
Fiscal Year 2003-04

ADMINISTERED BY: AGRICULTURAL COMMISSIONER

Appropriations	FY 2002-03 Actual	FY 2002-03 Position Allocations	FY 2003-04 BOS Approved Budget	FY 2003-04 Position Allocations
GENERAL FUND				
Agricultural Commissioner	$ 1,082,491	13	$ 1,541,983	13
OTHER OPERATING FUND				
Fish & Game Commission - Fund 130	3,732	0	10,610	0
TOTAL ALL FUNDS	$ 1,086,223	13	$ 1,552,593	13

Agricultural Commission/Sealer

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 22210**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Salaries & Benefits					
1002 Salaries and Wages	558,844	586,024	646,334	646,334	646,334
1003 Extra Help	42,531	45,918	53,328	53,328	53,328
1005 Overtime & Call Back	2,863	5,679	7,236	7,236	7,236
1006 Sick Leave Payoff	22,690	803			
1300 P.E.R.S.	39,533	39,702	80,261	80,261	80,261
1301 F.I.C.A.	46,324	47,483	54,078	54,078	54,078
1310 Employee Group Ins	74,788	86,335	119,117	119,117	119,117
1315 Workers Comp Insurance	20,990	15,648	14,087	14,087	14,087
Total Salaries & Benefits	**808,563**	**827,592**	**974,441**	**974,441**	**974,441**
Services & Supplies					
2001 Agriculture	16,442	4,959	26,970	26,970	32,694
2050 Communications - Radio	424	1,288	2,372	2,372	2,372
2051 Communications - Telephone	14,137	15,538	18,574	18,574	18,574
2290 Maintenance - Equipment	730	761	400	400	400
2291 Maintenance - Computer Equip			400	400	400
2431 Professional Dues			750	750	750
2439 Membership/Dues	870	890	250	250	250
2481 PC Acquisition		2,173	1,065	1,065	1,065
2510 PC Upgrades			600	600	600
2511 Printing	4,827	5,998	6,170	6,170	6,170
2522 Other Supplies	1,054	614	1,722	1,722	1,722
2523 Office Supplies & Exp	3,482	4,246	3,250	3,250	3,250
2524 Postage	3,693	3,771	4,000	4,000	4,000
2554 Commissioner's Fees	3,760	3,560	4,320	4,320	4,320
2555 Prof/Spec Svcs - Purchased	56,796	75,661	163,791	163,791	168,717
2709 Rents & Leases - Computer SW	3,619	4,144	4,562	4,562	4,562
2710 Rents & Leases - Equipment	4,550	9,129	13,016	13,016	13,016
2770 Fuels & Lubricants	99	118	300	300	300
2809 Rents and Leases-PC	7,591	1,639	7,260	7,260	7,260
2838 Special Dept Expense-1099 Repor	700	1,470			
2840 Special Dept Expense	15,496	22,313	163,407	163,407	171,579
2844 Training		18	900	900	900
2931 Travel & Transportation	3,095	2,996	7,300	7,300	7,300
2932 Mileage	972	791	1,200	1,200	1,200
2941 County Vehicle Mileage	81,215	77,527	94,419	94,419	94,419
Total Services & Supplies	**223,552**	**239,604**	**526,998**	**526,998**	**545,820**
Fixed Assets					
4451 Equipment			10,900		
Total Fixed Assets			**10,900**		
Other Financing Uses					
3776 Contrib Auto Working Capital		14,636			
Total Other Financing Uses		**14,636**			
Charges From Departments					
5051 I/T - Communications			102	102	102
5291 I/T Maintenance - Computer Equipm			102	102	102
5552 I/T - MIS Services	85	85			
5556 I/T - Professional Services		74	21,518	21,518	21,518
5840 I/T Special Dept Expense		475			
5844 I/T Training	100	25			
Total Charges From Departments	**185**	**659**	**21,722**	**21,722**	**21,722**
Gross Budget	**1,032,300**	**1,082,491**	**1,534,061**	**1,523,161**	**1,541,983**

Agricultural Commission/Sealer

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 22210**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Net Budget	**1,032,300**	**1,082,491**	**1,534,061**	**1,523,161**	**1,541,983**
Less: Revenues					
7196 State Aid for Agriculture	(411,659)	(537,047)	(417,833)	(417,833)	(428,483)
7234 State Aid - Mandated Costs	(2,962)		(1,000)	(1,000)	(1,000)
7326 Federal - Other			(140,272)	(140,272)	(140,272)
8140 Agricultural Services	(12,098)	(12,815)	(17,100)	(17,100)	(17,100)
8193 Other Services	(30,969)	(29,148)	(24,000)	(24,000)	(24,000)
8212 Other General Reimbursement	(170)				
8764 Miscellaneous Revenues	(19,297)	(10,168)	(7,000)	(7,000)	(7,000)
Total Revenues	**(477,155)**	**(589,178)**	**(607,205)**	**(607,205)**	**(617,855)**
Net County Cost	**555,145**	**493,313**	**926,856**	**915,956**	**924,128**

Fish and Game

Fish and Game Fund

Fund: 130 **Subfund: 0** **Appropriation: 22370**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Services & Supplies					
2051 Communications - Telephone			35	35	35
2140 Gen Liability Ins	95	100	100	100	100
2290 Maintenance - Equipment			70	70	70
2523 Office Supplies & Exp	35	31	80	80	80
2524 Postage	130	152	250	250	250
2554 Commissioner's Fees	1,755	1,630	2,100	2,100	2,100
2555 Prof/Spec Svcs - Purchased		700	1,000	1,000	1,000
2840 Special Dept Expense	1,589	1,899	9,184	2,455	2,455
2932 Mileage	964	1,075	1,665	1,665	1,665
Total Services & Supplies	**4,568**	**5,587**	**14,484**	**7,755**	**7,755**
Charges From Departments					
5527 I/T Prof Services A-87 Costs				708	708
Total Charges From Departments				**708**	**708**
Appropriation for Contingencies					
5600 Appropriation for Contingencies					3,902
Total Appropriation for Contingencie					**3,902**
Gross Budget	**4,568**	**5,587**	**14,484**	**8,463**	**12,365**
Less: Charges to Departments					
5002 I/T - County General Fund	(1,755)	(1,855)	(1,755)	(1,755)	(1,755)
Total Charges to Departments	**(1,755)**	**(1,855)**	**(1,755)**	**(1,755)**	**(1,755)**
Net Budget	**2,813**	**3,732**	**12,729**	**6,708**	**10,610**
Less: Revenues					
6856 Other Court Fines	(8,602)	(1,089)	(1,500)	(1,500)	(1,500)
6950 Interest	(894)	(774)	(700)	(700)	(700)
8764 Miscellaneous Revenues	(34)				
Total Revenues	**(9,530)**	**(1,863)**	**(2,200)**	**(2,200)**	**(2,200)**
Net County Cost	**(6,717)**	**1,869**	**10,529**	**4,508**	**8,410**

OFFICE OF THE ASSESSOR
APPROPRIATION SUMMARY
Fiscal Year 2003-04

ADMINISTERED BY: ASSESSOR

Appropriation	FY 2002-03 Actual	FY 2002-03 Position Allocations	FY 2003-04 BOS Approved Budget	FY 2003-04 Position Allocations
GENERAL FUND				
Assessor	$ 5,706,587	85	$ 6,305,416	85
TOTAL ALL FUNDS	$ 5,706,587	85	$ 6,305,416	85

Assessor

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 10370**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	5,762	2,309	5,350	300	300
1002 Salaries and Wages	3,247,767	3,612,547	4,230,003	4,230,003	4,230,003
1003 Extra Help	33,306	37,310	18,952	18,952	18,952
1005 Overtime & Call Back	132,246	172,259	90,800	80,000	80,000
1006 Sick Leave Payoff	11,948	74,830	30,043	16,043	16,043
1007 Comp for Absence-Illness	943				
1011 Salary Savings			(106,423)	(200,000)	(200,000)
1300 P.E.R.S.	218,775	247,049	526,581	465,300	465,300
1301 F.I.C.A.	255,803	292,154	331,991	331,991	331,991
1310 Employee Group Ins	378,622	508,016	765,215	765,215	765,215
1315 Workers Comp Insurance	44,466	62,544	43,874	43,874	43,874
Total Salaries & Benefits	**4,329,638**	**5,009,018**	**5,936,386**	**5,751,678**	**5,751,678**
Services & Supplies					
2050 Communications - Radio		289			
2051 Communications - Telephone	73,794	80,415	77,516	77,516	77,516
2290 Maintenance - Equipment	4,566	3,200	9,600	9,000	9,000
2291 Maintenance - Computer Equip		330	3,000	3,000	3,000
2439 Membership/Dues	6,578	9,876	7,600	7,600	7,600
2481 PC Acquisition		8,138	15,600		
2511 Printing	25,077	26,483	25,000	25,000	25,000
2523 Office Supplies & Exp	57,383	43,994	45,450	45,450	45,450
2524 Postage	42,795	40,653	50,500	50,500	50,500
2555 Prof/Spec Svcs - Purchased	133,717	184,006	225,221	165,221	165,221
2701 Publications & Legal Notices	64	515			
2709 Rents & Leases - Computer SW	20,702	22,317	23,939	23,939	23,939
2710 Rents & Leases - Equipment			5,500	5,500	5,500
2727 Rents & Leases - Bldgs & Impr	32,866	45,231	75,715	74,665	74,665
2809 Rents and Leases-PC	4,351	3,475			
2840 Special Dept Expense	131,399	96,824	33,000	33,000	33,000
2844 Training	7,017	2,500	20,000	10,000	10,000
2920 Inventory Purchases	1,100				
2931 Travel & Transportation	12,730	15,604	14,000	14,000	14,000
2941 County Vehicle Mileage	111,213	107,899	107,100	107,100	107,100
Total Services & Supplies	**665,352**	**691,749**	**738,741**	**651,491**	**651,491**
Fixed Assets					
4451 Equipment		21,937			
Total Fixed Assets		**21,937**			
Other Financing Uses					
3775 Operating Transfer Out	11,000				
Total Other Financing Uses	**11,000**				
Charges From Departments					
5405 I/T Maintenance - Bldgs & Improvem		361		6,328	6,328
5550 I/T - Administration		36			
5552 I/T - MIS Services	170	170	179	179	179
5555 I/T Prof/Special Services - Purchase	73,000				
5556 I/T - Professional Services	61,194	10,254	10,000	10,000	10,000
5727 I/T-Rents/Leases		20,537			
5840 I/T Special Dept Expense	4,714	2,696	6,328		
5844 I/T Training	100				
Total Charges From Departments	**139,178**	**34,054**	**16,507**	**16,507**	**16,507**
Gross Budget	**5,145,168**	**5,756,758**	**6,691,634**	**6,419,676**	**6,419,676**

Assessor

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 10370**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Less: Charges to Departments					
5002 I/T - County General Fund	(232,300)	(50,000)	(114,260)	(114,260)	(114,260)
5004 I/T - Road Fund		(171)			
Total Charges to Departments	**(232,300)**	**(50,171)**	**(114,260)**	**(114,260)**	**(114,260)**
Net Budget	**4,912,868**	**5,706,587**	**6,577,374**	**6,305,416**	**6,305,416**
Less: Revenues					
7458 State Aid - County Property Tax A	(628,047)	(628,047)	(628,047)	(628,047)	(628,047)
8095 SB2557-Tax Admin Fee-Distri	(585,569)	(540,224)	(708,538)	(511,000)	(511,000)
8096 SB2557-Tax Admin Fee-Cities	(309,383)	(285,764)	(374,353)	(272,000)	(272,000)
8101 Supplemental Taxes - 5%	(1,162,250)	(1,183,131)	(1,000,000)	(1,000,000)	(1,000,000)
8753 Other Sales	(22,651)	(21,271)	(20,300)	(20,300)	(20,300)
8764 Miscellaneous Revenues	(29,257)	(35,048)	(40,600)	(40,600)	(40,600)
Total Revenues	**(2,737,157)**	**(2,693,485)**	**(2,771,838)**	**(2,471,947)**	**(2,471,947)**
Net County Cost	**2,175,711**	**3,013,102**	**3,805,536**	**3,833,469**	**3,833,469**

OFFICE OF THE AUDITOR-CONTROLLER
APPROPRIATION SUMMARY
Fiscal Year 2003-04

ADMINISTERED BY: **AUDITOR-CONTROLLER**

Appropriations	FY 2002-03 Actual	FY 2002-03 Position Allocations	FY 2003-04 BOS Approved Budget	FY 2003-04 Position Allocations
GENERAL FUND				
Auditor-Controller	$ 2,774,574	44	$ 3,437,565	44
OTHER OPERATING FUND				
Debt Service[1] - Fund 190	1,160,594	0	2,717,935	0
TOTAL ALL FUNDS	$ 3,935,168	44	6,155,500	44

[1]The Debt Service Fund was transferred to the Auditor-Controller's Office from the County Executive Office effective FY 2003-04. The FY 2002-03 Final Budget Allocation is shown here for presentation purposes.

Auditor-Controller

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 10250**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	8,462	4,421	6,400	1,500	1,500
1002 Salaries and Wages	1,720,138	1,886,862	2,242,436	2,251,436	2,251,436
1003 Extra Help	16,203	3,086	10,000	10,000	10,000
1005 Overtime & Call Back	8,020	5,598	10,000	10,000	10,000
1006 Sick Leave Payoff	24,928	65,797			
1007 Comp for Absence-Illness	10,792				
1300 P.E.R.S.	118,062	130,349	282,546	247,097	247,097
1301 F.I.C.A.	131,373	144,877	173,076	173,374	173,374
1310 Employee Group Ins	177,643	235,900	387,493	387,493	387,493
1315 Workers Comp Insurance	12,759	37,264	46,575	43,973	43,973
Total Salaries & Benefits	**2,228,380**	**2,514,154**	**3,158,526**	**3,124,873**	**3,124,873**
Services & Supplies					
2050 Communications - Radio	600				
2051 Communications - Telephone	37,813	40,377	40,700	40,700	40,700
2290 Maintenance - Equipment	17,078	8,056	10,825	10,825	10,825
2292 Maintenance - Software		4,109	6,700	6,700	6,700
2404 Maintenance Services		446			
2439 Membership/Dues	2,006	5,271	1,340	1,340	1,340
2481 PC Acquisition		9,125			
2511 Printing	17,431	13,290	15,500	15,500	15,500
2522 Other Supplies		18			
2523 Office Supplies & Exp	85,930	77,233	65,000	60,000	60,000
2524 Postage	30,640	29,340	35,500	35,500	35,500
2528 Services		82			
2555 Prof/Spec Svcs - Purchased	150,552	75,617	55,000	55,000	201,082
2709 Rents & Leases - Computer SW	9,621	10,485	11,500	11,500	11,500
2710 Rents & Leases - Equipment			18,500	18,500	18,500
2838 Special Dept Expense-1099 Repor		23,818			
2840 Special Dept Expense	53,787	54,169	2,235	2,235	2,235
2842 Tuition Reimbursement		47			
2844 Training	7,994	7,015	7,500	7,500	7,500
2860 Library Materials		19			
2931 Travel & Transportation	13,702	11,456	10,550	10,550	10,550
2932 Mileage	22	970			
2941 County Vehicle Mileage	56	56	1,200	1,200	1,200
Total Services & Supplies	**427,232**	**370,999**	**282,050**	**277,050**	**423,132**
Charges From Departments					
5290 I/T Maintenance - Equipment	321	388			
5310 I/T Employee Group Insurance			9,000		
5405 I/T Maintenance - Bldgs & Improvem	624	177	1,540	1,540	1,540
5523 I/T Office Supplies & Expenses		20			
5552 I/T - MIS Services	170	85	5,340	5,170	5,170
5555 I/T Prof/Special Services - Purchase		2,062			
5556 I/T - Professional Services		36			
5840 I/T Special Dept Expense	240				
5844 I/T Training	200	200			
Total Charges From Departments	**1,555**	**2,968**	**15,880**	**6,710**	**6,710**
Gross Budget	**2,657,167**	**2,888,121**	**3,456,456**	**3,408,633**	**3,554,715**

Auditor-Controller

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 10250**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Less: Charges to Departments					
5002 I/T - County General Fund	(109,730)	(93,867)	(110,000)	(110,000)	(110,000)
5011 I/T - Public Safety Fund	(4,397)	(1,482)	(2,600)	(2,600)	(6,944)
5015 I/T - Comm Services Fund					(206)
5022 I/T - Mental Health Fund	(41,766)	(18,198)			
Total Charges to Departments	**(155,893)**	**(113,547)**	**(112,600)**	**(112,600)**	**(117,150)**
Net Budget	**2,501,274**	**2,774,574**	**3,343,856**	**3,296,033**	**3,437,565**
Less: Revenues					
6850 Vehicle Code Fines	(1,190)	(1,810)	(1,000)	(1,000)	(1,000)
6856 Other Court Fines	(127)				
6950 Interest	(1,924)				
6951 1915 Act Bonds Interest	(4,401)	(1,118)	(1,000)	(1,000)	(1,000)
7232 State Aid - Other	(4,710)		(3,000)	(3,000)	(3,000)
7234 State Aid - Mandated Costs	(18,216)		(6,090)		
7479 Other Govts-Trial Courts	(49,426)	(48,071)			
8095 SB2557-Tax Admin Fee-Distri	12,140		(28,000)	(28,000)	(28,000)
8096 SB2557-Tax Admin Fee-Cities	6,414		(15,000)	(15,000)	(15,000)
8100 Assessment/Tax Collection Fee	(570,915)	(623,239)	(600,000)	(620,000)	(620,000)
8101 Supplemental Taxes - 5%	(52,230)	(42,423)	(21,000)	(23,000)	(23,000)
8113 Account/Audit Fees	(23,287)	(36,440)	(20,000)	(20,000)	(20,000)
8194 Investment Services	(17,674)	(26,172)	(25,182)	(25,182)	(25,182)
8212 Other General Reimbursement					(13,625)
8218 Forms and Photocopies	(1,009)	(277)			
8761 Insurance Refunds	(5,216)	(86)			
8764 Miscellaneous Revenues	(184)				
8954 Operating Transfers In	(101,179)	(36,566)	(91,325)	(59,325)	(59,325)
Total Revenues	**(833,134)**	**(816,202)**	**(811,597)**	**(795,507)**	**(809,132)**
Net County Cost	**1,668,140**	**1,958,372**	**2,532,259**	**2,500,526**	**2,628,433**

Other Debt Service

Debt Service Fund

Fund: 190 **Subfund: 0** **Appropriation: 89360**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Services & Supplies					
2555 Prof/Spec Svcs - Purchased	4,532	4,386	10,000	10,000	10,000
2709 Rents & Leases - Computer SW	(4,188)	12,455	4,227	4,227	4,227
2840 Special Dept Expense		146			
Total Services & Supplies	**344**	**16,987**	**14,227**	**14,227**	**14,227**
Other Charges					
3810 Lease Purchase Principal	305,000	685,000	725,000	725,000	740,000
3830 Lease Purchase Interest	1,353,356	1,324,968	1,287,223	1,287,223	1,958,708
3831 Lease Purchase Premium	340,000				
Total Other Charges	**1,998,356**	**2,009,968**	**2,012,223**	**2,012,223**	**2,698,708**
Charges From Departments					
5527 I/T Prof Services A-87 Costs				95	95
5550 I/T - Administration				4,905	4,905
5556 I/T - Professional Services	9,000				
Total Charges From Departments	**9,000**			**5,000**	**5,000**
Gross Budget	**2,007,700**	**2,026,955**	**2,026,450**	**2,031,450**	**2,717,935**
Less: Charges to Departments					
5002 I/T - County General Fund	(728,020)	(728,307)	(874,302)		
5008 I/T - County Office Bldg Fund	(135,680)	(138,054)	(139,434)		
Total Charges to Departments	**(863,700)**	**(866,361)**	**(1,013,736)**		
Net Budget	**1,144,000**	**1,160,594**	**1,012,714**	**2,031,450**	**2,717,935**
Less: Revenues					
6860 Forfeitures & Penalties	(447,808)				
6950 Interest	(120,629)	(132,980)	(125,200)	(110,000)	(110,000)
6965 Rents & Concessions	(10,000)	(10,000)	(11,112)	(11,112)	(11,112)
8263 Development Fees	(301,402)				
8780 Contributions from Other Funds	(325,000)	(1,075,555)	(876,402)	(1,910,338)	(1,860,464)
Total Revenues	**(1,204,839)**	**(1,218,535)**	**(1,012,714)**	**(2,031,450)**	**(1,981,576)**
Net County Cost	**(60,839)**	**(57,941)**			**736,359**

BOARD OF SUPERVISORS
APPROPRIATION SUMMARY
Fiscal Year 2003-04

ADMINISTERED BY: ADMINISTRATIVE OFFICER TO THE BOARD

Appropriations	FY 2002-03 Actual	FY 2002-03 Position Allocations	FY 2003-04 BOS Approved Budget	FY 2003-04 Position Allocations
GENERAL FUND				
Board of Supervisors	$ 1,194,951	15	$ 1,374,424	15
Clerk of the Board	371,116	7	483,414	7
TOTAL ALL FUNDS	$ 1,566,067	22	$ 1,857,838	22

Board of Supervisors

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 10010**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Salaries & Benefits					
1002 Salaries and Wages	668,368	792,757	835,171	828,445	828,445
1003 Extra Help			60,000		
1005 Overtime & Call Back	99		35,218	3,000	3,000
1006 Sick Leave Payoff	4,360				
1300 P.E.R.S.	34,480	43,306	103,837	103,754	103,754
1301 F.I.C.A.	48,221	59,090	63,891	62,994	62,994
1310 Employee Group Ins	34,437	74,531	114,139	102,008	102,008
1315 Workers Comp Insurance	4,776	5,860	2,506	2,660	2,660
Total Salaries & Benefits	**794,741**	**975,544**	**1,214,762**	**1,102,861**	**1,102,861**
Services & Supplies					
2050 Communications - Radio	7,048	2,937	7,000	12,000	12,000
2051 Communications - Telephone	45,804	45,794	47,000	47,000	47,000
2290 Maintenance - Equipment	1,093	373	1,000	1,000	1,000
2291 Maintenance - Computer Equip		442	2,500	2,500	2,500
2439 Membership/Dues	2,671	1,809	2,675	2,675	2,675
2510 PC Upgrades			21,000	20,100	20,100
2511 Printing	12,594	10,262	11,000	11,000	11,000
2522 Other Supplies	133	1,710	19,757	8,000	10,500
2523 Office Supplies & Exp	9,640	9,664	7,500	7,500	7,500
2524 Postage	6,822	6,441	6,000	6,000	6,000
2550 Administration	10,175	10,250	14,400	14,000	14,000
2554 Commissioner's Fees		900			
2555 Prof/Spec Svcs - Purchased	30,030	499	1,000	1,000	1,000
2709 Rents & Leases - Computer SW	3,198	4,078	5,000	5,000	5,000
2710 Rents & Leases - Equipment	34,068	37,970	8,000		
2711 Rents & Leases - Auto	3,740	1,339	54,200	53,000	53,000
2727 Rents & Leases - Bldgs & Impr	75		500	500	500
2770 Fuels & Lubricants	3,943	4,662	4,000	4,000	4,000
2838 Special Dept Expense-1099 Repor		400			
2840 Special Dept Expense	5,334	19,921	16,788	16,788	16,788
2844 Training			700		
2931 Travel & Transportation	39,549	53,089	45,400	40,000	40,000
2932 Mileage	5,575	4,270	4,000	4,000	4,000
2939 Commission Reimbursements	2,417	311	4,000	3,000	3,000
2941 County Vehicle Mileage	370	330	2,500	500	500
Total Services & Supplies	**224,279**	**217,451**	**285,920**	**259,563**	**262,063**
Fixed Assets					
4151 Buildings & Improvements					9,500
Total Fixed Assets					**9,500**
Charges From Departments					
5051 I/T - Communications		329			
5291 I/T Maintenance - Computer Equipm			3,246		
5552 I/T - MIS Services	340	340			
5840 I/T Special Dept Expense	3,086	1,287	558		
Total Charges From Departments	**3,426**	**1,956**	**3,804**		
Gross Budget	**1,022,446**	**1,194,951**	**1,504,486**	**1,362,424**	**1,374,424**
Less: Charges to Departments					
5002 I/T - County General Fund	(35,264)				
Total Charges to Departments	**(35,264)**				
Net Budget	**987,182**	**1,194,951**	**1,504,486**	**1,362,424**	**1,374,424**

Board of Supervisors

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 10010**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Less: Revenues					
7234 State Aid - Mandated Costs	(21,274)				
Total Revenues	**(21,274)**				
Net County Cost	**965,908**	**1,194,951**	**1,504,486**	**1,362,424**	**1,374,424**

Clerk of the Board

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 10020**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Salaries & Benefits					
1002 Salaries and Wages	206,902	217,699	254,431	257,747	257,747
1003 Extra Help			1,970	1,970	1,970
1005 Overtime & Call Back	472	43	3,000	3,000	3,000
1006 Sick Leave Payoff		36,459	7,900		
1300 P.E.R.S.	14,317	17,266	31,024	33,358	33,358
1301 F.I.C.A.	15,824	14,733	19,844	20,404	20,404
1310 Employee Group Ins	17,706	25,055	44,714	48,078	48,078
1315 Workers Comp Insurance	1,492	4,071	7,782	2,007	2,007
Total Salaries & Benefits	**256,713**	**315,326**	**370,665**	**366,564**	**366,564**
Services & Supplies					
2050 Communications - Radio	3,328	6,947	40,000	43,500	43,500
2051 Communications - Telephone	10,218	6,514	14,500	12,500	12,500
2290 Maintenance - Equipment	512		700	700	700
2291 Maintenance - Computer Equip	126	460	3,300	3,300	3,300
2439 Membership/Dues	284	465	1,000	750	750
2481 PC Acquisition		321			
2511 Printing	11,705	12,027	15,000	14,000	14,000
2522 Other Supplies	1,422	2,731	4,000	4,000	4,000
2523 Office Supplies & Exp	3,781	3,421	6,000	5,000	5,000
2524 Postage	2,948	2,918	5,000	4,000	4,000
2554 Commissioner's Fees	1,500	2,707	2,500	2,500	2,500
2555 Prof/Spec Svcs - Purchased	3,447	8,679	10,000	6,000	9,000
2556 Prof/Spec Svcs - County	(65)		5,000		
2701 Publications & Legal Notices	7,299	5,270	9,000	9,000	9,000
2709 Rents & Leases - Computer SW	1,591	1,612	1,615	2,600	2,600
2838 Special Dept Expense-1099 Repor		25			
2840 Special Dept Expense	32	505	1,000	1,000	1,000
2844 Training	100	409	1,000	1,000	1,000
2931 Travel & Transportation	2,410	1,016	2,750	2,750	2,750
2932 Mileage	258	765	750	750	750
2941 County Vehicle Mileage	216	228	500	500	500
Total Services & Supplies	**51,112**	**57,020**	**123,615**	**113,850**	**116,850**
Other Financing Uses					
3551 Transfer Out A-87 Costs	915				
Total Other Financing Uses	**915**				
Charges From Departments					
5556 I/T - Professional Services		120			
Total Charges From Departments		**120**			
Gross Budget	**308,740**	**372,466**	**494,280**	**480,414**	**483,414**
Less: Charges to Departments					
5002 I/T - County General Fund	(200)	(1,350)			
Total Charges to Departments	**(200)**	**(1,350)**			
Net Budget	**308,540**	**371,116**	**494,280**	**480,414**	**483,414**

Clerk of the Board

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 10020**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Less: Revenues					
7234 State Aid - Mandated Costs	(2,700)		(2,345)	(2,345)	(2,345)
8095 SB2557-Tax Admin Fee-Distri	(516)	(1)	(6,300)	(6,300)	(6,300)
8096 SB2557-Tax Admin Fee-Cities	(273)	(1)	(3,475)	(3,475)	(3,475)
8215 Administrative Services	(310)	(50)	(525)	(525)	(525)
8218 Forms and Photocopies	(429)	(378)	(500)	(500)	(500)
8321 Solid Waste - Debt Service		(5)			
8764 Miscellaneous Revenues	(19,274)				
Total Revenues	**(23,502)**	**(435)**	**(13,145)**	**(13,145)**	**(13,145)**
Net County Cost	**285,038**	**370,681**	**481,135**	**467,269**	**470,269**

BUILDING INSPECTION DEPARTMENT
APPROPRIATION SUMMARY
Fiscal Year 2003-04

ADMINISTERED BY: CHIEF BUILDING OFFICIAL

Appropriation	FY 2002-03 Actual	FY 2002-03 Position Allocations	FY 2003-04 BOS Approved Budget	FY 2003-04 Position Allocations
GENERAL FUND				
Building Inspection	$ 2,654,050	36	$ 3,091,343	38
TOTAL ALL FUNDS	$ 2,654,050	36	$ 3,091,343	38

Building Inspection

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 22220**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	5,530	10,271	9,020	9,020	9,020
1002 Salaries and Wages	1,509,747	1,729,755	2,114,778	1,951,086	1,976,586
1003 Extra Help	130,058	98,772	38,010	38,010	38,010
1005 Overtime & Call Back	24,622	50,382	40,000	40,000	40,000
1006 Sick Leave Payoff	12,236	35,364			
1007 Comp for Absence-Illness	11,760				
1300 P.E.R.S.	103,063	120,201	264,649	245,837	245,837
1301 F.I.C.A.	126,884	144,674	168,497	155,975	155,975
1310 Employee Group Ins	209,398	268,077	419,029	389,242	389,242
1315 Workers Comp Insurance	33,420	43,432	26,211	24,146	24,146
1320 Retired Employee Grp Ins			770	770	770
Total Salaries & Benefits	**2,166,718**	**2,500,928**	**3,080,964**	**2,854,086**	**2,879,586**
Services & Supplies					
2020 Clothes & Personal Supplies		278			
2050 Communications - Radio	3,460	3,531	4,269	4,269	4,269
2051 Communications - Telephone	41,767	43,285	50,260	45,660	45,660
2290 Maintenance - Equipment	98		2,900	300	300
2405 Materials - Bldgs & Impr	1,015				
2439 Membership/Dues	1,338	1,330	1,400	1,400	1,400
2481 PC Acquisition				10,200	10,200
2510 PC Upgrades			5,400		5,400
2511 Printing	12,940	13,587	10,300	14,000	14,000
2521 Operating Supplies		25			
2522 Other Supplies		1,143	3,100	1,200	1,200
2523 Office Supplies & Exp	15,087	16,161	22,660	10,500	10,500
2524 Postage	2,327	2,508	4,500	2,500	2,500
2555 Prof/Spec Svcs - Purchased	14,945	27,201	10,100	10,100	10,100
2701 Publications & Legal Notices	40	1,579			
2709 Rents & Leases - Computer SW	9,641	10,493	11,073	11,073	11,073
2710 Rents & Leases - Equipment		90			
2727 Rents & Leases - Bldgs & Impr	32,480	31,569	32,650	32,650	46,250
2744 Small Tools & Instruments	942	424	1,000	1,000	1,000
2809 Rents and Leases-PC	2,765	2,724	20,800	2,850	2,850
2830 School Expenditures		160			
2838 Special Dept Expense-1099 Repor		39			
2840 Special Dept Expense	25,185	16,558	12,950	11,000	11,000
2844 Training	4,567	3,121	18,100	5,600	5,600
2845 Mgmt Comp-Cash Out			4,500	4,500	4,500
2931 Travel & Transportation	965	812	14,200	4,000	4,000
2932 Mileage		106			
2941 County Vehicle Mileage	119,728	101,714	134,836	134,836	134,836
Total Services & Supplies	**289,290**	**278,438**	**364,998**	**307,638**	**326,638**
Fixed Assets					
4451 Equipment	9,565				
Total Fixed Assets	**9,565**				
Other Financing Uses					
3775 Operating Transfer Out	30,371		5,200		
3776 Contrib Auto Working Capital			38,500		
Total Other Financing Uses	**30,371**		**43,700**		
Charges From Departments					
5291 I/T Maintenance - Computer Equipm			4,197	4,197	4,197
5405 I/T Maintenance - Bldgs & Improvem	5,604	204	7,286	2,000	2,000
5456 I/T Miscellaneous Expense		228			
5556 I/T - Professional Services	813	4,131	4,826	4,826	4,826

Building Inspection

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 22220**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
5840 I/T Special Dept Expense		206			
Total Charges From Departments	**6,417**	**4,769**	**16,309**	**11,023**	**11,023**
Gross Budget	**2,502,361**	**2,784,135**	**3,505,971**	**3,172,747**	**3,217,247**
Less: Charges to Departments					
5001 Intrafund Transfers	(25,396)				
5002 I/T - County General Fund	(50,822)	(130,085)	(125,904)	(125,904)	(125,904)
Total Charges to Departments	**(76,218)**	**(130,085)**	**(125,904)**	**(125,904)**	**(125,904)**
Net Budget	**2,426,143**	**2,654,050**	**3,380,067**	**3,046,843**	**3,091,343**
Less: Revenues					
6752 Business Licenses	(7,000)	(6,520)	(10,000)	(7,000)	(7,000)
6755 Construction Permits	(1,235,053)	(1,419,157)	(1,369,817)	(1,326,267)	(1,326,267)
6763 Energy Review Fees	(679,873)	(717,282)	(732,133)	(729,777)	(729,777)
8135 Planning Applications		(1)			
8212 Other General Reimbursement	(600)	94	(1,574)	(710)	(710)
8745 Facilities Mitigation		(202)			
8762 State Compensation Insurance R	(2,903)				
8764 Miscellaneous Revenues	(277,703)	(308,873)	(290,879)	(298,245)	(298,245)
Total Revenues	**(2,203,132)**	**(2,451,941)**	**(2,404,403)**	**(2,361,999)**	**(2,361,999)**
Net County Cost	**223,011**	**202,109**	**975,664**	**684,844**	**729,344**

CHILD SUPPORT SERVICES DEPARTMENT
APPROPRIATION SUMMARY
Fiscal Year 2003-04

ADMINISTERED BY: CHILD SUPPORT SERVICES DIRECTOR

Appropriation	FY 2002-03 Actual	FY 2002-03 Position Allocations	FY 2003-04 BOS Approved Budget	FY 2003-04 Position Allocations
GENERAL FUND				
Child Support Services	$ 6,985,869	97	$ 7,164,205	97
TOTAL ALL FUNDS	$ 6,985,869	97	$ 7,164,205	97

Child Support Services

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 21720**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	9,828	5,640	6,000	6,000	6,000
1002 Salaries and Wages	3,292,852	3,553,763	4,067,319	4,067,319	3,943,268
1003 Extra Help	27,686	6,606	40,000	40,000	40,000
1005 Overtime & Call Back	70,573	58,892	48,192	10,000	10,000
1006 Sick Leave Payoff	5,910	31,820	2,208	2,208	2,208
1007 Comp for Absence-Illness	1,516	3,424			
1011 Salary Savings				(568,830)	(568,830)
1300 P.E.R.S.	217,131	238,624	507,892	507,892	498,088
1301 F.I.C.A.	254,579	272,103	311,150	311,150	305,206
1310 Employee Group Ins	388,129	483,580	785,217	785,217	716,028
1315 Workers Comp Insurance	24,138	29,535	42,707	47,566	47,566
Total Salaries & Benefits	**4,292,342**	**4,683,987**	**5,810,685**	**5,208,522**	**4,999,534**
Services & Supplies					
2050 Communications - Radio	1,748	5,039			
2051 Communications - Telephone	171,118	190,376	136,003	136,003	136,003
2140 Gen Liability Ins	13,278	13,576	18,222	18,222	18,222
2290 Maintenance - Equipment	4,329	5,126	4,000	4,000	4,000
2291 Maintenance - Computer Equip	95,276	96,917	62,980	62,980	62,980
2292 Maintenance - Software		6,826			
2404 Maintenance Services	189				
2405 Materials - Bldgs & Impr		811			
2439 Membership/Dues	13,497	12,263	3,585	3,585	3,585
2456 Misc Expense	24,632				
2508 Collection Charges		15,040			
2511 Printing	46,230	40,887	20,000	20,000	20,000
2521 Operating Supplies		13,175			
2522 Other Supplies	59,533	16,035	25,250	20,000	20,000
2523 Office Supplies & Exp	59,414	112,470	48,614	43,000	43,000
2524 Postage	112,000	144,433	60,600	60,600	60,600
2528 Services		13,204			
2555 Prof/Spec Svcs - Purchased	299,603	320,969	209,993	209,993	209,993
2556 Prof/Spec Svcs - County	374	430			
2709 Rents & Leases - Computer SW	24,981	26,586	27,813	27,813	27,813
2710 Rents & Leases - Equipment		34,686	59,093	59,093	59,093
2711 Rents & Leases - Auto	14,465	8,910	13,200	13,200	13,200
2727 Rents & Leases - Bldgs & Impr	350,209	337,299	384,151	348,151	348,151
2770 Fuels & Lubricants	686	833	1,000	1,000	1,000
2809 Rents and Leases-PC	133,235	122,498	128,169	128,169	128,169
2838 Special Dept Expense-1099 Repor		22,932			
2840 Special Dept Expense	247,842	18,363	37,071	37,071	37,071
2842 Tuition Reimbursement		634			
2844 Training	12,877	49,011	20,873	20,873	20,873
2860 Library Materials	20,172	16,912	6,400	6,400	6,400
2931 Travel & Transportation	37,315	19,434	20,000	20,000	20,000
2932 Mileage	3,286	4,925			
2941 County Vehicle Mileage	1,144	1,114	1,200	1,200	1,200
2965 Utilities	64,310	56,395	55,000	55,000	55,000
Total Services & Supplies	**1,811,743**	**1,728,109**	**1,343,217**	**1,296,353**	**1,296,353**
Other Charges					
3851 Interest	14,379				
3908 Penalties					451,000
Total Other Charges	**14,379**				**451,000**
Fixed Assets					
4451 Equipment	19,288				

Child Support Services

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 21720**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Total Fixed Assets	**19,288**				
Charges From Departments					
5051 I/T - Communications	112,000				
5310 I/T Employee Group Insurance	65,412	92,104	138,608	138,608	138,608
5405 I/T Maintenance - Bldgs & Improvem	46,408	52,114	51,772	45,000	45,000
5523 I/T Office Supplies & Expenses		856			
5527 I/T Prof Services A-87 Costs		211,054	524,538	424,538	424,538
5552 I/T - MIS Services	31,219	35,289	19,382	19,382	19,382
5556 I/T - Professional Services	155,413	169,445	33,488	33,488	33,488
5727 I/T-Rents/Leases	9,590	8,863	8,670		
5840 I/T Special Dept Expense	100			8,670	8,670
5844 I/T Training	625	650			
5880 I/T-Public Safety Srvcs		3,398	70,103	70,103	70,103
5965 I/T Utilities			600	600	600
Total Charges From Departments	**420,767**	**573,773**	**847,161**	**740,389**	**740,389**
Gross Budget	**6,558,519**	**6,985,869**	**8,001,063**	**7,245,264**	**7,487,276**
Less: Charges to Departments					
5012 I/T - Capital Projects Reimbursemen				(323,071)	(323,071)
Total Charges to Departments				**(323,071)**	**(323,071)**
Net Budget	**6,558,519**	**6,985,869**	**8,001,063**	**6,922,193**	**7,164,205**
Less: Revenues					
6763 Energy Review Fees		(2,498)			
6950 Interest	(12,469)	(13,139)	(10,000)	(10,000)	(10,000)
7133 CS State Admin	(2,537,990)	(2,385,297)	(2,674,559)	(2,337,728)	(2,277,050)
7159 CSS Incentives	(17,343)	(6,550)			
7236 CS Federal Admin	(4,520,504)	(4,579,765)	(5,222,312)	(4,568,465)	(4,420,155)
8122 Legal Services		(5,733)	(6,000)	(6,000)	(6,000)
8761 Insurance Refunds		(1,565)			
8762 State Compensation Insurance R	(14,973)				
8764 Miscellaneous Revenues		(18)			
Total Revenues	**(7,103,279)**	**(6,994,565)**	**(7,912,871)**	**(6,922,193)**	**(6,713,205)**
Net County Cost	**(544,760)**	**(8,696)**	**88,192**		**451,000**

COUNTY CLERK-RECORDER / REGISTRAR OF VOTERS
APPROPRIATION SUMMARY
Fiscal Year 2003-04

ADMINISTERED BY: COUNTY CLERK-RECORDER / REGISTRAR OF VOTERS

Appropriation	FY 2002-03 Actual	FY 2002-03 Position Allocations	FY 2003-04 BOS Approved Budget	FY 2003-04 Position Allocations
GENERAL FUND				
County Clerk/Recorder	$ 5,037,606	52	$ 8,072,420	54
TOTAL ALL FUNDS	$ 5,037,606	52	$ 8,072,420	54

County Clerk-Recorder

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 22300**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	152				
1002 Salaries and Wages	1,893,798	2,060,689	2,279,412	2,250,582	2,351,292
1003 Extra Help	22,589	26,169	65,124	55,200	77,760
1005 Overtime & Call Back	19,088	30,761	25,000	25,000	52,575
1006 Sick Leave Payoff		26,552	2,503	2,503	2,503
1007 Comp for Absence-Illness	1,427				
1011 Salary Savings				(33,456)	(33,456)
1015 Other Payroll			36,543	36,543	36,543
1300 P.E.R.S.	126,500	139,685	287,206	283,573	296,262
1301 F.I.C.A.	143,791	158,989	174,375	172,170	180,076
1310 Employee Group Ins	233,438	287,410	398,425	393,069	411,781
1315 Workers Comp Insurance	13,907	30,839	37,732	37,576	38,120
Total Salaries & Benefits	**2,454,690**	**2,761,094**	**3,306,320**	**3,222,760**	**3,413,456**
Services & Supplies					
2051 Communications - Telephone	68,899	75,909	89,180	87,605	92,120
2290 Maintenance - Equipment	178,961	19,512	43,790	43,790	43,790
2291 Maintenance - Computer Equip	83,481	94,349	154,650	148,905	148,905
2439 Membership/Dues	2,291	3,518	4,141	3,000	3,000
2481 PC Acquisition		13,964	177,750	175,100	183,500
2511 Printing	33,336	36,611	38,300	38,300	38,300
2522 Other Supplies	34,595	32,075	20,550	16,050	11,400
2523 Office Supplies & Exp	70,759	80,292	70,200	69,250	73,975
2524 Postage	141,215	175,597	222,000	222,000	307,185
2555 Prof/Spec Svcs - Purchased	190,857	253,149	456,190	456,190	194,146
2701 Publications & Legal Notices	5,590	7,645	8,000	8,000	15,910
2709 Rents & Leases - Computer SW	15,163	16,401	21,151	21,030	21,030
2710 Rents & Leases - Equipment	176,108	80,063			4,530
2727 Rents & Leases - Bldgs & Impr	10,680	26,255	32,360	32,360	32,360
2831 Precinct Costs	232,620	269,896	244,600	244,600	416,630
2832 Election Outreach Costs	3,335	7,741	10,252	10,252	10,252
2833 Voter Registration Supplies	2,806	2,400	5,000	5,000	5,000
2834 Election Supplies	49,707	16,714	76,000	76,000	76,000
2835 Ballot Printing & Materials	239,526	282,837	410,000	410,000	654,640
2838 Special Dept Expense-1099 Repor		515			
2840 Special Dept Expense	36,977	324	116,000	116,000	304,645
2844 Training	2,304	1,168	7,750	5,200	5,200
2860 Library Materials	7,187	4,864	3,737	3,737	3,737
2931 Travel & Transportation	21,305	21,119	28,200	22,000	25,010
2932 Mileage	1,125	2,118	2,005	2,005	2,005
2939 Commission Reimbursements	800				
2941 County Vehicle Mileage	13,010	11,491	13,800	12,000	12,000
2965 Utilities		912			
Total Services & Supplies	**1,622,637**	**1,537,439**	**2,255,606**	**2,228,374**	**2,685,270**
Other Charges					
3810 Lease Purchase Principal		189,011			189,011
3830 Lease Purchase Interest		73,033			73,033
Total Other Charges		**262,044**			**262,044**
Fixed Assets					
4451 Equipment	15,714	237,270	1,410,327	1,410,327	1,425,327
Total Fixed Assets	**15,714**	**237,270**	**1,410,327**	**1,410,327**	**1,425,327**
Charges From Departments					
5405 I/T Maintenance - Bldgs & Improvem	20,384	52,168	31,500	31,500	98,300
5456 I/T Miscellaneous Expense		119			
5523 I/T Office Supplies & Expenses		44			

County Clerk-Recorder

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 22300**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
5527 I/T Prof Services A-87 Costs	60,000		60,000	60,000	60,000
5552 I/T - MIS Services	184,863	185,119	143,970	126,023	126,023
5555 I/T Prof/Special Services - Purchase	8,910	990			
5556 I/T - Professional Services		165			
5844 I/T Training	400	50			
5880 I/T-Public Safety Srvcs	888	1,194	2,000	2,000	2,000
Total Charges From Departments	**275,445**	**239,849**	**237,470**	**219,523**	**286,323**
Gross Budget	**4,368,486**	**5,037,696**	**7,209,723**	**7,080,984**	**8,072,420**
Less: Charges to Departments					
5001 Intrafund Transfers	(30)				
5002 I/T - County General Fund	(30)	(90)			
Total Charges to Departments	**(60)**	**(90)**			
Net Budget	**4,368,426**	**5,037,606**	**7,209,723**	**7,080,984**	**8,072,420**
Less: Revenues					
6168 Real Prop Transfer Tax	(3,170,230)	(3,818,435)	(3,200,000)	(3,200,000)	(3,200,000)
6950 Interest		(1,361)			
7232 State Aid - Other			(1,113,244)	(1,113,244)	(1,113,244)
7234 State Aid - Mandated Costs	(221,529)		(200,000)	(200,000)	(200,000)
8117 Election Services	(287,188)	(829,876)	(27,500)	(27,500)	(27,500)
8128 Planning/Engineering Services		(19)			
8141 Civil Process Services	(15,920)	(23,380)	(21,000)	(21,000)	(21,000)
8155 Recording Fees Recorder	(1,497,641)	(2,081,205)	(1,700,000)	(1,700,000)	(1,882,000)
8156 Micrographic Fees	(314,559)	(334,257)	(405,945)	(405,945)	(455,945)
8158 Electronic Imaging Fees			(5,000)	(5,000)	(5,000)
8212 Other General Reimbursement		(13,648)			(52,000)
8218 Forms and Photocopies	(4,566)	(10,118)			
8254 Recorders Automation Fees	(124,974)	(141,805)	(478,823)	(478,823)	(564,613)
8312 Candidates Statement Fees	(3,980)	(35,620)	(5,400)	(5,400)	(5,400)
8762 State Compensation Insurance R	(139)				
8764 Miscellaneous Revenues	(500)	(26,258)			
8954 Operating Transfers In			(60,950)		
Total Revenues	**(5,641,226)**	**(7,315,982)**	**(7,217,862)**	**(7,156,912)**	**(7,526,702)**
Net County Cost	**(1,272,800)**	**(2,278,376)**	**(8,139)**	**(75,928)**	**545,718**

COUNTY COUNSEL
APPROPRIATION SUMMARY
Fiscal Year 2003-04

ADMINISTERED BY: COUNTY COUNSEL

Appropriation	FY 2002-03 Actual	FY 2002-03 Position Allocations	FY 2003-04 BOS Approved Budget	FY 2003-04 Position Allocations
GENERAL FUND				
County Counsel	$ 1,516,273	22	$ 2,042,591	22
TOTAL ALL FUNDS	$ 1,516,273	22	$ 2,042,591	22

County Counsel

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 10450**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Salaries & Benefits					
1002 Salaries and Wages	1,370,326	1,544,506	1,828,092	1,797,096	1,797,096
1003 Extra Help	4,444	4,006	11,800	6,600	6,600
1005 Overtime & Call Back	305	253	1,900	1,900	1,900
1006 Sick Leave Payoff		5,182			
1011 Salary Savings			(33,065)		
1300 P.E.R.S.	96,514	107,913	219,931	226,434	226,434
1301 F.I.C.A.	95,810	106,140	139,849	138,128	138,128
1310 Employee Group Ins	118,657	163,946	245,240	252,492	252,492
1315 Workers Comp Insurance	9,900	7,286	21,220	19,948	19,948
Total Salaries & Benefits	**1,695,956**	**1,939,232**	**2,434,967**	**2,442,598**	**2,442,598**
Services & Supplies					
2051 Communications - Telephone	19,088	20,356	23,753	23,753	23,753
2290 Maintenance - Equipment	430	533	500	500	500
2291 Maintenance - Computer Equip	264		1,200	1,200	1,200
2439 Membership/Dues	5,671	14,560	13,135	13,135	13,135
2481 PC Acquisition		1,258	16,400	10,400	10,400
2511 Printing	5,480	5,429	6,040	6,040	6,040
2522 Other Supplies	941	3,127	6,995	6,995	6,995
2523 Office Supplies & Exp	7,009	7,944	10,500	10,500	10,500
2524 Postage	1,788	2,183	4,525	4,525	4,525
2555 Prof/Spec Svcs - Purchased	88,911	140,083	329,400	254,000	254,000
2709 Rents & Leases - Computer SW	5,807	6,020	12,992	6,671	6,671
2710 Rents & Leases - Equipment	702	1,064			
2809 Rents and Leases-PC	1,655	1,358	2,600	2,600	2,600
2840 Special Dept Expense	6,499	6,464	60,000	15,000	15,000
2844 Training	5,003	6,533	8,146	8,146	8,146
2860 Library Materials	27,449	20,570	28,785	28,785	28,785
2931 Travel & Transportation	8,650	5,358	18,000	18,000	18,000
2932 Mileage	8,229	7,235	8,500	8,500	8,500
2941 County Vehicle Mileage	572	336	1,000	1,000	1,000
Total Services & Supplies	**194,148**	**250,411**	**552,471**	**419,750**	**419,750**
Charges From Departments					
5405 I/T Maintenance - Bldgs & Improvem	1,139	530	3,023	1,523	1,523
5552 I/T - MIS Services	85				
5844 I/T Training	150				
Total Charges From Departments	**1,374**	**530**	**3,023**	**1,523**	**1,523**
Gross Budget	**1,891,478**	**2,190,173**	**2,990,461**	**2,863,871**	**2,863,871**
Less: Charges to Departments					
5002 I/T - County General Fund	(552,179)	(657,886)	(821,280)	(821,280)	(821,280)
5004 I/T - Road Fund	(30,006)				
5008 I/T - County Office Bldg Fund	(20,238)	(16,014)			
Total Charges to Departments	**(602,423)**	**(673,900)**	**(821,280)**	**(821,280)**	**(821,280)**
Net Budget	**1,289,055**	**1,516,273**	**2,169,181**	**2,042,591**	**2,042,591**
Less: Revenues					
8120 Legal Services - Insurance	(493,107)	(585,326)	(542,630)	(542,630)	(542,630)
8122 Legal Services	(107,473)	(93,170)			
8212 Other General Reimbursement		(37)			
8753 Other Sales	(24,191)	(2,845)			
8764 Miscellaneous Revenues	(2)	(26)			
Total Revenues	**(624,773)**	**(681,404)**	**(542,630)**	**(542,630)**	**(542,630)**

County Counsel

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 10450**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Net County Cost	664,282	834,869	1,626,551	1,499,961	1,499,961

COUNTY EXECUTIVE OFFICE
APPROPRIATION SUMMARY
Fiscal Year 2003-04

ADMINISTERED BY: COUNTY EXECUTIVE OFFICER

Appropriations	FY 2002-03 Actual	FY 2002-03 Position Allocations	FY 2003-04 BOS Approved Budget	FY 2003-04 Position Allocations
GENERAL FUND				
County Executive[1]	$ 1,903,189	15	$ 3,872,653	27
CEO Special Services	1,060,168	11		
Economic Development	737,002	3	982,702	3
Organizational Development Division	741,327	7	729,597	7
Emergency Services	401,521	4	497,993	4
Disaster Response/Recovery	626	0	200,000	0
Subtotal General Fund	$ 4,843,833	40	$ 6,282,945	41
OTHER OPERATING FUND				
Fire Control - Fund 170	$ 1,257,996	1	$ 3,507,323	1
INTERNAL SERVICE FUNDS				
General Liability Insurance[2] - Fund 270/800	$ 3,188,984	8	$ 4,181,137	6
Workers Compensation[2] - Fund 270/810	6,211,541	3	7,005,591	4
Subtotal Internal Service Funds	$ 9,400,525	11	$ 11,186,728	10
TOTAL ALL FUNDS	$ 15,502,354	52	$ 20,976,996	52

[1]CEO Special Services was consolidated into the County Executive Office budget in FY 2003-04

[2]Budget includes total operating expenses and fixed assets.

Note: The Local Agency Formation Commission separated from the County Executive Office in FY 2002-03.

County Executive Office

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 10040**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Salaries & Benefits					
1002 Salaries and Wages	1,139,814	1,267,896	2,070,494	1,944,159	1,944,159
1003 Extra Help		9,117	10,682	30,000	30,000
1005 Overtime & Call Back	2,157	2,237	1,600	1,500	1,500
1006 Sick Leave Payoff	146,354	56,705			
1300 P.E.R.S.	90,291	89,620	248,556	233,479	233,479
1301 F.I.C.A.	86,640	90,749	159,332	151,138	151,138
1310 Employee Group Ins	84,611	111,344	258,222	263,637	263,637
1315 Workers Comp Insurance	9,276	3,445	22,867	39,791	39,791
Total Salaries & Benefits	**1,559,143**	**1,631,113**	**2,771,753**	**2,663,704**	**2,663,704**
Services & Supplies					
2020 Clothes & Personal Supplies		312			
2050 Communications - Radio	1,464	2,378	5,000	5,000	5,000
2051 Communications - Telephone	36,035	36,906	51,000	51,000	51,000
2068 Food		205			
2291 Maintenance - Computer Equip	144	663			
2406 Maintenance - Janitorial		19			
2439 Membership/Dues	2,100	1,174	4,450	4,450	4,450
2456 Misc Expense	83	221			
2481 PC Acquisition		193	10,000	8,500	8,500
2511 Printing	14,502	19,139	28,000	26,000	26,000
2522 Other Supplies	9,907	8,401	13,850	13,850	13,850
2523 Office Supplies & Exp	21,181	18,096	25,000	23,000	23,000
2524 Postage	1,537	730	3,000	3,000	3,000
2528 Services		105			
2555 Prof/Spec Svcs - Purchased	62,937	149,234	447,882	447,882	301,800
2701 Publications & Legal Notices	97	194			
2709 Rents & Leases - Computer SW	5,517	5,820	11,803	11,803	11,803
2727 Rents & Leases - Bldgs & Impr		275			
2770 Fuels & Lubricants	389	234			
2809 Rents and Leases-PC	819		6,035	6,035	6,035
2838 Special Dept Expense-1099 Repor		80			
2840 Special Dept Expense	6,216	13,097	667,200	470,452	702,430
2844 Training	1,462	1,389	14,000	12,000	12,000
2860 Library Materials		333			
2931 Travel & Transportation	13,846	8,476	25,000	22,000	22,000
2932 Mileage	1,061	530	2,500	2,500	2,500
2941 County Vehicle Mileage	5,134	1,899	13,825	12,000	12,000
Total Services & Supplies	**184,431**	**270,103**	**1,328,545**	**1,119,472**	**1,205,368**
Charges From Departments					
5290 I/T Maintenance - Equipment	63				
5405 I/T Maintenance - Bldgs & Improvem	1,105	2,056	2,901	2,901	2,901
5456 I/T Miscellaneous Expense	37				
5552 I/T - MIS Services	595	595	680	680	680
5555 I/T Prof/Special Services - Purchase		(786)			
5556 I/T - Professional Services	20,912	72			
5840 I/T Special Dept Expense	39	36			
Total Charges From Departments	**22,751**	**1,973**	**3,581**	**3,581**	**3,581**
Gross Budget	**1,766,325**	**1,903,189**	**4,103,879**	**3,786,757**	**3,872,653**

County Executive Office

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 10040**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Less: Charges to Departments					
5001 Intrafund Transfers	(16,372)		(4,344)	(4,344)	
5002 I/T - County General Fund	(93,137)		(66,456)		
5015 I/T - Comm Services Fund			(206)	(206)	
Total Charges to Departments	**(109,509)**		**(71,006)**	**(4,550)**	
Net Budget	**1,656,816**	**1,903,189**	**4,032,873**	**3,782,207**	**3,872,653**
Less: Revenues					
6156 Sales & Use Taxes	(57,533)	(21,395)	(70,000)	(70,000)	(70,000)
7234 State Aid - Mandated Costs	(4,481)		(28,800)	(5,000)	(5,000)
8212 Other General Reimbursement	(52,402)	(32,330)	(60,000)	(60,000)	(46,375)
8218 Forms and Photocopies		(19)			
8764 Miscellaneous Revenues	(1,418)	(125)			
8782 Contributions from Other Agencie			(13,625)	(4,500)	(4,500)
8954 Operating Transfers In			(70,444)	(12,000)	(12,000)
Total Revenues	**(115,834)**	**(53,869)**	**(242,869)**	**(151,500)**	**(137,875)**
Net County Cost	**1,540,982**	**1,849,320**	**3,790,004**	**3,630,707**	**3,734,778**

CEO Special Services

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 10150**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Salaries & Benefits					
1002 Salaries and Wages	571,556	637,542			
1003 Extra Help	822	1,031			
1005 Overtime & Call Back	280	90			
1300 P.E.R.S.	39,472	44,415			
1301 F.I.C.A.	43,327	48,119			
1310 Employee Group Ins	38,167	47,204			
1315 Workers Comp Insurance	4,182	3,821			
Total Salaries & Benefits	**697,806**	**782,222**			
Services & Supplies					
2050 Communications - Radio	3,463	946			
2051 Communications - Telephone	12,172	10,111			
2290 Maintenance - Equipment		254			
2291 Maintenance - Computer Equip	2,000	625			
2439 Membership/Dues	1,004	614			
2481 PC Acquisition	3,583	6,432			
2511 Printing	9,206	14,925			
2522 Other Supplies	4,968	2,223			
2523 Office Supplies & Exp	5,827	1,271			
2524 Postage	311	6			
2555 Prof/Spec Svcs - Purchased	217,021	166,552			
2556 Prof/Spec Svcs - County	368	4,952			
2701 Publications & Legal Notices	30	(274)			
2709 Rents & Leases - Computer SW	3,544	6,018			
2770 Fuels & Lubricants		59			
2809 Rents and Leases-PC	2,584				
2838 Special Dept Expense-1099 Repor		1,831			
2840 Special Dept Expense	43,136	9,862			
2844 Training	805	520			
2860 Library Materials		19			
2931 Travel & Transportation	6,138	4,062			
2932 Mileage	935	823			
2941 County Vehicle Mileage	7,664	7,549			
Total Services & Supplies	**324,759**	**239,380**			
Other Charges					
3851 Interest	35	48			
Total Other Charges	**35**	**48**			
Charges From Departments					
5405 I/T Maintenance - Bldgs & Improvem	105	146			
5550 I/T - Administration	55,670				
5552 I/T - MIS Services	85	85			
5555 I/T Prof/Special Services - Purchase		62,000			
5556 I/T - Professional Services	76,572				
5840 I/T Special Dept Expense	408				
Total Charges From Departments	**132,840**	**62,231**			
Gross Budget	**1,155,440**	**1,083,881**			

CEO Special Services

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 10150**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Less: Charges to Departments					
5001 Intrafund Transfers	(6,800)	(5,500)			
5002 I/T - County General Fund	(18,100)	(1,689)			
5004 I/T - Road Fund	(41,284)				
5011 I/T - Public Safety Fund	(6,615)	(16,370)			
5015 I/T - Comm Services Fund	(147)	(154)			
5022 I/T - Mental Health Fund	(1,471)				
Total Charges to Departments	**(74,417)**	**(23,713)**			
Net Budget	**1,081,023**	**1,060,168**			
Less: Revenues					
7234 State Aid - Mandated Costs	(450)				
8212 Other General Reimbursement	(18,075)	(11,320)			
8263 Development Fees	(13)				
8764 Miscellaneous Revenues	(1,726)	(1,891)			
8782 Contributions from Other Agencie	(2,713)	(6,000)			
Total Revenues	**(22,977)**	**(19,211)**			
Net County Cost	**1,058,046**	**1,040,957**			

Economic Development

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 11120**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Salaries & Benefits					
1002 Salaries and Wages	184,530	196,074	199,090	200,590	200,590
1005 Overtime & Call Back		1,182			
1006 Sick Leave Payoff		24,647			
1300 P.E.R.S.	12,619	14,564	24,364	21,270	21,270
1301 F.I.C.A.	13,631	16,322	15,230	15,230	15,230
1310 Employee Group Ins	20,629	22,703	34,439	34,439	34,439
1315 Workers Comp Insurance	3,753	3,748	2,170	2,170	2,170
Total Salaries & Benefits	**235,162**	**279,240**	**275,293**	**273,699**	**273,699**
Services & Supplies					
2050 Communications - Radio	(4)	495			
2051 Communications - Telephone	15,242	17,434	19,381	19,381	19,381
2290 Maintenance - Equipment	6,677	431			
2291 Maintenance - Computer Equip		221	133	133	133
2439 Membership/Dues	5,517	25,569	10,000	10,000	10,000
2456 Misc Expense			2,500	2,500	2,500
2481 PC Acquisition	2,025	594			
2511 Printing	9,908	10,483	6,828	6,828	6,828
2522 Other Supplies		2,882			
2523 Office Supplies & Exp	3,764	4,425	6,415	6,415	6,415
2524 Postage	4,238	4,825	4,840	4,840	4,840
2554 Commissioner's Fees	375	300	3,385	3,385	3,385
2555 Prof/Spec Svcs - Purchased	453,389	450,182	509,949	442,279	442,279
2709 Rents & Leases - Computer SW	1,976	2,485	2,491	2,479	2,479
2711 Rents & Leases - Auto		6,710	6,200	6,200	6,200
2727 Rents & Leases - Bldgs & Impr			43,403	43,403	43,403
2770 Fuels & Lubricants	1,013	1,177	1,006	1,006	1,006
2809 Rents and Leases-PC	1,362	2,858	6,162	6,162	6,162
2838 Special Dept Expense-1099 Repor	10,797	26,457			
2840 Special Dept Expense	86,252	81,548	128,000	118,400	135,000
2844 Training		520	141	141	141
2931 Travel & Transportation	12,293	17,853	14,666	14,666	14,666
2932 Mileage	67	78			
2935 Advisory /Comm Expenses			200	200	200
2941 County Vehicle Mileage	3,192	3,974	3,900	3,900	3,900
Total Services & Supplies	**618,083**	**661,501**	**769,600**	**692,318**	**708,918**
Charges From Departments					
5405 I/T Maintenance - Bldgs & Improvem		159			
5522 I/T Other Supplies	72				
5552 I/T - MIS Services	85	85	85	85	85
5556 I/T - Professional Services	192	126			
5840 I/T Special Dept Expense	288	1,562			
Total Charges From Departments	**637**	**1,932**	**85**	**85**	**85**
Gross Budget	**853,882**	**942,673**	**1,044,978**	**966,102**	**982,702**
Less: Charges to Departments					
5002 I/T - County General Fund		(671)			
5026 I/T - Advertising & Promotion Fund	(254,418)	(205,000)			
Total Charges to Departments	**(254,418)**	**(205,671)**			
Net Budget	**599,464**	**737,002**	**1,044,978**	**966,102**	**982,702**

Economic Development

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 11120**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Less: Revenues					
7136 State Aid - Job Training ETP		(80,938)			
7232 State Aid - Other		(41,800)			
7234 State Aid - Mandated Costs	(4,177)				
8212 Other General Reimbursement	(50,000)	(64,066)	(98,443)	(82,880)	(82,880)
8764 Miscellaneous Revenues	(15)	(2,268)	(3,150)	(3,150)	(3,150)
8780 Contributions from Other Funds		(33,200)	(288,818)	(288,818)	(288,818)
Total Revenues	**(54,192)**	**(222,272)**	**(390,411)**	**(374,848)**	**(374,848)**
Net County Cost	**545,272**	**514,730**	**654,567**	**591,254**	**607,854**

Organization Development Division

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 12000**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Salaries & Benefits					
1002 Salaries and Wages	294,360	346,728	371,679	371,679	371,679
1003 Extra Help	6,094	4,472			
1005 Overtime & Call Back	13				
1006 Sick Leave Payoff		7,529			
1011 Salary Savings			(25,000)		
1300 P.E.R.S.	20,430	24,394	45,338	38,000	38,000
1301 F.I.C.A.	22,632	26,304	28,330	28,433	28,433
1310 Employee Group Ins	20,356	29,537	45,662	45,662	45,662
1315 Workers Comp Insurance	2,145	1,736	3,000	3,010	3,010
Total Salaries & Benefits	**366,030**	**440,700**	**469,009**	**486,784**	**486,784**
Services & Supplies					
2050 Communications - Radio	13,666	6,041			
2051 Communications - Telephone	9,922	10,484	17,121	18,300	18,300
2290 Maintenance - Equipment	198	36	800	800	800
2439 Membership/Dues	590	565	1,350	1,350	1,350
2510 PC Upgrades	254		500	500	500
2511 Printing	7,555	12,556	13,500	13,500	13,500
2522 Other Supplies	1,255	2,201	1,500	1,500	1,500
2523 Office Supplies & Exp	13,320	8,828	11,700	11,500	11,500
2524 Postage	201	487	1,250	1,250	1,250
2532 Foresthill Memorial Hall	11				
2555 Prof/Spec Svcs - Purchased		2,655	37,397	22,000	22,000
2556 Prof/Spec Svcs - County		8,860			
2709 Rents & Leases - Computer SW	3,331	2,250	2,478	2,478	2,478
2727 Rents & Leases - Bldgs & Impr		150	2,000	2,000	2,000
2809 Rents and Leases-PC	8,010	5,681			
2840 Special Dept Expense	99,809	17,291	27,500	18,000	18,000
2842 Tuition Reimbursement	21,314	43,646	20,000	20,000	20,000
2844 Training	71,925	222,038	223,000	223,000	223,000
2860 Library Materials	5,045	6,385	5,000	4,900	4,900
2931 Travel & Transportation	3,189	1,969	4,650	4,650	4,650
2932 Mileage		51			
2941 County Vehicle Mileage	608	38	1,000	1,000	1,000
Total Services & Supplies	**260,203**	**352,212**	**370,746**	**346,728**	**346,728**
Charges From Departments					
5405 I/T Maintenance - Bldgs & Improvem	14,104	15,825	15,397	1,500	1,500
5552 I/T - MIS Services	85	85	85	85	85
5556 I/T - Professional Services			7,950	1,000	1,000
5840 I/T Special Dept Expense	2,740				
5844 I/T Training		720			
Total Charges From Departments	**16,929**	**16,630**	**23,432**	**2,585**	**2,585**
Gross Budget	**643,162**	**809,542**	**863,187**	**836,097**	**836,097**
Less: Charges to Departments					
5001 Intrafund Transfers	(50,350)				
5002 I/T - County General Fund	(8,725)	(68,065)	(110,000)	(106,500)	(106,500)
5004 I/T - Road Fund			(5,000)		
5008 I/T - County Office Bldg Fund		(150)			
5009 I/T - County Library Fund			(300)		
5011 I/T - Public Safety Fund	(150)		(10,000)		
5022 I/T - Mental Health Fund			(4,000)		
Total Charges to Departments	**(59,225)**	**(68,215)**	**(129,300)**	**(106,500)**	**(106,500)**
Net Budget	**583,937**	**741,327**	**733,887**	**729,597**	**729,597**

Organization Development Division

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 12000**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Less: Revenues					
7232 State Aid - Other		(27,972)			
8212 Other General Reimbursement		(3,187)	(9,519)	(9,500)	(9,500)
8297 Training Fees	(5,825)	(1,634)			
8755 Donation	(974)				
8764 Miscellaneous Revenues	(443)	(2)			
8779 Contributions from General Fun	(50)				
Total Revenues	**(7,292)**	**(32,795)**	**(9,519)**	**(9,500)**	**(9,500)**
Net County Cost	**576,645**	**708,532**	**724,368**	**720,097**	**720,097**

Emergency Services

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 22310**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Salaries & Benefits					
1002 Salaries and Wages	206,848	139,116	169,971	168,483	168,483
1003 Extra Help	37,431	33,976	64,495	52,862	52,862
1005 Overtime & Call Back	229	2,410	5,000	3,500	3,500
1300 P.E.R.S.	13,240	8,287	18,627	21,670	21,670
1301 F.I.C.A.	16,909	11,171	18,000	18,000	18,000
1310 Employee Group Ins	19,025	13,546	26,389	30,699	30,699
1315 Workers Comp Insurance	2,704	1,908	2,800	2,676	2,676
Total Salaries & Benefits	**296,386**	**210,414**	**305,282**	**297,890**	**297,890**
Services & Supplies					
2050 Communications - Radio	5,176	13,732		22,661	22,661
2051 Communications - Telephone	36,746	47,680	38,000	40,000	40,000
2068 Food		28			
2130 Insurance		2,804			
2140 Gen Liability Ins	3,140	4,399	2,402	2,402	2,402
2277 Auto - Towing		120			
2290 Maintenance - Equipment	1,661	483	500	500	500
2291 Maintenance - Computer Equip	83	221			
2439 Membership/Dues	846	75	530	530	530
2481 PC Acquisition		13,422			
2511 Printing	3,097	4,876	3,000	3,000	3,000
2522 Other Supplies	993	7,019	3,000	5,000	5,000
2523 Office Supplies & Exp	4,488	4,438	3,500	3,500	3,500
2524 Postage	2,345	2,264	3,600	3,600	3,600
2550 Administration	2,713	7,990			
2555 Prof/Spec Svcs - Purchased	3,976	3,479	34,000	10,000	10,000
2556 Prof/Spec Svcs - County		370			
2701 Publications & Legal Notices	800				
2709 Rents & Leases - Computer SW	2,984	2,973	1,649	3,846	3,846
2727 Rents & Leases - Bldgs & Impr		350			
2809 Rents and Leases-PC			2,350	1,500	1,500
2838 Special Dept Expense-1099 Repor		721			
2840 Special Dept Expense	14,259	5,006	7,000	7,000	7,000
2841 Golden Sierra IR/OJT			3,800	3,000	3,000
2844 Training	673	5,113	1,500	1,500	1,500
2860 Library Materials		1,590			
2931 Travel & Transportation	98	55	2,000	2,000	2,000
2932 Mileage	99	718			
2941 County Vehicle Mileage	19,517	22,031	18,000	18,000	18,000
Total Services & Supplies	**103,694**	**151,957**	**124,831**	**128,039**	**128,039**
Other Financing Uses					
3775 Operating Transfer Out	25,000				
Total Other Financing Uses	**25,000**				
Charges From Departments					
5051 I/T - Communications			22,661		
5310 I/T Employee Group Insurance	8,131	9,345	10,106	10,106	10,106
5405 I/T Maintenance - Bldgs & Improvem	26,188	20,215	14,720	14,006	14,006
5522 I/T Other Supplies	18				
5550 I/T - Administration	8,594	22,284	44,322	44,322	44,322
5552 I/T - MIS Services	1,293	1,503	2,197	6,000	6,000
5556 I/T - Professional Services	11,145		7,946		
5840 I/T Special Dept Expense	82	8,830		7,000	7,000
5965 I/T Utilities	3,360	3,981	17,630	17,630	17,630
Total Charges From Departments	**58,811**	**66,158**	**119,582**	**99,064**	**99,064**

Emergency Services

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 22310**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Gross Budget	**483,891**	**428,529**	**549,695**	**524,993**	**524,993**
Less: Charges to Departments					
5002 I/T - County General Fund		(8)			
5010 I/T - Fire Protection Fund	(27,000)	(27,000)	(27,000)	(27,000)	(27,000)
Total Charges to Departments	**(27,000)**	**(27,008)**	**(27,000)**	**(27,000)**	**(27,000)**
Net Budget	**456,891**	**401,521**	**522,695**	**497,993**	**497,993**
Less: Revenues					
7232 State Aid - Other	(92)				
7250 Federal Aid Disaster Admin	(47,573)	(42,462)	(40,070)	(40,000)	(40,000)
7292 Aid from Other Governmental Ag	(17,299)	(18,248)	(13,851)	(17,851)	
7424 State Aid - Public Safety Service	(88,145)	(90,097)	(86,365)	(98,250)	(106,468)
8212 Other General Reimbursement	(39,130)				
8764 Miscellaneous Revenues	(18)	(283)			
Total Revenues	**(192,257)**	**(151,090)**	**(140,286)**	**(156,101)**	**(146,468)**
Net County Cost	**264,634**	**250,431**	**382,409**	**341,892**	**351,525**

Disaster Response/Recovery

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 22350**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Salaries & Benefits					
1003 Extra Help			10,000	50,000	50,000
1005 Overtime & Call Back			15,000	25,000	25,000
Total Salaries & Benefits			**25,000**	**75,000**	**75,000**
Services & Supplies					
2051 Communications - Telephone			5,000	5,000	5,000
2456 Misc Expense			14,776	14,776	14,776
2522 Other Supplies			5,000	5,000	5,000
2555 Prof/Spec Svcs - Purchased	60		25,000	50,000	50,000
2709 Rents & Leases - Computer SW	224	224	224	224	224
2840 Special Dept Expense	16,992	402	25,000	50,000	50,000
Total Services & Supplies	**17,276**	**626**	**75,000**	**125,000**	**125,000**
Gross Budget	**17,276**	**626**	**100,000**	**200,000**	**200,000**
Net Budget	**17,276**	**626**	**100,000**	**200,000**	**200,000**
Less: Revenues					
7326 Federal - Other			(100,000)	(200,000)	(200,000)
8764 Miscellaneous Revenues		(19,000)			
Total Revenues		**(19,000)**	**(100,000)**	**(200,000)**	**(200,000)**
Net County Cost	**17,276**	**(18,374)**			

Fire Protection-Not Countywide

Fire Protection Fund

Fund: 170 **Subfund: 0** **Appropriation: 22160**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Salaries & Benefits					
1002 Salaries and Wages	26,633	63,533	67,596	67,596	67,596
1300 P.E.R.S.	1,830	4,523	8,102	8,517	8,517
1301 F.I.C.A.	2,000	4,789	5,171	5,171	5,171
1310 Employee Group Ins	3,602	9,388	12,480	13,120	13,120
1315 Workers Comp Insurance	191	1,899	4,021	4,021	4,021
Total Salaries & Benefits	**34,256**	**84,132**	**97,370**	**98,425**	**98,425**
Services & Supplies					
2050 Communications - Radio	193	2,546		3,000	3,000
2051 Communications - Telephone	37,383	15,000	20,000	22,000	22,000
2068 Food		534			
2130 Insurance	14,000	17,293	18,500	20,000	20,000
2140 Gen Liability Ins	2,838	3,795	3,944	3,944	3,944
2273 Parts	4,817	10,235			
2290 Maintenance - Equipment	19,479	4,630	3,000	3,000	3,000
2291 Maintenance - Computer Equip			1,960	1,960	1,960
2405 Materials - Bldgs & Impr	2,843	3,870	4,000	4,000	4,000
2406 Maintenance - Janitorial		280			
2456 Misc Expense	5,623	9,909	23,885	20,000	20,000
2481 PC Acquisition			1,700	1,700	1,700
2511 Printing	661	209			
2522 Other Supplies	32,307	42,331			55,000
2523 Office Supplies & Exp	581	3,972	1,500	1,500	1,500
2524 Postage		20			
2528 Services		108			
2550 Administration		4,165			
2555 Prof/Spec Svcs - Purchased	1,384,625	1,431,823	1,833,355	1,833,355	1,833,355
2556 Prof/Spec Svcs - County	46,462	3,678			
2709 Rents & Leases - Computer SW	3,620	3,621	3,621	4,041	4,041
2710 Rents & Leases - Equipment		217			
2727 Rents & Leases - Bldgs & Impr		600			
2770 Fuels & Lubricants	58				
2809 Rents and Leases-PC			800	800	800
2838 Special Dept Expense-1099 Repor	4,461	8,914	3,000	18,000	18,000
2840 Special Dept Expense	32,097	55,516	61,800	61,800	1,230,925
2844 Training	987	807	6,240	9,240	9,240
2860 Library Materials		2,365			
2941 County Vehicle Mileage	5,776	4,257	8,493	8,493	8,493
2965 Utilities	2,369	3,913	3,000	3,000	3,000
Total Services & Supplies	**1,601,180**	**1,634,608**	**1,998,798**	**2,019,833**	**3,243,958**
Other Charges					
3810 Lease Purchase Principal	44,001	46,471	49,150	49,150	49,150
3830 Lease Purchase Interest	10,127	7,631	4,992	4,992	4,992
Total Other Charges	**54,128**	**54,102**	**54,142**	**54,142**	**54,142**
Fixed Assets					
4451 Equipment	48,266				30,000
Total Fixed Assets	**48,266**				**30,000**
Other Financing Uses					
3775 Operating Transfer Out		16,306			
Total Other Financing Uses		**16,306**			
Charges From Departments					
5310 I/T Employee Group Insurance			5,257	5,257	5,257
5527 I/T Prof Services A-87 Costs				52,879	52,879
5550 I/T - Administration	28,922	27,000	27,000	27,000	27,000

Fire Protection-Not Countywide

Fire Protection Fund

Fund: 170 **Subfund: 0** **Appropriation: 22160**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
5552 I/T - MIS Services			662	662	662
5556 I/T - Professional Services	145	152			
Total Charges From Departments	**29,067**	**27,152**	**32,919**	**85,798**	**85,798**
Gross Budget	**1,766,897**	**1,816,300**	**2,183,229**	**2,258,198**	**3,512,323**
Less: Charges to Departments					
5002 I/T - County General Fund	(542,092)	(544,385)	(551,912)	(555,000)	(5,000)
5010 I/T - Fire Protection Fund		(13,919)			
Total Charges to Departments	**(542,092)**	**(558,304)**	**(551,912)**	**(555,000)**	**(5,000)**
Net Budget	**1,224,805**	**1,257,996**	**1,631,317**	**1,703,198**	**3,507,323**
Less: Revenues					
6100 Current Secured Property Taxes	(595,545)	(659,950)	(713,344)	(733,533)	(733,533)
6107 Unitary & Op Non-Unitary	(36,567)	(37,637)	(40,768)	(38,460)	(38,460)
6111 Current Unsecured Property Tax	(22,380)	(24,617)	(20,000)	(20,000)	(20,000)
6132 Redemptions Gen Taxes	1,211	302			
6140 Property Taxes Prior Unsec	(371)	(336)	(210)	(210)	(210)
6160 Timber Tax Guarantee	(1,641)	(1,444)	(1,260)	(1,260)	(1,260)
6171 Supplemental - PropertyTaxes C	(53,462)	(53,870)	(31,575)	(31,575)	(31,575)
6950 Interest	(8,693)	(15,182)	(8,000)	(4,384)	(4,384)
7205 Homeowners Property Tax Red	(10,546)	(11,098)	(8,500)	(7,000)	(7,000)
7232 State Aid - Other	(7,034)	(137,347)			(1,149,125)
7292 Aid from Other Governmental Ag	(22,987)				
7424 State Aid - Public Safety Service	(191,410)	(235,192)	(157,750)	(213,538)	(229,677)
7455 State Match					(20,000)
8193 Other Services			(40,000)	(40,000)	(40,000)
8197 Fire Services	(316,629)	(713,000)	(516,637)	(516,637)	(504,637)
8212 Other General Reimbursement	(500)	(1,451)			
8215 Administrative Services	(11,130)	(22,151)			
8263 Development Fees	(54,128)	(54,102)	(54,141)	(54,141)	(54,141)
8764 Miscellaneous Revenues	(71,746)	(2,747)			
8779 Contributions from General Fun					(475,000)
8780 Contributions from Other Funds			(42,460)	(42,460)	(42,460)
8782 Contributions from Other Agencie					(30,000)
8954 Operating Transfers In		(16,306)			
Total Revenues	**(1,403,558)**	**(1,986,128)**	**(1,634,645)**	**(1,703,198)**	**(3,381,462)**
Net County Cost	**(178,753)**	**(728,132)**	**(3,328)**		**125,861**

County of Placer
State of California
Operations of Internal Service Fund
Operational Statement for the Fiscal Year 2003-04

Fund: 270 Self Insurance Fund
Subfund: 800 General Liability Insurance
Budget Unit: 9800 Gen Liability Insurance

Operating Detail (1)		Actual 2001-02 (2)	Actual 2002-03 (3)	Department Request 2003-04 (4)	Recommended by C.E.O. 2003-04 (5)	Approved Adopted by the Board of Supervisors 2003-04 (6)
Operating Income						
8212	Other General Reimbursement	170,761	133,924	25,000	37,614	37,614
8328	Self Insurance Proceeds	2,134,284	2,058,770	3,374,514	3,374,514	3,374,514
8761	Insurance Refunds				50,000	50,000
8785	Contrib Dental Insurance Premiu	16				
	Total Operating Income	**2,305,061**	**2,192,694**	**3,399,514**	**3,462,128**	**3,462,128**
Operating Expenses						
1001	Employee Paid Sick Leave	185	144			
1002	Salaries and Wages	310,474	343,825	453,618	398,618	398,618
1003	Extra Help	11,096	15,783	50,711	65,000	65,000
1004	Accr Compensated Leave	3,232	5,332			
1006	Sick Leave Payoff	13,692	57,185			
1011	Salary Savings			(10,000)		
1300	P.E.R.S.	23,016	28,878	54,731	41,855	41,855
1301	F.I.C.A.	24,130	29,362	38,612	35,467	35,467
1310	Employee Group Ins	29,020	37,643	51,343	44,117	44,117
1315	Workers Comp Insurance	3,504	7,624	13,782	5,332	5,332
2051	Communications - Telephone	14,136	15,555	13,183	13,183	13,183
2130	Insurance	33,464	15,321	50,000	40,000	40,000
2140	Gen Liability Ins	108,986	122,164	200,000	200,000	200,000
2145	Fire Package Ins	94,121	156,698	225,000	225,000	225,000
2257	Witness Fees	3,433				
2258	Defense Experts	(75)				
2290	Maintenance - Equipment			400	400	400
2291	Maintenance - Computer Equip	504	315			
2292	Maintenance - Software		476			
2310	Employee Benefits Systems	29,543	32,276	37,978	37,978	37,978
2405	Materials - Bldgs & Impr	133	684			
2439	Membership/Dues	1,885	1,279	3,883	3,883	3,883
2456	Misc Expense	51,180	21,962	90,000	40,000	40,000
2481	PC Acquisition		1,700		5,350	5,350
2510	PC Upgrades		7,074	15,100	15,100	15,100
2511	Printing	4,329	3,012	6,000	6,000	6,000
2522	Other Supplies	744	3,570	4,600	2,900	2,900
2523	Office Supplies & Exp	10,667	6,306	15,000	11,500	11,500
2524	Postage	1,433	1,759	2,000	2,000	2,000
2542	Court Reporting Outside Vendor	23,120	7,648	23,500	23,500	23,500
2543	Investigators	47,461	58,757	120,000	80,000	80,000
2550	Administration	99,003	26,118	22,400	5,000	5,000
2555	Prof/Spec Svcs - Purchased	73,351	66,159	80,000	75,000	75,000
2556	Prof/Spec Svcs - County	171,849	340,118	556,730	556,785	556,785
2561	Legal Services	786,260	378,512			
2701	Publications & Legal Notices	360	609			
2709	Rents & Leases - Computer S	15,384	9,139	9,253	9,253	9,253
2809	Rents and Leases-PC	1,397	4,047	8,300	8,300	8,300
2838	Special Dept Expense-1099 Rep	1,495	7,894			
2840	Special Dept Expense	1,644	40,317	25,000	25,000	25,000
2842	Tuition Reimbursement	1,900	365			
2844	Training	1,049	844	6,000	6,000	6,000
2860	Library Materials	818	962			
2931	Travel & Transportation	1,220	502	4,000	4,000	4,000
2932	Mileage	1,030	3,147			
2941	County Vehicle Mileage	5,170	4,250	5,000	5,000	5,000
2955	Prof & Spec Serv & Med	45				
3551	Transfer Out A-87 Costs	190,310	118,300	118,300	158,347	158,347
3701	Equipment Depreciation	1,139		8,000	8,000	8,000
3702	Bldg & Impr Depreciation	1,473	1,473	4,000	4,000	4,000
3775	Operating Transfer Out	20,498				
3925	Judgments and Damages	416,746	368,882	950,000	950,000	950,000
3929	Judgments and Damages - non-	371,157	117,437	200,000	100,000	100,000

County of Placer
State of California
Operations of Internal Service Fund
Operational Statement for the Fiscal Year 2003-04

Fund: 270 Self Insurance Fund
Subfund: 800 General Liability Insurance
Budget Unit: 9800 Gen Liability Insurance

Operating Detail (1)		Actual 2001-02 (2)	Actual 2002-03 (3)	Department Request 2003-04 (4)	Recommended by C.E.O. 2003-04 (5)	Approved Adopted by the Board of Supervisors 2003-04 (6)
3931	Tort-Related Litigation		30,617	250,000	250,000	250,000
3932	Non-Tort Litigation	750	15,160	250,000	200,000	200,000
3935	Contingencies-Judgement and D		671,800		519,269	519,269
5552	I/T - MIS Services			1,992		
	Total Operating Expenses	**3,007,461**	**3,188,984**	**3,958,416**	**4,181,137**	**4,181,137**
	Net Operating Income (Loss)	**(702,400)**	**(996,290)**	**(558,902)**	**(719,009)**	**(719,009)**
Non-Operating Revenue (Expense)						
6950	Interest	423,490	295,937	300,000	300,000	300,000
7270	Federal Aid - M/H Drug	(1,524)				
8753	Other Sales	1,000				
8761	Insurance Refunds		40,392			
8763	Non-Tort Recovery		152,947			
8764	Miscellaneous Revenues	24,419	120	28,500	28,500	28,500
8779	Contributions from General Fund			100,000	300,000	300,000
8780	Contributions from Other Funds	296,400	133,392			
8954	Operating Transfers In	103,296		150,364	90,508	90,508
	Total Non-Operating Revenue (Expense)	**847,081**	**622,788**	**578,864**	**719,008**	**719,008**
	Net Income (Loss)	**144,681**	**(373,502)**	**19,962**	**(1)**	**(1)**
Fixed Assets						
	Total Fixed Assets					

State Controller
County Budget Act
(1985)

County of Placer
State of California
Operations of Internal Service Fund
Operational Statement for the Fiscal Year 2003-04

County Budget Form
Schedule 10

Fund: 270 Self Insurance Fund
Subfund: 810 Workers Compensation Insurance
Budget Unit: 9810 Workers Comp Insurance

Operating Detail (1)		Actual 2001-02 (2)	Actual 2002-03 (3)	Department Request 2003-04 (4)	Recommended by C.E.O. 2003-04 (5)	Approved Adopted by the Board of Supervisors 2003-04 (6)
Operating Income						
8212	Other General Reimbursement	64	9,035		5,284	5,284
8780	Contributions from Other Funds			6,261,080	6,261,080	6,261,080
	Total Operating Income	**64**	**9,035**	**6,261,080**	**6,266,364**	**6,266,364**
Operating Expenses						
1002	Salaries and Wages	149,780	205,477	213,197	225,036	225,036
1003	Extra Help			6,628		
1004	Accr Compensated Leave	174	2,489			
1006	Sick Leave Payoff	52,033	28,592			
1300	P.E.R.S.	14,222	14,316	25,971	23,629	23,629
1301	F.I.C.A.	15,324	15,421	16,822	17,215	17,215
1310	Employee Group Ins	19,780	23,708	38,132	41,632	41,632
1315	Workers Comp Insurance	2,487	3,446	1,957	2,003	2,003
2051	Communications - Telephone	6,115	8,046	7,371	7,371	7,371
2130	Insurance	463,881	641,444	1,480,053	1,330,053	1,330,053
2140	Gen Liability Ins	1,994	2,556	3,363	3,363	3,363
2291	Maintenance - Computer Equip	108				
2310	Employee Benefits Systems	11,204	20,043	18,783	18,783	18,783
2405	Materials - Bldgs & Impr	72	302	956	956	956
2439	Membership/Dues	687	345	2,500	2,500	2,500
2456	Misc Expense	712	(299)	20,000	20,000	20,000
2481	PC Acquisition		1,726		3,000	3,000
2511	Printing	1,474	4,261	3,000	3,000	3,000
2522	Other Supplies	290				
2523	Office Supplies & Exp	2,380	2,700	3,000	3,000	3,000
2524	Postage	1,966	1,758	2,000	2,000	2,000
2548	Claims Administration	206,348	244,331	250,000	250,000	291,000
2550	Administration	104,679	32,685			
2555	Prof/Spec Svcs - Purchased	50,875	32,157	58,900	25,000	25,000
2556	Prof/Spec Svcs - County	35,072	3,877	80,000	81,722	81,722
2701	Publications & Legal Notices	124				
2709	Rents & Leases - Computer S	8,734	12,201	16,744	16,744	16,744
2710	Rents & Leases - Equipment	72	239	1,500	1,500	1,500
2809	Rents and Leases-PC	3,547	1,563	3,300	1,500	1,500
2840	Special Dept Expense	192	280	1,800	1,800	1,800
2841	Golden Sierra IR/OJT			1,800	1,800	1,800
2844	Training	1,254	1,103	4,000	3,000	3,000
2931	Travel & Transportation	719	1,264	4,200	4,000	4,000
2932	Mileage	65	114			
2941	County Vehicle Mileage			2,500	2,500	2,500
2955	Prof & Spec Serv & Med	20,084	24,500	55,400	50,000	50,000
2966	Drug & Alcohol Testing	316				
3551	Transfer Out A-87 Costs	(1,520)		61,515	41,386	41,386
3780	Contrib to Other Funds			112,000	112,000	112,000
3925	Judgments and Damages	3,267,095	3,618,896	4,668,098	4,668,098	4,668,098
3935	Contingencies-Judgement and D	333,396	1,262,000	1,000,000		
5552	I/T - MIS Services			1,722		
	Total Operating Expenses	**4,775,735**	**6,211,541**	**8,167,212**	**6,964,591**	**7,005,591**
	Net Operating Income (Loss)	**(4,775,671)**	**(6,202,506)**	**(1,906,132)**	**(698,227)**	**(739,227)**
Non-Operating Revenue (Expense)						
6950	Interest	461,419	356,869	370,000	366,283	366,283
8761	Insurance Refunds	821,489	611,322	396,677	331,943	331,943
8780	Contributions from Other Funds	4,253,713	5,581,772			
8782	Contributions from Other Agencie		74,296			
8790	Program Income		234,843			
8954	Operating Transfers In	380,520				
	Total Non-Operating Revenue (Expense)	**5,917,141**	**6,859,102**	**766,677**	**698,226**	**698,226**
	Net Income (Loss)	**1,141,470**	**656,596**	**(1,139,455)**	**(1)**	**(41,001)**

State Controller
County Budget Act
(1985)

County of Placer
State of California
Operations of Internal Service Fund
Operational Statement for the Fiscal Year 2003-04

County Budget Form
Schedule 10

Fund: 270 Self Insurance Fund

Subfund: 810 Workers Compensation Insurance

Budget Unit: 9810 Workers Comp Insurance

Operating Detail (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Department Request 2003-04 (4)	Recommended by C.E.O. 2003-04 (5)	Approved Adopted by the Board of Supervisors 2003-04 (6)
Fixed Assets					
Total Fixed Assets					

COUNTY EXECUTIVE OFFICE
NON DEPARTMENTAL APPROPRIATION
APPROPRIATION SUMMARY
Fiscal Year 2003-04

ADMINISTERED BY: COUNTY EXECUTIVE OFFICER

Appropriations	FY 2002-03 Actual	FY 2002-03 Position Allocations	FY 2003-04 BOS Approved Budget	FY 2003-04 Position Allocations
GENERAL FUND				
Appropropriation for Contingencies	$ (208,554)	0	$ 4,915,316	0
Community & Agency Support	8,667,541	0	7,530,221	0
Contribution to Facilities and Infrastructure	31,109,902	0	12,768,073	0
Criminal Justice Other Programs[1]	3,786,753	0	9,277,000	0
Grand Jury[1]	49,266	0	0	0
Contribution to Public Safety	31,706,977	0	38,887,578	0
Indigent Defense[1]	4,920,093	0	0	0
Contribution to Health & Human Services	5,590,290	0	4,392,221	0
Contribution to Other Debt Service	728,074	0	846,256	0
Subtotal General Fund	$ 86,350,342	0	$ 78,616,665	0
OTHER OPERATING FUNDS				
Appropriation for Contingencies - Fund 110	$ 2,145	0	$ 300,000	0
Gold Country Tourism and Promotions - Fund 115	220,655	0	340,257	0
Lake Tahoe Tourism and Promotions - Fund 145	3,266,898	0	4,059,665	0
Open Space - Fund 150	(1,000,000)	0	50,000	0
Subtotal Other Operating Funds	$ 2,489,698	0	$ 4,749,922	0
INTERNAL SERVICE FUND				
Countywide Systems[2] - Fund 250/104	$ 1,930,529	0	$ 8,596,022	0
TOTAL ALL FUNDS	$ 90,770,569	0	$ 91,962,609	0

[1]The Grand Jury and Indigent Defense budgets were consolidated into Criminal Justice Other Programs in FY 2003-04. Prior to the upcoming fiscal year, Criminal Justice Other Programs was named the General Fund Contribution to Court Operations.

[2]Budget includes total operating expenses and fixed assets.

Appropriation for Contingencies-Fund 100

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 9992**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Less: Revenues					
6100 Current Secured Property Taxes	(48,602,731)	(54,651,944)	(59,473,125)	(59,473,125)	(61,939,260)
6107 Unitary & Op Non-Unitary	(2,147,107)	(2,244,557)	(2,147,100)	(2,147,100)	(1,999,100)
6109 Current Secured Prop Taxes-Cos				(3,505)	
6110 Current Secured Prop Taxes-Pen	(5,994)	(13,130)			
6111 Current Unsecured Property Tax	(1,826,931)	(2,040,195)	(2,026,900)	(1,992,446)	(2,011,640)
6117 Current Unsecured Prop Tax Pe	(117,139)	(184,872)	(111,100)	(117,139)	(137,139)
6132 Redemptions Gen Taxes	98,813	25,133	123,750	75,000	45,000
6140 Property Taxes Prior Unsec	(33,216)	(27,051)	(33,000)	(26,000)	(26,000)
6146 Prop Tax Prior Unsec Pen	(90,031)	(99,828)	(83,500)	(83,500)	(90,500)
6155 AB1766 ERAF/Bradley Burns S					(5,916,201)
6156 Sales & Use Taxes	(11,806,710)	(12,032,402)	(11,814,350)	(11,700,000)	(5,916,201)
6160 Timber Tax Guarantee	(102,643)	(90,299)	(102,600)	(102,600)	(92,600)
6166 Aircraft	(58,012)	(116,774)	(98,000)	(63,763)	(83,763)
6167 Hotel/Motel tax	(2,902,391)	(2,864,678)	(2,855,730)	(2,802,202)	(2,802,202)
6169 Race Horse Tax	(63)	(953)			
6171 Supplemental - PropertyTaxes C	(4,622,741)	(4,366,388)	(3,962,200)	(3,169,820)	(3,669,820)
6230 Redemption Costs			(15,000)		
6260 Current Supplemental-Costs			(18,000)		
6262 Property Tax Penalties	(2,929,830)	(3,034,621)	(2,652,700)	(2,652,700)	(2,652,700)
6770 Franchises	(1,445,628)	(1,356,607)	(1,205,200)	(1,205,200)	(1,205,200)
6859 Tobacco Settlement Payments	(3,001,592)				
7148 Federal In Lieu Taxes	(515,154)	(71,848)			
7152 State Highway Vehicle In-Lieu (	(9,387,193)	(9,361,019)	(8,194,311)	(8,371,246)	(5,774,383)
7205 Homeowners Property Tax Red	(859,443)	(917,650)	(827,200)	(826,445)	(866,445)
7232 State Aid - Other	(45,119)				
7234 State Aid - Mandated Costs					2,085,245
7292 Aid from Other Governmental Ag			(20,000)		
7293 Other Govts - A/87 Special Dist	(306,071)				
7294 Other Govts - A/87 Auto Fund	(150,018)				
7295 Other Govts - A/87 Investment T	(585,799)	(805)			
7297 Other Govts - A/87 Mini Bus	(43,440)				
7298 Other Govts - A/87 TART	(16,630)				
7404 State Aid Stabilization Realign	(92,000)	(92,000)	(92,000)		
7407 State Highway Vehicle In-Lieu (	(4,633,077)	(4,869,616)	(3,790,325)	(4,500,000)	(3,518,274)
7424 State Aid - Public Safety Service	(49,112)	49,112			
8100 Assessment/Tax Collection Fee	(31,491)	(32,527)		(17,540)	(17,540)
8101 Supplemental Taxes - 5%			(180,000)		
8105 Direct Charges	(12,139)				
8527 Transfer In A-87 Costs		(1,131,105)	(1,359,000)	(2,572,157)	(2,483,642)
8763 Non-Tort Recovery		(57,054)			
8764 Miscellaneous Revenues	1,743	(10,320)			
8768 Revenue Cancelled Warrants	(33,237)	(40,887)			
8954 Operating Transfers In			(370,950)		
Total Revenues	**(96,352,126)**	**(99,634,885)**	**(101,308,541)**	**(101,751,488)**	**(99,072,365)**
Net County Cost	**(96,352,126)**	**(99,843,439)**	**(94,180,566)**	**(96,414,976)**	**(94,157,049)**

Appropriation for Contingencies-Fund 100

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 9992**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Services & Supplies					
2524 Postage		5,000			
Total Services & Supplies		**5,000**			
Charges From Departments					
5527 I/T Prof Services A-87 Costs		(211,054)			
Total Charges From Departments		**(211,054)**			
Appropriation for Contingencies					
5600 Appropriation for Contingencies			7,127,975	5,336,512	4,915,316
Total Appropriation for Contingencie			**7,127,975**	**5,336,512**	**4,915,316**
Gross Budget		**(206,054)**	**7,127,975**	**5,336,512**	**4,915,316**
Less: Charges to Departments					
5015 I/T - Comm Services Fund		(2,500)			
Total Charges to Departments		**(2,500)**			
Net Budget		**(208,554)**	**7,127,975**	**5,336,512**	**4,915,316**

Community and Agency Support

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 10070**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Services & Supplies					
2050 Communications - Radio	5,580	5,752	120,201	120,201	120,201
2051 Communications - Telephone	658				
2140 Gen Liability Ins	560,159	634,147			
2439 Membership/Dues	233,428	133,125	122,588	123,200	123,200
2456 Misc Expense		3,200	43,000	34,000	34,000
2500 Special Contributions	81,200	95,450	100,000	100,000	100,000
2511 Printing	5,141	3,509	5,500		
2555 Prof/Spec Svcs - Purchased	252,500	437,897	473,471	487,200	487,200
2709 Rents & Leases - Computer SW	5,260	9,673	18,963	18,963	18,963
2840 Special Dept Expense	296,787	114,112	172,250	127,000	127,000
2850 Law Enforcement Special Expense		650			
2931 Travel & Transportation	19,644				
Total Services & Supplies	**1,460,357**	**1,437,515**	**1,055,973**	**1,010,564**	**1,010,564**
Other Charges					
3390 Placer Co Redevelopment	136,000		165,000	165,000	165,000
3395 Contrib to Other Agencies	20,000	290,893	706,742	1,086,577	966,577
Total Other Charges	**156,000**	**290,893**	**871,742**	**1,251,577**	**1,131,577**
Other Financing Uses					
3775 Operating Transfer Out		3,811,752	4,349,515	3,969,590	3,969,590
3776 Contrib Auto Working Capital		346,000			
3780 Contrib to Other Funds		1,663,987			
Total Other Financing Uses		**5,821,739**	**4,349,515**	**3,969,590**	**3,969,590**
Charges From Departments					
5405 I/T Maintenance - Bldgs & Improvem	409				
5556 I/T - Professional Services	24,964				
5773 I/T-Library Services	128,679	115,539	416,635	416,635	416,635
5840 I/T Special Dept Expense	150,000				
5882 I/T Open Space	1,300,000	1,000,000	1,000,000	1,000,000	1,000,000
5891 I/T-Fish & Game Services	1,755	1,855	1,855	1,855	1,855
Total Charges From Departments	**1,605,807**	**1,117,394**	**1,418,490**	**1,418,490**	**1,418,490**
Gross Budget	**3,222,164**	**8,667,541**	**7,695,720**	**7,650,221**	**7,530,221**
Net Budget	**3,222,164**	**8,667,541**	**7,695,720**	**7,650,221**	**7,530,221**
Less: Revenues					
6869 Emergency Med Service Fines	(39,161)	(48,183)	(40,000)	(40,000)	(40,000)
6950 Interest		(364,930)			
8764 Miscellaneous Revenues		(500)			
8780 Contributions from Other Funds	(72,614)	(12,685)	(17,500)	(17,500)	(17,500)
Total Revenues	**(111,775)**	**(426,298)**	**(57,500)**	**(57,500)**	**(57,500)**
Net County Cost	**3,110,389**	**8,241,243**	**7,638,220**	**7,592,721**	**7,472,721**

GF Contrib-Facilities and Infrastructure

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 10790**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Services & Supplies					
2555 Prof/Spec Svcs - Purchased			81,565	80,000	80,000
2556 Prof/Spec Svcs - County	182,401	182,401	182,401	186,049	186,049
2700 Countywide Septage Study	263,745	101,970	110,000	110,000	110,000
2709 Rents & Leases - Computer SW	12,061	23,890	23,890	21,640	21,640
2727 Rents & Leases - Bldgs & Impr	1,425,000	2,089,332	2,035,074	1,460,000	1,460,000
2840 Special Dept Expense		482,837	732,020	433,333	433,333
2965 Utilities		878			
Total Services & Supplies	**1,883,207**	**2,881,308**	**3,164,950**	**2,291,022**	**2,291,022**
Fixed Assets					
4151 Buildings & Improvements	8,552,250	1,823,000			
Total Fixed Assets	**8,552,250**	**1,823,000**			
Other Financing Uses					
3778 Operating Transfer Out - Capital I		17,846,228	10,000,000	5,000,000	3,600,000
Total Other Financing Uses		**17,846,228**	**10,000,000**	**5,000,000**	**3,600,000**
Charges From Departments					
5550 I/T - Administration			58,262		
5556 I/T - Professional Services	827,203	857,459	856,155	856,155	856,155
5881 I/T-Road Services	5,304,686	7,701,907	6,020,896	6,020,896	6,020,896
Total Charges From Departments	**6,131,889**	**8,559,366**	**6,935,313**	**6,877,051**	**6,877,051**
Gross Budget	**16,567,346**	**31,109,902**	**20,100,263**	**14,168,073**	**12,768,073**
Net Budget	**16,567,346**	**31,109,902**	**20,100,263**	**14,168,073**	**12,768,073**
Less: Revenues					
7152 State Highway Vehicle In-Lieu (	(3,316,896)	(3,316,896)	(3,316,896)	(3,316,896)	(3,316,896)
8780 Contributions from Other Funds			(50,750)		
8954 Operating Transfers In	(390,622)	(290,275)	(336,147)	(336,147)	(336,147)
Total Revenues	**(3,707,518)**	**(3,607,171)**	**(3,703,793)**	**(3,653,043)**	**(3,653,043)**
Net County Cost	**12,859,828**	**27,502,731**	**16,396,470**	**10,515,030**	**9,115,030**

Criminal Justice Other Programs

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 21480**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Salaries & Benefits					
1003 Extra Help				600	600
1315 Workers Comp Insurance				131	131
Total Salaries & Benefits				**731**	**731**
Services & Supplies					
2051 Communications - Telephone				700	950
2254 Witness & Criminal Indictment				34,300	34,300
2257 Witness Fees		7,500			4,000
2258 Defense Experts		600		130,000	400,000
2405 Materials - Bldgs & Impr	29,067	51,487	9,000	9,000	9,000
2498 Contract Public Defender				4,580,285	4,580,285
2511 Printing		3		4,200	4,500
2523 Office Supplies & Exp				19,000	19,000
2524 Postage				600	600
2540 Court Reporting				2,500	2,500
2541 Court Appointed Counsel				250,000	250,000
2543 Investigators				50,000	60,000
2545 Extraordinary Homicides				125,000	125,000
2555 Prof/Spec Svcs - Purchased	31,988	163,141	125,000	130,137	110,137
2556 Prof/Spec Svcs - County	12				
2561 Legal Services				50,000	1,000
2709 Rents & Leases - Computer SW	6,022	6,601	8,766	20,220	20,220
2727 Rents & Leases - Bldgs & Impr	26,536	38,116	30,000	30,000	40,000
2844 Training				1,500	1,500
2932 Mileage				28,500	29,500
2955 Prof & Spec Serv & Med		5,400		125,000	125,000
Total Services & Supplies	**93,625**	**272,848**	**172,766**	**5,590,942**	**5,817,492**
Other Charges					
3395 Contrib to Other Agencies		784,220	550,000	550,000	598,560
3972 St Ct Oper - MOE	2,278,553	2,358,086	2,975,302	2,271,401	2,302,927
Total Other Charges	**2,278,553**	**3,142,306**	**3,525,302**	**2,821,401**	**2,901,487**
Charges From Departments					
5290 I/T Maintenance - Equipment	92				
5291 I/T Maintenance - Computer Equipm				25	25
5405 I/T Maintenance - Bldgs & Improvem	101,705	116,411	185,000	188,553	153,553
5552 I/T - MIS Services				305	305
5553 I/T - Revenue Services Charges	758,116				
5556 I/T - Professional Services	48,730	47,683	48,407	178,407	178,407
5840 I/T Special Dept Expense	108				
5965 I/T Utilities	217,669	207,505	250,000	250,000	225,000
Total Charges From Departments	**1,126,420**	**371,599**	**483,407**	**617,290**	**557,290**
Gross Budget	**3,498,598**	**3,786,753**	**4,181,475**	**9,030,364**	**9,277,000**
Net Budget	**3,498,598**	**3,786,753**	**4,181,475**	**9,030,364**	**9,277,000**

Criminal Justice Other Programs

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 21480**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Less: Revenues					
6850 Vehicle Code Fines	(42,267)	(38,665)	(172,973)	(35,000)	(35,000)
6856 Other Court Fines	(924,562)	(898,179)	(888,619)	(888,619)	(888,619)
6860 Forfeitures & Penalties	(14,582)	(18,108)	(3,000)	(3,000)	(3,000)
6865 Sanctions and Penalties	(3,128)				
6867 Civil Assessmnt 1214.1 PC	(566,032)	(617,570)	(624,000)	(624,000)	(237,783)
6871 Traffic School Fees-77%	(1,811,374)	(1,501,657)	(1,490,090)	(1,490,090)	(1,501,000)
6881 Parking Surcharge	(28,218)	(21,783)	(30,831)	(30,831)	(30,831)
6882 Administrative Screening Fees	(4,840)	(7,175)	(5,256)	(5,256)	(5,256)
6883 Citation Processing Fee	(3,775)	(16,878)	(4,206)	(4,206)	(4,206)
6884 Penalty Assess-PC 1464	(436,865)	(469,989)	(478,486)	(478,486)	(478,486)
6885 Rec/Index Fee-GC 27361	(570,488)	(909,091)	(740,761)	(740,761)	(800,000)
6886 Coll PGM-PC 1463.007	(792,524)				
6887 Traffic School Fees-$24	(419,619)	(528,518)	(533,594)	(533,594)	(529,000)
7234 State Aid - Mandated Costs				(10,720)	(10,720)
8105 Direct Charges	(2,078)	(7,591)			
8122 Legal Services		(125)			
8126 Public Defender Fees				(58,000)	(70,000)
8144 Dispute Resolution Program Fee		(16,954)	(75,000)	(75,000)	(75,000)
8145 Court Fees/Costs	(99,132)	(125,202)	(142,534)	(142,534)	(117,000)
8146 Probate/Guardianship Investiga	(1,085)	(3,387)			
8176 Inspection Fees		(2,400)			
8193 Other Services	(4,478)	(8,800)			
8212 Other General Reimbursement	(44)				
8218 Forms and Photocopies	(7,666)	(1,847)			
8764 Miscellaneous Revenues	(18,837)	(60)			(500)
Total Revenues	**(5,751,594)**	**(5,193,979)**	**(5,189,350)**	**(5,120,097)**	**(4,786,401)**
Net County Cost	**(2,252,996)**	**(1,407,226)**	**(1,007,875)**	**3,910,267**	**4,490,599**

Grand Jury

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 21670**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Salaries & Benefits					
1003 Extra Help			600		
1315 Workers Comp Insurance		89	131		
Total Salaries & Benefits		**89**	**731**		
Services & Supplies					
2000 Services and Supplies		14			
2051 Communications - Telephone	496	530	700		
2068 Food		19			
2254 Witness & Criminal Indictment	27,555	22,900	34,300		
2511 Printing	3,569	3,522	4,000		
2522 Other Supplies	17				
2523 Office Supplies & Exp	6,796	1,653	19,000		
2524 Postage	580	853	600		
2540 Court Reporting			2,500		
2554 Commissioner's Fees	160	100			
2555 Prof/Spec Svcs - Purchased	4,878		8,796		
2709 Rents & Leases - Computer SW	216	223	216		
2840 Special Dept Expense		369	900		
2844 Training	1,275	1,710	1,500		
2931 Travel & Transportation	4				
2932 Mileage	19,226	17,137	22,500		
Total Services & Supplies	**64,772**	**49,030**	**95,012**		
Charges From Departments					
5291 I/T Maintenance - Computer Equipm			25		
5405 I/T Maintenance - Bldgs & Improvem		147	3,553		
5552 I/T - MIS Services			305		
Total Charges From Departments		**147**	**3,883**		
Gross Budget	**64,772**	**49,266**	**99,626**		
Net Budget	**64,772**	**49,266**	**99,626**		
Net County Cost	**64,772**	**49,266**	**99,626**		

Indigent Defense

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 21760**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Services & Supplies					
2051 Communications - Telephone		222			
2257 Witness Fees		3,614			
2258 Defense Experts	62,365	381,529	130,000		
2498 Contract Public Defender	3,051,524	4,073,612	4,580,285		
2511 Printing	74	9,739	200		
2523 Office Supplies & Exp	6				
2541 Court Appointed Counsel	279,042	217,389	250,000		
2543 Investigators	38,987	46,397	50,000		
2545 Extraordinary Homicides			125,000		
2555 Prof/Spec Svcs - Purchased	226,287	61,752			
2561 Legal Services	187,551	400	50,000		
2709 Rents & Leases - Computer SW	8,389	9,129	11,238		
2838 Special Dept Expense-1099 Repor		420			
2931 Travel & Transportation	50				
2932 Mileage	4,671	2,060	6,000		
2955 Prof & Spec Serv & Med	104,323	113,830	125,000		
Total Services & Supplies	**3,963,269**	**4,920,093**	**5,327,723**		
Charges From Departments					
5556 I/T - Professional Services			130,000		
Total Charges From Departments			**130,000**		
Gross Budget	**3,963,269**	**4,920,093**	**5,457,723**		
Net Budget	**3,963,269**	**4,920,093**	**5,457,723**		
Less: Revenues					
7232 State Aid - Other	(818,944)	(259,548)			
7234 State Aid - Mandated Costs	(15,022)		(10,720)		
7479 Other Govts-Trial Courts	(255,300)	(71,848)			
8126 Public Defender Fees	(63,012)	(68,907)	(58,000)		
8145 Court Fees/Costs	(560)	(16,946)			
8764 Miscellaneous Revenues		(550)			
Total Revenues	**(1,152,838)**	**(417,799)**	**(68,720)**		
Net County Cost	**2,810,431**	**4,502,294**	**5,389,003**		

GF Contribution Public Safety

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 21700**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Services & Supplies					
2555 Prof/Spec Svcs - Purchased		67,729	100,000	100,000	100,000
2709 Rents & Leases - Computer SW		1,368			
2840 Special Dept Expense	866,666				
3547 AB2838 - LAFCO Fees	127,811	127,811	175,000	134,202	134,202
Total Services & Supplies	**994,477**	**196,908**	**275,000**	**234,202**	**234,202**
Fixed Assets					
4451 Equipment	64,350				
Total Fixed Assets	**64,350**				
Other Financing Uses					
3775 Operating Transfer Out					475,000
3780 Contrib to Other Funds		2,493,368			38,023,376
Total Other Financing Uses		**2,493,368**			**38,498,376**
Charges From Departments					
5880 I/T-Public Safety Srvcs	25,053,483	28,485,681	36,086,110	34,665,240	155,000
5892 I/T-Fire Services	531,020	531,020	650,000	550,000	
Total Charges From Departments	**25,584,503**	**29,016,701**	**36,736,110**	**35,215,240**	**155,000**
Gross Budget	**26,643,330**	**31,706,977**	**37,011,110**	**35,449,442**	**38,887,578**
Net Budget	**26,643,330**	**31,706,977**	**37,011,110**	**35,449,442**	**38,887,578**
Less: Revenues					
8764 Miscellaneous Revenues		(20,000)			
Total Revenues		**(20,000)**			
Net County Cost	**26,643,330**	**31,686,977**	**37,011,110**	**35,449,442**	**38,887,578**

GF Contrib Health & Human Services

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 43000**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Services & Supplies					
2709 Rents & Leases - Computer SW	9,451	8,417	8,417	15,910	15,910
Total Services & Supplies	**9,451**	**8,417**	**8,417**	**15,910**	**15,910**
Other Charges					
3080 Support & Care of Persons	6,085	2,710	15,000	25,000	25,000
Total Other Charges	**6,085**	**2,710**	**15,000**	**25,000**	**25,000**
Other Financing Uses					
3289 County Contrib to MIA	500,000	869,505	958,526	958,526	958,526
3295 County Contrib - Community Clin	2,914,145	1,974,318	2,342,667		
3775 Operating Transfer Out	460,336	2,387,913	1,434,551	1,434,551	1,434,551
3782 County Contrib to CCS	252,029	291,765	303,535	303,535	303,535
Total Other Financing Uses	**4,126,510**	**5,523,501**	**5,039,279**	**2,696,612**	**2,696,612**
Charges From Departments					
5080 I/T Support & Care of Persons				2,000,000	1,599,037
5890 I/T-Community Services Program	55,662	55,662	55,662	55,662	55,662
Total Charges From Departments	**55,662**	**55,662**	**55,662**	**2,055,662**	**1,654,699**
Appropriation for Contingencies					
5600 Appropriation for Contingencies				2,523,638	
Total Appropriation for Contingencie				**2,523,638**	
Gross Budget	**4,197,708**	**5,590,290**	**5,118,358**	**7,316,822**	**4,392,221**
Less: Charges to Departments					
5001 Intrafund Transfers	(19,212)				
5015 I/T - Comm Services Fund	(856)				
Total Charges to Departments	**(20,068)**				
Net Budget	**4,177,640**	**5,590,290**	**5,118,358**	**7,316,822**	**4,392,221**
Less: Revenues					
7393 VLF-Social Services		(222,549)			
7397 VLF-Health		(3,485,533)			
7398 VLF Mental Health	(2,565,872)	(1,078,148)	(4,726,812)	(4,873,212)	(4,873,212)
7399 State Aid Public Asst Realign		(6,045,522)	(6,527,267)	(6,542,457)	(6,542,457)
7400 State Aid Mental Health Realign		(3,737,372)	(3,815,623)	(3,748,077)	(3,748,077)
7401 State Aid Health Realign		(1,487,852)	(1,484,783)	(1,459,207)	(1,459,207)
7425 State Rlgnd - VLF Growth	(367,331)	(245,280)			
7426 State Aid Public Asst Rlgnd Grow		(61,123)			
7428 State Aid Health Rlgnd Growth		(198,893)			
Total Revenues	**(2,933,203)**	**(16,562,272)**	**(16,554,485)**	**(16,622,953)**	**(16,622,953)**
Net County Cost	**1,244,437**	**(10,971,982)**	**(11,436,127)**	**(9,306,131)**	**(12,230,732)**

Contribution to Other Debt Service

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 89350**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Services & Supplies					
2555 Prof/Spec Svcs - Purchased	59,490	2,399			
2561 Legal Services	527,770				
2709 Rents & Leases - Computer SW	8,376	(6,883)	1,628	1,628	1,628
2840 Special Dept Expense	4,461				
Total Services & Supplies	**600,097**	**(4,484)**	**1,628**	**1,628**	**1,628**
Other Financing Uses					
3780 Contrib to Other Funds				894,502	844,628
Total Other Financing Uses				**894,502**	**844,628**
Charges From Departments					
5325 I/T - Debt Service	668,020	728,307	874,302		
5555 I/T Prof/Special Services - Purchase		4,251			
Total Charges From Departments	**668,020**	**732,558**	**874,302**		
Gross Budget	**1,268,117**	**728,074**	**875,930**	**896,130**	**846,256**
Net Budget	**1,268,117**	**728,074**	**875,930**	**896,130**	**846,256**
Less: Revenues					
Total Revenues					
Net County Cost	**1,268,117**	**728,074**	**875,930**	**896,130**	**846,256**

Appropriation for Contingencies-Fund 110

Public Safety Operations Fund

Fund: 110 **Subfund: 0** **Appropriation: 1102**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Other Charges					
3851 Interest		2,145			
Total Other Charges		**2,145**			
Appropriation for Contingencies					
5600 Appropriation for Contingencies			300,000	300,000	300,000
Total Appropriation for Contingencie			**300,000**	**300,000**	**300,000**
Gross Budget		**2,145**	**300,000**	**300,000**	**300,000**
Net Budget		**2,145**	**300,000**	**300,000**	**300,000**
Less: Revenues					
6950 Interest	(198,917)				
8779 Contributions from General Fun					(300,000)
8780 Contributions from Other Funds		(2,493,368)			
Total Revenues	**(198,917)**	**(2,493,368)**			**(300,000)**
Net County Cost	**(198,917)**	**(2,491,223)**	**300,000**	**300,000**	

Gold County Tourism and Promotions

Gold County Tourism and Promotion

Fund: 115 **Subfund: 0** **Appropriation: 10970**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Services & Supplies					
2068 Food	910				
2439 Membership/Dues	193				
2511 Printing	619	457	500	500	500
2523 Office Supplies & Exp	519				
2555 Prof/Spec Svcs - Purchased	100				
2701 Publications & Legal Notices	2,113				
2709 Rents & Leases - Computer SW	885	914	788	788	788
2840 Special Dept Expense	6,324	279			
2897 West Slope - Other Activity	13,000	13,500	71,621	71,621	65,691
2931 Travel & Transportation	489				
Total Services & Supplies	**25,152**	**15,150**	**72,909**	**72,909**	**66,979**
Fixed Assets					
4151 Buildings & Improvements			50,000	50,000	50,000
Total Fixed Assets			**50,000**	**50,000**	**50,000**
Charges From Departments					
5527 I/T Prof Services A-87 Costs				1,905	1,905
5556 I/T - Professional Services	254,875	205,505	205,000	205,000	221,373
Total Charges From Departments	**254,875**	**205,505**	**205,000**	**206,905**	**223,278**
Gross Budget	**280,027**	**220,655**	**327,909**	**329,814**	**340,257**
Net Budget	**280,027**	**220,655**	**327,909**	**329,814**	**340,257**
Less: Revenues					
6167 Hotel/Motel tax	(225,186)	(201,186)	(205,000)	(205,000)	(205,000)
6950 Interest	(3,703)	(6,935)	(4,500)	(4,500)	(4,500)
Total Revenues	**(228,889)**	**(208,121)**	**(209,500)**	**(209,500)**	**(209,500)**
Net County Cost	**51,138**	**12,534**	**118,409**	**120,314**	**130,757**

Lake Tahoe Tourism and Promotions

Lake Tahoe Tourism and Promotions

Fund: 145 **Subfund: 0** **Appropriation: 10850**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Services & Supplies					
2555 Prof/Spec Svcs - Purchased			31,570	31,570	31,570
2709 Rents & Leases - Computer SW	11,926	9,980	9,351	9,351	9,351
2840 Special Dept Expense	4,769	8,325	6,996	6,996	6,996
2898 No Tahoe Resort Assn	4,030,100	3,029,173	3,704,025	3,704,025	3,763,690
Total Services & Supplies	**4,046,795**	**3,047,478**	**3,751,942**	**3,751,942**	**3,811,607**
Other Charges					
3395 Contrib to Other Agencies	41,259				
3851 Interest	22,453				
Total Other Charges	**63,712**				
Charges From Departments					
5527 I/T Prof Services A-87 Costs			(30,935)	(21,151)	(21,151)
5555 I/T Prof/Special Services - Purchase		5,500			
5556 I/T - Professional Services	186,849	213,920	248,058	248,058	248,058
Total Charges From Departments	**186,849**	**219,420**	**217,123**	**226,907**	**226,907**
Appropriation for Contingencies					
5600 Appropriation for Contingencies			30,935	21,151	21,151
Total Appropriation for Contingencie			**30,935**	**21,151**	**21,151**
Gross Budget	**4,297,356**	**3,266,898**	**4,000,000**	**4,000,000**	**4,059,665**
Net Budget	**4,297,356**	**3,266,898**	**4,000,000**	**4,000,000**	**4,059,665**
Less: Revenues					
6167 Hotel/Motel tax	(4,015,807)	(3,995,237)	(4,000,000)	(4,000,000)	(4,000,000)
6950 Interest		(4,948)			
Total Revenues	**(4,015,807)**	**(4,000,185)**	**(4,000,000)**	**(4,000,000)**	**(4,000,000)**
Net County Cost	**281,549**	**(733,287)**			**59,665**

Open Space

Open Space Fund

Fund: 150 **Subfund: 0** **Appropriation: 22400**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Services & Supplies					
2840 Special Dept Expense			50,000	50,000	50,000
Total Services & Supplies			**50,000**	**50,000**	**50,000**
Gross Budget			**50,000**	**50,000**	**50,000**
Less: Charges to Departments					
5002 I/T - County General Fund	(1,450,000)	(1,000,000)	(1,000,000)	(1,000,000)	
Total Charges to Departments	**(1,450,000)**	**(1,000,000)**	**(1,000,000)**	**(1,000,000)**	
Net Budget	**(1,450,000)**	**(1,000,000)**	**(950,000)**	**(950,000)**	**50,000**
Less: Revenues					
6950 Interest	(37,841)	(95,788)	(11,000)	(11,000)	(11,000)
7224 State Open Space Subven	(92,038)	(92,144)	(89,000)		
8755 Donation	(887,738)	(80,000)			
8779 Contributions from General Fun					(1,000,000)
Total Revenues	**(1,017,617)**	**(267,932)**	**(100,000)**	**(11,000)**	**(1,011,000)**
Net County Cost	**(2,467,617)**	**(1,267,932)**	**(1,050,000)**	**(961,000)**	**(961,000)**

State Controller
County Budget Act
(1985)

County of Placer
State of California
Operations of Internal Service Fund
Operational Statement for the Fiscal Year 2003-04

County Budget Form
Schedule 10

Fund: 250 County Services Fund
Subfund: 104 Countywide Systems
Budget Unit: 6240 Countywide Systems

Operating Detail (1)		Actual 2001-02 (2)	Actual 2002-03 (3)	Department Request 2003-04 (4)	Recommended by C.E.O. 2003-04 (5)	Approved Adopted by the Board of Supervisors 2003-04 (6)
Operating Income						
8193	Other Services	957,399	1,131,498	1,194,650	1,352,878	1,352,878
	Total Operating Income	**957,399**	**1,131,498**	**1,194,650**	**1,352,878**	**1,352,878**
Operating Expenses						
2051	Communications - Telephone		38,832			
2290	Maintenance - Equipment	87,420	123,367		149,900	149,900
2292	Maintenance - Software		246,318			
2405	Materials - Bldgs & Impr		1,364			
2456	Misc Expense			25,150	292,500	292,500
2481	PC Acquisition		270,842	255,000		
2511	Printing		136			
2523	Office Supplies & Exp		781			
2524	Postage		215			
2555	Prof/Spec Svcs - Purchased	309,274	550,890	105,000	45,000	45,000
2556	Prof/Spec Svcs - County	50,554	78,580	90,000	90,000	90,000
2709	Rents & Leases - Computer S	3,277	4,349	350,050	14,265	14,265
2710	Rents & Leases - Equipment	111,771	131,473		111,300	111,300
2727	Rents & Leases - Bldgs & Impr		13,850			
2840	Special Dept Expense	174,409	63,478	350,000	6,537,536	7,278,605
2931	Travel & Transportation		3,954			
2932	Mileage		191			
2941	County Vehicle Mileage		76			
3551	Transfer Out A-87 Costs				14,602	14,602
3701	Equipment Depreciation	3,396				
3775	Operating Transfer Out	111,622	36,566			
3780	Contrib to Other Funds		364,930	1,153,300	387,000	387,000
3851	Interest				212,850	212,850
5553	I/T - Revenue Services Charges		337			
	Total Operating Expenses	**851,723**	**1,930,529**	**2,328,500**	**7,854,953**	**8,596,022**
	Net Operating Income (Loss)	**105,676**	**(799,031)**	**(1,133,850)**	**(6,502,075)**	**(7,243,144)**
Non-Operating Revenue (Expense)						
6950	Interest	179,610	180,342	155,000	182,000	182,000
8780	Contributions from Other Funds			3,000,000	2,820,075	2,820,075
8954	Operating Transfers In		3,811,752	345,700		
	Total Non-Operating Revenue (Expense)	**179,610**	**3,992,094**	**3,500,700**	**3,002,075**	**3,002,075**
	Net Income (Loss)	**285,286**	**3,193,063**	**2,366,850**	**(3,500,000)**	**(4,241,069)**
Fixed Assets						
4451	Equipment			3,000,000		
	Total Fixed Assets			**3,000,000**		

DISTRICT ATTORNEY
APPROPRIATION SUMMARY
Fiscal Year 2003-04

ADMINISTERED BY: DISTRICT ATTORNEY

Appropriation	FY 2002-03 Actual	FY 2002-03 Position Allocations	FY 2003-04 BOS Approved Budget	FY 2003-04 Position Allocations
OTHER OPERATING FUND District Attorney - Fund 110	$ 5,948,603	107	$ 4,717,520	107
TOTAL ALL FUNDS	$ 5,948,603	107	$ 4,717,520	107

District Attorney

Public Safety Operations Fund

Fund: 110 **Subfund: 0** **Appropriation: 21710**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	3,070	823	20,568	20,568	20,568
1002 Salaries and Wages	5,663,574	6,137,475	6,681,670	6,681,670	6,681,670
1003 Extra Help	65,940	65,211	60,583	60,583	60,583
1004 Accr Compensated Leave	50,170				
1005 Overtime & Call Back	5,065	2,528	4,000	4,000	4,000
1006 Sick Leave Payoff	38,591	19,690			
1007 Comp for Absence-Illness	50,911				
1011 Salary Savings				(530,819)	(259,722)
1300 P.E.R.S.	434,698	526,142	807,814	807,814	807,814
1301 F.I.C.A.	414,522	440,854	516,088	516,088	516,088
1310 Employee Group Ins	526,715	647,503	1,004,923	1,004,923	1,004,923
1315 Workers Comp Insurance	98,160	160,035	264,976	264,976	264,976
1320 Retired Employee Grp Ins	130				
Total Salaries & Benefits	**7,351,546**	**8,000,261**	**9,360,622**	**8,829,803**	**9,100,900**
Services & Supplies					
2004 Service & Supply Savings				(78,640)	(78,640)
2050 Communications - Radio	12,523	4,231			
2051 Communications - Telephone	157,609	142,683	149,860	149,860	149,860
2140 Gen Liability Ins	144,822	135,621	237,427	237,427	237,427
2254 Witness & Criminal Indictment	17,760	5,995	18,000	18,000	18,000
2257 Witness Fees	45,317	10,488	40,000	40,000	40,000
2290 Maintenance - Equipment	16,704	12,730	15,000	15,000	15,000
2405 Materials - Bldgs & Impr		34,812	12,000	12,000	12,000
2439 Membership/Dues	19,388	22,369	20,215	20,215	20,215
2481 PC Acquisition			170,665	170,665	170,665
2511 Printing	44,207	48,374	50,000	50,000	50,000
2522 Other Supplies	67,171	45,689	7,500	7,500	7,500
2523 Office Supplies & Exp	69,587	44,812	40,140	40,140	40,140
2524 Postage	13,844	13,603	15,500	15,500	15,500
2555 Prof/Spec Svcs - Purchased	412,365	425,359	340,442	340,442	340,442
2556 Prof/Spec Svcs - County	734				
2709 Rents & Leases - Computer SW	14,435	34,472	36,434	36,434	36,434
2711 Rents & Leases - Auto	58,912	68,507	97,000	97,000	97,000
2727 Rents & Leases - Bldgs & Impr	56,488	57,954	61,112	61,112	61,112
2770 Fuels & Lubricants	9,787	12,312	11,800	11,800	11,800
2809 Rents and Leases-PC	85,901	52,867			
2838 Special Dept Expense-1099 Repor		4,139			
2840 Special Dept Expense	70,374	8,295	152,714	152,714	152,714
2850 Law Enforcement Special Expense	13,951	15,985	25,000	25,000	25,000
2860 Library Materials	19,692	20,771	12,000	12,000	12,000
2931 Travel & Transportation	42,095	38,130	50,000	50,000	50,000
2941 County Vehicle Mileage	3,274	1,124	10,000	10,000	10,000
Total Services & Supplies	**1,396,940**	**1,261,322**	**1,572,809**	**1,494,169**	**1,494,169**
Other Charges					
3020 St - Tahoe Women's Services	12,504	22,496			
3066 Victim Compensation Services	46,920	50,604			
3851 Interest	213				
Total Other Charges	**59,637**	**73,100**			
Charges From Departments					
5051 I/T - Communications			7,115	7,115	7,115
5291 I/T Maintenance - Computer Equipm			2,000	2,000	2,000
5310 I/T Employee Group Insurance	99,422	139,044	197,093	197,093	197,093
5405 I/T Maintenance - Bldgs & Improvem	86,233	70,850	98,625	98,625	98,625
5456 I/T Miscellaneous Expense	7,084	3,309			

District Attorney

Public Safety Operations Fund

Fund: 110 **Subfund: 0** **Appropriation: 21710**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
5523 I/T Office Supplies & Expenses		54			
5552 I/T - MIS Services	404,857	465,864	544,114	544,114	544,114
5553 I/T - Revenue Services Charges	1,153	1,032	1,010	1,010	1,010
5555 I/T Prof/Special Services - Purchase	3,308	8,594	14,000	14,000	14,000
5556 I/T - Professional Services	70,484	100,803	119,000	119,000	119,000
5840 I/T Special Dept Expense	150	100			
5880 I/T-Public Safety Srvcs		10,352			
5965 I/T Utilities	30,679	68,313	37,400	37,400	37,400
Total Charges From Departments	**703,370**	**868,315**	**1,020,357**	**1,020,357**	**1,020,357**
Gross Budget	**9,511,493**	**10,202,998**	**11,953,788**	**11,344,329**	**11,615,426**
Less: Charges to Departments					
5001 Intrafund Transfers	(6,250)	(3,100)			
5002 I/T - County General Fund	(3,644,215)	(4,223,245)	(6,240,547)	(6,240,547)	(6,840,547)
5011 I/T - Public Safety Fund	(26,768)	(28,050)	(57,359)	(57,359)	(57,359)
Total Charges to Departments	**(3,677,233)**	**(4,254,395)**	**(6,297,906)**	**(6,297,906)**	**(6,897,906)**
Net Budget	**5,834,260**	**5,948,603**	**5,655,882**	**5,046,423**	**4,717,520**
Less: Revenues					
6851 Vehicle Code Fines-Alcohol	(66,484)	(68,461)	(60,100)	(60,100)	(60,100)
6860 Forfeitures & Penalties	(1,931)	(1,773)	(2,500)	(2,500)	(2,500)
6862 Consumer Fraud Fines	(41,988)	(5,552)	(55,000)	(55,000)	(55,000)
6950 Interest	(14,264)				
7133 CS State Admin	(13,956)				
7134 Tobacco Tax (Prop 10)		(20,485)	(59,561)	(59,561)	(59,561)
7209 Elder Abuse Vert Pros Prog	(135,172)	(83,041)	(130,000)	(130,000)	
7210 Elder Abuse	(93,237)	(116,793)	(110,000)	(110,000)	(110,000)
7211 State Aid Auto Insurance Fraud	(30,239)		(61,905)	(61,905)	(61,905)
7232 State Aid - Other	(545,872)	(33,261)			(33,261)
7234 State Aid - Mandated Costs	(113,108)		(100,000)	(100,000)	(100,000)
7235 State - Tahoe Women's Service	(25,008)	(22,496)			
7236 CS Federal Admin	(16,039)				
7292 Aid from Other Governmental Ag	(53,693)	(58,462)	(73,095)	(73,095)	(73,095)
7296 Aid from Children & Families 1st	(93,602)	(48,457)			
7309 State Criminal Restitution Prog	(9,974)	(28,496)	(49,184)	(29,152)	(29,152)
7336 State - Victim/Witness Program	(154,455)	(146,000)	(188,776)	(188,776)	(188,776)
7337 State BOC Burial Grant	(51,340)	(48,246)			
7338 State Aid - Child Abuse Vertical P	(184,936)	(150,000)	(150,000)	(150,000)	(75,000)
7339 State - DA - Bd of Control	(176,670)	(316,010)	(208,937)	(261,138)	(261,138)
7402 State Aid AB90 Realign	(115,988)	(130,720)	(91,500)		
7424 State Aid - Public Safety Service	(2,806,089)	(3,091,127)	(3,276,717)	(3,276,717)	(3,381,717)
7426 State Aid Public Asst Rlgnd Grow		(1,273)			
7457 State Aid - Workers Comp Insur	(11,584)		(44,844)	(44,844)	(44,844)
7467 State Aid Supplemental Law Enf	(88,586)	(90,566)	(85,271)	(85,271)	(79,759)
7469 State Aid - Statutory Rape	(158,830)	(137,687)	(100,000)	(100,000)	(65,250)
7490 Fed Aid-Juv Acct Inc Block Gran			(10,000)	(10,000)	(10,000)
8122 Legal Services	(27,987)	(43,733)	(28,364)	(28,364)	(28,364)
8212 Other General Reimbursement	(80)				
8218 Forms and Photocopies	(19,810)	(16,147)	(20,000)	(20,000)	(20,000)
8761 Insurance Refunds	(560)				
8762 State Compensation Insurance R	(41,129)				
8764 Miscellaneous Revenues	(6,042)				
Total Revenues	**(5,098,653)**	**(4,658,786)**	**(4,905,754)**	**(4,846,423)**	**(4,739,422)**
Net County Cost	**735,607**	**1,289,817**	**750,128**	**200,000**	**(21,902)**

FACILITY SERVICES DEPARTMENT
APPROPRIATION SUMMARY
Fiscal Year 2003-04

ADMINISTERED BY: DIRECTOR OF FACILITY SERVICES

Appropriations	FY 2002-03 Actual	FY 2002-03 Position Allocations	FY 2003-04 BOS Approved Budget	FY 2003-04 Position Allocations
GENERAL FUND				
Building Maintenance	$ 5,250,535	77	$ 6,009,517	77
Facility Services Administration	428,630	12	594,423	12
Parks & Grounds Maintenance	2,671,974	29	3,038,522	33
Subtotal General Fund	$ 8,351,139	118	$ 9,642,462	122
OTHER OPERATING FUNDS				
Capital Improvements - Fund 140	$ 2,058,093	15	$ 46,161,735	16
Capital Projects Securitization - Fund 141	5,290,938	0	26,187,402	0
Subtotal Other Operating Funds	$ 7,349,031	15	$ 72,349,137	16
ENTERPRISE FUNDS				
Eastern Regional Landfill[1] - Fund 220/400	$ 520,916	0	$ 1,345,038	0
Solid Waste Management[1] - Fund 220/450	1,657,831	18	2,365,436	19
Dewitt Development[1] - Fund 220/600	3,005,307	5	2,812,219	5
Subtotal Enterprise Funds	$ 5,184,054	23	$ 6,522,693	24
INTERNAL SERVICE FUND				
Special District Services[1] - Fund 260/800	$ 4,646,688	43	$ 4,765,177	43
TOTAL ALL FUNDS	$ 25,530,912	199	$ 93,279,468	205

[1]Budget includes total operating expenses and fixed assets.

Building Maintenance

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 10650**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	5,205	5,033	1,500	1,500	1,500
1002 Salaries and Wages	2,636,387	2,823,429	3,218,935	3,202,867	3,202,867
1003 Extra Help	47,183	63,147	39,319	38,504	38,504
1005 Overtime & Call Back	20,842	19,482	23,518	23,057	23,057
1006 Sick Leave Payoff	6,380	60,055			
1007 Comp for Absence-Illness	21,842	4,006			
1011 Salary Savings				(54,000)	(54,000)
1300 P.E.R.S.	172,074	187,832	404,952	402,927	402,927
1301 F.I.C.A.	206,318	225,302	251,170	249,941	249,941
1310 Employee Group Ins	342,661	441,189	659,493	656,196	656,196
1315 Workers Comp Insurance	193,546	431,518	454,558	453,861	453,861
Total Salaries & Benefits	**3,652,438**	**4,260,993**	**5,053,445**	**4,974,853**	**4,974,853**
Services & Supplies					
2017 Uniforms	15,583	6,006	2,896		
2020 Clothes & Personal Supplies	1,243				
2050 Communications - Radio		39			
2051 Communications - Telephone	73,057	70,284	63,895	63,895	63,895
2085 Household Expense	325,254	263,665	328,954	328,954	328,954
2086 Refuse Disposal		102,669			
2273 Parts	7,424	7,258			
2290 Maintenance - Equipment	21,982	22,651	8,989	8,989	8,989
2404 Maintenance Services		(316)			
2405 Materials - Bldgs & Impr	516,696	482,108	752,105	752,105	752,105
2406 Maintenance - Janitorial	691	(249)			
2422 Medical, Dental & Lab Supp	65				
2439 Membership/Dues	385				
2481 PC Acquisition		10,797	18,200	11,900	11,900
2511 Printing	6,087	4,416	500	500	500
2512 Laundry/Dry Cleaning		11,103	27,008	26,958	26,958
2521 Operating Supplies			4,200	4,200	4,200
2523 Office Supplies & Exp	8,036	8,034	23,200	23,200	23,200
2524 Postage	1,430	1,364	6,225	6,225	6,225
2550 Administration			545	545	545
2555 Prof/Spec Svcs - Purchased	311,033	388,830	621,800	478,450	478,450
2556 Prof/Spec Svcs - County	31,414	3,483			
2701 Publications & Legal Notices	509	274	575	575	575
2709 Rents & Leases - Computer SW	19,500	21,710	22,829	22,829	22,829
2710 Rents & Leases - Equipment	7,793	10,687	8,500	8,500	8,500
2727 Rents & Leases - Bldgs & Impr		5,721	18,050	18,050	18,050
2744 Small Tools & Instruments	25,702	18,333	12,525	12,525	12,525
2770 Fuels & Lubricants	578	824	2,323	2,323	2,323
2809 Rents and Leases-PC	10,229	9,984	6,000	6,000	6,000
2838 Special Dept Expense-1099 Repor		7,009			
2840 Special Dept Expense	44,568	41,251	52,280	37,280	37,280
2844 Training	2,792	7,326			
2862 Landfill Dump Fee	101				
2920 Inventory Purchases	21,587	7,001			
2931 Travel & Transportation	4,650	3,339	7,846	7,846	7,846
2932 Mileage	7,721	8,813	6,810	6,810	6,810
2941 County Vehicle Mileage	172,384	170,443	184,121	184,121	184,121
2965 Utilities	1,946,315	2,254,290	2,649,851	2,247,386	2,247,386
2970 Water & Sewage - Special Districts	756				
Total Services & Supplies	**3,585,565**	**3,949,147**	**4,830,227**	**4,260,166**	**4,260,166**
Other Charges					

Building Maintenance

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 10650**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
3810 Lease Purchase Principal	15,402	15,402	16,000	16,000	16,000
3830 Lease Purchase Interest			3,250	3,250	3,250
Total Other Charges	**15,402**	**15,402**	**19,250**	**19,250**	**19,250**
Fixed Assets					
4451 Equipment	77,008	3,686	27,000		
Total Fixed Assets	**77,008**	**3,686**	**27,000**		
Other Financing Uses					
3775 Operating Transfer Out	51,828				
3776 Contrib Auto Working Capital			26,000		
Total Other Financing Uses	**51,828**		**26,000**		
Charges From Departments					
5310 I/T Employee Group Insurance	41,436	63,757	105,297	105,297	105,297
5550 I/T - Administration	165,293	182,043	192,975	192,975	192,975
5552 I/T - MIS Services			12,180	12,180	12,180
5556 I/T - Professional Services	26,553	17,845	40,598	10,598	10,598
5844 I/T Training	350	125			
Total Charges From Departments	**233,632**	**263,770**	**351,050**	**321,050**	**321,050**
Gross Budget	**7,615,873**	**8,492,998**	**10,306,972**	**9,575,319**	**9,575,319**
Less: Charges to Departments					
5002 I/T - County General Fund	(1,110,613)	(1,181,923)	(1,238,921)	(1,238,921)	(1,238,921)
5004 I/T - Road Fund	(75,895)	(114,479)	(81,979)	(81,979)	(81,979)
5008 I/T - County Office Bldg Fund	(4,021)	(374,561)	(267,650)	(267,650)	(267,650)
5009 I/T - County Library Fund	(7,204)	(3,744)	(5,075)	(5,075)	(5,075)
5011 I/T - Public Safety Fund	(1,455,984)	(1,567,756)	(1,983,943)	(1,972,177)	(1,972,177)
Total Charges to Departments	**(2,653,717)**	**(3,242,463)**	**(3,577,568)**	**(3,565,802)**	**(3,565,802)**
Net Budget	**4,962,156**	**5,250,535**	**6,729,404**	**6,009,517**	**6,009,517**
Less: Revenues					
6965 Rents & Concessions	(27,925)	(32,585)	(36,033)	(36,033)	(36,033)
7234 State Aid - Mandated Costs	(162)				
7479 Other Govts-Trial Courts	(5,270)		(5,000)	(5,000)	(5,000)
8196 Buildings & Grounds Services	(1,408,730)	(1,167,531)	(1,553,505)	(1,442,423)	(1,442,423)
8212 Other General Reimbursement	(7,408)	(5,788)	(10,150)	(10,150)	(10,150)
8328 Self Insurance Proceeds	(1,947)				
8755 Donation	(5,012)				
8761 Insurance Refunds	(1,750)	(630)			
8762 State Compensation Insurance R	(13,043)	(1,820)			
8764 Miscellaneous Revenues	(3)				
8774 Inventory Sales		(37)			
8953 Long Term Debt Proceeds	(77,008)				
Total Revenues	**(1,548,258)**	**(1,208,391)**	**(1,604,688)**	**(1,493,606)**	**(1,493,606)**
Net County Cost	**3,413,898**	**4,042,144**	**5,124,716**	**4,515,911**	**4,515,911**

Facility Services Administration

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 11250**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	9,662	7,012	1,500	1,500	1,500
1002 Salaries and Wages	509,233	579,988	665,493	665,493	665,493
1003 Extra Help		2,280	24,572	24,572	24,572
1005 Overtime & Call Back	295	694	5,190	5,190	5,190
1300 P.E.R.S.	34,403	38,346	81,092	81,092	81,092
1301 F.I.C.A.	36,144	40,611	52,858	52,858	52,858
1310 Employee Group Ins	53,740	72,218	102,138	102,138	102,138
1315 Workers Comp Insurance	3,668	8,834	21,670	21,670	21,670
Total Salaries & Benefits	**647,145**	**749,983**	**954,513**	**954,513**	**954,513**
Services & Supplies					
2017 Uniforms		12			
2051 Communications - Telephone	16,848	18,212	18,000	18,000	18,000
2140 Gen Liability Ins	1,853	2,078	10,399	10,399	10,399
2439 Membership/Dues	15	347	855	855	855
2481 PC Acquisition		5,019	13,000	8,500	8,500
2508 Collection Charges	44				
2511 Printing	4,084	3,304	4,000	4,000	4,000
2523 Office Supplies & Exp	10,785	6,697	7,500	7,500	7,500
2524 Postage	1,214	1,331	2,000	2,000	2,000
2555 Prof/Spec Svcs - Purchased	6,810	6,095	9,000		
2556 Prof/Spec Svcs - County		715			
2701 Publications & Legal Notices	236	647			
2709 Rents & Leases - Computer SW	2,370	2,566	2,683	2,683	2,683
2809 Rents and Leases-PC	7,439	9,035	6,000	6,000	6,000
2840 Special Dept Expense	14,300	6,393	10,000	10,000	10,000
2841 Golden Sierra IR/OJT			4,000	4,000	4,000
2844 Training	249	410			
2931 Travel & Transportation	590	70	1,000	1,000	1,000
2932 Mileage	851	883	1,351	1,351	1,351
2941 County Vehicle Mileage			100	100	100
Total Services & Supplies	**67,688**	**63,814**	**89,888**	**76,388**	**76,388**
Charges From Departments					
5310 I/T Employee Group Insurance	16,681	22,525	22,939	22,939	22,939
5552 I/T - MIS Services	7,290		4,039	4,039	4,039
5556 I/T - Professional Services	1,799	10,221	5,481	5,481	5,481
5844 I/T Training	200	150			
Total Charges From Departments	**25,970**	**32,896**	**32,459**	**32,459**	**32,459**
Gross Budget	**740,803**	**846,693**	**1,076,860**	**1,063,360**	**1,063,360**
Less: Charges to Departments					
5002 I/T - County General Fund	(263,238)	(307,609)	(353,787)	(340,287)	(340,287)
5008 I/T - County Office Bldg Fund	(93,281)	(101,279)	(128,650)	(128,650)	(128,650)
5011 I/T - Public Safety Fund		(4,629)			
5026 I/T - Advertising & Promotion Fund	(3,040)	(4,546)			
Total Charges to Departments	**(359,559)**	**(418,063)**	**(482,437)**	**(468,937)**	**(468,937)**
Net Budget	**381,244**	**428,630**	**594,423**	**594,423**	**594,423**
Less: Revenues					
8293 Facility Services Admin Support	(389,484)	(494,906)	(594,423)	(594,423)	(594,423)
Total Revenues	**(389,484)**	**(494,906)**	**(594,423)**	**(594,423)**	**(594,423)**
Net County Cost	**(8,240)**	**(66,276)**			

Parks & Grounds Maintenance

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 74250**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Salaries & Benefits					
1002 Salaries and Wages	1,094,682	1,195,472	1,409,106	1,389,971	1,389,971
1003 Extra Help	61,336	80,767	98,610	98,610	98,610
1005 Overtime & Call Back	9,457	2,787	8,285	8,285	8,285
1007 Comp for Absence-Illness	6,871	4,575			
1300 P.E.R.S.	73,476	80,180	176,408	174,098	174,098
1301 F.I.C.A.	88,502	97,129	116,053	114,590	114,590
1310 Employee Group Ins	135,712	162,964	261,392	257,821	257,821
1315 Workers Comp Insurance	73,866	103,969	57,799	57,070	57,070
Total Salaries & Benefits	**1,543,902**	**1,727,843**	**2,127,653**	**2,100,445**	**2,100,445**
Services & Supplies					
2017 Uniforms	3,061	1,803	4,938	4,938	4,938
2020 Clothes & Personal Supplies	250				
2050 Communications - Radio		77			
2051 Communications - Telephone	15,559	16,193	11,195	11,195	11,195
2085 Household Expense	16,527	13,899	14,342	14,342	14,342
2086 Refuse Disposal		5,770			
2273 Parts	24,244	19,903	16,000	16,000	16,000
2290 Maintenance - Equipment	2,783	3,355	10,000	10,000	10,000
2405 Materials - Bldgs & Impr	119,349	93,347	93,203	93,203	93,203
2439 Membership/Dues	1,700	1,754	3,636	3,636	3,636
2481 PC Acquisition		4,143	2,600	2,600	2,600
2511 Printing	6,243	5,477	7,185	7,185	7,185
2512 Laundry/Dry Cleaning		2,820			
2522 Other Supplies		236	3,200	3,200	3,200
2523 Office Supplies & Exp	3,010	4,087	6,261	6,261	6,261
2524 Postage	2,991	821	4,020	4,020	4,020
2554 Commissioner's Fees	120				
2555 Prof/Spec Svcs - Purchased	192,634	188,496	192,399	192,399	192,399
2556 Prof/Spec Svcs - County	8,504	2,210			
2701 Publications & Legal Notices	102				
2709 Rents & Leases - Computer SW	7,593	11,188	10,651	10,350	10,350
2710 Rents & Leases - Equipment	25,636	6,448	11,413	11,413	11,413
2727 Rents & Leases - Bldgs & Impr	7,664	1,800	2,727	2,727	2,727
2744 Small Tools & Instruments	7,475	12,557	9,898	9,898	9,898
2770 Fuels & Lubricants	4,248	5,209	4,328	4,328	4,328
2809 Rents and Leases-PC	2,305	837	1,177	1,177	1,177
2840 Special Dept Expense	44,929	45,377	402,575	423,500	423,500
2844 Training	7,301	7,726	12,301	12,301	12,301
2931 Travel & Transportation	3,234	6,362	11,000	11,000	11,000
2932 Mileage	680	1,137			
2941 County Vehicle Mileage	106,749	106,681	80,900	80,900	80,900
2965 Utilities	12,363	18,802	27,573	27,573	27,573
Total Services & Supplies	**627,254**	**588,515**	**943,522**	**964,146**	**964,146**
Other Charges					
3851 Interest	26				
Total Other Charges	**26**				
Fixed Assets					
4151 Buildings & Improvements		336,125			
4451 Equipment	110,745	24,718	32,000	20,000	20,000
Total Fixed Assets	**110,745**	**360,843**	**32,000**	**20,000**	**20,000**
Other Financing Uses					
3775 Operating Transfer Out		65,000	65,000	65,000	65,000
3776 Contrib Auto Working Capital		23,016	98,000		
Total Other Financing Uses		**88,016**	**163,000**	**65,000**	**65,000**

Parks & Grounds Maintenance

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 74250**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Charges From Departments					
5291 I/T Maintenance - Computer Equipm			509	509	509
5405 I/T Maintenance - Bldgs & Improvem	3,711	854			
5550 I/T - Administration	94,305	123,269	139,371	139,371	139,371
5556 I/T - Professional Services	32,820	43,587	13,084	13,084	13,084
5840 I/T Special Dept Expense		407			
5844 I/T Training	100				
Total Charges From Departments	**130,936**	**168,117**	**152,964**	**152,964**	**152,964**
Gross Budget	**2,412,863**	**2,933,334**	**3,419,139**	**3,302,555**	**3,302,555**
Less: Charges to Departments					
5002 I/T - County General Fund	(43,400)	(44,653)	(43,016)	(43,016)	(43,016)
5008 I/T - County Office Bldg Fund	(12,063)	(62,172)	(60,350)	(60,350)	(60,350)
5011 I/T - Public Safety Fund	(9,387)	(20,617)	(8,603)	(8,603)	(8,603)
5026 I/T - Advertising & Promotion Fund	(121,721)	(133,918)	(152,064)	(152,064)	(152,064)
Total Charges to Departments	**(186,571)**	**(261,360)**	**(264,033)**	**(264,033)**	**(264,033)**
Net Budget	**2,226,292**	**2,671,974**	**3,155,106**	**3,038,522**	**3,038,522**
Less: Revenues					
7199 State Aid for Construction			(50,000)	(50,000)	(50,000)
7234 State Aid - Mandated Costs	(8,827)				
8196 Buildings & Grounds Services	(212,501)	(175,932)	(194,880)	(194,880)	(194,880)
8207 Parks & Historial Sites - Service	(380,336)	(450,847)	(613,053)	(613,053)	(613,053)
8208 Park & Recreation Services	(45,199)	(47,021)	(36,724)	(36,724)	(36,724)
8212 Other General Reimbursement	(16,035)	(21,100)	(4,197)	(4,197)	(4,197)
8755 Donation		(5,000)			
8761 Insurance Refunds	(2,678)				
8762 State Compensation Insurance R	(1,720)	(2,072)			
8764 Miscellaneous Revenues		(2,747)	(28,335)	(28,335)	(28,335)
8780 Contributions from Other Funds	(14,000)		(31,050)	(31,050)	(31,050)
Total Revenues	**(681,296)**	**(704,719)**	**(958,239)**	**(958,239)**	**(958,239)**
Net County Cost	**1,544,996**	**1,967,255**	**2,196,867**	**2,080,283**	**2,080,283**

Capital Improvements

Capital Projects Fund

Fund: 140 **Subfund: 0** **Appropriation: 10780**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Salaries & Benefits					
1002 Salaries and Wages	838,741	863,735	1,080,100	1,080,100	1,080,100
1003 Extra Help	3,315		14,774	14,774	14,774
1004 Accr Compensated Leave	9,219				
1005 Overtime & Call Back	1,715		29,503	29,503	29,503
1006 Sick Leave Payoff		17,755			
1300 P.E.R.S.	57,053	60,674	134,740	134,740	134,740
1301 F.I.C.A.	63,489	66,130	86,015	86,015	86,015
1310 Employee Group Ins	81,434	97,979	159,870	159,870	159,870
1315 Workers Comp Insurance	13,852	12,600	13,380	13,380	13,380
Total Salaries & Benefits	**1,068,818**	**1,118,873**	**1,518,382**	**1,518,382**	**1,518,382**
Services & Supplies					
2017 Uniforms		67			
2050 Communications - Radio	2,548	1,353			
2051 Communications - Telephone	27,629	56,698	17,277	17,277	17,277
2085 Household Expense	15	38			
2086 Refuse Disposal		97			
2140 Gen Liability Ins			26,838	26,838	26,838
2273 Parts	394				
2290 Maintenance - Equipment	1,693	200	424	424	424
2405 Materials - Bldgs & Impr	6,187,001	3,343,258			
2439 Membership/Dues	4,207	3,944	5,000	5,000	5,000
2511 Printing	43,045	17,797			
2522 Other Supplies			4,600	4,600	4,600
2523 Office Supplies & Exp	13,856	8,141	6,572	6,572	6,572
2524 Postage	4,821	2,351	800	800	800
2550 Administration			128,650	128,650	128,650
2552 Audit Costs			2,700	2,700	2,700
2555 Prof/Spec Svcs - Purchased	1,797,003	1,051,892	65,000	65,000	65,000
2556 Prof/Spec Svcs - County	206,853	82,368			
2701 Publications & Legal Notices	4,048	5,394			
2709 Rents & Leases - Computer SW	24,834	35,934	26,151	26,151	26,151
2710 Rents & Leases - Equipment	10,857	10,032	2,525	2,525	2,525
2727 Rents & Leases - Bldgs & Impr		293			
2744 Small Tools & Instruments		108			
2809 Rents and Leases-PC	7,901	10,352	8,000	8,000	8,000
2838 Special Dept Expense-1099 Repor		12,000			
2840 Special Dept Expense	139,406	278,940	24,000	24,000	24,000
2844 Training	4,219	5,888	15,000	15,000	15,000
2862 Landfill Dump Fee	3,347				
2931 Travel & Transportation	666	3,028	5,000	5,000	5,000
2932 Mileage	1,880	1,578			
2941 County Vehicle Mileage	910	13,774	5,000	5,000	5,000
2970 Water & Sewage - Special Districts	8,492				
Total Services & Supplies	**8,495,625**	**4,945,525**	**343,537**	**343,537**	**343,537**
Fixed Assets					
4151 Buildings & Improvements	125,846		51,800,094	47,142,058	45,878,312
4159 Capital Reimbursements	(9,433,565)	(3,441,969)			
Total Fixed Assets	**(9,307,719)**	**(3,441,969)**	**51,800,094**	**47,142,058**	**45,878,312**
Charges From Departments					
5310 I/T Employee Group Insurance		19,493	27,165	27,165	27,165
5325 I/T - Debt Service	135,680	138,054	139,434	139,434	139,434
5550 I/T - Administration	95,020	101,274			
5552 I/T - MIS Services	3,249	3,763			
5556 I/T - Professional Services	743,412	904,145	3,417	3,417	3,417

Capital Improvements

Capital Projects Fund

Fund: 140 **Subfund: 0** **Appropriation: 10780**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
5840 I/T Special Dept Expense	1,454				
5844 I/T Training	150	200			
Total Charges From Departments	**978,965**	**1,166,929**	**170,016**	**170,016**	**170,016**
Gross Budget	**1,235,689**	**3,789,358**	**53,832,029**	**49,173,993**	**47,910,247**
Less: Charges to Departments					
5002 I/T - County General Fund	(969,074)	(903,900)	(881,502)	(881,502)	(881,502)
5004 I/T - Road Fund	(152)				
5005 I/T - Tobacco Securitization Fund		(263,600)			
5008 I/T - County Office Bldg Fund	(651,858)	(563,609)	(867,010)	(867,010)	(867,010)
5011 I/T - Public Safety Fund	(10,684)	(156)			
Total Charges to Departments	**(1,631,768)**	**(1,731,265)**	**(1,748,512)**	**(1,748,512)**	**(1,748,512)**
Net Budget	**(396,079)**	**2,058,093**	**52,083,517**	**47,425,481**	**46,161,735**
Less: Revenues					
6950 Interest	(508,367)	(507,892)	(432,264)	(432,264)	(432,264)
7199 State Aid for Construction	(1,161,409)	(892,684)	(10,066,619)	(7,791,619)	(8,850,593)
7249 Federal Aid Construction			(1,200,000)	(1,200,000)	(1,200,000)
8196 Buildings & Grounds Services	(29,298)				
8212 Other General Reimbursement	(7,307)	(438)			
8263 Development Fees	(1,500,000)				
8328 Self Insurance Proceeds	(31,054)				
8755 Donation	(31,400)		(120,000)	(120,000)	(120,000)
8764 Miscellaneous Revenues		(88,250)			
8780 Contributions from Other Funds	(360,000)	(2,126,559)	(1,319,219)	(1,319,219)	(123,840)
8990 Operating Trans In - Capital Imp			(26,477,814)	(24,094,778)	(23,439,278)
Total Revenues	**(3,628,835)**	**(3,615,823)**	**(39,615,916)**	**(34,957,880)**	**(34,165,975)**
Net County Cost	**(4,024,914)**	**(1,557,730)**	**12,467,601**	**12,467,601**	**11,995,760**

County of Placer
Capital Improvement Projects
Fund 140

Fund and Project (1)		Actual 1998-2000 (2)	Actual 2001-02 (3)	Actual 2002-03 (4)	Dept Req 2003-04 (5)	CEO Rec 2003-04 (6)	BOS Adopted 2003-04 (7)
Capital Projects Fund							
704517	Energy Conservation	83,990	113,421	59,756	76,911	76,911	69,660
704523	TART Building	1,471,154	118				
704525	Dewitt Water Plant Removal				27,344	27,344	27,344
704563	Tahoe Fuel Tanks - Fleet	72,396	10,712				
704565	Tahoe Fuel Tanks - Roads	61,173	8,893				
704585	DA Renovate	27,628	63,770	18,501	173,135	173,135	173,050
704587	Meadow Vista Equestrian	35,915	29,719				
704588	Dewitt Lead Abate	2,322	15,658	5,816	122,512	122,512	170,803
704589	Parking Lot Improvements	102,940		2,474	18,293	18,293	15,819
704590	Loomis Park Improvements	12,285	17,659	4,229	29,359	29,359	44,256
704594	Domes Remodeling	870,052	46,872	583	51,950	51,950	51,950
704596	Burton Creek BMP's	338,746			70,604	70,604	70,604
704598	Courts Improvements	18,704	20,202	7,486	363,011	363,011	305,578
704603	Sec/Safety Improvements	71,443	93,702	183,461	286,516	286,516	276,908
704606	Dewitt Demolition	19,240	1,521	1,778	168,417	168,417	167,989
704611	Tahoe Library Expansion	38,951	133,149	8,019			
704614	Jail Infill	37,004	269,790	1,544,886	150,381	150,381	190,457
704615	South Placer Criminal Justice F		110,422	28,689	7,358,993	7,358,993	5,953,664
704622	Jail Control Systems	244,714	1,065,830	167,009	52,405	52,405	46,570
704623	Housing Unit 4	338,640	4,200,846	150,102	1,143,160	1,143,160	150,000
704624	Juvenile Facility Plan	802	1,796	195	27,551	27,551	27,860
704625	Cabin Creek DPW Relocate	2,984	50,970	307,972	2,250,236	1,250,236	879,196
704626	Tahoe J Center Planning		894	20	499,085	499,085	499,085
704627	Auburn J Center Planning		448	1,547	49,317	49,317	48,005
704628	Tahoe Govt Cntr Planning	1,348	5,553	5,730	14,331	14,331	11,757
704629	HHS Planning	57,452	14,751	5,697	31,958	31,958	49,006
704630	Land Development Bldg	4	224,652	37,164	6,404,612	6,404,612	6,343,636
704631	Museum Sec/Environ Ctrls	5,761	553				
704632	Dewitt Signage	5,670	15,582	39,854	104,386	104,386	84,934
704633	Tahoe Animal Shelter	806	163	3	23,863	23,863	23,863
704635	Domes Landscape/Drainage	4,008	1,473	116	41,842	41,842	41,816
704638	Roseville Mem Hall Roof	36,188	1,545				
704639	Auburn Animal Shelter Planning		39,467	27,756	765,943	765,943	796,590
704640	Bldg Dept Remodel		66,614				
704643	Aub Library Restrooms		104,394				
704646	Auburn Admin Bldg Renovation		14,828	392,656	2,818,816	2,633,816	2,761,344
704647	Tahoe Admin Center Remodel		12,742	113,310	211,725	211,725	380,492
704648	Facility Services Remodel		80,005	20,814	91,470	91,470	74,182
704649	Planning Dept Expansion	1,592	51,894				
704655	Family Support Relocation		48,624	1,543	323,257	323,257	323,059
704656	Dewitt Master Plan		121,929	94,731	274,962	274,962	151,589
704657	Special Districts Shop				100,000	100,000	100,000
704659	Jail HU3 Division		26,175	69,281	490,825	490,825	100,954
704660	Bldg 1 HVAC		69,120				
704661	Burton Crk Inmate Walkway		889	22,915	56,353	56,353	41,196
704662	Phone Rm Water Pipe Removal		59,962	10,094			
704664	Roseville Fairgrounds Entrance				50,000	50,000	50,000
704665	DPW Systems Furnishings				25,000	25,000	25,000
704669	Dewitt Parking/Rd Improvement	37,092	148,451	109,831	80,871	100,871	129,669
704674	Auburn Justice Center		112,687	26,760	5,407,741	5,407,741	6,120,125
704675	Demolish Old Juv Hall		2,756	13,407	197,145	197,145	183,838
704676	Library expansion Planning		3,064	68,767	365,760	365,760	178,169
704677	Children's Shelter Planning		9,859	26,363	1,786,818	1,786,818	1,763,779
704678	Auburn Animal Shelter Improvem		28,809	274,354	133,724	133,724	
704680	ERL Micro Turbine			3,828			
704681	PCT CNG Dispenser				332,500	332,500	332,500
704682	PCT Bus Parking Lot Lights			24,416	32,500	32,500	

County of Placer
Capital Improvement Projects
Fund 140

Fund and Project (1)		Actual 1998-2000 (2)	Actual 2001-02 (3)	Actual 2002-03 (4)	Dept Req 2003-04 (5)	CEO Rec 2003-04 (6)	BOS Adopted 2003-04 (7)
704683	Sheridan Park Tot Lot			74,471	18,194	18,194	
704684	Sabre City Tot Lot			59,381	3,811	3,811	
704685	Treelake Linda Creek Bridge				60,000	60,000	60,000
704686	Loomis Park Tot Lot			52,866			
704687	Traylor Ranch Paving			3,426	30,000	30,000	17,966
704688	Dutch Flat Pool Fence			380	9,871	9,871	23,154
704689	Plaza Park			8,593	298	298	20,007
704692	Peace For Families			2,707	20,000	20,000	17,293
704693	Cirby Hills Improvements			171,797	296,620	296,620	35,107
704694	Sterling Pointe Playground			44,947	12,621	12,621	
704695	Child Support Svcs New Floorin			2,695	112,000	112,000	109,305
704696	JDC Officer Workstations				200,000	200,000	200,000
704697	JDC Modular Classrooms				300,000	300,000	300,000
704698	JDC Steam Table & Equipment				20,000	20,000	20,000
704699	Burton Creek Stairway				50,000	50,000	50,000
704700	Burton Creek Fire Suppresion				75,000	75,000	75,000
704701	Building 430 Improvements			182	125,000	125,000	224,818
704702	Rocklin Branch Library				9,000,000	9,000,000	9,000,000
704703	Colfax Branch Library				2,000,000		
704704	Meadow Vista Branch Library				1,500,000		
704705	Loomis Library Expansion				450,000	120,000	120,000
704706	Dewitt EIR			113,882			
704708	Domes Cooling Tower Replace				130,000	130,000	130,000
704709	Tart Roof Repair			955			87,295
704710	Granite Bay Bike Trails Paving						128,700
704711	DeWitt Engergy Generation						200,000
704712	Epperle Remediation						150,000
704873	Reroof Dewitt Buildings	207,210	109,244	129	73,894	73,894	73,894
704880	Asbestos Abatement	29,184	46,490	49,271	200,687	180,687	198,657
704907	Misc County Buildings Projects	16,431	43,915	107,354	383,057	740,021	562,716
704913	Bear River Restrooms		70,422				
704921	Foresthill Mem Hall Logs	52,042	918,447	94,541			30,000
704930	Squaw Valley Park	695,445	93,112	886,034	777,198	777,198	1,088,862
704933	Granite Bay Park	53,222	13,541	114,783	1,651,931	1,651,931	2,228,627
704938	Dewitt Sewer Pond	77,338	15,986	1,232	317,012	317,012	316,409
704941	Misc Storage Tank Repacement				52,563	52,563	52,563
704946	Applegate Park	513,276			42,425	42,425	42,425
704959	Loomis Park Wells			18,488	19,112	19,112	
704966	ADA Improvements	24,882	64,273	67,873	442,933	442,933	400,955
704993	Fairgrounds Relocation				106,380	106,380	106,380
704997	Dewitt HVAC Replacement	146,401	49,664	13,943	111,509	111,509	158,663
704998	Dewitt Waterline Replacement		25,031	36,780	122,396	122,396	413,220
Total	**Capital Projects Fund**	**21,022,270**	**8,973,058**	**5,808,623**	**51,800,094**	**47,142,058**	**45,878,312**
		21,022,270	**8,973,058**	**5,808,623**	**51,800,094**	**47,142,058**	**45,878,312**

Capital Projects Securitization

Capital Projects Securitization Fund

Fund: 141 **Subfund: 0** **Appropriation: 10740**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Services & Supplies					
2050 Communications - Radio		2,566			
2051 Communications - Telephone		15,439			
2405 Materials - Bldgs & Impr		3,471,056			
2511 Printing		341			
2523 Office Supplies & Exp		28			
2524 Postage		17			
2555 Prof/Spec Svcs - Purchased		1,343,570			
2556 Prof/Spec Svcs - County		767			
2561 Legal Services		3,000			
2701 Publications & Legal Notices		604			
2727 Rents & Leases - Bldgs & Impr		59,763			
2840 Special Dept Expense		630			
Total Services & Supplies		**4,897,781**			
Fixed Assets					
4001 Land			7,977,185	7,977,185	7,824,124
4151 Buildings & Improvements			23,090,082	23,090,082	22,113,278
Total Fixed Assets			**31,067,267**	**31,067,267**	**29,937,402**
Charges From Departments					
5556 I/T - Professional Services		393,157			
Total Charges From Departments		**393,157**			
Gross Budget		**5,290,938**	**31,067,267**	**31,067,267**	**29,937,402**
Less: Charges to Departments					
5012 I/T - Capital Projects Reimbursemen			(3,750,000)	(3,750,000)	(3,750,000)
Total Charges to Departments			**(3,750,000)**	**(3,750,000)**	**(3,750,000)**
Net Budget		**5,290,938**	**27,317,267**	**27,317,267**	**26,187,402**
Less: Revenues					
8764 Miscellaneous Revenues	(39,690,120)	(10,539)			
8990 Operating Trans In - Capital Imp			(4,000,000)	(4,000,000)	(4,000,000)
Total Revenues	**(39,690,120)**	**(10,539)**	**(4,000,000)**	**(4,000,000)**	**(4,000,000)**
Net County Cost	**(39,690,120)**	**5,280,399**	**23,317,267**	**23,317,267**	**22,187,402**

County of Placer
Capital Improvement Projects
Fund 141

Fund and Project (1)		Actual 1998-2000 (2)	Actual 2001-02 (3)	Actual 2002-03 (4)	Dept Req 2003-04 (5)	CEO Rec 2003-04 (6)	BOS Adopted 2003-04 (7)
Capital Projects Securitization							
704615	South Placer Criminal Justice F			162,756			
704623	Housing Unit 4			3,839,405			
704625	Cabin Creek DPW Relocate			112,772	7,500,000	7,500,000	7,387,228
704630	Land Development Bldg			468,027	6,980,433	6,980,433	6,812,174
704674	Auburn Justice Center			704,969	8,609,649	8,609,649	7,913,876
Total	**Capital Projects Securitization**			**5,287,929**	**23,090,082**	**23,090,082**	**22,113,278**
				5,287,929	**23,090,082**	**23,090,082**	**22,113,278**

State Controller
County Budget Act
(1985)

County of Placer
State of California
Operations of Enterprise Fund
Operational Statement for the Fiscal Year 2003-04

County Budget Form
Schedule 11

Fund: 220 Facilities Fund
Subfund: 400 Eastern Regional Landfill
Budget Unit: 2890 Eastern Region Landfill

Operating Detail (1)		Actual 2001-02 (2)	Actual 2002-03 (3)	Department Request 2003-04 (4)	Recommended by C.E.O. 2003-04 (5)	Approved Adopted by the Board of Supervisors 2003-04 (6)
Operating Income						
8174	Landfill Fees	1,420,176	1,415,724	1,419,382	1,419,382	1,419,382
8212	Other General Reimbursement	18,004	20,282	8,200	8,200	8,200
	Total Operating Income	**1,438,180**	**1,436,006**	**1,427,582**	**1,427,582**	**1,427,582**
Operating Expenses						
2050	Communications - Radio	193	3,061	6,000	6,000	6,000
2051	Communications - Telephone	2,719	2,939	3,000	3,000	3,000
2130	Insurance	48,751		38,000	38,000	38,000
2140	Gen Liability Ins	2,520	1,552	1,647	1,647	1,647
2290	Maintenance - Equipment			6,000	6,000	6,000
2405	Materials - Bldgs & Impr	2,458		55,000	55,000	55,000
2511	Printing	561	791	1,250	1,250	1,250
2522	Other Supplies	26				
2523	Office Supplies & Exp		302	250	250	250
2524	Postage	25	224	250	250	250
2550	Administration	5,535	5,668	10,721	10,721	10,721
2555	Prof/Spec Svcs - Purchased	164,068	193,891	220,000	220,000	220,000
2556	Prof/Spec Svcs - County	141,546	170,882	225,072	225,072	225,072
2701	Publications & Legal Notices			1,700	1,700	1,700
2709	Rents & Leases - Computer S	2,685	3,071	2,282	2,282	2,282
2710	Rents & Leases - Equipment	394				
2840	Special Dept Expense	7,067	23,111	37,200	37,200	37,200
2854	Landfill Closure Costs	1,236,042	(46,612)			
2931	Travel & Transportation	992	27	2,000	2,000	2,000
2941	County Vehicle Mileage	2,950	28	3,500	3,500	3,500
2965	Utilities	4,882	6,088	12,000	12,000	12,000
2970	Water & Sewage - Special Dist	14,686	5,330	5,000	5,000	5,000
3551	Transfer Out A-87 Costs	(2,887)	31,055	21,381	21,381	21,381
3810	Lease Purchase Principal	20,833		260,000	260,000	260,000
3830	Lease Purchase Interest	165,441	131,459	132,785	132,785	132,785
3851	Interest			144,839	144,839	160,000
5600	Appropriation for Contingencies			140,000	140,000	140,000
	Total Operating Expenses	**1,821,487**	**532,867**	**1,329,877**	**1,329,877**	**1,345,038**
	Net Operating Income (Loss)	**(383,307)**	**903,139**	**97,705**	**97,705**	**82,544**
Non-Operating Revenue (Expense)						
3838	Interest on Other L/T Debt	840	11,951			
6950	Interest	222,125	154,651	50,000	50,000	50,000
6965	Rents & Concessions			47,250	47,250	47,250
8780	Contributions from Other Funds			80,000	80,000	80,000
8954	Operating Transfers In		78,526			
	Total Non-Operating Revenue (	**222,965**	**245,128**	**177,250**	**177,250**	**177,250**
	Net Income (Loss)	**(160,342)**	**1,148,267**	**274,955**	**274,955**	**259,794**
Fixed Assets						
4151	Buildings & Improvements	53,870	44,500	550,000	550,000	650,000
4451	Equipment			610,000	610,000	
	Total Fixed Assets	**53,870**	**44,500**	**1,160,000**	**1,160,000**	**650,000**

State Controller
County Budget Act
(1985)

County of Placer
State of California
Operations of Enterprise Fund
Operational Statement for the Fiscal Year 2003-04

County Budget Form
Schedule 11

Fund: 220 Facilities Fund
Subfund: 450 Solid Waste Management
Budget Unit: 4500 Solid Waste Management

Operating Detail (1)		Actual 2001-02 (2)	Actual 2002-03 (3)	Department Request 2003-04 (4)	Recommended by C.E.O. 2003-04 (5)	Approved Adopted by the Board of Supervisors 2003-04 (6)
Operating Income						
8105	Direct Charges	27,089	33,725	19,000	19,000	19,000
8174	Landfill Fees	1,794,970	1,845,650	1,800,000	1,800,000	1,800,000
8212	Other General Reimbursement		5			
	Total Operating Income	**1,822,059**	**1,879,380**	**1,819,000**	**1,819,000**	**1,819,000**
Operating Expenses						
1001	Employee Paid Sick Leave		4,210			
1002	Salaries and Wages	781,651	842,737	993,915	993,915	993,915
1004	Accr Compensated Leave	653	37,800			
1005	Overtime & Call Back	22,068	15,692	14,241	14,241	14,241
1300	P.E.R.S.	52,394	57,002	123,836	123,836	123,836
1301	F.I.C.A.	60,353	63,911	77,124	77,124	77,124
1310	Employee Group Ins	75,935	90,158	142,313	142,313	142,313
1315	Workers Comp Insurance	12,573	12,034	20,667	20,667	20,667
2017	Uniforms		142			
2050	Communications - Radio	5,056	8,949	20,000	20,000	20,000
2051	Communications - Telephone	9,733	8,730	26,000	26,000	26,000
2086	Refuse Disposal		8,061			
2140	Gen Liability Ins	4,009	4,292	5,689	5,689	5,689
2273	Parts	62	170			
2290	Maintenance - Equipment	210	80	4,000	4,000	4,000
2310	Employee Benefits Systems	11,540	23,992	28,258	28,258	28,258
2405	Materials - Bldgs & Impr	11,467	2,801	21,000	21,000	21,000
2439	Membership/Dues	151		700	700	700
2481	PC Acquisition			2,600	2,600	2,600
2508	Collection Charges	295	336			
2511	Printing	2,524	2,330	2,900	2,900	2,900
2522	Other Supplies	32				
2523	Office Supplies & Exp	3,432	3,486	4,200	4,200	4,200
2524	Postage	4,458	3,392	3,887	3,887	3,887
2550	Administration	44,022	57,535	64,325	64,325	64,325
2555	Prof/Spec Svcs - Purchased	199,851	181,517	372,000	372,000	372,000
2556	Prof/Spec Svcs - County	34,280	36,153	80,000	80,000	80,000
2559	County Litter Program	12,029	13,762	20,200	20,200	20,200
2701	Publications & Legal Notices	600	804	600	600	600
2709	Rents & Leases - Computer S	1,979	6,646	7,062	7,062	7,062
2710	Rents & Leases - Equipment	185		500	500	500
2727	Rents & Leases - Bldgs & Impr	15,754	16,773	18,250	18,250	18,250
2744	Small Tools & Instruments	128	62	300	300	300
2770	Fuels & Lubricants	4	9			
2809	Rents and Leases-PC	2,893	7,362	3,000	3,000	3,000
2840	Special Dept Expense	11,515	69,130	85,500	84,170	84,170
2844	Training	485	164	3,500	3,500	3,500
2931	Travel & Transportation	1,217	210	1,300	1,300	1,300
2932	Mileage	1,094	1,779	500	500	500
2941	County Vehicle Mileage	11,159	13,005	11,300	11,300	11,300
2965	Utilities	5,781	5,870	9,500	9,500	9,500
2970	Water & Sewage - Special Dist	10,067	56,745	42,000	42,000	42,000
3551	Transfer Out A-87 Costs	59,051		14,769	16,099	16,099
3701	Equipment Depreciation			6,700	6,700	6,700
3702	Bldg & Impr Depreciation	322	322	7,800	7,800	7,800
3851	Interest	46				
5600	Appropriation for Contingencies			125,000	125,000	125,000
	Total Operating Expenses	**1,471,058**	**1,658,153**	**2,365,436**	**2,365,436**	**2,365,436**
	Net Operating Income (Loss)	**351,001**	**221,227**	**(546,436)**	**(546,436)**	**(546,436)**
Non-Operating Revenue (Expense)						
6950	Interest	257,232	229,039	240,000	240,000	240,000
7199	State Aid for Construction	28,832	28,832			
7234	State Aid - Mandated Costs	(219)		2,000	2,000	2,000

County of Placer
State of California
Operations of Enterprise Fund
Operational Statement for the Fiscal Year 2003-04

Fund: 220 Facilities Fund
Subfund: 450 Solid Waste Management
Budget Unit: 4500 Solid Waste Management

Operating Detail (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Department Request 2003-04 (4)	Recommended by C.E.O. 2003-04 (5)	Approved Adopted by the Board of Supervisors 2003-04 (6)
8764 Miscellaneous Revenues	972,959	1,037,365	1,166,495	1,166,495	1,166,495
Total Non-Operating Revenue (	**1,258,804**	**1,295,236**	**1,408,495**	**1,408,495**	**1,408,495**
Net Income (Loss)	**1,609,805**	**1,516,463**	**862,059**	**862,059**	**862,059**
Fixed Assets					
4151 Buildings & Improvements		62,185	100,000	100,000	100,000
Total Fixed Assets	**0**	**62,185**	**100,000**	**100,000**	**100,000**

State Controller
County Budget Act
(1985)

County of Placer
State of California
Operations of Enterprise Fund
Operational Statement for the Fiscal Year 2003-04

County Budget Form
Schedule 11

Fund: 220 Facilities Fund
Subfund: 600 Dewitt Development
Budget Unit: 6200 Dewitt Development

Operating Detail (1)		Actual 2001-02 (2)	Actual 2002-03 (3)	Department Request 2003-04 (4)	Recommended by C.E.O. 2003-04 (5)	Approved Adopted by the Board of Supervisors 2003-04 (6)
Operating Income						
6961	DeWitt Property Rent			879,330	879,330	879,330
8193	Other Services	146,140	118,596	67,800	67,800	67,800
8212	Other General Reimbursement	258,141	310,524	233,617	233,617	233,617
8764	Miscellaneous Revenues			222,251	222,251	222,251
	Total Operating Income	**404,281**	**429,120**	**1,402,998**	**1,402,998**	**1,402,998**
Operating Expenses						
1002	Salaries and Wages	248,522	272,501	293,889	293,889	293,889
1003	Extra Help	929				
1004	Accr Compensated Leave	2,612	22,369			
1005	Overtime & Call Back	1,920	2,181	5,068	5,068	5,068
1300	P.E.R.S.	17,090	18,641	36,435	36,435	36,435
1301	F.I.C.A.	19,134	20,911	22,870	22,870	22,870
1310	Employee Group Ins	24,208	29,409	48,609	48,609	48,609
1315	Workers Comp Insurance	1,805	1,292	3,737	3,737	3,737
2051	Communications - Telephone	4,269	5,211	6,907	6,907	6,907
2085	Household Expense		381			
2140	Gen Liability Ins	5,204	3,900	6,665	6,665	6,665
2273	Parts	6				
2290	Maintenance - Equipment			6,000	6,000	6,000
2310	Employee Benefits Systems		6,974	10,443	10,443	10,443
2405	Materials - Bldgs & Impr	6,805	642	50,000	50,000	50,000
2439	Membership/Dues	648	1,021	1,872	1,872	1,872
2481	PC Acquisition		1,932	2,600	1,700	1,700
2511	Printing	987	1,283			
2522	Other Supplies	6	43	470	470	470
2523	Office Supplies & Exp	1,441	4,077	5,500	5,500	5,500
2524	Postage	1,519	1,367	1,950	1,950	1,950
2550	Administration	86,392	102,962	139,371	139,371	139,371
2555	Prof/Spec Svcs - Purchased	53,177	187,573	121,540	118,540	218,540
2556	Prof/Spec Svcs - County	1,204,796	866,644	1,504,951	1,414,676	1,414,676
2701	Publications & Legal Notices	1,170	72			
2709	Rents & Leases - Computer S	5,894	6,555	8,373	8,373	8,373
2710	Rents & Leases - Equipment			1,000	1,000	1,000
2727	Rents & Leases - Bldgs & Impr	31,193	27,292	26,913	26,913	28,218
2744	Small Tools & Instruments	356		300	300	300
2809	Rents and Leases-PC	3,641	3,649	4,000	4,000	4,000
2840	Special Dept Expense	2,301	6,916	21,768	6,768	6,768
2844	Training	716	1,244	3,030	3,030	3,030
2931	Travel & Transportation	134	41	1,600	1,600	1,600
2932	Mileage	1,360	880			
2941	County Vehicle Mileage	104	66			
2965	Utilities	194,640	989,552	411,974	411,974	511,974
3701	Equipment Depreciation	2,200	2,200	2,200	2,200	2,200
3702	Bldg & Impr Depreciation	503,084	477,414	372,588	372,588	372,588
3704	Infrastructure Depreciation	2,451	2,674	2,674	2,674	2,674
3775	Operating Transfer Out		(475,888)			
3780	Contrib to Other Funds	325,000	411,326	325,000	325,000	332,862
5600	Appropriation for Contingencies			50,000	50,000	50,000
	Total Operating Expenses	**2,755,714**	**3,005,307**	**3,500,297**	**3,391,122**	**3,600,289**
	Net Operating Income (Loss)	**(2,351,433)**	**(2,576,187)**	**(2,097,299)**	**(1,988,124)**	**(2,197,291)**
Non-Operating Revenue (Expense)						
6950	Interest	132,203	97,273	100,000	100,000	100,000
6961	DeWitt Property Rent	879,682	891,197			
8764	Miscellaneous Revenues	211,932	470,096			
8779	Contributions from General Fund	1,425,000	2,035,074	1,659,642	1,460,000	1,460,000
	Total Non-Operating Revenue (	**2,648,817**	**3,493,640**	**1,759,642**	**1,560,000**	**1,560,000**
	Net Income (Loss)	**297,384**	**917,453**	**(337,657)**	**(428,124)**	**(637,291)**

County of Placer
State of California
Operations of Enterprise Fund
Operational Statement for the Fiscal Year 2003-04

Fund: 220 Facilities Fund
Subfund: 600 Dewitt Development
Budget Unit: 6200 Dewitt Development

Operating Detail (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Department Request 2003-04 (4)	Recommended by C.E.O. 2003-04 (5)	Approved Adopted by the Board of Supervisors 2003-04 (6)
Fixed Assets					
4151 Buildings & Improvements	724,962	198,587	560,788	560,788	1,360,788
Total Fixed Assets	**724,962**	**198,587**	**560,788**	**560,788**	**1,360,788**

County of Placer
State of California
Operations of Internal Service Fund
Operational Statement for the Fiscal Year 2003-04

Fund: 260 District Services Fund
Subfund: 800 Special District Services
Budget Unit: 6280 Special District Services

Operating Detail (1)		Actual 2001-02 (2)	Actual 2002-03 (3)	Department Request 2003-04 (4)	Recommended by C.E.O. 2003-04 (5)	Approved Adopted by the Board of Supervisors 2003-04 (6)
Operating Income						
8100	Assessment/Tax Collection Fee	4,556	2,404	2,000	2,000	2,000
8111	DPW Services to Special Dist	28,409				
8172	Sewer Connection Fees	878				
8175	Sanitation Services	3,875,922	4,673,668	5,171,588	5,099,051	5,099,051
8212	Other General Reimbursement	1,620	384			
8243	Plan Check Fees	170,656	180,836	120,000	120,000	120,000
8780	Contributions from Other Funds			27,000	27,000	27,000
	Total Operating Income	**4,082,041**	**4,857,292**	**5,320,588**	**5,248,051**	**5,248,051**
Operating Expenses						
1001	Employee Paid Sick Leave	6,267	3,104			
1002	Salaries and Wages	1,913,371	2,070,757	2,141,907	2,141,907	2,141,907
1003	Extra Help	13,133	49,266	34,743	34,743	34,743
1004	Accr Compensated Leave	47,202	93,060			
1005	Overtime & Call Back	80,684	79,046	42,214	42,214	42,214
1007	Comp for Absence-Illness	1,926				
1300	P.E.R.S.	126,280	135,721	269,205	269,205	269,205
1301	F.I.C.A.	152,133	166,677	169,743	169,743	169,743
1310	Employee Group Ins	179,031	226,837	358,726	358,726	358,726
1315	Workers Comp Insurance	102,469	133,767	201,233	201,233	201,233
2017	Uniforms	9,077	2,853	4,000	4,000	4,000
2020	Clothes & Personal Supplies	758				
2050	Communications - Radio	54,848	47,032	127,147	127,147	127,147
2051	Communications - Telephone	55,754	43,800	45,000	45,000	45,000
2085	Household Expense		1,180			
2140	Gen Liability Ins	71,643	38,057	55,889	55,889	55,889
2273	Parts	25,568	64,612	50,000	50,000	50,000
2290	Maintenance - Equipment	63,887	64,909	70,000	70,000	70,000
2310	Employee Benefits Systems	25,990	39,203	59,713	59,713	59,713
2404	Maintenance Services		21			
2405	Materials - Bldgs & Impr	42,243	29,912	34,000	34,000	34,000
2406	Maintenance - Janitorial		210			
2422	Medical, Dental & Lab Supp	26,587	31,135	25,000	25,000	25,000
2439	Membership/Dues	7,861	4,657	8,000	8,000	8,000
2456	Misc Expense		329			
2481	PC Acquisition		9,544	18,200	11,900	11,900
2511	Printing	9,135	8,401	10,000	10,000	10,000
2512	Laundry/Dry Cleaning		7,493	7,000	7,000	7,000
2522	Other Supplies	388	26			
2523	Office Supplies & Exp	17,194	12,084	10,000	10,000	10,000
2524	Postage	3,069	6,554	5,000	5,000	5,000
2550	Administration	95,960	125,664	160,812	160,812	160,812
2555	Prof/Spec Svcs - Purchased	69,630	142,370	50,000	37,000	37,000
2556	Prof/Spec Svcs - County	153,324	150,585	200,000	200,000	200,000
2701	Publications & Legal Notices	1,309		700	700	700
2709	Rents & Leases - Computer S	17,143	16,876	16,457	16,457	16,457
2710	Rents & Leases - Equipment	10,140	22,911	7,000	7,000	7,000
2744	Small Tools & Instruments	14,012	25,904	18,000	18,000	18,000
2770	Fuels & Lubricants	24,857	29,882	37,000	37,000	37,000
2809	Rents and Leases-PC	15,481	22,468	7,000	7,000	7,000
2838	Special Dept Expense-1099 Rep		1,158			
2840	Special Dept Expense	202,499	273,165	180,000	130,000	130,000
2844	Training	20,656	10,753	20,000	20,000	20,000
2931	Travel & Transportation	5,472	1,653	5,000	5,000	5,000
2932	Mileage	157	207			
2941	County Vehicle Mileage	110,915	116,409	125,000	125,000	125,000
2965	Utilities	10,186	10,493	10,000	10,000	10,000
2970	Water & Sewage - Special Dist	520				
3551	Transfer Out A-87 Costs	306,071	302,000	424,025	175,788	175,788
3701	Equipment Depreciation	119,993	110,930	93,548	93,548	93,548

County of Placer
State of California
Operations of Internal Service Fund
Operational Statement for the Fiscal Year 2003-04

Fund: 260 District Services Fund
Subfund: 800 Special District Services
Budget Unit: 6280 Special District Services

Operating Detail (1)		Actual 2001-02 (2)	Actual 2002-03 (3)	Department Request 2003-04 (4)	Recommended by C.E.O. 2003-04 (5)	Approved Adopted by the Board of Supervisors 2003-04 (6)
3702	Bldg & Impr Depreciation	326	326	326	326	326
3776	Contrib Auto Working Capital		23,943			
3851	Interest	2,617				
5600	Appropriation for Contingencies			75,000	75,000	75,000
	Total Operating Expenses	**4,217,766**	**4,757,944**	**5,176,588**	**4,859,051**	**4,859,051**
	Net Operating Income (Loss)	**(135,725)**	**99,348**	**144,000**	**389,000**	**389,000**
Non-Operating Revenue (Expense)						
6752	Business Licenses	4,290				
6950	Interest	19,583	19,380	23,000	23,000	23,000
7234	State Aid - Mandated Costs	(41)				
8750	Sales of Fixed Assets	6,608				
8752	Gain/Loss on F/A Disposal	(923)				
8762	State Compensation Insurance R	140				
8764	Miscellaneous Revenues		40,906			
	Total Non-Operating Revenue (Expense)	**29,657**	**60,286**	**23,000**	**23,000**	**23,000**
	Net Income (Loss)	**(106,068)**	**159,634**	**167,000**	**412,000**	**412,000**
Fixed Assets						
4151	Buildings & Improvements			112,000	112,000	112,000
4451	Equipment	181,675	7,842	300,000	300,000	347,000
	Total Fixed Assets	**181,675**	**7,842**	**412,000**	**412,000**	**459,000**

FARM ADVISOR DEPARTMENT
APPROPRIATION SUMMARY
Fiscal Year 2003-04

ADMINISTERED BY: **FARM ADVISOR**

Appropriation	FY 2002-03 Actual	FY 2002-03 Position Allocations	FY 2003-04 BOS Approved Budget	FY 2003-04 Position Allocations
Farm Advisor	$ 201,494	3	$ 251,752	3
TOTAL ALL FUNDS	$ 201,494	3	$ 251,752	3

Farm Advisor

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 64100**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	1,487	131	3,633	3,633	3,633
1002 Salaries and Wages	54,110	62,798	96,285	96,285	96,285
1003 Extra Help	7,303	19,454	4,100	4,100	4,100
1300 P.E.R.S.	3,475	4,043	12,131	12,131	12,131
1301 F.I.C.A.	4,650	6,190	7,679	7,679	7,679
1310 Employee Group Ins	11,498	17,349	32,650	32,650	32,650
1315 Workers Comp Insurance	442	387	1,396	1,396	1,396
Total Salaries & Benefits	**82,965**	**110,352**	**157,874**	**157,874**	**157,874**
Services & Supplies					
2051 Communications - Telephone	15,926	17,516	17,592	17,000	17,000
2290 Maintenance - Equipment	3,274	804	3,850	3,850	3,850
2291 Maintenance - Computer Equip	271	136			
2481 PC Acquisition			2,600	1,700	1,700
2511 Printing	2,901	2,396	3,000	3,000	3,000
2522 Other Supplies	6,788	6,479	7,450	7,450	7,450
2523 Office Supplies & Exp	16,191	16,685	16,600	16,600	16,600
2524 Postage	493	699	700	700	700
2555 Prof/Spec Svcs - Purchased	48,654	31,147	32,500	32,500	32,500
2709 Rents & Leases - Computer SW	589	784	550	858	858
2809 Rents and Leases-PC	443		800	800	800
2840 Special Dept Expense	1,189	1,146	800	800	800
2931 Travel & Transportation	8,621	9,207	9,360	8,620	8,620
2941 County Vehicle Mileage	758	1,830			
Total Services & Supplies	**106,098**	**88,829**	**95,802**	**93,878**	**93,878**
Charges From Departments					
5405 I/T Maintenance - Bldgs & Improvem	966				
5522 I/T Other Supplies	2,767	1,632			
5523 I/T Office Supplies & Expenses	1,990				
5840 I/T Special Dept Expense		681			
Total Charges From Departments	**5,723**	**2,313**			
Gross Budget	**194,786**	**201,494**	**253,676**	**251,752**	**251,752**
Net Budget	**194,786**	**201,494**	**253,676**	**251,752**	**251,752**
Less: Revenues					
7292 Aid from Other Governmental Ag			(3,600)	(3,600)	(3,600)
8780 Contributions from Other Funds		(16,800)	(22,400)	(22,400)	
8782 Contributions from Other Agencie	(29,151)	(9,200)			
Total Revenues	**(29,151)**	**(26,000)**	**(26,000)**	**(26,000)**	**(3,600)**
Net County Cost	**165,635**	**175,494**	**227,676**	**225,752**	**248,152**

HEALTH & HUMAN SERVICES DEPARTMENT
APPROPRIATION SUMMARY
Fiscal Year 2003-04

ADMINISTERED BY: DIRECTOR OF HEALTH AND HUMAN SERVICES

Appropriations	FY 2002-03 Actual	FY 2002-03 Position Allocations	FY 2003-04 BOS Approved Budget	FY 2003-04 Position Allocations
GENERAL FUND				
Domestic Animal Control	$ 1,721,298	24	$ 1,776,205	24
Administration/Management Information Systems[1]	782,844	60	788,342	58
Community Health	5,695,457	84	6,317,866	80
Environmental Health	3,187,874	41	3,686,690	41
Health & Human Services - MIS				
Adult System of Care/Mental Health Services[2]	20,141,277	157	21,836,006	155
Children's System of Care	23,156,083	244	24,199,968	239
Client and Program Aid[3]	21,824,745	0	26,350,796	0
Human Services[4]	9,438,115	123	19,961,072	166
Welfare To Work[4]	8,862,072	45	0	0
Subtotal General Fund	$ 94,809,765	778	$ 104,916,946	763
OTHER OPERATING FUND				
Housing Assistance - Fund 103[7]	$ 1,654,306	4	$ 1,436,835	4
ENTERPRISE FUNDS[6]				
Managed Care Fund				
Children's Medical Services[5] - Fund 230/590	$ 1,652,380	28		
Managed Care Services[5] - Fund 230/590	5,228,625	12	4,458,601	36
Community Clinics Fund				
Community Clinics - Fund 230/591	5,892,466	53	5,827,688	53
Dewitt Diner Fund				
Dewitt Diner[2] - Fund 230/650	321,215	2	0	0
Subtotal Enterprise Funds	$ 13,094,686	95	$ 10,286,289	89
TOTAL ALL FUNDS	$ 109,558,758	877	$ 116,640,069	856

[1]Health & Human Services - MIS budget was consolidated into the Health and Human Services Administration/Management Information Systems budget FY 2003-04. The Health & Human Services Administration budget was renamed to Health and Human Services Administration/Management Information Systems in FY 2003-04.

[2]Dewitt Diner was consolidated into the Adult System of Care/Mental Health Services budget in FY 2003-04.

[3]Welfare Aid Program name was changed to Client and Program Aid in FY 2003-04.

[4]Welfare Eligibility Program name changed to Human Services in FY 2003-04. Welfare to Work budget was consolidated into Human Services in FY 2003-04.

[5]Children's Medical Services budget was consolidated into the Managed Care Services budget in FY 2003-04.

[6]Budget includes total operating expenses and fixed assets.

[7]Community Services name changes to Housing Assistance in FY 2003-04.

Domestic Animal Control

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 22390**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	4,209	2,159	4,200	3,700	4,200
1002 Salaries and Wages	626,292	734,268	921,298	906,606	839,132
1003 Extra Help	28,128	35,717	18,698	18,698	4,995
1005 Overtime & Call Back	56,988	64,622	36,000	36,000	40,000
1007 Comp for Absence-Illness	17,806				
1011 Salary Savings				(128,634)	
1300 P.E.R.S.	40,292	46,145	115,507	114,232	85,124
1301 F.I.C.A.	54,062	63,092	75,363	73,540	67,976
1310 Employee Group Ins	102,039	121,931	212,587	210,242	193,533
1315 Workers Comp Insurance	47,596	135,608	39,965	40,662	38,401
Total Salaries & Benefits	**977,412**	**1,203,542**	**1,423,618**	**1,275,046**	**1,273,361**
Services & Supplies					
2004 Service & Supply Savings				(82,638)	
2020 Clothes & Personal Supplies	2,397	1,750	750	750	750
2050 Communications - Radio	6,771	21,584	21,923	21,923	21,923
2051 Communications - Telephone	34,971	35,835	38,625	38,000	38,000
2068 Food	24,920	21,275	18,500	8,500	18,500
2085 Household Expense	19,585	20,071	20,000	18,000	20,000
2290 Maintenance - Equipment	12,187	5,551	3,500	3,500	3,500
2291 Maintenance - Computer Equip		36	1,500	1,500	1,500
2405 Materials - Bldgs & Impr	18		500	500	500
2422 Medical, Dental & Lab Supp	14,646	22,733	12,000	12,000	12,000
2439 Membership/Dues	299	477	600	350	350
2461 Dept Cash Shortage		30			
2481 PC Acquisition		735	1,800		
2501 Spay/Neuter	26,664	37,795	38,000	38,000	38,000
2502 Animal License Services	938	800	1,100	1,100	1,100
2511 Printing	6,981	6,314	6,500	6,500	6,500
2522 Other Supplies	2,236	4,672	6,500	6,000	6,000
2523 Office Supplies & Exp	10,053	13,679	10,200	9,000	10,200
2524 Postage	7,481	7,915	8,500	8,500	8,500
2555 Prof/Spec Svcs - Purchased	73,918	65,688	60,115	52,000	60,115
2701 Publications & Legal Notices	2,836	1,789	1,000	1,000	1,000
2709 Rents & Leases - Computer SW	5,540	6,436	6,658	6,658	6,658
2727 Rents & Leases - Bldgs & Impr		485			
2744 Small Tools & Instruments	3,955	2,886	1,000	1,000	1,000
2770 Fuels & Lubricants	22	6			
2809 Rents and Leases-PC	2,121	4,499	3,710	4,789	3,710
2838 Special Dept Expense-1099 Repor		218			
2840 Special Dept Expense	52,155	26,890	9,500	8,500	9,500
2844 Training	3,751	2,010	1,500	1,500	1,500
2931 Travel & Transportation	5,422	5,782	1,200	1,200	1,200
2941 County Vehicle Mileage	106,986	108,202	112,500	112,500	112,500
Total Services & Supplies	**426,853**	**426,143**	**387,681**	**280,632**	**384,506**
Other Financing Uses					
3775 Operating Transfer Out	16,742				
3776 Contrib Auto Working Capital			38,000		
Total Other Financing Uses	**16,742**		**38,000**		
Charges From Departments					
5405 I/T Maintenance - Bldgs & Improvem	2,628	9,686	3,300	3,300	3,300
5522 I/T Other Supplies		1,711			
5550 I/T - Administration	77,687	73,088	100,519	108,509	103,198
5552 I/T - MIS Services	78	148	30,839	31,382	31,615
5556 I/T - Professional Services	13,566	17,334	15,225	15,225	15,225

Domestic Animal Control

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 22390**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
5558 I/T - HHS MIS CHG	7,891	22,196			
5844 I/T Training	100	225			
Total Charges From Departments	**101,950**	**124,388**	**149,883**	**158,416**	**153,338**
Gross Budget	**1,522,957**	**1,754,073**	**1,999,182**	**1,714,094**	**1,811,205**
Less: Charges to Departments					
5002 I/T - County General Fund		(74)			
5026 I/T - Advertising & Promotion Fund	(21,935)	(32,701)	(35,000)	(35,000)	(35,000)
Total Charges to Departments	**(21,935)**	**(32,775)**	**(35,000)**	**(35,000)**	**(35,000)**
Net Budget	**1,501,022**	**1,721,298**	**1,964,182**	**1,679,094**	**1,776,205**
Less: Revenues					
6750 Animal Licenses	(120,373)	(123,016)	(120,540)	(120,540)	(120,540)
6752 Business Licenses	(4,248)	(3,846)	(2,000)	(2,000)	(2,000)
7151 State Highway Users Tax - Road		(285)			
7152 State Highway Vehicle In-Lieu (	(18,000)	(18,000)	(18,000)	(18,000)	(18,000)
7292 Aid from Other Governmental Ag	(92,345)	(89,323)	(97,990)	(97,990)	(97,990)
7401 State Aid Health Realign	(17,886)				
7428 State Aid Health Rlgnd Growth	(19,056)				
8145 Court Fees/Costs	(37)				
8151 Humane Services	(57,412)	(59,613)	(60,900)	(60,900)	(60,900)
8212 Other General Reimbursement	(1,626)	(1,108)			
8240 Spay/Neuter Fees	(21,960)	(20,867)	(25,200)	(25,200)	(25,200)
8753 Other Sales	(7)	(28)	(500)	(500)	(500)
8755 Donation	(37,918)	(12,500)	(10,000)	(10,000)	(10,000)
8762 State Compensation Insurance R	(11,917)				
8764 Miscellaneous Revenues	(36,001)	(29,116)	(38,500)	(35,000)	(35,000)
Total Revenues	**(438,786)**	**(357,702)**	**(373,630)**	**(370,130)**	**(370,130)**
Net County Cost	**1,062,236**	**1,363,596**	**1,590,552**	**1,308,964**	**1,406,075**

HHS Administration and MIS

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 42000**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	3,621	1,888			
1002 Salaries and Wages	1,323,258	1,590,967	3,526,686	3,526,686	3,517,247
1003 Extra Help	5,058	20	25,502	25,502	13,502
1005 Overtime & Call Back	2,322	625	20,466	20,466	20,466
1006 Sick Leave Payoff	71,295	312			
1007 Comp for Absence-Illness	(499)				
1011 Salary Savings			(230,491)	(230,491)	(426,074)
1300 P.E.R.S.	96,661	109,068	438,851	438,851	354,298
1301 F.I.C.A.	94,903	108,484	259,846	259,846	259,124
1310 Employee Group Ins	116,915	149,075	554,103	623,518	552,826
1315 Workers Comp Insurance	14,502	32,963	99,716	99,716	99,615
Total Salaries & Benefits	**1,728,036**	**1,993,402**	**4,694,679**	**4,764,094**	**4,391,004**
Services & Supplies					
2004 Service & Supply Savings					(44,120)
2050 Communications - Radio	1,660	1,618			
2051 Communications - Telephone	39,984	37,806	89,843	89,843	89,843
2130 Insurance		9,695			
2140 Gen Liability Ins	5,895	6,455	36,831	36,831	36,831
2290 Maintenance - Equipment	1,296		543	543	543
2291 Maintenance - Computer Equip	98	108	2,765	2,765	2,765
2439 Membership/Dues	8,570	7,798	3,000	3,000	3,000
2481 PC Acquisition		3,306			
2501 Spay/Neuter	141	67			
2511 Printing	17,670	15,149	14,507	14,507	14,507
2521 Operating Supplies			1,338	1,338	1,338
2522 Other Supplies	25,672	3,617	8,800	8,800	8,800
2523 Office Supplies & Exp	16,420	9,499	24,874	24,874	24,874
2524 Postage	16,051	4,276	6,828	6,828	6,828
2550 Administration	20,685				
2555 Prof/Spec Svcs - Purchased	13,316	35,137	816	816	816
2556 Prof/Spec Svcs - County	11,920	34,323	14,579	14,579	14,579
2701 Publications & Legal Notices	17,883	3,918	12,294	12,294	12,294
2709 Rents & Leases - Computer SW	4,051	4,783	9,551	9,551	9,551
2710 Rents & Leases - Equipment	492				
2727 Rents & Leases - Bldgs & Impr	90,902	96,068	172,926	172,926	172,926
2809 Rents and Leases-PC	15,876	11,578	28,447	28,447	28,447
2838 Special Dept Expense-1099 Repor	35	705			
2840 Special Dept Expense	20,802	33,413	63,246	63,246	13,246
2841 Golden Sierra IR/OJT		244			
2844 Training	6,568	4,567	29,286	29,286	29,286
2931 Travel & Transportation	12,678	7,090	28,861	28,861	28,861
2932 Mileage	4,271	4,448	5,162	5,162	5,162
2941 County Vehicle Mileage	826	620	9,073	9,073	9,073
Total Services & Supplies	**353,762**	**336,288**	**563,570**	**563,570**	**469,450**
Fixed Assets					
4451 Equipment			60,000	60,000	60,000
Total Fixed Assets			**60,000**	**60,000**	**60,000**
Charges From Departments					
5291 I/T Maintenance - Computer Equipm			525	525	525
5310 I/T Employee Group Insurance	40,490	60,075	122,775	110,775	122,775
5405 I/T Maintenance - Bldgs & Improvem	20,283	8,480	11,164	11,164	11,164
5456 I/T Miscellaneous Expense		4,221			
5552 I/T - MIS Services	13,365	15,222	38,771	38,771	38,771
5555 I/T Prof/Special Services - Purchase		1,062			

HHS Administration and MIS

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 42000**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
5556 I/T - Professional Services	345,097	360,662	484,267	484,267	484,267
5840 I/T Special Dept Expense		992			
5844 I/T Training		150			
Total Charges From Departments	**419,235**	**450,864**	**657,502**	**645,502**	**657,502**
Gross Budget	**2,501,033**	**2,780,554**	**5,975,751**	**6,033,166**	**5,577,956**
Less: Charges to Departments					
5001 Intrafund Transfers	(1,922,554)	(1,971,885)	(5,105,433)	(5,155,636)	(4,765,418)
5002 I/T - County General Fund		(146,171)			
5015 I/T - Comm Services Fund	(21,083)	(21,352)	(25,971)	(26,367)	(24,196)
Total Charges to Departments	**(1,943,637)**	**(2,139,408)**	**(5,131,404)**	**(5,182,003)**	**(4,789,614)**
Net Budget	**557,396**	**641,146**	**844,347**	**851,163**	**788,342**
Less: Revenues					
7264 Federal Aid Medi-Cal			(35,000)	(35,000)	(50,000)
8215 Administrative Services	(277,838)	(298,456)	(565,534)	(572,351)	(527,836)
8301 Reimbursement - IJT	(108,934)	(119,586)			
8755 Donation		(10,000)			
8764 Miscellaneous Revenues			(30,000)	(30,000)	(30,000)
8780 Contributions from Other Funds	(127,232)	(163,102)	(163,813)	(163,813)	(180,506)
Total Revenues	**(514,004)**	**(591,144)**	**(794,347)**	**(801,164)**	**(788,342)**
Net County Cost	**43,392**	**50,002**	**50,000**	**49,999**	

Community Health

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 42760**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	2,424		3,030		3,030
1002 Salaries and Wages	2,879,016	3,125,890	4,129,647	4,129,647	3,884,844
1003 Extra Help	167,548	160,762	137,868	21,000	67,200
1005 Overtime & Call Back	3,883	3,905	12,792	12,792	15,822
1007 Comp for Absence-Illness	4,751				
1011 Salary Savings			(227,183)	(929,795)	(227,183)
1300 P.E.R.S.	189,989	206,315	549,533	520,336	450,332
1301 F.I.C.A.	228,582	248,318	346,566	318,503	345,113
1310 Employee Group Ins	334,695	398,854	771,090	730,122	780,575
1315 Workers Comp Insurance	62,622	65,034	84,904	80,319	84,667
Total Salaries & Benefits	**3,873,510**	**4,209,078**	**5,808,247**	**4,882,924**	**5,404,400**
Services & Supplies					
2020 Clothes & Personal Supplies	352	254	300	300	300
2050 Communications - Radio	3,559	5,964			
2051 Communications - Telephone	94,013	106,056	105,000	105,000	105,000
2068 Food	111	509	300	300	300
2130 Insurance	5,710	4,635	6,828	6,828	6,828
2140 Gen Liability Ins	10,504	11,886	15,976	15,976	15,976
2255 Jury Fees	(15)				
2290 Maintenance - Equipment	19,180	15,697	14,000	14,000	14,000
2291 Maintenance - Computer Equip	432	(617)			
2422 Medical, Dental & Lab Supp	245,646	244,483	247,000	247,000	247,000
2439 Membership/Dues	11,712	10,532	12,500	12,500	12,500
2481 PC Acquisition	3,340	40,480			
2511 Printing	29,238	35,962	33,500	33,500	33,500
2512 Laundry/Dry Cleaning		61			
2521 Operating Supplies	24				
2522 Other Supplies	23,940	20,360	25,500	25,500	25,500
2523 Office Supplies & Exp	33,594	25,247	30,000	30,000	30,000
2524 Postage	19,135	18,731	13,100	13,100	13,100
2555 Prof/Spec Svcs - Purchased	333,918	334,949	322,578	322,578	287,628
2556 Prof/Spec Svcs - County	1,243	3,716	7,628	7,628	7,628
2701 Publications & Legal Notices	2,426	4,593	3,000	3,000	3,000
2709 Rents & Leases - Computer SW	19,088	20,795	22,840	22,840	22,840
2727 Rents & Leases - Bldgs & Impr	49,392	54,822	55,000	55,000	55,000
2809 Rents and Leases-PC	32,709	37,005	25,000	25,000	25,000
2838 Special Dept Expense-1099 Repor	87,773	107,505			
2840 Special Dept Expense	154,260	135,853	120,000	120,000	69,147
2844 Training	18,316	11,929	14,300	14,300	7,300
2931 Travel & Transportation	16,859	13,212	19,600	19,600	9,600
2932 Mileage	30,190	33,130	30,000	30,000	10,000
2941 County Vehicle Mileage	47,805	47,382	60,000	60,000	21,310
2965 Utilities	4,320	4,283	5,000	5,000	5,000
Total Services & Supplies	**1,298,774**	**1,349,414**	**1,188,950**	**1,188,950**	**1,027,457**
Other Charges					
3025 County Share - IHSS	186				
3080 Support & Care of Persons		23			
Total Other Charges	**186**	**23**			
Fixed Assets					
4451 Equipment	14,559	61,696			
Total Fixed Assets	**14,559**	**61,696**			
Other Financing Uses					
3775 Operating Transfer Out	25,727				
3776 Contrib Auto Working Capital		25,101	40,000		

Community Health

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 42760**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Total Other Financing Uses	**25,727**	**25,101**	**40,000**		
Charges From Departments					
5310 I/T Employee Group Insurance	51,958	76,669	112,850	112,850	112,850
5405 I/T Maintenance - Bldgs & Improvem	24,488	22,941	29,360	29,360	29,360
5550 I/T - Administration	341,951	352,684	385,397	385,397	359,308
5552 I/T - MIS Services	5,781	5,882	35,270	35,270	35,270
5556 I/T - Professional Services		160,845			
5558 I/T - HHS MIS CHG	30,230	67,901	76,876	76,876	77,654
5840 I/T Special Dept Expense		7,839			
5844 I/T Training	350	525			
5880 I/T-Public Safety Srvcs		3,473			
Total Charges From Departments	**454,758**	**698,759**	**639,753**	**639,753**	**614,442**
Gross Budget	**5,667,514**	**6,344,071**	**7,676,950**	**6,711,627**	**7,046,299**
Less: Charges to Departments					
5001 Intrafund Transfers	(143,867)	(41,988)			
5002 I/T - County General Fund	(295,136)	(605,594)	(650,333)	(616,284)	(650,333)
5011 I/T - Public Safety Fund	(55,186)	(1,032)	(78,100)	(56,465)	(78,100)
5022 I/T - Mental Health Fund	(110,308)				
Total Charges to Departments	**(604,497)**	**(648,614)**	**(728,433)**	**(672,749)**	**(728,433)**
Net Budget	**5,063,017**	**5,695,457**	**6,948,517**	**6,038,878**	**6,317,866**

Community Health

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 42760**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Less: Revenues					
6770 Franchises	(49)				
6771 Other Licenses & Permits	(5,517)	(5,683)	(6,203)	(6,203)	(6,203)
6856 Other Court Fines	(47)	(17)			
7144 Federal Public Assistance Progr		(28)			
7145 Federal Health Admin	(7,543)	(4,402)	(7,000)	(7,000)	(7,000)
7157 State Maternal & Child Care	(372,943)	(307,993)	(359,000)	(359,000)	(359,000)
7159 CSS Incentives	(59,835)				
7170 Misc Health Revenue	(221,857)	(168,638)	(191,949)	(191,949)	(191,949)
7183 State Health Admin	(63,554)	(10,069)	(27,000)	(27,000)	(27,000)
7188 State Aid - Prev Health for Ag	(54,280)	(58,000)	(59,000)	(59,000)	(59,000)
7189 State TB Control	(15,540)	(9,112)			
7223 State Aid - Family Planning	(108,401)	(101,051)	(70,693)	(70,693)	(70,693)
7232 State Aid - Other	(102,595)	(368,393)	(595,932)	(595,932)	(595,932)
7234 State Aid - Mandated Costs	(6,754)				
7248 Federal WIC Admin	(414,815)	(540,655)	(425,000)	(425,000)	(425,000)
7284 Aid from Other Counties	(190,182)	(219,487)	(218,300)	(218,300)	(218,300)
7292 Aid from Other Governmental Ag	(15,627)	(17,184)	(16,240)	(16,240)	(16,240)
7326 Federal - Other	(88,169)	(91,718)	(78,275)	(78,275)	(78,275)
7333 State Aid - AIDS Grant	(87,910)	(121,644)	(115,115)	(115,115)	(115,115)
7355 Other State for Health	(60,679)	(72,552)	(78,429)	(78,429)	(78,429)
7371 State Aid - Adolescent Family Li	(233,193)	(219,680)	(278,464)	(278,464)	(278,464)
7398 VLF Mental Health	(761,243)				
7401 State Aid Health Realign	(147,556)				
7414 State Aid Immunization	(28,823)	(34,344)	(52,153)	(52,153)	(52,153)
7420 Federal Family Preservation Pro	(40,000)				
7425 State Rlgnd - VLF Growth	(112,062)				
7480 Community Challenge Grant	(131,304)	(122,986)	(130,873)	(130,873)	(130,873)
8157 Recording Fees Vital Statistics	(140,126)	(130,532)	(140,000)	(140,000)	(140,000)
8182 Health Fees	(125)				
8184 Laboratory Fees	(67,248)	(59,150)	(93,125)	(93,125)	(93,125)
8194 Investment Services	(90)				
8198 Patient Care Other	(6,127)	(6,965)	(6,090)	(6,090)	(6,090)
8212 Other General Reimbursement	(16,636)	(101,648)	(41,895)	(41,895)	(41,895)
8301 Reimbursement - IJT		(4,756)	(43,300)	(43,300)	(43,300)
8761 Insurance Refunds	(70)				
8764 Miscellaneous Revenues	(1,499)	(11,135)			
8780 Contributions from Other Funds	(42,910)	(22,094)	(20,000)	(66,278)	(20,000)
Total Revenues	**(3,605,309)**	**(2,809,916)**	**(3,054,036)**	**(3,100,314)**	**(3,054,036)**
Net County Cost	**1,457,708**	**2,885,541**	**3,894,481**	**2,938,564**	**3,263,830**

Environmental Health

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 42820**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	11,791	11,228	11,003	7,300	11,003
1002 Salaries and Wages	1,786,088	1,882,543	2,097,043	2,097,043	2,081,388
1003 Extra Help	18,763	35,133	26,118	28,523	16,118
1005 Overtime & Call Back	13,101	5,874	48,353	10,482	48,353
1006 Sick Leave Payoff		15,577			
1007 Comp for Absence-Illness	2,234	2,205			
1011 Salary Savings			(49,940)	(49,940)	(49,940)
1300 P.E.R.S.	119,829	125,180	263,551	263,551	213,984
1301 F.I.C.A.	137,983	147,004	166,962	163,408	166,197
1310 Employee Group Ins	189,840	243,496	361,232	362,159	361,232
1315 Workers Comp Insurance	38,125	55,092	140,137	140,169	140,007
Total Salaries & Benefits	**2,317,754**	**2,523,332**	**3,064,459**	**3,022,695**	**2,988,342**
Services & Supplies					
2004 Service & Supply Savings				(62,461)	
2020 Clothes & Personal Supplies			500	500	500
2050 Communications - Radio	2,919	617	6,166	6,166	
2051 Communications - Telephone	56,626	62,077	65,450	57,000	65,450
2277 Auto - Towing		2,804			
2290 Maintenance - Equipment	1,103	267	500	500	500
2291 Maintenance - Computer Equip	153	54	1,500	1,500	1,500
2422 Medical, Dental & Lab Supp	47				
2439 Membership/Dues	4,776	3,124	5,700	5,000	5,700
2481 PC Acquisition		11,570			
2511 Printing	17,097	18,461	16,500	16,500	16,500
2522 Other Supplies	3,757	6,920	11,100	9,000	11,100
2523 Office Supplies & Exp	13,684	17,478	15,000	15,000	15,000
2524 Postage	13,109	11,785	14,000	12,000	14,000
2555 Prof/Spec Svcs - Purchased	42,366	50,627	35,020	35,020	35,020
2556 Prof/Spec Svcs - County	288	1,914			
2701 Publications & Legal Notices	1,038	12			
2709 Rents & Leases - Computer SW	11,338	11,722	12,387	12,387	12,387
2727 Rents & Leases - Bldgs & Impr	16,855	20,987	25,000	25,000	25,000
2744 Small Tools & Instruments		240	5,400	2,000	5,400
2809 Rents and Leases-PC	24,946	18,939	22,599	23,626	22,599
2838 Special Dept Expense-1099 Repor		5			
2840 Special Dept Expense	25,667	27,660	46,000	46,000	46,000
2844 Training	6,229	7,407	10,250	7,500	10,250
2931 Travel & Transportation	6,528	9,825	12,300	9,500	12,300
2932 Mileage	3,711	3,519	4,000	4,000	4,000
2941 County Vehicle Mileage	122,762	121,600	133,171	123,000	133,171
Total Services & Supplies	**374,999**	**409,614**	**442,543**	**348,738**	**436,377**
Other Financing Uses					
3776 Contrib Auto Working Capital			102,500		
Total Other Financing Uses			**102,500**		
Charges From Departments					
5405 I/T Maintenance - Bldgs & Improvem	25,446	35,287	33,466	33,466	29,500
5550 I/T - Administration	190,639	153,913	193,776	199,182	185,582
5552 I/T - MIS Services	2	398	22,207	22,207	22,207
5553 I/T - Revenue Services Charges		8,348			
5556 I/T - Professional Services	27,360	8,203	10,000	15,000	10,000
5558 I/T - HHS MIS CHG	28,426	65,828	68,266	68,266	68,953
5844 I/T Training	100				
Total Charges From Departments	**271,973**	**271,977**	**327,715**	**338,121**	**316,242**

Environmental Health

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 42820**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Gross Budget	**2,964,726**	**3,204,923**	**3,937,217**	**3,709,554**	**3,740,961**
Less: Charges to Departments					
5002 I/T - County General Fund	(29,316)	(16,568)	(54,271)	(60,708)	(54,271)
5004 I/T - Road Fund	(1,295)	(481)			
Total Charges to Departments	**(30,611)**	**(17,049)**	**(54,271)**	**(60,708)**	**(54,271)**
Net Budget	**2,934,115**	**3,187,874**	**3,882,946**	**3,648,846**	**3,686,690**
Less: Revenues					
6752 Business Licenses	(46,510)	(45,024)	(41,500)	(41,500)	(41,500)
6753 Food Estab Permits	(449,527)	(512,404)	(520,000)	(520,000)	(520,000)
6755 Construction Permits	(157,671)	(104,825)	(65,000)	(65,000)	(65,000)
6758 Septic Permits	(168,021)	(209,790)	(200,000)	(200,000)	(200,000)
6772 Well Permits	(113,578)	(141,120)	(150,000)	(150,000)	(150,000)
6778 Hazardous Mat Reg Fees	(302,639)	(363,453)	(439,362)	(439,362)	(439,362)
6782 Pool/Spa Permits	(143,221)	(163,034)	(175,000)	(175,000)	(175,000)
6950 Interest	(1)				
7355 Other State for Health	(11,518)	(42,379)	(24,530)	(24,530)	(24,530)
7394 State Aid - Solid Waste Enforcem	(2,604)	(38,701)	(22,000)	(22,000)	(22,000)
7398 VLF Mental Health	(162,070)				
7401 State Aid Health Realign	(65,915)				
7425 State Rlgnd - VLF Growth	(23,858)				
7428 State Aid Health Rlgnd Growth	(71,464)				
7442 State Aid - Hazardous Material G	(11,764)				
8109 Parcel Split Applications	(23,522)	(21,357)	(16,097)	(16,097)	(16,097)
8163 Health - Site Review	(141,120)	(176,994)	(160,000)	(160,000)	(160,000)
8175 Sanitation Services	(13,968)				
8178 Septage Service Chg - Mo	(2,990)	(4,747)	(3,148)	(3,148)	(3,148)
8182 Health Fees	(15,267)	(28,697)	(35,000)	(35,000)	(35,000)
8212 Other General Reimbursement	(78,606)	(59,011)	(61,000)	(61,000)	(81,000)
8218 Forms and Photocopies	(1,083)	(1,242)	(3,148)	(3,148)	(3,148)
8243 Plan Check Fees	(98,487)	(110,984)	(120,000)	(120,000)	(120,000)
8259 Environmental Applications	(17,128)	(32,080)	(20,475)	(20,475)	(20,475)
8260 Land Use Applications	(51,972)	(69,131)	(31,123)	(54,000)	(31,123)
8261 Other Multi Dept Applications	(45,094)	(50,177)	(38,163)	(38,163)	(38,163)
8275 Underground Tank Cleanup	(52,326)	(94,197)	(70,000)	(70,000)	(70,000)
8761 Insurance Refunds	(160)				
8762 State Compensation Insurance R	(160)				
8764 Miscellaneous Revenues	(7,974)	(26,950)	(6,000)	(8,000)	(6,000)
8780 Contributions from Other Funds	(49,718)	(112,470)	(130,000)	(130,000)	(130,000)
Total Revenues	**(2,329,936)**	**(2,408,767)**	**(2,331,546)**	**(2,356,423)**	**(2,351,546)**
Net County Cost	**604,179**	**779,107**	**1,551,400**	**1,292,423**	**1,335,144**

HHS - MIS

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 42850**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Salaries & Benefits					
1002 Salaries and Wages	1,405,297	1,825,442			
1003 Extra Help	20,145	20,161			
1005 Overtime & Call Back	6,667	5,566			
1300 P.E.R.S.	94,838	123,931			
1301 F.I.C.A.	108,377	139,887			
1310 Employee Group Ins	175,795	228,942			
1315 Workers Comp Insurance	10,484	12,320			
Total Salaries & Benefits	**1,821,603**	**2,356,249**			
Services & Supplies					
2050 Communications - Radio	911	358			
2051 Communications - Telephone	79,018	41,522			
2140 Gen Liability Ins	24	9,696			
2290 Maintenance - Equipment	1,940	17			
2291 Maintenance - Computer Equip		115			
2405 Materials - Bldgs & Impr	3,103				
2439 Membership/Dues	233				
2481 PC Acquisition		1,051			
2511 Printing	4,046	4,342			
2521 Operating Supplies	4,281	680			
2522 Other Supplies	1,369				
2523 Office Supplies & Exp	13,988	10,133			
2524 Postage	2,551	2,344			
2555 Prof/Spec Svcs - Purchased	12,132	486			
2556 Prof/Spec Svcs - County	1,418	638			
2568 MIS - Services	52				
2701 Publications & Legal Notices		132			
2709 Rents & Leases - Computer SW	3,693	4,137			
2727 Rents & Leases - Bldgs & Impr	59,019	61,443			
2809 Rents and Leases-PC	24,397	15,631			
2840 Special Dept Expense	17,827	10,065			
2844 Training	10,996	29,974			
2931 Travel & Transportation	17,895	18,282			
2941 County Vehicle Mileage	7,747	9,033			
Total Services & Supplies	**266,640**	**220,079**			
Fixed Assets					
4151 Buildings & Improvements	40,397				
Total Fixed Assets	**40,397**				
Charges From Departments					
5310 I/T Employee Group Insurance	21,910	35,723			
5405 I/T Maintenance - Bldgs & Improvem	1,706	336			
5552 I/T - MIS Services	15,154	16,379			
5844 I/T Training		300			
Total Charges From Departments	**38,770**	**52,738**			
Gross Budget	**2,167,410**	**2,629,066**			
Less: Charges to Departments					
5001 Intrafund Transfers	(2,049,959)	(2,481,188)			
5002 I/T - County General Fund		(4,479)			
5015 I/T - Comm Services Fund	(2,194)	(1,701)			
Total Charges to Departments	**(2,052,153)**	**(2,487,368)**			
Net Budget	**115,257**	**141,698**			

HHS - MIS

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 42850**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Less: Revenues					
8215 Administrative Services	(116,574)	(141,695)			
Total Revenues	**(116,574)**	**(141,695)**			
Net County Cost	**(1,317)**	**3**			

Adult System of Care

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 42930**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	9,922	4,577	10,571	10,571	10,571
1002 Salaries and Wages	6,374,965	7,198,386	8,334,767	8,334,767	8,334,767
1003 Extra Help	565,056	676,489	791,667	791,667	708,667
1005 Overtime & Call Back	63,444	27,176			
1006 Sick Leave Payoff		47,292			
1007 Comp for Absence-Illness			1,346	1,346	1,346
1008 Salaries & Wages-Oper			(37,048)	(37,048)	(37,048)
1011 Salary Savings			(1,336,137)	(2,942,435)	(1,107,011)
1300 P.E.R.S.	430,310	491,916	1,025,739	1,025,739	831,292
1301 F.I.C.A.	508,830	572,235	652,002	652,002	638,002
1310 Employee Group Ins	641,348	807,692	1,200,676	1,200,676	1,200,676
1315 Workers Comp Insurance	172,960	231,147	125,044	125,044	125,044
Total Salaries & Benefits	**8,766,835**	**10,056,910**	**10,768,627**	**9,162,329**	**10,706,306**
Services & Supplies					
2004 Service & Supply Savings				(115,800)	
2050 Communications - Radio	725	1,449			
2051 Communications - Telephone	259,297	236,498	212,226	212,226	212,226
2055 Telecomm Toll Charges	(68,981)				
2068 Food	94,257	82,126	163,401	163,401	163,401
2085 Household Expense	13,060	13,373	29,652	29,652	29,652
2086 Refuse Disposal		602			
2130 Insurance	72,801	59,092	59,092	59,092	59,092
2140 Gen Liability Ins	32,022	32,243	55,350	55,350	55,350
2290 Maintenance - Equipment	4,608	3,377	6,636	6,636	6,636
2291 Maintenance - Computer Equip	2,497	838	7,108	7,108	7,108
2292 Maintenance - Software		251			
2310 Employee Benefits Systems			1,633	1,633	1,633
2404 Maintenance Services		174			
2405 Materials - Bldgs & Impr	543	71	3,000	3,000	3,000
2422 Medical, Dental & Lab Supp	188,015	129,469	163,700	163,700	163,700
2439 Membership/Dues	11,502	20,545	14,182	14,182	14,182
2456 Misc Expense	7,955	12,542	12,481	12,481	12,481
2481 PC Acquisition		57,534	13,600	13,600	13,600
2511 Printing	73,842	62,241	52,429	52,429	52,429
2516 Fed Drug Medical Program	264,502	426,616	326,330	326,330	326,330
2521 Operating Supplies	430				
2522 Other Supplies	31,069	33,140	49,215	49,215	49,215
2523 Office Supplies & Exp	78,472	68,230	65,827	65,827	65,827
2524 Postage	21,137	18,258	20,115	20,115	20,115
2554 Commissioner's Fees			1,000	1,000	1,000
2555 Prof/Spec Svcs - Purchased	7,634,779	6,880,385	7,496,267	7,496,267	7,209,709
2556 Prof/Spec Svcs - County	64,114	51,336	30,000	30,000	30,000
2701 Publications & Legal Notices		355			
2709 Rents & Leases - Computer SW	51,924	51,568	67,236	67,236	67,236
2710 Rents & Leases - Equipment	873	894	570	570	570
2711 Rents & Leases - Auto		242			
2727 Rents & Leases - Bldgs & Impr	837,592	859,968	858,094	858,094	873,094
2770 Fuels & Lubricants	93				
2809 Rents and Leases-PC	65,161	33,016	41,182	41,182	41,182
2838 Special Dept Expense-1099 Repor		700			
2840 Special Dept Expense	43,799	32,419	32,100	32,100	105,434
2844 Training	20,723	11,546	22,436	22,436	22,436
2860 Library Materials	1,556	2,637			
2931 Travel & Transportation	22,100	16,407	14,939	14,939	14,939

Adult System of Care

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 42930**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
2932 Mileage	62,259	57,501	54,412	54,412	54,412
2939 Commission Reimbursements	393	337			
2941 County Vehicle Mileage	78,864	70,390	82,821	82,821	82,821
2965 Utilities	156,903	137,576	149,682	149,682	149,682
Total Services & Supplies	**10,128,886**	**9,465,946**	**10,106,716**	**9,990,916**	**9,908,492**
Other Charges					
3061 Transportation for Client	35,814	13,603	11,000	11,000	11,000
3062 Client Ancillary Costs	4,296	(936)	2,800	2,800	2,800
3078 Support & Care Medical	1,357,229	1,500,473	1,769,718	1,769,718	1,769,718
3079 Support & Care Rent	361,352	103,806	151,000	151,000	151,000
3080 Support & Care of Persons	14,024	149,839	5,000	5,000	5,000
3701 Equipment Depreciation			200	200	200
3851 Interest	51,252	814			
Total Other Charges	**1,823,967**	**1,767,599**	**1,939,718**	**1,939,718**	**1,939,718**
Fixed Assets					
4451 Equipment	24,804				
Total Fixed Assets	**24,804**				
Other Financing Uses					
5200 Residual Equity Transfer Out	(7,984)				
Total Other Financing Uses	**(7,984)**				
Charges From Departments					
5310 I/T Employee Group Insurance	98,795	156,314	232,796	232,796	232,796
5405 I/T Maintenance - Bldgs & Improvem	203,903	218,528	213,000	213,000	213,000
5527 I/T Prof Services A-87 Costs	4,038				
5550 I/T - Administration	331,705	278,453	428,085	428,085	403,235
5552 I/T - MIS Services	33,632	37,210	52,810	52,810	52,810
5556 I/T - Professional Services	551,406	586,237	632,648	632,648	632,648
5558 I/T - HHS MIS CHG	73,654	156,579	311,863	311,863	314,124
5844 I/T Training	550	625			
Total Charges From Departments	**1,297,683**	**1,433,946**	**1,871,202**	**1,871,202**	**1,848,613**
Appropriation for Contingencies					
5600 Appropriation for Contingencies					66,840
Total Appropriation for Contingencie					**66,840**
Gross Budget	**22,034,191**	**22,724,401**	**24,686,263**	**22,964,165**	**24,469,969**
Less: Charges to Departments					
5001 Intrafund Transfers	(143,847)	(187,533)	(900,394)	(900,394)	(900,394)
5002 I/T - County General Fund	(1,744,733)	(655,103)	(47,683)	(47,683)	(47,683)
5011 I/T - Public Safety Fund	(1,280,268)	(1,419,273)	(1,685,886)	(1,685,886)	(1,685,886)
Total Charges to Departments	**(3,168,848)**	**(2,261,909)**	**(2,633,963)**	**(2,633,963)**	**(2,633,963)**
Net Budget	**18,865,343**	**20,462,492**	**22,052,300**	**20,330,202**	**21,836,006**

Adult System of Care

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 42930**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Less: Revenues					
6850 Vehicle Code Fines	(29,480)	(29,420)	(29,240)	(29,240)	(29,240)
6851 Vehicle Code Fines-Alcohol	(72,783)	(53,832)	(53,500)	(53,500)	(53,500)
6856 Other Court Fines			(17,900)	(17,900)	(17,900)
6860 Forfeitures & Penalties	(110,897)	(8,500)			
6950 Interest	(5,028)				
7158 State Welfare Admin Adoption P		(5,382)			
7159 CSS Incentives	(178,838)	(425,491)			(336,656)
7162 State Welfare Admin General	(386,723)				
7180 Federal Medicare - Clinic		(22,860)			
7182 State Welfare Med Admin		(100,000)			
7187 State Aid Mental Health	(2,315,188)	(2,096,133)	(1,378,202)	(1,378,202)	(1,378,202)
7193 State Aid Drug	(1,127,356)	(1,348,252)	(1,638,697)	(1,638,697)	(1,558,697)
7232 State Aid - Other	(418,988)	(165,224)	(390,001)	(390,001)	(390,001)
7234 State Aid - Mandated Costs	(8,887)		(5,075)	(5,075)	(5,075)
7239 State Welfare Title XX Social Se	(405,857)	(359,752)	(570,000)	(570,000)	(630,000)
7240 Federal Admin Food Stamp Pro		(100,000)			
7264 Federal Aid Medi-Cal	(3,374,963)	(3,937,631)	(3,702,459)	(3,702,459)	(3,936,474)
7270 Federal Aid - M/H Drug	(1,329,235)	(1,085,347)	(1,399,901)	(1,399,901)	(1,399,901)
7284 Aid from Other Counties		(30,379)	(74,233)	(74,233)	(124,233)
7292 Aid from Other Governmental Ag	(25,746)	(41,566)	(29,181)	(29,181)	(29,181)
7326 Federal - Other	(128,419)	(121,387)	(170,726)	(170,726)	(270,726)
7398 VLF Mental Health	(764,453)				
7399 State Aid Public Asst Realign	(350,980)				
7400 State Aid Mental Health Realign	(2,966,261)				
7401 State Aid Health Realign	(28,790)				
7405 Federal Aid - Child Welfare Ser		(5,392)			
7409 Federal Drug Medi-Cal Revenue	(277,149)	(452,940)	(502,000)	(502,000)	(502,000)
7419 Federal Aid - CWS Title XIX	(1,065,092)	(321,753)	(600,000)	(600,000)	(700,000)
7425 State Rlgnd - VLF Growth	(347,196)				
7426 State Aid Public Asst Rlgnd Grow	(5,376)				
8145 Court Fees/Costs	(32,743)	(49,649)	(55,028)	(55,028)	(55,028)
8148 Estate Fees	(12,215)	(10,414)	(12,000)	(12,000)	(12,000)
8164 Mental Health Patient Revenue	(275,217)	(344,968)	(260,000)	(260,000)	(260,000)
8165 Mental Health Services	(152,996)	(132,520)	(142,000)	(142,000)	(142,000)
8191 Food Service Sales			(121,686)	(121,686)	(121,686)
8193 Other Services		(39,997)	(96,608)	(96,608)	(96,608)
8212 Other General Reimbursement	(3,841)	(4,234)	(4,000)	(4,000)	(4,000)
8755 Donation	(459)	(812)			
8761 Insurance Refunds		(350)			
8762 State Compensation Insurance R	(1,801)				
8764 Miscellaneous Revenues	(770)	(5,101)	(32,667)	(32,667)	(49,334)
8954 Operating Transfers In			(149,204)	(149,204)	(149,204)
Total Revenues	**(16,203,727)**	**(11,299,286)**	**(11,434,308)**	**(11,434,308)**	**(12,251,646)**
Net County Cost	**2,661,616**	**9,163,206**	**10,617,992**	**8,895,894**	**9,584,360**

Children System of Care

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 42970**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	8,043	5,023	5,534	5,534	5,534
1002 Salaries and Wages	9,221,989	9,999,210	11,752,523	11,752,523	11,752,523
1003 Extra Help	437,951	489,704	505,406	505,406	405,406
1005 Overtime & Call Back	292,949	232,630	195,075	195,075	195,075
1006 Sick Leave Payoff	19,392	29,881	6,864	6,864	6,864
1007 Comp for Absence-Illness	23,836	10,812	5,279	5,279	5,279
1011 Salary Savings			(996,576)	(3,283,886)	(1,436,705)
1300 P.E.R.S.	628,215	668,398	1,420,882	1,420,882	1,150,238
1301 F.I.C.A.	761,056	806,121	912,884	912,884	893,734
1310 Employee Group Ins	1,014,974	1,282,654	1,913,929	1,913,929	1,913,929
1315 Workers Comp Insurance	254,022	313,148	197,808	197,808	197,808
Total Salaries & Benefits	**12,662,427**	**13,837,581**	**15,919,608**	**13,632,298**	**15,089,685**
Services & Supplies					
2004 Service & Supply Savings				(277,342)	
2050 Communications - Radio	817	1,953			
2051 Communications - Telephone	383,662	387,354	354,868	354,868	339,868
2068 Food	79,998	61,799	60,500	60,500	60,500
2085 Household Expense	2,554	4,672	4,000	4,000	4,000
2130 Insurance	2,855	2,317	9,500	9,500	9,500
2140 Gen Liability Ins	34,548	35,891	52,098	52,098	52,098
2290 Maintenance - Equipment	3,164	2,698	2,500	2,500	2,500
2291 Maintenance - Computer Equip	9,784	162	5,054	5,054	5,054
2405 Materials - Bldgs & Impr	10,110	5,857	8,000	8,000	8,000
2422 Medical, Dental & Lab Supp	115	522	2,000	2,000	2,000
2439 Membership/Dues	8,275	5,426	4,000	4,000	4,000
2456 Misc Expense	33,990	15,622	20,000	20,000	20,000
2481 PC Acquisition		10,605	13,600	13,600	13,600
2511 Printing	110,580	114,256	105,000	105,000	100,000
2521 Operating Supplies	911				
2522 Other Supplies	159,367	20,464	85,000	85,000	70,000
2523 Office Supplies & Exp	93,847	89,995	90,000	90,000	85,000
2524 Postage	21,309	27,159	25,000	25,000	25,000
2555 Prof/Spec Svcs - Purchased	3,677,474	3,142,430	3,485,462	3,485,462	3,703,392
2556 Prof/Spec Svcs - County	102,796	74,431	22,000	22,000	22,000
2701 Publications & Legal Notices		671			
2709 Rents & Leases - Computer SW	68,030	71,843	80,706	80,706	80,706
2710 Rents & Leases - Equipment	562	135			
2711 Rents & Leases - Auto		3,205			
2727 Rents & Leases - Bldgs & Impr	689,319	703,622	725,000	725,000	625,000
2770 Fuels & Lubricants		7			
2809 Rents and Leases-PC	83,561	50,183	45,690	45,690	45,690
2838 Special Dept Expense-1099 Repor		90			
2840 Special Dept Expense	37,974	24,274	42,557	42,557	64,144
2844 Training	176,077	56,646	79,000	79,000	79,000
2860 Library Materials	10,633	3,605			
2931 Travel & Transportation	105,664	88,613	87,000	87,000	82,000
2932 Mileage	81,715	79,040	68,000	68,000	68,000
2939 Commission Reimbursements		170			
2941 County Vehicle Mileage	186,598	188,584	212,000	212,000	202,000
2965 Utilities	55,859	53,086	54,000	54,000	54,000
Total Services & Supplies	**6,232,148**	**5,327,387**	**5,742,535**	**5,465,193**	**5,827,052**
Other Charges					
3061 Transportation for Client	5,175	7,517	8,200	8,200	8,200
3062 Client Ancillary Costs	32,062	43,060	20,000	20,000	20,000

Children System of Care

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 42970**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
3078 Support & Care Medical		3,760			
3079 Support & Care Rent	4,550	5,061			
3080 Support & Care of Persons	1,354,521	1,412,076	1,100,000	1,100,000	950,000
3095 Title XX Social Services Purch	234,980	439,483	570,000	570,000	470,000
3851 Interest		6			
Total Other Charges	**1,631,288**	**1,910,963**	**1,698,200**	**1,698,200**	**1,448,200**
Fixed Assets					
4151 Buildings & Improvements	19,734				
4451 Equipment	12,384				
Total Fixed Assets	**32,118**				
Other Financing Uses					
5200 Residual Equity Transfer Out	183,830				
Total Other Financing Uses	**183,830**				
Charges From Departments					
5310 I/T Employee Group Insurance	135,878	218,381	323,029	323,029	323,029
5405 I/T Maintenance - Bldgs & Improvem	129,550	143,333	88,700	88,700	58,700
5527 I/T Prof Services A-87 Costs	6,564				
5550 I/T - Administration	606,944	399,404	537,045	537,045	485,048
5552 I/T - MIS Services	16,930	18,804	50,275	50,275	50,275
5555 I/T Prof/Special Services - Purchase		579			
5556 I/T - Professional Services	984,765	992,160	1,066,600	1,066,600	1,066,600
5558 I/T - HHS MIS CHG	219,110	511,571	463,524	463,524	468,181
5844 I/T Training	1,300	715	1,000	1,000	1,000
Total Charges From Departments	**2,101,041**	**2,284,947**	**2,530,173**	**2,530,173**	**2,452,833**
Appropriation for Contingencies					
5600 Appropriation for Contingencies					33,420
Total Appropriation for Contingencie					**33,420**
Gross Budget	**22,842,852**	**23,360,878**	**25,890,516**	**23,325,864**	**24,851,190**
Less: Charges to Departments					
5001 Intrafund Transfers			(91,281)	(91,281)	(651,222)
5002 I/T - County General Fund	(274,294)	(130,832)			
5011 I/T - Public Safety Fund		(73,963)			
Total Charges to Departments	**(274,294)**	**(204,795)**	**(91,281)**	**(91,281)**	**(651,222)**
Net Budget	**22,568,558**	**23,156,083**	**25,799,235**	**23,234,583**	**24,199,968**

Children System of Care

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 42970**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Less: Revenues					
6950 Interest	(315)				
7156 Welfare Inspection/Lic Boarding H	(16,354)	(106,286)			
7158 State Welfare Admin Adoption P	(134,089)	(119,612)	(122,942)	(122,942)	(122,942)
7159 CSS Incentives	(426,551)	(117,790)	(86,446)	(86,446)	(239,717)
7166 State Childrens Boarding Homes/	(244,291)	(238,202)	(419,818)	(419,818)	(644,818)
7187 State Aid Mental Health	(2,728,981)	(1,068,652)	(1,226,152)	(1,226,152)	(1,315,652)
7232 State Aid - Other	(202,450)	(9,138)			
7234 State Aid - Mandated Costs	112,632		(1,746,605)	(1,746,605)	(1,744,605)
7236 CS Federal Admin	46				
7237 Federal Welfare Admin	(6)				
7239 State Welfare Title XX Social Se	(4,813,193)	(5,305,220)	(4,133,534)	(4,133,534)	(4,633,534)
7264 Federal Aid Medi-Cal	(1,544,031)	(1,254,148)	(2,048,031)	(2,048,031)	(2,142,364)
7270 Federal Aid - M/H Drug		(22,229)	(20,700)	(20,700)	(20,700)
7292 Aid from Other Governmental Ag	(710,757)	(751,771)	(816,280)	(816,280)	(816,280)
7303 State Aid Child Abuse Preventio	(75,235)	697	(75,236)	(75,236)	(75,236)
7326 Federal - Other	(934,513)	(549,321)	(739,188)	(739,188)	(739,188)
7398 VLF Mental Health	(147,590)				
7399 State Aid Public Asst Realign	(2,204,219)				
7400 State Aid Mental Health Realign	(560,198)				
7401 State Aid Health Realign	(105,485)				
7405 Federal Aid - Child Welfare Ser	(5,814,944)	(5,608,109)	(5,527,271)	(5,527,271)	(5,008,271)
7419 Federal Aid - CWS Title XIX	(745,403)	(1,194,514)	(863,425)	(863,425)	(863,425)
7420 Federal Family Preservation Pro	(99,825)	(160,425)	(199,271)	(199,271)	(199,271)
7425 State Rlgnd - VLF Growth	(67,032)				
7426 State Aid Public Asst Rlgnd Grow	(29,782)				
7465 Federal Aid - Cops Domestic Vi	(12,237)	(12,237)			
7479 Other Govts-Trial Courts		(61,036)			
7485 Federal Foster Care Administrat	(136,829)	(65,433)	(235,949)	(235,949)	(235,949)
7486 State Foster Care Administration	(113,063)	(169,972)	(176,725)	(176,725)	(176,725)
8145 Court Fees/Costs	(9,049)	(13,761)	(14,000)	(14,000)	(14,000)
8164 Mental Health Patient Revenue	(1,000)	(26,865)	(30,000)	(30,000)	(30,000)
8165 Mental Health Services			(2,030)	(2,030)	(2,030)
8182 Health Fees			(51,226)	(51,226)	(51,226)
8193 Other Services	(48,926)	(74,703)			
8212 Other General Reimbursement	(406)	(4,068)			
8755 Donation		(350)			
8761 Insurance Refunds	(6,890)	(7,434)			
8762 State Compensation Insurance R	(5,906)				
8764 Miscellaneous Revenues	(7,863)	(17,615)	(12,000)	(12,000)	(20,333)
Total Revenues	**(21,834,735)**	**(16,958,194)**	**(18,546,829)**	**(18,546,829)**	**(19,096,266)**
Net County Cost	**733,823**	**6,197,889**	**7,252,406**	**4,687,754**	**5,103,702**

Client and Program Aid

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 53020**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Salaries & Benefits					
1310 Employee Group Ins		21,694			
Total Salaries & Benefits		**21,694**			
Services & Supplies					
2004 Service & Supply Savings				(895,039)	
2140 Gen Liability Ins	227	205	1,699	1,699	1,699
2555 Prof/Spec Svcs - Purchased	803,544	818,455	1,206,539	1,206,539	1,183,223
2709 Rents & Leases - Computer SW	46,462	46,462	46,689	46,689	46,689
Total Services & Supplies	**850,233**	**865,122**	**1,254,927**	**359,888**	**1,231,611**
Other Charges					
3025 County Share - IHSS	1,757,223	1,989,945	2,170,000	2,170,000	2,170,000
3030 Aid to Families - AFDC	6,306,449	7,059,388	7,089,327	7,089,327	7,354,468
3035 Aid to Adoptive Children	1,447,666	1,895,246	2,176,669	2,176,669	2,176,669
3040 Aid to Child - Foster	7,710,978	7,906,826	8,555,500	8,555,500	8,555,500
3042 Emergency Asst AFDC-F/C	730,490	802,529	860,000	860,000	860,000
3061 Transportation for Client		120			
3062 Client Ancillary Costs	6,000	2,100	5,000	5,000	5,000
3075 SED Payments	395,604	540,122	525,000	525,000	525,000
3079 Support & Care Rent			13,000	13,000	13,000
3080 Support & Care of Persons	9,784	13,971	2,599,200	2,599,200	2,599,200
3081 Support & Care -Med, Dentl&Lab S			144,000	144,000	144,000
3090 Aid to Indigents	480,337	409,505	425,000	425,000	425,000
3105 Interim Assistance	71,362	64,742	80,000	80,000	80,000
Total Other Charges	**18,915,893**	**20,684,494**	**24,642,696**	**24,642,696**	**24,907,837**
Other Financing Uses					
3775 Operating Transfer Out	178,848	66,648	178,848	178,848	178,848
Total Other Financing Uses	**178,848**	**66,648**	**178,848**	**178,848**	**178,848**
Charges From Departments					
5556 I/T - Professional Services	426,384	352,634	190,000	190,000	190,000
Total Charges From Departments	**426,384**	**352,634**	**190,000**	**190,000**	**190,000**
Gross Budget	**20,371,358**	**21,990,592**	**26,266,471**	**25,371,432**	**26,508,296**
Less: Charges to Departments					
5001 Intrafund Transfers	(120,639)	(165,847)	(157,500)	(157,500)	(157,500)
Total Charges to Departments	**(120,639)**	**(165,847)**	**(157,500)**	**(157,500)**	**(157,500)**
Net Budget	**20,250,719**	**21,824,745**	**26,108,971**	**25,213,932**	**26,350,796**

Client and Program Aid

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 53020**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Less: Revenues					
6869 Emergency Med Service Fines			(237,060)	(237,060)	(237,060)
7144 Federal Public Assistance Progr	(21,015)	(20,381)	(30,200)	(30,200)	(30,200)
7159 CSS Incentives	(89,098)				
7166 State Childrens Boarding Homes/	(2,501,300)	(2,562,528)	(2,768,731)	(2,768,731)	(2,768,731)
7172 State Aid - Needy Children	(789,153)	232,951	(1,298,913)	(1,298,913)	(1,347,492)
7187 State Aid Mental Health	(189,390)	(320,000)	(273,000)	(273,000)	(273,000)
7232 State Aid - Other			(74,280)	(74,280)	(74,280)
7234 State Aid - Mandated Costs	(109,421)		(113,000)	(113,000)	(113,000)
7239 State Welfare Title XX Social Se	(94,875)				
7243 Federal Aid - Interim Aid	(132,981)	(137,285)	(105,000)	(105,000)	(105,000)
7244 Federal Aid - Emergency Assist	(669,177)	(561,084)	(602,000)	(602,000)	(602,000)
7245 Federal Aid - Children	(5,816,340)	(7,085,347)	(5,612,622)	(5,612,622)	(5,822,534)
7246 Federal Aid - Children/BHI	(1,798,064)	(1,637,992)	(1,648,489)	(1,648,489)	(1,648,489)
7260 Federal Aid - HRD CSBG			(173,556)	(173,556)	(173,556)
7264 Federal Aid Medi-Cal	(189,390)	(274,000)	(283,000)	(283,000)	(283,000)
7306 Adoption Assistance IV-E - Sta	(610,919)	(812,885)	(899,236)	(899,236)	(899,236)
7307 Adoption Assistance IV-E - Fed	(669,940)	(841,762)			(977,053)
7320 CCS Medi-Cal			(977,053)	(977,053)	
7346 State Aid - SED	(160,852)	(216,952)	(210,000)	(210,000)	(210,000)
7369 State Aid - CHIP			(194,550)	(194,550)	(194,550)
7399 State Aid Public Asst Realign	(3,058,085)				
7405 Federal Aid - Child Welfare Ser	(69,875)	(41,000)	(96,000)	(96,000)	(96,000)
7419 Federal Aid - CWS Title XIX			(60,000)	(60,000)	(60,000)
7426 State Aid Public Asst Rlgnd Grow	(161,630)				
7441 State Aid - Emergency Assistanc		(1,440)			
8757 Welfare Repayments	(19,258)	(3,225)	(2,700)	(2,700)	(2,700)
8759 Reimbursements - AFDC	(102,484)	(97,826)	(85,500)	(85,500)	(85,500)
8760 Reimbursements - BHI	(380,009)	(362,396)	(345,000)	(345,000)	(345,000)
Total Revenues	**(17,633,256)**	**(14,743,152)**	**(16,089,890)**	**(16,089,890)**	**(16,348,381)**
Net County Cost	**2,617,463**	**7,081,593**	**10,019,081**	**9,124,042**	**10,002,415**

Human Services

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 53070**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	16,810	9,907	25,500	25,500	25,500
1002 Salaries and Wages	4,117,498	4,438,172	6,902,498	6,902,498	6,902,498
1003 Extra Help	121,785	137,790	153,000	153,000	53,000
1005 Overtime & Call Back	85,701	92,370	96,000	96,000	96,000
1006 Sick Leave Payoff		36,079	17,900	17,900	17,900
1007 Comp for Absence-Illness		1,130			
1011 Salary Savings			(461,638)	(888,353)	(586,793)
1300 P.E.R.S.	273,132	297,052	872,067	872,067	705,960
1301 F.I.C.A.	324,247	352,878	531,881	531,881	531,881
1310 Employee Group Ins	537,847	641,042	1,395,324	1,395,324	1,395,324
1315 Workers Comp Insurance	60,628	95,233	175,527	175,527	175,527
Total Salaries & Benefits	**5,537,648**	**6,101,653**	**9,708,059**	**9,281,344**	**9,316,797**
Services & Supplies					
2004 Service & Supply Savings				(100,000)	
2050 Communications - Radio		231			
2051 Communications - Telephone	254,097	313,606	324,767	324,767	324,767
2140 Gen Liability Ins	30,343	29,730	39,858	39,858	39,858
2290 Maintenance - Equipment	2,904	23,256	1,500	1,500	1,500
2291 Maintenance - Computer Equip	44,914	38,109	132,407	132,407	132,407
2405 Materials - Bldgs & Impr	9,906		6,460	6,460	6,460
2439 Membership/Dues	6,491	19,879	23,000	23,000	23,000
2481 PC Acquisition		28,063			
2511 Printing	93,937	101,611	105,000	105,000	105,000
2522 Other Supplies	836,457	32,699	37,300	37,300	37,300
2523 Office Supplies & Exp	101,080	94,410	105,000	105,000	105,000
2524 Postage	128,568	127,915	140,800	140,800	140,800
2555 Prof/Spec Svcs - Purchased	1,866,142	1,577,011	4,134,224	4,134,224	4,084,224
2556 Prof/Spec Svcs - County	7,802	20,517	15,203	15,203	15,203
2709 Rents & Leases - Computer SW	60,172	59,926	64,712	64,712	64,712
2710 Rents & Leases - Equipment	4,065	4,198	8,000	8,000	8,000
2727 Rents & Leases - Bldgs & Impr	436,392	459,104	486,688	486,688	486,688
2809 Rents and Leases-PC	144,313	45,995	18,053	18,053	18,053
2838 Special Dept Expense-1099 Repor		251			
2840 Special Dept Expense	258,347	38,078	43,080	43,080	43,080
2842 Tuition Reimbursement	2,006	1,457	3,000	3,000	3,000
2844 Training	1,819	1,467	10,000	10,000	10,000
2931 Travel & Transportation	37,603	25,009	46,500	46,500	46,500
2941 County Vehicle Mileage	59,829	54,113	65,000	65,000	65,000
2965 Utilities	15,138	20,784	25,000	25,000	25,000
Total Services & Supplies	**4,402,325**	**3,117,419**	**5,835,552**	**5,735,552**	**5,785,552**
Other Charges					
3061 Transportation for Client			400,000	400,000	316,667
3062 Client Ancillary Costs			190,000	190,000	190,000
3065 St Special Circumstances	9,528	306			
3080 Support & Care of Persons			5,000	5,000	5,000
Total Other Charges	**9,528**	**306**	**595,000**	**595,000**	**511,667**
Fixed Assets					
4151 Buildings & Improvements	14,324	52,659			
4451 Equipment	258,210				
Total Fixed Assets	**272,534**	**52,659**			
Other Financing Uses					
3775 Operating Transfer Out			82,556	82,556	82,556
Total Other Financing Uses			**82,556**	**82,556**	**82,556**
Charges From Departments					

Human Services

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 53070**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
5094 I/T CAL Works Service Payments					559,941
5310 I/T Employee Group Insurance	89,018	167,431	240,125	240,125	240,125
5405 I/T Maintenance - Bldgs & Improvem	195,329	213,521	216,800	216,800	216,800
5550 I/T - Administration	1,367,465	730,309	2,341,920	2,341,920	2,306,574
5552 I/T - MIS Services	195,428	217,119	242,634	242,634	242,634
5555 I/T Prof/Special Services - Purchase	350				
5556 I/T - Professional Services	62,400	57,025	752,794	752,794	752,794
5558 I/T - HHS MIS CHG	739,674	1,657,113			
5844 I/T Training	2,025	700	4,000	4,000	4,000
5965 I/T Utilities		1,101			
Total Charges From Departments	**2,651,689**	**3,044,319**	**3,798,273**	**3,798,273**	**4,322,868**
Gross Budget	**12,873,724**	**12,316,356**	**20,019,440**	**19,492,725**	**20,019,440**
Less: Charges to Departments					
5002 I/T - County General Fund	(2,345,549)	(2,875,253)	(30,564)	(30,564)	(30,564)
5011 I/T - Public Safety Fund	(58,068)	(2,988)	(27,804)	(27,804)	(27,804)
Total Charges to Departments	**(2,403,617)**	**(2,878,241)**	**(58,368)**	**(58,368)**	**(58,368)**
Net Budget	**10,470,107**	**9,438,115**	**19,961,072**	**19,434,357**	**19,961,072**
Less: Revenues					
7159 CSS Incentives	(27,500)				
7160 State Food Stamp Admin	(1,594,879)	(1,201,701)	(752,000)	(752,000)	(752,000)
7162 State Welfare Admin General	238,428	(756,176)			
7164 State Special Circumstances	(15,693)	1,712			
7169 CalWin	(1,767,242)	(919,362)	(2,295,905)	(2,295,905)	(2,295,905)
7170 Misc Health Revenue	(555,468)	(651,684)			
7182 State Welfare Med Admin	(6,018,699)	(4,344,315)	(4,605,237)	(4,605,237)	(4,605,237)
7187 State Aid Mental Health			(328,771)	(328,771)	(328,771)
7193 State Aid Drug			(289,023)	(289,023)	(289,023)
7237 Federal Welfare Admin	(1,044,141)	(504,954)	(6,799,489)	(6,799,489)	(6,799,489)
7240 Federal Admin Food Stamp Pro	(809,448)	(791,651)	(1,110,225)	(1,110,225)	(1,110,225)
7326 Federal - Other	750,704				
7419 Federal Aid - CWS Title XIX	(10,926)				
7447 Federal Aid - Cal Learn	(34)				
7486 State Foster Care Administration	(2,181)				
7487 Federal Aid Child Care			(1,645,919)	(1,645,919)	(1,645,919)
7488 State Aid - Child Care			(554,081)	(554,081)	(554,081)
8212 Other General Reimbursement	(242)	(271)			
8757 Welfare Repayments	(219)	(166)			
8761 Insurance Refunds		(54)			
8762 State Compensation Insurance R		(2,170)			
8764 Miscellaneous Revenues	(1,255)				
Total Revenues	**(10,858,795)**	**(9,170,792)**	**(18,380,650)**	**(18,380,650)**	**(18,380,650)**
Net County Cost	**(388,688)**	**267,323**	**1,580,422**	**1,053,707**	**1,580,422**

Welfare to Work

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 53090**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	5,565	3,497			
1002 Salaries and Wages	1,576,174	1,612,545			
1003 Extra Help	9,609	2,001			
1005 Overtime & Call Back	7,955	4,400			
1006 Sick Leave Payoff	8,726				
1007 Comp for Absence-Illness		7,463			
1300 P.E.R.S.	106,540	109,443			
1301 F.I.C.A.	121,640	123,416			
1310 Employee Group Ins	179,897	210,772			
1315 Workers Comp Insurance	33,875	42,464			
Total Salaries & Benefits	**2,049,981**	**2,116,001**			
Services & Supplies					
2555 Prof/Spec Svcs - Purchased	2,117,764	2,713,159			
Total Services & Supplies	**2,117,764**	**2,713,159**			
Other Charges					
3061 Transportation for Client	386,830	377,903			
3062 Client Ancillary Costs	178,940	179,633			
3080 Support & Care of Persons	8,015	1,225			
Total Other Charges	**573,785**	**558,761**			
Other Financing Uses					
3775 Operating Transfer Out	82,556	82,556			
Total Other Financing Uses	**82,556**	**82,556**			
Charges From Departments					
5094 I/T CAL Works Service Payments	274,294	109,992			
5527 I/T Prof Services A-87 Costs	8,610				
5556 I/T - Professional Services	3,658,565	3,281,603			
Total Charges From Departments	**3,941,469**	**3,391,595**			
Gross Budget	**8,765,555**	**8,862,072**			
Net Budget	**8,765,555**	**8,862,072**			
Less: Revenues					
7125 State Public Assistance Progra	(7,307)	515			
7144 Federal Public Assistance Progr	(158,463)	(33,342)			
7157 State Maternal & Child Care		(1,843,806)			
7159 CSS Incentives	(35,219)				
7162 State Welfare Admin General	448	(7)			
7187 State Aid Mental Health	(352,969)	(308,201)			
7193 State Aid Drug	(264,824)	(295,561)			
7245 Federal Aid - Children		(931)			
7324 Federal - GAIN Program	(5,468,046)	(4,035,527)			
7325 State - GAIN Program	(330,080)	(1,175,288)			
7419 Federal Aid - CWS Title XIX	(1,157)	(6,857)			
7440 State Aid - Cal Learn	(4,021)	(5,732)			
7447 Federal Aid - Cal Learn	(76,556)	(60,144)			
7487 Federal Aid Child Care	(1,952,555)	(701,723)			
7488 State Aid - Child Care	(2,986)				
Total Revenues	**(8,653,735)**	**(8,466,604)**			
Net County Cost	**111,820**	**395,468**			

Housing Assistance Services

Community Services Fund

Fund: 103 **Subfund: 0** **Appropriation: 53010**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Salaries & Benefits					
1002 Salaries and Wages	94,892	103,645	129,238	129,238	129,238
1004 Accr Compensated Leave	710				
1005 Overtime & Call Back	512	278	300	300	300
1300 P.E.R.S.	6,341	6,939	18,521	16,284	16,284
1301 F.I.C.A.	7,242	7,886	11,245	9,887	9,887
1310 Employee Group Ins	16,111	20,477	36,131	31,767	31,767
1315 Workers Comp Insurance	686	490	882	775	775
Total Salaries & Benefits	**126,494**	**139,715**	**196,317**	**188,251**	**188,251**
Services & Supplies					
2050 Communications - Radio		77			
2051 Communications - Telephone	5,546	4,669	5,700	5,700	5,700
2140 Gen Liability Ins	874	820	1,214	1,214	1,214
2290 Maintenance - Equipment	216		240	240	240
2291 Maintenance - Computer Equip		18			
2439 Membership/Dues	2,973	2,249	1,800	1,800	1,800
2511 Printing	229	696	850	850	850
2522 Other Supplies	29	28	300	300	300
2523 Office Supplies & Exp	1,102	215	1,500	1,500	1,500
2524 Postage	1,821	1,900	2,500	2,500	2,500
2550 Administration	60	549	3,000	3,000	3,000
2554 Commissioner's Fees	990	1,450	2,500	2,500	2,500
2555 Prof/Spec Svcs - Purchased	145,895	116,826			
2709 Rents & Leases - Computer SW	2,985	3,125	3,457	3,457	3,457
2710 Rents & Leases - Equipment	211				
2809 Rents and Leases-PC	2,332	741	3,000	3,000	3,000
2840 Special Dept Expense	2,703	4,300	3,000	3,000	3,000
2844 Training	680		2,500	2,500	2,500
2931 Travel & Transportation	1,655	2,434	2,500	2,500	2,500
2932 Mileage	136	333	1,000	1,000	1,000
Total Services & Supplies	**170,437**	**140,430**	**35,061**	**35,061**	**35,061**
Other Charges					
3079 Support & Care Rent	1,013,875	1,354,212	1,281,658	1,281,658	1,281,658
3080 Support & Care of Persons		14,498			
3851 Interest	2,362	2,852			
Total Other Charges	**1,016,237**	**1,371,562**	**1,281,658**	**1,281,658**	**1,281,658**
Other Financing Uses					
3551 Transfer Out A-87 Costs			2,500		
Total Other Financing Uses			**2,500**		
Charges From Departments					
5291 I/T Maintenance - Computer Equipm			300	300	300
5310 I/T Employee Group Insurance	2,492	3,837	5,186	5,186	5,186
5405 I/T Maintenance - Bldgs & Improvem			500	500	500
5527 I/T Prof Services A-87 Costs	856	2,500		1,402	1,402
5550 I/T - Administration	22,101	21,352	25,139	25,139	25,139
5552 I/T - MIS Services	1,038	1,184	3,000	3,000	3,000
5556 I/T - Professional Services	147	21,636	2,000	2,000	2,000
5558 I/T - HHS MIS CHG	1,176	1,701			
Total Charges From Departments	**27,810**	**52,210**	**36,125**	**37,527**	**37,527**
Gross Budget	**1,340,978**	**1,703,917**	**1,551,661**	**1,542,497**	**1,542,497**
Less: Charges to Departments					
5001 Intrafund Transfers	(51,220)	(49,611)	(105,662)	(105,662)	(105,662)
Total Charges to Departments	**(51,220)**	**(49,611)**	**(105,662)**	**(105,662)**	**(105,662)**

Housing Assistance Services

Community Services Fund

Fund: 103 **Subfund: 0** **Appropriation: 53010**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Net Budget	**1,289,758**	**1,654,306**	**1,445,999**	**1,436,835**	**1,436,835**
Less: Revenues					
6950 Interest	(13,405)	(8,548)	(7,000)	(7,000)	(7,000)
7234 State Aid - Mandated Costs	(127)				
7260 Federal Aid - HRD CSBG	(149,488)	(221,124)			
7265 Federal Aid Section 8 Housing	(1,283,708)	(1,534,984)	(1,438,999)	(1,429,435)	(1,429,435)
7292 Aid from Other Governmental Ag	(3,262)				
8212 Other General Reimbursement	(30)	(32,938)			
Total Revenues	**(1,450,020)**	**(1,797,594)**	**(1,445,999)**	**(1,436,435)**	**(1,436,435)**
Net County Cost	**(160,262)**	**(143,288)**		**400**	**400**

County of Placer
State of California
Operations of Enterprise Fund
Operational Statement for the Fiscal Year 2003-04

Fund: 230 HHS Fund
Subfund: 590 Managed Care System
Budget Unit: 2940 Children's Medical Services

Operating Detail (1)		Actual 2001-02 (2)	Actual 2002-03 (3)	Department Request 2003-04 (4)	Recommended by C.E.O. 2003-04 (5)	Approved Adopted by the Board of Supervisors 2003-04 (6)
Operating Income						
8182	Health Fees	2,870	5,020			
8212	Other General Reimbursement		422			
	Total Operating Income	**2,870**	**5,442**			
Operating Expenses						
1001	Employee Paid Sick Leave	2,092	1,132			
1002	Salaries and Wages	926,949	984,921			
1003	Extra Help	26,981	35,061			
1005	Overtime & Call Back	2,201	2,383			
1300	P.E.R.S.	61,393	65,282			
1301	F.I.C.A.	72,228	77,220			
1310	Employee Group Ins	110,234	133,435			
1315	Workers Comp Insurance	18,405	18,051			
2051	Communications - Telephone	14,412	13,215			
2130	Insurance	4,282	3,476			
2140	Gen Liability Ins	3,219	3,200			
2290	Maintenance - Equipment	252	38			
2291	Maintenance - Computer Equip	346	18			
2310	Employee Benefits Systems	12,955	21,486			
2405	Materials - Bldgs & Impr	739	72			
2422	Medical, Dental & Lab Supp	3,682	1,386			
2439	Membership/Dues	1,097	1,501			
2481	PC Acquisition		2,521			
2511	Printing	7,252	6,313			
2522	Other Supplies	2,460	1,092			
2523	Office Supplies & Exp	10,718	7,741			
2524	Postage	8,865	11,410			
2550	Administration	52,275	56,302			
2555	Prof/Spec Svcs - Purchased	13,084	659			
2556	Prof/Spec Svcs - County	7,310	8,004			
2709	Rents & Leases - Computer S	6,473	6,836			
2727	Rents & Leases - Bldgs & Impr	47,850	46,322			
2809	Rents and Leases-PC	12,264	4,962			
2838	Special Dept Expense-1099 Rep		320			
2840	Special Dept Expense	3,665	3,475			
2844	Training	1,980	2,743			
2931	Travel & Transportation	866	2,146			
2932	Mileage	2,016	3,370			
2941	County Vehicle Mileage	2,975	2,803			
3061	Transportation for Client	1,418	1,855			
3080	Support & Care of Persons	22,031	108,629			
3551	Transfer Out A-87 Costs	13,000	13,000			
	Total Operating Expenses	**1,477,969**	**1,652,380**			
	Net Operating Income (Loss)	**(1,475,099)**	**(1,646,938)**			
Non-Operating Revenue (Expense)						
7168	State Grant - Child Disease Prev	42,715	43,371			
7177	State California Children Service	101,092	125,833			
7292	Aid from Other Governmental Age	20,124				
7320	CCS Medi-Cal	362,604	456,822			
7353	Federal Aid for EPSDT	436,519	405,427			
7355	Other State for Health	45,871	128,604			
7403	State Aid Calif Childrens Svc Real	291,738	333,831			
7426	State Aid Public Asst Rlgnd Growt	4,469	3,251			
8779	Contributions from General Fund	232,971				
8782	Contributions from Other Agencie		66,997			
8954	Operating Transfers In	70,564	303,535			
8989	Contrib Restricted to Operations	1,324	40			
	Total Non-Operating Revenue (	**1,609,991**	**1,867,711**			

County of Placer
State of California
Operations of Enterprise Fund
Operational Statement for the Fiscal Year 2003-04

Fund: 230 HHS Fund
Subfund: 590 Managed Care System
Budget Unit: 2940 Children's Medical Services

Operating Detail (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Department Request 2003-04 (4)	Recommended by C.E.O. 2003-04 (5)	Approved Adopted by the Board of Supervisors 2003-04 (6)
Net Income (Loss)	**134,892**	**220,773**			
Fixed Assets					
Total Fixed Assets	**0**	**0**	**0**	**0**	

County of Placer
State of California
Operations of Enterprise Fund
Operational Statement for the Fiscal Year 2003-04

Fund: 230 HHS Fund
Subfund: 590 Managed Care System
Budget Unit: 2970 Managed Care Services

Operating Detail (1)		Actual 2001-02 (2)	Actual 2002-03 (3)	Department Request 2003-04 (4)	Recommended by C.E.O. 2003-04 (5)	Approved Adopted by the Board of Supervisors 2003-04 (6)
Operating Income						
8182	Health Fees	12,470	14,555	21,500	21,500	21,500
8183	Clinic Registration Fees	135				
8198	Patient Care Other	162,336	190,782	175,000	175,000	175,000
8212	Other General Reimbursement	4,990	28,777	2,500	2,500	2,500
	Total Operating Income	**179,931**	**234,114**	**199,000**	**199,000**	**199,000**
Operating Expenses						
1002	Salaries and Wages	413,646	412,559	1,879,533	1,879,533	1,874,923
1003	Extra Help	11,900	17,232	91,593	91,593	47,642
1004	Accr Compensated Leave	6,695	35,654			
1005	Overtime & Call Back	6,092	7,865	9,000	9,000	4,500
1011	Salary Savings			(268,315)	(1,183,304)	(322,984)
1015	Other Payroll			(15,612)	(15,612)	(33,597)
1300	P.E.R.S.	27,859	27,724	233,583	233,583	186,786
1301	F.I.C.A.	32,492	31,929	150,285	150,285	144,850
1310	Employee Group Ins	48,472	51,417	305,132	305,132	302,212
1315	Workers Comp Insurance	5,184	5,021	16,416	16,416	15,861
2004	Service & Supply Savings				(100,000)	
2050	Communications - Radio		(648)			
2051	Communications - Telephone	11,960	12,869	28,940	28,940	27,000
2130	Insurance			4,000	4,000	4,000
2140	Gen Liability Ins	2,380	2,293	8,179	8,179	8,179
2290	Maintenance - Equipment	90	54	425	425	325
2291	Maintenance - Computer Equip	1,296	18	5,535	5,535	5,535
2310	Employee Benefits Systems	13,114	13,113	58,283	58,283	58,283
2405	Materials - Bldgs & Impr	271	108	1,100	1,100	1,100
2422	Medical, Dental & Lab Supp			2,050	2,050	1,800
2439	Membership/Dues	1,428	982	5,351	5,351	5,035
2481	PC Acquisition		1,418			
2511	Printing	4,113	5,755	13,300	13,300	12,800
2522	Other Supplies	580		7,600	7,600	10,200
2523	Office Supplies & Exp	4,759	3,341	15,000	15,000	13,000
2524	Postage	3,967	6,041	19,800	19,800	16,000
2550	Administration	106,865	123,667	218,853	218,853	209,474
2555	Prof/Spec Svcs - Purchased	83,325	72,857	67,868	67,868	5,386
2556	Prof/Spec Svcs - County	74,767	51,826	86,634	86,634	23,485
2709	Rents & Leases - Computer S	11,418	12,024	19,883	19,883	19,883
2727	Rents & Leases - Bldgs & Impr	47,850	46,899	100,306	100,306	97,535
2809	Rents and Leases-PC	7,262	7,860	11,969	11,969	11,967
2840	Special Dept Expense	2,136	1,349	26,470	26,470	12,670
2844	Training	756	135	6,700	6,700	5,485
2931	Travel & Transportation	479	522	6,400	6,400	5,168
2932	Mileage	1,082	835	5,200	5,200	5,800
2941	County Vehicle Mileage	803	804	3,765	3,765	
3061	Transportation for Client			2,500	2,500	2,500
3079	Support & Care Rent	6,298	8,170			
3080	Support & Care of Persons	2,549,392	2,386,615			
3081	Support & Care -Med, Dentl&La	174,795	228,338			
3084	Support & Care - Comm Clinics	1,150,932	1,622,792	1,665,798	1,665,798	1,665,798
3551	Transfer Out A-87 Costs	18,734	18,734	31,734	31,734	
3701	Equipment Depreciation			2,000	2,000	
3780	Contrib to Other Funds			2,500	2,500	
3851	Interest		10,453	9,500	9,500	10,000
	Total Operating Expenses	**4,833,192**	**5,228,625**	**4,839,258**	**3,824,269**	**4,458,601**
	Net Operating Income (Loss)	**(4,653,261)**	**(4,994,511)**	**(4,640,258)**	**(3,625,269)**	**(4,259,601)**
Non-Operating Revenue (Expense)						
6869	Emergency Med Service Fines	223,435	228,760	31,608	31,608	31,608
6950	Interest	5,538				
7168	State Grant - Child Disease Prev			43,043	43,043	43,043

County of Placer
State of California
Operations of Enterprise Fund
Operational Statement for the Fiscal Year 2003-04

Fund: 230 HHS Fund
Subfund: 590 Managed Care System
Budget Unit: 2970 Managed Care Services

Operating Detail (1)		Actual 2001-02 (2)	Actual 2002-03 (3)	Department Request 2003-04 (4)	Recommended by C.E.O. 2003-04 (5)	Approved Adopted by the Board of Supervisors 2003-04 (6)
7171	Medi-Cal - Adult Health	210,209	356,877	151,032	151,032	
7177	State California Children Service					151,032
7232	State Aid - Other	127,704	85,004	231,456	231,456	8,254
7292	Aid from Other Governmental Age	20,685				
7320	CCS Medi-Cal			546,670	546,670	546,670
7353	Federal Aid for EPSDT			524,561	524,561	554,066
7355	Other State for Health			45,100	45,100	25,100
7369	State Aid - CHIP	215,066	150,480			
7401	State Aid Health Realign	231,240				
7403	State Aid Calif Childrens Svc Real			347,992	347,992	347,992
7428	State Aid Health Rlgnd Growth	58,222				
8779	Contributions from General Fund	500,000	869,505	1,206,706	1,206,706	1,262,061
8782	Contributions from Other Agencie		11,700	82,841	82,841	84,591
8954	Operating Transfers In	2,775,574	2,667,498			1,204,684
8989	Contrib Restricted to Operations			500	500	500
	Total Non-Operating Revenue (	**4,367,673**	**4,369,824**	**3,211,509**	**3,211,509**	**4,259,601**
	Net Income (Loss)	**(285,588)**	**(624,687)**	**(1,428,749)**	**(413,760)**	
Fixed Assets						
	Total Fixed Assets	**0**	**0**	**0**	**0**	

County of Placer
State of California
Operations of Enterprise Fund
Operational Statement for the Fiscal Year 2003-04

Fund: 230 HHS Fund
Subfund: 591 Community Clinics - Ent
Budget Unit: 2950 Community Clinics

Operating Detail (1)		Actual 2001-02 (2)	Actual 2002-03 (3)	Department Request 2003-04 (4)	Recommended by C.E.O. 2003-04 (5)	Approved Adopted by the Board of Supervisors 2003-04 (6)
Operating Income						
8181	Child Abuse Prevention Fees	(1,256)				
8182	Health Fees	40,545	38,541	33,389	33,389	33,389
8183	Clinic Registration Fees	276,773	277,119	310,000	310,000	310,000
8184	Laboratory Fees	628				
8189	Institution Care & Services	19,783	16,931	20,343	20,343	20,343
8199	Clinic Fees & Ins	107,584	119,532	119,928	119,928	119,928
8218	Forms and Photocopies	1,341	956	1,313	1,313	1,313
	Total Operating Income	**445,398**	**453,079**	**484,973**	**484,973**	**484,973**
Operating Expenses						
1001	Employee Paid Sick Leave	283	262			
1002	Salaries and Wages	2,284,747	2,408,929	2,687,592	2,687,592	2,524,152
1003	Extra Help	338,945	341,054	305,021	305,021	182,128
1004	Accr Compensated Leave	9,504	6,585			
1005	Overtime & Call Back	6,909	232	5,000	5,000	
1006	Sick Leave Payoff	46,498	130,594	10,258	10,258	10,258
1007	Comp for Absence-Illness	1,476	1,076	1,339	1,339	1,339
1011	Salary Savings			(153,300)	(647,414)	(153,300)
1300	P.E.R.S.	155,887	167,865	332,939	332,939	263,589
1301	F.I.C.A.	190,198	210,780	216,553	216,553	205,207
1310	Employee Group Ins	263,317	342,185	461,888	461,888	451,719
1315	Workers Comp Insurance	46,224	106,008	130,018	130,018	128,943
2020	Clothes & Personal Supplies	2,404	638	3,000	3,000	3,000
2051	Communications - Telephone	69,173	66,929	66,177	66,177	66,177
2130	Insurance	57,099	60,602	60,602	60,602	60,602
2140	Gen Liability Ins	12,540	12,179	17,582	17,582	17,582
2273	Parts	1,789	1,998	1,500	1,500	2,500
2290	Maintenance - Equipment	5,923	3,533	6,000	6,000	6,000
2291	Maintenance - Computer Equip	8,564	7,106	27,198	27,198	27,198
2310	Employee Benefits Systems	41,494	59,960	82,639	82,639	63,787
2405	Materials - Bldgs & Impr	80,110	107,917	92,107	92,107	60,100
2422	Medical, Dental & Lab Supp	850,621	785,072	850,000	850,000	850,000
2439	Membership/Dues	10,204	8,885	13,909	13,909	13,909
2456	Misc Expense	1,079	3,381	500	500	500
2461	Dept Cash Shortage	40	20			20
2481	PC Acquisition		5,119			5,119
2511	Printing	30,646	31,866	31,800	31,800	31,800
2522	Other Supplies	8,604	5,060	7,500	7,500	7,500
2523	Office Supplies & Exp	27,334	32,419	33,529	33,529	33,529
2524	Postage	10,435	9,356	11,500	11,500	11,500
2550	Administration	228,699	253,083	299,728	299,728	311,150
2555	Prof/Spec Svcs - Purchased	59,247	48,806	37,888	37,888	26,923
2556	Prof/Spec Svcs - County	69,623	115,964	37,994	37,994	37,994
2709	Rents & Leases - Computer S	17,118	17,260	18,782	18,782	18,782
2727	Rents & Leases - Bldgs & Impr	108,628	106,412	110,228	110,228	112,972
2809	Rents and Leases-PC	24,312	16,999	12,027	12,027	22,578
2840	Special Dept Expense	55,103	22,431	15,700	15,700	15,700
2844	Training	12,167	5,917	9,670	9,670	8,000
2931	Travel & Transportation	8,098	2,769	6,500	6,500	4,954
2932	Mileage	918	1,048	1,200	1,200	959
2941	County Vehicle Mileage	12,890	10,332	13,050	13,050	12,000
2955	Prof & Spec Serv & Med	356,995	330,892	338,070	338,070	340,000
2965	Utilities	9,395	18,910	61,102	61,102	29,227
3080	Support & Care of Persons		698			785
3081	Support & Care -Med, Dentl&La	3,035	806			806
3551	Transfer Out A-87 Costs	5,864				
3701	Equipment Depreciation	17,979	12,842			
3775	Operating Transfer Out		2,825			
3851	Interest	11,811	6,862			
4151	Buildings & Improvements			10,000	10,000	10,000

County of Placer
State of California
Operations of Enterprise Fund
Operational Statement for the Fiscal Year 2003-04

Fund: 230 HHS Fund
Subfund: 591 Community Clinics - Ent
Budget Unit: 2950 Community Clinics

Operating Detail (1)		Actual 2001-02 (2)	Actual 2002-03 (3)	Department Request 2003-04 (4)	Recommended by C.E.O. 2003-04 (5)	Approved Adopted by the Board of Supervisors 2003-04 (6)
	Total Operating Expenses	**5,563,929**	**5,892,466**	**6,274,790**	**5,780,676**	**5,827,688**
	Net Operating Income (Loss)	**(5,118,531)**	**(5,439,387)**	**(5,789,817)**	**(5,295,703)**	**(5,342,715)**
Non-Operating Revenue (Expense)						
6950	Interest	47				(8,158)
7179	Medi-Cal - Clinic	1,382,080	1,066,740	1,237,675	1,237,675	1,237,675
7180	Federal Medicare - Clinic	94,344	124,138	127,405	127,405	127,405
7223	State Aid - Family Planning	239,895	267,482	236,208	236,208	250,000
7232	State Aid - Other	45,982	28,737			
7299	Aid from CFHC	125,135	131,596	111,445	111,445	111,445
7355	Other State for Health	136,599	125,087	130,850	130,850	130,850
7401	State Aid Health Realign	680,944				
7416	Denti-Cal - Clinic	120,334	102,518	122,443	122,443	122,443
7428	State Aid Health Rlgnd Growth	58,222				
8752	Gain/Loss on F/A Disposal	(37,526)				
8755	Donation	3,007	10			10
8761	Insurance Refunds	70	1,379			
8762	State Compensation Insurance R	929				
8764	Miscellaneous Revenues	9,750	15,186	4,000	4,000	7,374
8782	Contributions from Other Agencie	1,440,112	1,773,146	1,835,383	1,835,383	1,848,105
8954	Operating Transfers In	655,601	1,682,963	1,430,551	1,430,551	1,528,288
	Total Non-Operating Revenue (	**4,955,525**	**5,318,982**	**5,235,960**	**5,235,960**	**5,355,437**
	Net Income (Loss)	**(163,006)**	**(120,405)**	**(553,857)**	**(59,743)**	**12,722**
Fixed Assets						
	Total Fixed Assets	**0**	**0**	**0**	**0**	

State Controller
County Budget Act
(1985)

County of Placer
State of California
Operations of Enterprise Fund
Operational Statement for the Fiscal Year 2003-04

County Budget Form
Schedule 11

Fund: 230 HHS Fund
Subfund: 650 Dewitt Diner
Budget Unit: 6500 Dewitt Diner

Operating Detail (1)		Actual 2001-02 (2)	Actual 2002-03 (3)	Department Request 2003-04 (4)	Recommended by C.E.O. 2003-04 (5)	Approved Adopted by the Board of Supervisors 2003-04 (6)
Operating Income						
8183	Clinic Registration Fees	151				
8191	Food Service Sales	114,588	112,191			
8193	Other Services	59,930	27,924			
	Total Operating Income	**174,669**	**140,115**			
Operating Expenses						
1002	Salaries and Wages	68,328	73,020			
1003	Extra Help	56,161	60,517			
1004	Accr Compensated Leave	670	5,365			
1005	Overtime & Call Back	684	1,082			
1300	P.E.R.S.	4,561	4,888			
1301	F.I.C.A.	9,513	10,233			
1310	Employee Group Ins	14,616	17,420			
1315	Workers Comp Insurance	10,646	8,294			
2051	Communications - Telephone	1,255	1,278			
2068	Food	94,287	78,656			
2085	Household Expense	17,592	11,672			
2140	Gen Liability Ins	580	657			
2290	Maintenance - Equipment	908	2,030			
2310	Employee Benefits Systems	996	1,535			
2405	Materials - Bldgs & Impr	3,509	7,467			
2439	Membership/Dues	757	749			
2456	Misc Expense	2,268	3,564			
2461	Dept Cash Shortage	2	65			
2511	Printing	457	590			
2512	Laundry/Dry Cleaning		744			
2522	Other Supplies	6,249				
2523	Office Supplies & Exp		57			
2524	Postage	1,065	915			
2550	Administration	5,969	6,036			
2555	Prof/Spec Svcs - Purchased	4,436	1,008			
2556	Prof/Spec Svcs - County	36	30			
2701	Publications & Legal Notices		8			
2709	Rents & Leases - Computer S	863	953			
2710	Rents & Leases - Equipment	695	1,140			
2727	Rents & Leases - Bldgs & Impr		570			
2809	Rents and Leases-PC	696				
2838	Special Dept Expense-1099 Rep		162			
2840	Special Dept Expense	27	264			
2931	Travel & Transportation	2,059	58			
2932	Mileage		16			
2941	County Vehicle Mileage	5,392	2,494			
2965	Utilities	18,805	17,143			
3551	Transfer Out A-87 Costs	921	535			
	Total Operating Expenses	**335,003**	**321,215**			
	Net Operating Income (Loss)	**(160,334)**	**(181,100)**			
Non-Operating Revenue (Expense)						
6950	Interest	812	1,041			
7292	Aid from Other Governmental Age	20,505	20,505			
8764	Miscellaneous Revenues	653	833			
8780	Contributions from Other Funds	4,000				
8954	Operating Transfers In	149,204	149,204			
	Total Non-Operating Revenue (	**175,174**	**171,583**			
	Net Income (Loss)	**14,840**	**(9,517)**			
Fixed Assets						
	Total Fixed Assets	**0**	**0**	**0**	**0**	

State Controller
County Budget Act
(1985)

County of Placer
State of California
Operations of Enterprise Fund
Operational Statement for the Fiscal Year 2003-04

County Budget Form
Schedule 11

Fund: 230 HHS Fund
Subfund: 650 Dewitt Diner
Budget Unit: 6500 Dewitt Diner

Operating Detail (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Department Request 2003-04 (4)	Recommended by C.E.O. 2003-04 (5)	Approved Adopted by the Board of Supervisors 2003-04 (6)

LIBRARY SERVICES DEPARTMENT
APPROPRIATION SUMMARY
Fiscal Year 2003-04

ADMINISTERED BY: DIRECTOR OF LIBRARY SERVICES

Appropriation	FY 2002-03 Actual	FY 2002-03 Position Allocations	FY 2003-04 BOS Approved Budget	FY 2003-04 Position Allocations
OTHER OPERATING FUND				
Library - Fund 160	$ 4,806,211	46	$ 3,376,863	46
TOTAL ALL FUNDS	$ 4,806,211	46	$ 3,376,863	46

County Library

County Library Fund

Fund: 160 **Subfund: 0** **Appropriation: 64010**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	3,997	4,597	3,735	3,735	3,735
1002 Salaries and Wages	1,246,410	1,381,942	1,506,309	1,533,708	1,533,708
1003 Extra Help	180,812	191,205	182,945	182,945	182,945
1004 Accr Compensated Leave	4,368				
1006 Sick Leave Payoff			16,204	16,204	16,204
1300 P.E.R.S.	81,237	90,059	189,801	168,708	168,708
1301 F.I.C.A.	105,996	116,701	129,320	131,500	131,500
1310 Employee Group Ins	188,462	241,767	290,414	295,697	295,697
1315 Workers Comp Insurance	10,275	26,667	5,913	48,002	48,002
Total Salaries & Benefits	**1,821,557**	**2,052,938**	**2,324,641**	**2,380,499**	**2,380,499**
Services & Supplies					
2050 Communications - Radio	77				
2051 Communications - Telephone	95,226	84,602	114,500	114,500	114,500
2085 Household Expense	12	24	100	100	100
2140 Gen Liability Ins	17,868	24,580	30,955	30,955	30,955
2290 Maintenance - Equipment	1,110	2,892	1,800	1,800	1,800
2291 Maintenance - Computer Equip	2,318	16,704	27,030	24,184	24,184
2292 Maintenance - Software		7,618			
2404 Maintenance Services		7,143	21,100	21,100	21,100
2405 Materials - Bldgs & Impr	19,669	6,627		8,000	8,000
2406 Maintenance - Janitorial		16,078			
2439 Membership/Dues	4,665	4,982	5,214	5,214	5,214
2456 Misc Expense		16			
2481 PC Acquisition		3,825	54,000	52,000	52,000
2500 Special Contributions		1,663,987			
2511 Printing	7,710	9,485	8,000	8,000	8,000
2522 Other Supplies	8,335	86	14,500	12,200	34,200
2523 Office Supplies & Exp	12,430	12,293	11,000	11,000	11,000
2524 Postage	26,095	27,853	29,400	29,400	29,400
2555 Prof/Spec Svcs - Purchased	1,515	77,365	7,040	7,040	7,040
2556 Prof/Spec Svcs - County		235			
2701 Publications & Legal Notices	960				
2709 Rents & Leases - Computer SW	11,194	12,612	12,960	12,960	12,960
2710 Rents & Leases - Equipment	40,548	41,577	7,000	7,000	7,000
2727 Rents & Leases - Bldgs & Impr	34,192	41,527	45,608	45,608	45,608
2809 Rents and Leases-PC	3,553				
2838 Special Dept Expense-1099 Repor		25,373	25,800	25,800	25,800
2840 Special Dept Expense	104,610	101,478	30,550	30,550	30,550
2844 Training	6,231		11,875	11,875	11,875
2860 Library Materials	516,018	467,929	460,000	425,000	427,000
2931 Travel & Transportation		6,064			
2932 Mileage	3,502	3,663	4,100	4,100	4,100
2941 County Vehicle Mileage	14,839	17,340	17,400	17,400	17,400
2965 Utilities	112,938	117,673	157,791	118,000	118,000
2966 Drug & Alcohol Testing		35			
Total Services & Supplies	**1,045,615**	**2,801,666**	**1,097,723**	**1,023,786**	**1,047,786**
Fixed Assets					
4451 Equipment	26,961	7,989	8,700		
Total Fixed Assets	**26,961**	**7,989**	**8,700**		
Charges From Departments					
5310 I/T Employee Group Insurance	30,705	42,090	72,063	72,063	72,063
5405 I/T Maintenance - Bldgs & Improvem	7,539	3,744	12,000	12,000	12,000
5527 I/T Prof Services A-87 Costs				277,032	277,032
5552 I/T - MIS Services	1,735	2,017	2,318	2,318	2,318

County Library

County Library Fund

Fund: 160 **Subfund: 0** **Appropriation: 64010**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
5553 I/T - Revenue Services Charges	1,062	1,184			
5556 I/T - Professional Services	2,893	9,843	1,800	1,800	1,800
5840 I/T Special Dept Expense		228			
5844 I/T Training	50	50			
Total Charges From Departments	**43,984**	**59,156**	**88,181**	**365,213**	**365,213**
Gross Budget	**2,938,117**	**4,921,749**	**3,519,245**	**3,769,498**	**3,793,498**
Less: Charges to Departments					
5002 I/T - County General Fund	(138,218)	(115,539)	(139,603)	(416,635)	(416,635)
Total Charges to Departments	**(138,218)**	**(115,539)**	**(139,603)**	**(416,635)**	**(416,635)**
Net Budget	**2,799,899**	**4,806,210**	**3,379,642**	**3,352,863**	**3,376,863**
Less: Revenues					
6100 Current Secured Property Taxes	(1,915,766)	(2,165,544)	(2,188,760)	(2,300,000)	(2,324,000)
6107 Unitary & Op Non-Unitary	(88,036)	(92,606)	(92,165)	(95,000)	(95,000)
6111 Current Unsecured Property Tax	(82,150)	(80,803)	(53,628)	(80,000)	(80,000)
6132 Redemptions Gen Taxes	4,526	1,150	233	233	233
6140 Property Taxes Prior Unsec	(1,387)	(1,228)	(1,123)	(1,123)	(1,123)
6160 Timber Tax Guarantee	(5,143)	(4,525)	(5,741)	(5,000)	(5,000)
6171 Supplemental - PropertyTaxes C	(195,489)	(174,669)	(118,420)	(118,420)	(118,420)
6854 Library Fines and Fees	(114,775)	(131,399)	(111,500)	(111,500)	(111,500)
6864 Housing and Dangerous Buildi		(5,279)			
6950 Interest	(31,491)	(25,403)	(25,000)	(22,000)	(22,000)
6965 Rents & Concessions	(9,364)	(10,216)	(7,100)	(7,100)	(7,100)
7205 Homeowners Property Tax Red	(38,685)	(36,398)	(23,699)	(23,699)	(23,699)
7232 State Aid - Other	(9,328)	(24,357)	(9,700)	(9,700)	(9,700)
7234 State Aid - Mandated Costs	(1,703)				
7292 Aid from Other Governmental Ag	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)
7315 Public Library Fund	(244,466)	(145,616)	(72,600)	(72,600)	(72,600)
7326 Federal - Other	100				
7491 St Aid-Local Govt Fiscal Relief (			(3,555)	(3,555)	(3,555)
8203 Law Library Services	(100,212)	(102,585)	(94,000)	(94,000)	(94,000)
8755 Donation	(133,634)	(36,197)			
8764 Miscellaneous Revenues	(7,337)	(6,418)		(8,000)	(8,000)
8954 Operating Transfers In	(2,784)	(3,000)			
8985 Contributions		(1,663,987)			
Total Revenues	**(2,989,124)**	**(4,721,080)**	**(2,818,758)**	**(2,963,464)**	**(2,987,464)**
Net County Cost	**(189,225)**	**85,130**	**560,884**	**389,399**	**389,399**

MUSEUMS DEPARTMENT
APPROPRIATION SUMMARY
Fiscal Year 2003-04

ADMINISTERED BY: DIRECTOR OF MUSEUMS

Appropriation	FY 2002-03 Actual	FY 2002-03 Position Allocations	FY 2003-04 BOS Approved Budget	FY 2003-04 Position Allocations
GENERAL FUND				
Museums	$ 528,172	7	$ 640,023	7
TOTAL ALL FUNDS	$ 528,172	7	$ 640,023	7

Placer County Museum

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 74300**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	2,239	1,203	3,165	3,165	3,165
1002 Salaries and Wages	273,802	287,950	362,019	317,309	317,309
1003 Extra Help	31,464	29,491	43,514	44,709	44,709
1005 Overtime & Call Back	2,567	479	2,000	2,000	2,000
1007 Comp for Absence-Illness		2,770			
1011 Salary Savings				(2,500)	(2,500)
1300 P.E.R.S.	18,337	19,399	39,916	39,116	39,116
1301 F.I.C.A.	22,808	23,695	27,895	27,694	27,694
1310 Employee Group Ins	36,086	45,523	63,237	63,237	63,237
1315 Workers Comp Insurance	4,060	7,446	10,461	10,444	10,444
Total Salaries & Benefits	**391,363**	**417,956**	**552,207**	**505,174**	**505,174**
Services & Supplies					
2051 Communications - Telephone	13,246	12,641	15,203	15,203	15,203
2290 Maintenance - Equipment	60		202	202	202
2291 Maintenance - Computer Equip			2,500	2,500	2,500
2404 Maintenance Services		746			
2405 Materials - Bldgs & Impr	14,056	4,885	7,500	7,500	7,500
2439 Membership/Dues	779	976	800	800	800
2481 PC Acquisition			10,400	6,800	6,800
2511 Printing	6,061	6,827	8,968	8,000	8,000
2522 Other Supplies			1,720	700	700
2523 Office Supplies & Exp	9,368	4,328	4,380	4,380	4,380
2524 Postage	4,210	4,762	3,950	3,950	3,950
2555 Prof/Spec Svcs - Purchased	452	3,278	10,000	10,000	10,000
2701 Publications & Legal Notices			100	100	100
2709 Rents & Leases - Computer SW	1,991	2,076	2,171	2,171	2,171
2710 Rents & Leases - Equipment	2,290	1,145	1,500	1,500	1,500
2727 Rents & Leases - Bldgs & Impr	24,560	27,914	30,563	30,563	30,563
2838 Special Dept Expense-1099 Repor	810	3,345			
2840 Special Dept Expense	23,296	27,854	25,988	25,988	25,988
2841 Golden Sierra IR/OJT		95			
2844 Training	620	1,045	2,400	2,400	2,400
2931 Travel & Transportation	3,052	2,673	2,866	2,866	2,866
2941 County Vehicle Mileage	482	1,074	700	700	700
2965 Utilities	1,691	1,781	3,000	3,000	3,000
Total Services & Supplies	**107,024**	**107,445**	**134,911**	**129,323**	**129,323**
Charges From Departments					
5405 I/T Maintenance - Bldgs & Improvem	4,143	2,522	5,526	5,526	5,526
5555 I/T Prof/Special Services - Purchase	36	98			
5556 I/T - Professional Services	608				
5840 I/T Special Dept Expense	72	151			
5844 I/T Training	50				
Total Charges From Departments	**4,909**	**2,771**	**5,526**	**5,526**	**5,526**
Gross Budget	**503,296**	**528,172**	**692,644**	**640,023**	**640,023**
Net Budget	**503,296**	**528,172**	**692,644**	**640,023**	**640,023**

Placer County Museum

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 74300**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Less: Revenues					
6965 Rents & Concessions			(2,000)	(2,000)	(2,000)
7234 State Aid - Mandated Costs	(1,688)				
8202 Historic Materials Reproduction F	(96)				
8204 Archives Donations	(13)	(66)			
8205 Museum Donations	(6,185)	(6,179)	(6,000)	(6,000)	(6,000)
8206 Gift Shop Revenues			(3,500)	(3,500)	(3,500)
8208 Park & Recreation Services		(21)			
8279 Living History Program Fees	(6,344)	(10,024)	(14,256)	(10,000)	(10,000)
8290 Archaeological Curation-Fees			(3,000)	(3,000)	(3,000)
8342 Archives Revenue	(593)	(378)	(500)	(500)	(500)
8343 Gold Panning Revenue	(893)	(1,858)			
8762 State Compensation Insurance R		(978)			
8764 Miscellaneous Revenues	(5,699)	(8,575)			
8954 Operating Transfers In	(15,223)	(15,000)	(15,000)	(15,000)	(15,000)
Total Revenues	**(36,734)**	**(43,079)**	**(44,256)**	**(40,000)**	**(40,000)**
Net County Cost	**466,562**	**485,093**	**648,388**	**600,023**	**600,023**

PERSONNEL DEPARTMENT
APPROPRIATION SUMMARY
Fiscal Year 2003-04

ADMINISTERED BY: PERSONNEL DIRECTOR

Appropriations	FY 2002-03 Actual	FY 2002-03 Position Allocations	FY 2003-04 BOS Approved Budget	FY 2003-04 Position Allocations
GENERAL FUND				
Personnel	$ 1,438,123	23	$ 1,770,526	23
Employee Benefits	1,147,948	7	1,748,171	7
Subtotal General Fund	$ 2,586,071	30	$ 3,518,697	30
INTERNAL SERVICE FUNDS				
Unemployment Insurance[1] - Fund 270/500	$ 331,904	0	$ 485,673	0
Dental & Vision Insurance[1] - Fund 270/850	2,492,394	0	2,976,000	0
Subtotal Internal Service Funds	$ 2,824,298	0	$ 3,461,673	0
TOTAL ALL FUNDS	$ 5,410,369	30	$ 6,980,370	30

[1]Budget includes total operating expenses and fixed assets.

Personnel

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 10500**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	231	436			
1002 Salaries and Wages	897,399	1,054,280	1,209,150	1,282,331	1,282,331
1003 Extra Help	10,602	4,616	10,891	10,891	10,891
1005 Overtime & Call Back	490	1,000	5,371	3,668	3,668
1006 Sick Leave Payoff	36,831	7,229			
1007 Comp for Absence-Illness		4,433			
1300 P.E.R.S.	65,287	73,755	143,668	139,627	139,627
1301 F.I.C.A.	69,910	79,799	93,744	99,342	99,342
1310 Employee Group Ins	106,819	141,316	189,049	201,556	201,556
1315 Workers Comp Insurance	6,805	21,894	5,147	5,366	5,366
Total Salaries & Benefits	**1,194,374**	**1,388,758**	**1,657,020**	**1,742,781**	**1,742,781**
Services & Supplies					
2050 Communications - Radio		528			
2051 Communications - Telephone	27,096	27,168	30,496	30,496	30,496
2068 Food		160			
2290 Maintenance - Equipment	1,026	108	3,000	1,000	1,000
2291 Maintenance - Computer Equip		324			
2292 Maintenance - Software		3,411			
2439 Membership/Dues	486	1,060	1,082	1,082	1,082
2456 Misc Expense	389				
2481 PC Acquisition		2,512	10,400	6,800	6,800
2510 PC Upgrades			4,000	4,000	4,000
2511 Printing	29,058	24,275	25,750	25,750	25,750
2522 Other Supplies	2,011	2,256	7,000	4,000	4,000
2523 Office Supplies & Exp	28,308	26,087	23,775	23,775	23,775
2524 Postage	14,081	12,809	14,950	14,950	14,950
2554 Commissioner's Fees	7,200	11,918	10,000	10,000	10,000
2555 Prof/Spec Svcs - Purchased	37,551	42,747	65,385	65,385	75,785
2701 Publications & Legal Notices	97,831	86,781	85,600	85,600	85,600
2709 Rents & Leases - Computer SW	5,576	5,895	6,108	6,108	6,108
2809 Rents and Leases-PC		1,390			
2838 Special Dept Expense-1099 Repor		10			
2840 Special Dept Expense	4,827	7,359	970	970	970
2844 Training	1,375	1,258	10,250	6,500	6,500
2845 Mgmt Comp-Cash Out		750			
2931 Travel & Transportation	9,313	4,387	27,250	11,500	11,500
2932 Mileage	845	3,372	6,175	1,000	1,000
2941 County Vehicle Mileage		38	150	150	150
Total Services & Supplies	**266,973**	**266,603**	**332,341**	**299,066**	**309,466**
Charges From Departments					
5051 I/T - Communications		120			
5291 I/T Maintenance - Computer Equipm			3,179	3,179	3,179
5405 I/T Maintenance - Bldgs & Improvem			11,191	3,000	3,000
5522 I/T Other Supplies	5,996				
5523 I/T Office Supplies & Expenses	3,228	204			
5552 I/T - MIS Services	738	510	510	510	510
5556 I/T - Professional Services			3,712	3,712	3,712
5840 I/T Special Dept Expense		494			
Total Charges From Departments	**9,962**	**1,328**	**18,592**	**10,401**	**10,401**
Gross Budget	**1,471,309**	**1,656,689**	**2,007,953**	**2,052,248**	**2,062,648**

Personnel

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 10500**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Less: Charges to Departments					
5001 Intrafund Transfers	(4,659)				
5002 I/T - County General Fund	(218,589)	(216,653)	(292,122)	(292,122)	(292,122)
5008 I/T - County Office Bldg Fund	(1,913)	(1,913)			
5011 I/T - Public Safety Fund	(570)				
Total Charges to Departments	**(225,731)**	**(218,566)**	**(292,122)**	**(292,122)**	**(292,122)**
Net Budget	**1,245,578**	**1,438,123**	**1,715,831**	**1,760,126**	**1,770,526**
Less: Revenues					
7234 State Aid - Mandated Costs	389				
8248 Personnel Services	(104,425)	(90,207)	(94,941)	(94,941)	(94,941)
8764 Miscellaneous Revenues		(179)			
8780 Contributions from Other Funds	(18,163)	(8,163)	(25,000)	(25,000)	(25,000)
Total Revenues	**(122,199)**	**(98,549)**	**(119,941)**	**(119,941)**	**(119,941)**
Net County Cost	**1,123,379**	**1,339,574**	**1,595,890**	**1,640,185**	**1,650,585**

Employee Benefits

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 11480**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Salaries & Benefits					
1002 Salaries and Wages	187,961	331,974	417,027	398,892	398,892
1003 Extra Help	8,087	7,015	12,845	4,000	4,000
1004 Accr Compensated Leave	647,026		150,000	150,000	
1005 Overtime & Call Back			10,407	5,000	5,000
1300 P.E.R.S.	13,378	23,096	49,614	43,675	43,675
1301 F.I.C.A.	14,435	25,353	33,681	32,294	32,294
1310 Employee Group Ins	25,694	41,526	67,294	63,914	63,914
1315 Workers Comp Insurance	1,411	1,589	1,321	1,333	1,333
1320 Retired Employee Grp Ins	1,440,035	2,496,284	3,547,048	3,547,048	3,547,048
1420 Adm Cost Retirement	400		2,250	2,250	2,250
Total Salaries & Benefits	**2,338,427**	**2,926,837**	**4,291,487**	**4,248,406**	**4,098,406**
Services & Supplies					
2051 Communications - Telephone	746	4,638	9,236	9,236	9,236
2130 Insurance	65,867	42,071	107,281	107,281	159,173
2439 Membership/Dues	3,062	5,955	4,582	4,582	4,582
2481 PC Acquisition	2,490	1,915	10,400	6,800	6,800
2511 Printing	2,391	5,704	5,000	4,000	4,000
2522 Other Supplies		1,740	4,836	4,836	4,836
2523 Office Supplies & Exp	128	7,828	5,000	3,000	3,000
2524 Postage	23	279	800	800	800
2555 Prof/Spec Svcs - Purchased	214,099	239,049	278,116	273,116	323,116
2556 Prof/Spec Svcs - County	147,215	101,603		122,500	122,500
2701 Publications & Legal Notices		36			
2709 Rents & Leases - Computer SW	2,383	3,011	4,322	4,322	4,322
2727 Rents & Leases - Bldgs & Impr		42			
2840 Special Dept Expense	250,972	204,887	390,436	253,214	253,214
2844 Training	897	2,970	2,300	2,300	2,300
2845 Mgmt Comp-Cash Out	119,781	(750)			
2931 Travel & Transportation	712	871	8,350	8,350	8,350
2932 Mileage		1,688	750	750	750
Total Services & Supplies	**810,766**	**623,537**	**831,409**	**805,087**	**906,979**
Charges From Departments					
5405 I/T Maintenance - Bldgs & Improvem			211	211	211
5523 I/T Office Supplies & Expenses	162	36			
5556 I/T - Professional Services	3,736	3,504	232,050	109,550	109,550
5840 I/T Special Dept Expense	10,300				
5844 I/T Training		150			
Total Charges From Departments	**14,198**	**3,690**	**232,261**	**109,761**	**109,761**
Gross Budget	**3,163,391**	**3,554,064**	**5,355,157**	**5,163,254**	**5,115,146**
Less: Charges to Departments					
5002 I/T - County General Fund	(228,496)	(985,958)	(1,409,140)	(1,335,958)	(1,335,958)
5004 I/T - Road Fund	(105,059)	(138,654)	(200,785)	(200,785)	(200,785)
5008 I/T - County Office Bldg Fund		(19,493)	(27,165)	(27,165)	(27,165)
5009 I/T - County Library Fund	(30,705)	(42,090)	(72,063)	(72,063)	(72,063)
5010 I/T - Fire Protection Fund			(5,257)	(5,257)	(5,257)
5011 I/T - Public Safety Fund	(963,214)	(1,216,084)	(1,720,561)	(1,720,561)	(1,720,561)
5015 I/T - Comm Services Fund	(2,492)	(3,837)	(5,186)	(5,186)	(5,186)
5022 I/T - Mental Health Fund	(330,329)				
Total Charges to Departments	**(1,660,295)**	**(2,406,116)**	**(3,440,157)**	**(3,366,975)**	**(3,366,975)**
Net Budget	**1,503,096**	**1,147,948**	**1,915,000**	**1,796,279**	**1,748,171**

Employee Benefits

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 11480**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Less: Revenues					
7479 Other Govts-Trial Courts	(44,107)	(5,000)	(5,000)	(5,000)	(5,000)
8248 Personnel Services	(295,586)	(519,125)	(518,125)	(518,125)	(518,125)
8780 Contributions from Other Funds			(135,468)	(135,468)	(135,468)
Total Revenues	**(339,693)**	**(524,125)**	**(658,593)**	**(658,593)**	**(658,593)**
Net County Cost	**1,163,403**	**623,823**	**1,256,407**	**1,137,686**	**1,089,578**

State Controller
County Budget Act
(1985)

County of Placer
State of California
Operations of Internal Service Fund
Operational Statement for the Fiscal Year 2003-04

County Budget Form
Schedule 10

Fund: 270 Self Insurance Fund
Subfund: 500 State Unemployment Insurance
Budget Unit: 6220 State Unempl Insurance

Operating Detail (1)		Actual 2001-02 (2)	Actual 2002-03 (3)	Department Request 2003-04 (4)	Recommended by C.E.O. 2003-04 (5)	Approved Adopted by the Board of Supervisors 2003-04 (6)
Operating Income						
8780	Contributions from Other Funds			372,974	390,000	390,000
	Total Operating Income			**372,974**	**390,000**	**390,000**
Operating Expenses						
2550	Administration	91,506	143,141	140,304	140,304	140,304
2555	Prof/Spec Svcs - Purchased	1,998	1,385	1,890	1,890	1,890
2709	Rents & Leases - Computer S	531	1,425	951	951	951
3551	Transfer Out A-87 Costs	31,444	80,253	80,253	70,694	70,694
3775	Operating Transfer Out	582,557				
3923	Employee Claims	146,167	178,236	271,834	271,834	271,834
3935	Contingencies-Judgement and D	16,686	(72,536)			
	Total Operating Expenses	**870,889**	**331,904**	**495,232**	**485,673**	**485,673**
	Net Operating Income (Loss)	**(870,889)**	**(331,904)**	**(122,258)**	**(95,673)**	**(95,673)**
Non-Operating Revenue (Expense)						
6950	Interest	48,663	18,757	20,000	20,000	20,000
8780	Contributions from Other Funds	369,714	388,436			
	Total Non-Operating Revenue (Expense)	**418,377**	**407,193**	**20,000**	**20,000**	**20,000**
	Net Income (Loss)	**(452,512)**	**75,289**	**(102,258)**	**(75,673)**	**(75,673)**
Fixed Assets						
	Total Fixed Assets					

State Controller
County Budget Act
(1985)

County of Placer
State of California
Operations of Internal Service Fund
Operational Statement for the Fiscal Year 2003-04

County Budget Form
Schedule 10

Fund: 270 Self Insurance Fund
Subfund: 850 Dental & Vision Insurance
Budget Unit: 2850 Dental & Vision Insurance

Operating Detail (1)		Actual 2001-02 (2)	Actual 2002-03 (3)	Department Request 2003-04 (4)	Recommended by C.E.O. 2003-04 (5)	Approved Adopted by the Board of Supervisors 2003-04 (6)
Operating Income						
8784	Contrib Dental Ins Prem-COBR	25,078	25,602	69,917	69,917	69,917
8785	Contrib Dental Insurance Premiu	1,886,913	1,958,102	2,481,419	2,496,170	2,496,170
8786	Contrib Vision Insurance Premiu	322,520	352,614	401,445	411,848	411,848
8787	Contrib Vision Insur Premium-COBR	3,832	6,329	6,962	6,962	6,962
8788	Contrib Dental Ins Premium-Leav	5,496	9,546	7,311	7,311	7,311
8789	Contrib Vision Ins Premium-Leav	1,261	1,575	537	537	537
	Total Operating Income	**2,245,100**	**2,353,768**	**2,967,591**	**2,992,745**	**2,992,745**
Operating Expenses						
2550	Administration			90,106	90,106	90,106
2555	Prof/Spec Svcs - Purchased	300,120	234,529	240,977	240,977	240,977
2709	Rents & Leases - Computer S	5,060	5,150	5,804	5,804	5,804
2840	Special Dept Expense	114	79,472			
2850	Law Enforcement Special Expen	71,304				
3551	Transfer Out A-87 Costs	(26,361)	53,363	53,363	66,215	66,215
3923	Employee Claims		1,732,785	2,626,359	2,442,898	2,442,898
3925	Judgments and Damages	2,226,640	387,095			
5600	Appropriation for Contingencies				130,000	130,000
	Total Operating Expenses	**2,576,877**	**2,492,394**	**3,016,609**	**2,976,000**	**2,976,000**
	Net Operating Income (Loss)	**(331,777)**	**(138,626)**	**(49,018)**	**16,745**	**16,745**
Non-Operating Revenue (Expense)						
6950	Interest	8,397	7,864	10,000	10,000	10,000
8764	Miscellaneous Revenues		(453)			
8780	Contributions from Other Funds		(33)			
8954	Operating Transfers In	250,000				
	Total Non-Operating Revenue (Expense)	**258,397**	**7,378**	**10,000**	**10,000**	**10,000**
	Net Income (Loss)	**(73,380)**	**(131,248)**	**(39,018)**	**26,745**	**26,745**
Fixed Assets						
	Total Fixed Assets					

PLANNING DEPARTMENT
APPROPRIATION SUMMARY
Fiscal Year 2003-04

ADMINISTERED BY: PLANNING DIRECTOR

Appropriation	FY 2002-03 Actual	FY 2002-03 Position Allocations	FY 2003-04 BOS Approved Budget	FY 2003-04 Position Allocations
GENERAL FUND				
Planning Department	$ 4,615,019	49	$ 6,479,542	49
TOTAL ALL FUNDS	$ 4,615,019	49	$ 6,479,542	49

Planning Department

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 22330**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	1,564	2,477	4,860	4,860	4,860
1002 Salaries and Wages	1,949,279	2,152,296	2,842,886	2,728,382	2,762,382
1003 Extra Help	527	20,081	25,515	91,421	91,421
1005 Overtime & Call Back	106,164	94,168	100,000	75,000	75,000
1006 Sick Leave Payoff	32,900	23,902			
1300 P.E.R.S.	130,090	141,719	354,080	339,652	339,652
1301 F.I.C.A.	154,849	171,378	227,455	218,695	218,695
1310 Employee Group Ins	216,993	276,447	471,825	452,600	452,600
1315 Workers Comp Insurance	16,531	14,231	9,812	9,434	9,434
1320 Retired Employee Grp Ins	228		1,396	1,396	1,396
Total Salaries & Benefits	**2,609,125**	**2,896,699**	**4,037,829**	**3,921,440**	**3,955,440**
Services & Supplies					
2020 Clothes & Personal Supplies		90			
2050 Communications - Radio	3,260	9,204			
2051 Communications - Telephone	62,266	62,276	78,705	75,905	75,905
2290 Maintenance - Equipment	23,361	24,406	33,500	33,500	33,500
2291 Maintenance - Computer Equip	1,013				
2439 Membership/Dues	1,134	835	1,010	1,010	1,010
2456 Misc Expense		6,317			
2481 PC Acquisition		8,214	11,400	11,400	11,400
2511 Printing	50,943	54,784	29,249	29,249	29,249
2522 Other Supplies	22,939	4,869	18,015	18,015	18,015
2523 Office Supplies & Exp	33,277	31,369	46,257	44,357	44,357
2524 Postage	22,427	31,833	30,600	30,600	30,600
2554 Commissioner's Fees		2,400			
2555 Prof/Spec Svcs - Purchased	810,026	1,064,806	1,490,639	1,480,639	1,480,639
2701 Publications & Legal Notices	9,328	10,634	8,600	8,600	8,600
2709 Rents & Leases - Computer SW	14,997	14,850	19,991	19,991	19,991
2710 Rents & Leases - Equipment	20,457		25,600	23,600	23,600
2727 Rents & Leases - Bldgs & Impr	1,117	9,136	8,700	8,700	12,300
2809 Rents and Leases-PC	9,956	8,322	56,700	46,145	46,145
2838 Special Dept Expense-1099 Repor		3,820			
2840 Special Dept Expense	125,203	27,905	413,991	391,564	423,564
2841 Golden Sierra IR/OJT			383	133	133
2844 Training	5,646	10,128	46,960	45,960	45,960
2845 Mgmt Comp-Cash Out			9,000	9,000	9,000
2931 Travel & Transportation	17,611	16,678	22,315	21,740	21,740
2932 Mileage	5,400	5,520			
2941 County Vehicle Mileage	39,785	36,401	41,742	41,742	41,742
2965 Utilities		82			
Total Services & Supplies	**1,280,146**	**1,444,879**	**2,393,357**	**2,341,850**	**2,377,450**
Fixed Assets					
4151 Buildings & Improvements		413			
4451 Equipment	24,420	33,725	48,900		
Total Fixed Assets	**24,420**	**34,138**	**48,900**		
Other Financing Uses					
3775 Operating Transfer Out	25,727		5,200		
3776 Contrib Auto Working Capital			26,000		
Total Other Financing Uses	**25,727**		**31,200**		
Charges From Departments					
5291 I/T Maintenance - Computer Equipm			3,709	3,709	3,709
5405 I/T Maintenance - Bldgs & Improvem	6,028	5,370	6,737	6,737	21,737
5456 I/T Miscellaneous Expense		31,893			
5523 I/T Office Supplies & Expenses	46				

Planning Department

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 22330**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
5550 I/T - Administration	76,218	130,947	125,904	125,904	125,904
5555 I/T Prof/Special Services - Purchase	1,795	30			
5556 I/T - Professional Services	240,557	75,015	45,200		
5839 I/T Recording Fees		30			
5840 I/T Special Dept Expense	6,030				
5844 I/T Training	50				
Total Charges From Departments	**330,724**	**243,285**	**181,550**	**136,350**	**151,350**
Gross Budget	**4,270,142**	**4,619,001**	**6,692,836**	**6,399,640**	**6,484,240**
Less: Charges to Departments					
5002 I/T - County General Fund	(1,381)	(3,982)	(4,698)	(4,698)	(4,698)
5004 I/T - Road Fund	(22,881)				
Total Charges to Departments	**(24,262)**	**(3,982)**	**(4,698)**	**(4,698)**	**(4,698)**
Net Budget	**4,245,880**	**4,615,019**	**6,688,138**	**6,394,942**	**6,479,542**
Less: Revenues					
6752 Business Licenses	(21,652)	(21,019)	(19,500)	(19,500)	(19,500)
6755 Construction Permits	(106,328)	(119,284)	(123,326)	(123,326)	(123,326)
6763 Energy Review Fees		168			
6769 Permits	(50)	(25)			
6850 Vehicle Code Fines	(840)	(146)			
6860 Forfeitures & Penalties	(12,269)	(15,754)	(10,338)	(10,338)	(10,338)
7232 State Aid - Other	(5,941)	(12,575)			
7234 State Aid - Mandated Costs	(14,292)				
7292 Aid from Other Governmental Ag	(292,709)	(442,485)	(1,022,521)	(1,022,521)	(1,022,521)
8109 Parcel Split Applications	(112,040)	(101,527)	(74,400)	(100,000)	(100,000)
8135 Planning Applications	(83,720)	(65,730)	(117,261)	(85,000)	(85,000)
8212 Other General Reimbursement		2,816			
8259 Environmental Applications	(97,993)	(122,569)	(139,000)	(139,000)	(139,000)
8260 Land Use Applications	(184,267)	(181,005)	(171,300)	(185,000)	(185,000)
8261 Other Multi Dept Applications	(171,493)	(190,910)	(115,700)	(150,000)	(150,000)
8264 TRPA	(42,144)	(45,634)		(42,000)	(42,000)
8266 Mitigation Fees	(13,178)	(68,524)		(75,000)	(75,000)
8764 Miscellaneous Revenues	(8,078)	(4,123)	(3,358)	(3,500)	(3,500)
8780 Contributions from Other Funds		(20,700)	(42,495)	(42,495)	(42,495)
Total Revenues	**(1,166,994)**	**(1,409,026)**	**(1,839,199)**	**(1,997,680)**	**(1,997,680)**
Net County Cost	**3,078,886**	**3,205,993**	**4,848,939**	**4,397,262**	**4,481,862**

PROBATION DEPARTMENT
APPROPRIATION SUMMARY
Fiscal Year 2003-04

ADMINISTERED BY: CHIEF PROBATION OFFICER

Appropriations	FY 2002-03 Actual	FY 2002-03 Position Allocations	FY 2003-04 BOS Approved Budget	FY 2003-04 Position Allocations
OTHER OPERATING FUNDS				
Probation Office - Fund 110	$ 7,181,204	123	$ 6,330,374	123
INTERNAL SERVICE FUND				
Correctional Food Services[1] - Fund 250/300	1,654,018	13	1,974,329	13
TOTAL ALL FUNDS	$ 8,835,222	136	$ 8,304,703	136

[1]Budget includes total operating expenses and fixed assets.

Probation Officer

Public Safety Operations Fund

Fund: 110 **Subfund: 0** **Appropriation: 22050**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	5,314	3,801	6,400	6,400	6,400
1002 Salaries and Wages	4,480,295	4,643,080	5,491,077	5,116,524	5,116,524
1003 Extra Help	106,360	148,774	98,705	98,705	98,705
1004 Accr Compensated Leave	49,039				
1005 Overtime & Call Back	214,904	262,702	139,526	139,526	139,526
1006 Sick Leave Payoff	156,606	93,420	80,000	80,000	80,000
1007 Comp for Absence-Illness	17,589	72,708	90,000	90,000	90,000
1011 Salary Savings				(528,619)	(52,768)
1300 P.E.R.S.	677,695	1,032,719	1,424,364	1,328,291	1,328,291
1301 F.I.C.A.	375,628	390,269	442,703	414,050	414,050
1310 Employee Group Ins	569,884	701,275	1,108,394	1,033,633	1,033,633
1315 Workers Comp Insurance	399,810	350,765	406,145	396,519	396,519
1320 Retired Employee Grp Ins	455				
Total Salaries & Benefits	**7,053,579**	**7,699,513**	**9,287,314**	**8,175,029**	**8,650,880**
Services & Supplies					
2004 Service & Supply Savings				(249,431)	(249,431)
2020 Clothes & Personal Supplies	8,012	10,202	15,000	15,000	15,000
2050 Communications - Radio	2,191	6,336	34,147	30,822	30,822
2051 Communications - Telephone	114,126	128,746	105,818	104,518	104,518
2068 Food	186,289	250,332	293,568	293,568	293,568
2085 Household Expense	3,283	1,401	2,500	2,500	2,500
2140 Gen Liability Ins	151,204	141,425	260,343	260,343	260,343
2273 Parts	142	123			
2290 Maintenance - Equipment	4,006	6,489	5,000	5,000	5,000
2291 Maintenance - Computer Equip	13,441	14,183	15,000	15,000	15,000
2405 Materials - Bldgs & Impr		107,271			
2406 Maintenance - Janitorial		482			
2407 Public Safety Services	13,740	17,029			
2422 Medical, Dental & Lab Supp	525				
2439 Membership/Dues	461	5,654	2,500	2,500	2,500
2456 Misc Expense	30,451	8,403			
2461 Dept Cash Shortage	200				
2481 PC Acquisition	74,829	6,416	56,600	48,600	48,600
2511 Printing	36,143	41,016	35,000	35,000	35,000
2521 Operating Supplies		14,910			
2522 Other Supplies	51,847	45,592	37,650	36,000	36,000
2523 Office Supplies & Exp	46,229	45,102	35,400	35,000	35,000
2524 Postage	12,410	12,864	15,500	15,500	15,500
2555 Prof/Spec Svcs - Purchased	326,986	732,057	1,647,155	997,155	997,155
2556 Prof/Spec Svcs - County	52,169	50,000	50,000	50,000	50,000
2701 Publications & Legal Notices	1,322				
2709 Rents & Leases - Computer SW	34,258	37,360	38,966	38,966	38,966
2710 Rents & Leases - Equipment	423	455	5,500	5,500	5,500
2711 Rents & Leases - Auto	8,991	10,492	64,000	52,750	52,750
2727 Rents & Leases - Bldgs & Impr	80,998	89,827	59,577	59,577	59,577
2744 Small Tools & Instruments	22	13	600	600	600
2770 Fuels & Lubricants	171	2,337	16,000	12,800	12,800
2809 Rents and Leases-PC	49,901	39,956	44,400	44,400	44,400
2838 Special Dept Expense-1099 Repor		965			
2840 Special Dept Expense	137,765	74,158	116,505	100,005	100,005
2844 Training	31,967	21,632	72,750	71,000	13,000
2860 Library Materials	1,683	6,374	2,725	2,725	2,725
2931 Travel & Transportation	21,548	22,647	18,060	15,000	15,000
2932 Mileage	24,560	13,974			

Probation Officer

Public Safety Operations Fund

Fund: 110 **Subfund: 0** **Appropriation: 22050**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
2941 County Vehicle Mileage	65,845	75,483	67,620	67,620	67,620
2965 Utilities		1,626			
Total Services & Supplies	**1,588,138**	**2,043,332**	**3,117,884**	**2,168,018**	**2,110,018**
Other Charges					
3080 Support & Care of Persons	427,488	791,312	750,000	600,000	600,000
3081 Support & Care -Med, Dentl&Lab S		483			
Total Other Charges	**427,488**	**791,795**	**750,000**	**600,000**	**600,000**
Fixed Assets					
4151 Buildings & Improvements	28,000				
Total Fixed Assets	**28,000**				
Other Financing Uses					
3775 Operating Transfer Out	74,788				
3776 Contrib Auto Working Capital		33,919			
Total Other Financing Uses	**74,788**	**33,919**			
Charges From Departments					
5085 I/T Household Expense	255				
5291 I/T Maintenance - Computer Equipm	24,280	28,222	230,000	230,000	230,000
5310 I/T Employee Group Insurance	217,555	275,381	443,020	443,020	443,020
5405 I/T Maintenance - Bldgs & Improvem	176,552	199,580	181,000	181,000	181,000
5456 I/T Miscellaneous Expense		44			
5552 I/T - MIS Services	61,039	72,247	54,869	54,869	54,869
5553 I/T - Revenue Services Charges	53,022	74,688	55,000	55,000	55,000
5555 I/T Prof/Special Services - Purchase		4,024			
5556 I/T - Professional Services	9,089	125,517	79,000	79,000	79,000
5557 I/T - MIS Projects	34				
5840 I/T Special Dept Expense	73,729	83,984	75,000	75,000	75,000
5844 I/T Training	150	100			
5880 I/T-Public Safety Srvcs		672			
5889 I/T-Medical Services	260,433	270,539	296,225	296,225	296,225
5965 I/T Utilities	185,610	195,110	204,500	204,500	204,500
Total Charges From Departments	**1,061,748**	**1,330,108**	**1,618,614**	**1,618,614**	**1,618,614**
Gross Budget	**10,233,741**	**11,898,667**	**14,773,812**	**12,561,661**	**12,979,512**
Less: Charges to Departments					
5002 I/T - County General Fund	(3,012,217)	(4,420,551)	(5,354,817)	(5,354,817)	(6,054,817)
5022 I/T - Mental Health Fund	(423,492)	(296,912)	(594,321)	(594,321)	(594,321)
Total Charges to Departments	**(3,435,709)**	**(4,717,463)**	**(5,949,138)**	**(5,949,138)**	**(6,649,138)**
Net Budget	**6,798,032**	**7,181,204**	**8,824,674**	**6,612,523**	**6,330,374**

Probation Officer

Public Safety Operations Fund

Fund: 110 **Subfund: 0** **Appropriation: 22050**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Less: Revenues					
6850 Vehicle Code Fines			(500)	(500)	(500)
7232 State Aid - Other	(408,332)	(356,668)	(350,000)	(350,000)	(350,000)
7234 State Aid - Mandated Costs	(3,985)				
7284 Aid from Other Counties	(26,300)	(267,876)	(275,000)	(275,000)	(100,000)
7310 State Aid-Crime Prevention Act o	(620,513)	(898,356)	(881,564)	(881,564)	(900,730)
7311 Federal - Emergency Asst - Adm	(368,632)	(451,630)	(449,963)	(449,963)	(449,963)
7402 State Aid AB90 Realign	(126,194)	(142,223)	(169,000)		
7405 Federal Aid - Child Welfare Ser	(15,000)				
7424 State Aid - Public Safety Service	(2,939,108)	(3,233,524)	(3,276,717)	(3,276,716)	(3,381,716)
7426 State Aid Public Asst Rlgnd Grow		(1,385)			
7479 Other Govts-Trial Courts	(748)	(1,954)			
7489 St Aid-Juv Acct Inc Block Grant	(60,401)	(64,893)	(57,780)	(57,780)	(48,367)
8145 Court Fees/Costs	(703)				
8153 Law Enforcement Services	(53,099)	(61,340)	(55,000)	(55,000)	(55,000)
8157 Recording Fees Vital Statistics		(10,413)			
8187 Pre-Sentence Investigation Repo	(83,313)	(90,718)	(85,000)	(85,000)	(85,000)
8189 Institution Care & Services	(103,528)	(122,480)	(130,000)	(130,000)	(130,000)
8245 Adult Work Release	(292,929)	(334,901)	(340,000)	(340,000)	(340,000)
8267 Electronic Monitoring	(337,161)	(533,581)	(475,000)	(495,000)	(495,000)
8755 Donation		(78)			
8762 State Compensation Insurance R	(16,248)	(20,937)	(10,000)	(10,000)	(10,000)
8764 Miscellaneous Revenues	(848)	(2,928)	(6,000)	(6,000)	(6,000)
8765 Restitution		(273)			
8782 Contributions from Other Agencie	(10,758)	(112)			
8790 Program Income		(1,750)			
Total Revenues	**(5,467,800)**	**(6,598,020)**	**(6,561,524)**	**(6,412,523)**	**(6,352,276)**
Net County Cost	**1,330,232**	**583,184**	**2,263,150**	**200,000**	**(21,902)**

State Controller
County Budget Act
(1985)

County of Placer
State of California
Operations of Internal Service Fund
Operational Statement for the Fiscal Year 2003-04

County Budget Form
Schedule 10

Fund: 250 County Services Fund
Subfund: 300 Correctional Food Services
Budget Unit: 2030 Food Services Program

Operating Detail (1)		Actual 2001-02 (2)	Actual 2002-03 (3)	Department Request 2003-04 (4)	Recommended by C.E.O. 2003-04 (5)	Approved Adopted by the Board of Supervisors 2003-04 (6)
Operating Income						
8193	Other Services	1,617,086	1,607,541	1,950,720	1,950,720	1,950,720
8212	Other General Reimbursement		178,530	92,160	92,160	92,160
8953	Long Term Debt Proceeds					69,268
	Total Operating Income	**1,617,086**	**1,786,071**	**2,042,880**	**2,042,880**	**2,112,148**
Operating Expenses						
1002	Salaries and Wages	378,138	377,270	451,102	451,102	451,102
1003	Extra Help	46,409	40,603	44,883	44,883	44,883
1004	Accr Compensated Leave	(4,367)	16,649			
1005	Overtime & Call Back		4,421	500	500	500
1006	Sick Leave Payoff		7,473			
1007	Comp for Absence-Illness		1,086			
1300	P.E.R.S.	24,580	28,594	56,839	56,839	56,839
1301	F.I.C.A.	31,769	31,606	37,981	37,981	37,981
1310	Employee Group Ins	54,334	65,482	110,836	110,836	110,836
1315	Workers Comp Insurance	37,643	54,870	57,768	57,768	57,768
2051	Communications - Telephone	4,331	4,858	4,500	4,500	4,500
2068	Food	676,743	727,755	842,400	842,400	842,400
2085	Household Expense	48,068	54,636	45,000	45,000	45,000
2140	Gen Liability Ins	2,069	2,996	3,873	3,873	3,873
2273	Parts	16,460	28,443			
2290	Maintenance - Equipment	23,167	27,197	46,660	46,660	46,660
2291	Maintenance - Computer Equip			1,043	1,043	1,043
2310	Employee Benefits Systems	9,048	12,346	19,316	19,316	19,316
2405	Materials - Bldgs & Impr	33,096	56,286			
2439	Membership/Dues			30	30	30
2456	Misc Expense	119				
2481	PC Acquisition			3,600	3,600	3,600
2511	Printing	693	1,997	700	700	700
2522	Other Supplies	19,063	4,789	19,000	19,000	19,000
2523	Office Supplies & Exp	983	1,364	1,200	1,200	1,200
2524	Postage	1,065	915	800	800	800
2555	Prof/Spec Svcs - Purchased	1,643	1,020	11,500	11,500	11,500
2556	Prof/Spec Svcs - County	1,422	1,821			
2709	Rents & Leases - Computer S	5,084	4,887	5,219	5,219	5,219
2710	Rents & Leases - Equipment			78	78	78
2809	Rents and Leases-PC		3,724			
2838	Special Dept Expense-1099 Rep		3,463			
2840	Special Dept Expense	17,395	61,278	91,611	91,611	91,611
2844	Training	610	243	500	500	500
2931	Travel & Transportation	494	182	2,000	2,000	2,000
2932	Mileage	1,063	688			
2941	County Vehicle Mileage	4,145	4,131	5,800	5,800	5,800
2965	Utilities	926				
3551	Transfer Out A-87 Costs				18,132	18,132
3701	Equipment Depreciation	9,802	12,317	6,454	6,454	6,454
3851	Interest	12,865				
5405	I/T Maintenance - Bldgs & Impro			35,120	35,120	35,120
5552	I/T - MIS Services			884	884	884
	Total Operating Expenses	**1,458,860**	**1,645,390**	**1,907,197**	**1,925,329**	**1,925,329**
	Net Operating Income (Loss)	**158,226**	**140,681**	**135,683**	**117,551**	**186,819**
Non-Operating Revenue (Expense)						
6950	Interest		4,934	5,000	5,000	5,000
8762	State Compensation Insurance R		59			
8764	Miscellaneous Revenues	128	760			
	Total Non-Operating Revenue (Expense)	**128**	**5,753**	**5,000**	**5,000**	**5,000**
	Net Income (Loss)	**158,354**	**146,434**	**140,683**	**122,551**	**191,819**

State Controller
County Budget Act
(1985)

County of Placer
State of California
Operations of Internal Service Fund
Operational Statement for the Fiscal Year 2003-04

County Budget Form
Schedule 10

Fund: 250 County Services Fund
Subfund: 300 Correctional Food Services
Budget Unit: 2030 Food Services Program

Operating Detail (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Department Request 2003-04 (4)	Recommended by C.E.O. 2003-04 (5)	Approved Adopted by the Board of Supervisors 2003-04 (6)
Fixed Assets					
4151 Buildings & Improvements			4,000	4,000	4,000
4451 Equipment	93,600	8,628	45,000	45,000	45,000
Total Fixed Assets	**93,600**	**8,628**	**49,000**	**49,000**	**49,000**

PUBLIC WORKS DEPARTMENT
APPROPRIATION SUMMARY
Fiscal Year 2003-04

ADMINISTERED BY: DIRECTOR OF PUBLIC WORKS

Appropriations	FY 2002-03 Actual	FY 2002-03 Position Allocations	FY 2003-04 BOS Approved Budget	FY 2003-04 Position Allocations
GENERAL FUND				
Public Works Administration	$ 373,692	17	$ 335,199	14
Public Works Land Development	2,444,120	26	5,832,581	42
Subtotal General Fund	$ 2,817,812	43	$ 6,167,780	56
OTHER OPERATING FUNDS				
Special Aviation - Fund 107	$ 7,967	0	$ 28,000	0
Public Works Engineering & Transportation - Fund 120	13,279,650	49	28,311,885	39
Public Works Road Maintenance - Fund 120	8,131,274	89	11,726,144	90
Subtotal Other Operating Funds	$ 21,418,891	138	$ 40,066,029	129
ENTERPRISE FUNDS				
Placer County Transit[1] - Fund 210/100	$ 4,423,544	24	$ 4,983,749	24
Tahoe Area Regional Transit[1] - Fund 210/120	3,181,730	19	4,383,900	19
Subtotal Enterprise Funds	$ 7,605,274	43	$ 9,367,649	43
INTERNAL SERVICE FUND				
Public Works Fleet Operations[1] - Fund 250/200	$ 8,388,158	30	$ 7,774,233	31
TOTAL ALL FUNDS	$ 40,230,135	254	$ 63,375,692	259

[1]Budget includes total operating expenses and fixed assets.

Note: Flood Control budget closed FY 2002-03 and moved to special district status with an independent board.

Public Works Administration

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 11280**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	5,687	6,311			
1002 Salaries and Wages	668,934	786,479	814,000	814,000	709,000
1003 Extra Help	21,323	14,431	15,000	15,000	15,000
1005 Overtime & Call Back	7,999	7,239	9,000	9,000	9,000
1006 Sick Leave Payoff	36,137	38,980	30,000	30,000	7,500
1008 Salaries & Wages-Oper		118			
1011 Salary Savings			(10,000)	(10,000)	(10,000)
1300 P.E.R.S.	47,686	55,768	103,000	103,000	103,000
1301 F.I.C.A.	54,681	61,470	65,200	65,200	65,200
1310 Employee Group Ins	76,583	112,812	139,500	139,500	139,500
1315 Workers Comp Insurance	5,397	9,200	11,500	11,500	11,500
Total Salaries & Benefits	**924,427**	**1,092,808**	**1,177,200**	**1,177,200**	**1,049,700**
Services & Supplies					
2004 Service & Supply Savings			(3,500)	(3,500)	(3,500)
2050 Communications - Radio	310	231			
2051 Communications - Telephone	19,119	20,185	18,900	18,900	18,900
2140 Gen Liability Ins	9,808	22,540	45,200	45,200	45,200
2290 Maintenance - Equipment	1,543				
2291 Maintenance - Computer Equip	140	188	1,300	1,300	1,300
2292 Maintenance - Software		245			
2439 Membership/Dues	3,662	2,458	3,500	3,500	3,500
2481 PC Acquisition		14,812	12,400	12,400	12,400
2511 Printing	6,897	6,439	7,300	7,300	7,300
2522 Other Supplies	2,898	5,883	12,700	12,700	12,700
2523 Office Supplies & Exp	10,693	11,251	9,300	9,300	9,300
2524 Postage	5,257	4,938	6,000	6,000	6,000
2555 Prof/Spec Svcs - Purchased		1,158			15,000
2556 Prof/Spec Svcs - County	427				
2701 Publications & Legal Notices	420	451			
2709 Rents & Leases - Computer SW	2,445	2,844	8,800	8,800	8,800
2809 Rents and Leases-PC	9,361	4,994	5,300	5,300	5,300
2838 Special Dept Expense-1099 Repor		221			
2840 Special Dept Expense	6,208	2,872	2,900	2,900	2,900
2844 Training	2,040	2,035	4,300	4,300	4,300
2927 I/P - Parts	6				
2931 Travel & Transportation	2,792	5,180	6,500	6,500	6,500
2941 County Vehicle Mileage	790	5,356	2,000	2,000	2,000
Total Services & Supplies	**84,816**	**114,281**	**142,900**	**142,900**	**157,900**
Charges From Departments					
5051 I/T - Communications			1,500	1,500	1,500
5310 I/T Employee Group Insurance	14,110	23,992	30,000	30,000	30,000
5405 I/T Maintenance - Bldgs & Improvem	1,103		3,000	3,000	3,000
5552 I/T - MIS Services	5,018	6,372	8,200	8,200	8,200
5556 I/T - Professional Services	39,241	59,155	65,600	65,600	85,600
5840 I/T Special Dept Expense	1,652	712			
5844 I/T Training	175	100			
Total Charges From Departments	**61,299**	**90,331**	**108,300**	**108,300**	**128,300**
Gross Budget	**1,070,542**	**1,297,420**	**1,428,400**	**1,428,400**	**1,335,900**

Public Works Administration

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 11280**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Less: Charges to Departments					
5002 I/T - County General Fund	(81,640)	(96,733)	(157,000)	(157,000)	(138,000)
5004 I/T - Road Fund	(658,807)	(826,811)	(899,101)	(899,101)	(862,701)
5011 I/T - Public Safety Fund		(184)			
Total Charges to Departments	**(740,447)**	**(923,728)**	**(1,056,101)**	**(1,056,101)**	**(1,000,701)**
Net Budget	**330,095**	**373,692**	**372,299**	**372,299**	**335,199**
Less: Revenues					
8112 DPW Administrative Services	(337,700)	(372,348)	(372,300)	(372,300)	(335,200)
Total Revenues	**(337,700)**	**(372,348)**	**(372,300)**	**(372,300)**	**(335,200)**
Net County Cost	**(7,605)**	**1,344**	**(1)**	**(1)**	**(1)**

Public Works Land Development

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 11400**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	6,879	5,131	2,300	2,300	2,300
1002 Salaries and Wages	1,140,702	1,417,896	2,311,500	2,257,961	2,408,541
1003 Extra Help		12,573	30,000	51,500	51,500
1005 Overtime & Call Back	53,256	78,875	173,000	173,000	173,000
1006 Sick Leave Payoff	23,990	65,094			22,500
1011 Salary Savings			(17,200)	(17,200)	(17,200)
1300 P.E.R.S.	78,674	98,813	292,500	285,811	285,811
1301 F.I.C.A.	92,027	117,936	192,700	188,593	188,593
1310 Employee Group Ins	95,900	139,352	284,500	277,937	277,937
1315 Workers Comp Insurance	28,607	35,397	36,200	35,513	35,513
Total Salaries & Benefits	**1,520,035**	**1,971,067**	**3,305,500**	**3,255,415**	**3,428,495**
Services & Supplies					
2020 Clothes & Personal Supplies		53			
2050 Communications - Radio		293			
2051 Communications - Telephone	19,011	21,383	37,200	36,400	36,400
2274 Delivery & Freight Charges		12			
2290 Maintenance - Equipment	4,579	4,287	5,500	5,500	5,500
2291 Maintenance - Computer Equip	70	64			
2405 Materials - Bldgs & Impr			26,000	26,000	26,000
2439 Membership/Dues	398	1,123	8,200	8,000	8,000
2481 PC Acquisition		6,667	26,100	22,100	22,100
2511 Printing	7,073	9,676	10,000	10,000	10,000
2521 Operating Supplies		2,042			
2522 Other Supplies	2,683	3,840	26,100	18,100	18,100
2523 Office Supplies & Exp	10,351	11,479	28,600	24,586	24,586
2524 Postage	1,431	1,701	3,300	3,300	3,300
2555 Prof/Spec Svcs - Purchased	116,646	277,769	2,837,000	2,837,000	2,837,000
2556 Prof/Spec Svcs - County	77,071	25,282	15,000	15,000	15,000
2701 Publications & Legal Notices		571			
2709 Rents & Leases - Computer SW	8,282	7,456	18,600	18,600	18,600
2744 Small Tools & Instruments	2,299	1,673	7,000	7,000	7,000
2809 Rents and Leases-PC	10,829	4,327			
2838 Special Dept Expense-1099 Repor	7	5,973			
2840 Special Dept Expense	6,721	15,541	20,500	26,000	26,000
2842 Tuition Reimbursement	400				
2844 Training	2,823	4,178	7,000	6,000	6,000
2931 Travel & Transportation	337	2,126	3,000	3,000	3,000
2941 County Vehicle Mileage	24,248	40,762	127,300	127,000	127,000
2965 Utilities			2,000	2,000	2,000
2970 Water & Sewage - Special Districts	7,816				
Total Services & Supplies	**303,075**	**448,278**	**3,208,400**	**3,195,586**	**3,195,586**
Other Charges					
3851 Interest	1,729				
Total Other Charges	**1,729**				
Fixed Assets					
4451 Equipment		9,877			
Total Fixed Assets		**9,877**			
Other Financing Uses					
3776 Contrib Auto Working Capital			28,000	28,000	28,000
Total Other Financing Uses			**28,000**	**28,000**	**28,000**
Charges From Departments					
5051 I/T - Communications		411			
5405 I/T Maintenance - Bldgs & Improvem	827	144			

Public Works Land Development

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 11400**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
5522 I/T Other Supplies	1,508				
5523 I/T Office Supplies & Expenses		5			
5550 I/T - Administration	81,640	96,650	157,000	157,000	133,000
5552 I/T - MIS Services			1,000	1,000	1,000
5556 I/T - Professional Services	41,196	66,315	30,000	30,000	30,000
5840 I/T Special Dept Expense	1,753	120			
5844 I/T Training	100	50			
Total Charges From Departments	**127,024**	**163,695**	**188,000**	**188,000**	**164,000**
Gross Budget	**1,951,863**	**2,592,917**	**6,729,900**	**6,667,001**	**6,816,081**
Less: Charges to Departments					
5002 I/T - County General Fund	(4,153)	(53,196)			
5004 I/T - Road Fund	(98,088)	(95,601)	(932,000)	(932,000)	(983,500)
5008 I/T - County Office Bldg Fund	(1,086)				
Total Charges to Departments	**(103,327)**	**(148,797)**	**(932,000)**	**(932,000)**	**(983,500)**
Net Budget	**1,848,536**	**2,444,120**	**5,797,900**	**5,735,001**	**5,832,581**
Less: Revenues					
6755 Construction Permits	(84,167)	(92,338)	(68,500)	(68,500)	(68,500)
6759 Zone Permits	(135)				
6769 Permits	(26,485)	(28,602)	(30,000)	(30,000)	(30,000)
6950 Interest	(52)		(75,000)	(75,000)	(75,000)
7243 Federal Aid - Interim Aid		(234)			
8109 Parcel Split Applications	(70,773)	(64,259)	(48,500)	(48,500)	(48,500)
8112 DPW Administrative Services		(132,823)			(52,000)
8128 Planning/Engineering Services	(18,535)	(8,823)	(10,000)	(10,000)	(10,000)
8135 Planning Applications		(5)			
8161 Reimbursed Road Projects		(903)			
8212 Other General Reimbursement			(3,143,400)	(3,143,400)	(3,143,400)
8243 Plan Check Fees	(454,021)	(534,385)	(688,700)	(688,700)	(734,280)
8259 Environmental Applications	(51,273)	(57,493)	(43,900)	(43,900)	(43,900)
8260 Land Use Applications	(84,958)	(96,012)	(42,000)	(42,000)	(42,000)
8261 Other Multi Dept Applications	(35,944)	(39,856)	(30,500)	(30,500)	(30,500)
8263 Development Fees		(20,000)			
8266 Mitigation Fees	(5,400)				
8272 Map Check Fees	(62,243)	(117,889)	(70,000)	(70,000)	(70,000)
8753 Other Sales	(6,510)	(4,317)	(4,000)	(4,000)	(4,000)
8764 Miscellaneous Revenues	(3,175)	(3,741)	(25,000)	(25,000)	(25,000)
8783 Vehicle Replacement Revenue	(100)				
8954 Operating Transfers In		(6,682)			
Total Revenues	**(903,771)**	**(1,208,362)**	**(4,279,500)**	**(4,279,500)**	**(4,377,080)**
Net County Cost	**944,765**	**1,235,758**	**1,518,400**	**1,455,501**	**1,455,501**

Special Aviation

Special Aviation Fund

Fund: 107 **Subfund: 0** **Appropriation: 32760**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Services & Supplies					
2140 Gen Liability Ins		17	5,200	5,200	5,200
2555 Prof/Spec Svcs - Purchased	7,384	2,673			15,500
2556 Prof/Spec Svcs - County	635		4,600	4,600	4,600
2709 Rents & Leases - Computer SW	17	22			
2840 Special Dept Expense	2,924	4,236			
Total Services & Supplies	**10,960**	**6,948**	**9,800**	**9,800**	**25,300**
Charges From Departments					
5405 I/T Maintenance - Bldgs & Improvem		79			
5527 I/T Prof Services A-87 Costs			100	100	100
5552 I/T - MIS Services			100	100	100
5556 I/T - Professional Services	1,422	940			
Total Charges From Departments	**1,422**	**1,019**	**200**	**200**	**200**
Appropriation for Contingencies					
5600 Appropriation for Contingencies			2,500		2,500
Total Appropriation for Contingencie			**2,500**		**2,500**
Gross Budget	**12,382**	**7,967**	**12,500**	**10,000**	**28,000**
Net Budget	**12,382**	**7,967**	**12,500**	**10,000**	**28,000**
Less: Revenues					
6950 Interest	(321)	(468)			
7150 State Aid Aviation	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
8764 Miscellaneous Revenues	(6,579)				
Total Revenues	**(16,900)**	**(10,468)**	**(10,000)**	**(10,000)**	**(10,000)**
Net County Cost	**(4,518)**	**(2,501)**	**2,500**		**18,000**

Public Works Engineering

Public Ways & Facilities Fund

Fund: 120 **Subfund: 0** **Appropriation: 11320**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	2,369	2,567			
1002 Salaries and Wages	2,161,974	2,461,960	2,536,000	2,536,000	2,536,000
1003 Extra Help	38,827	20,125			
1004 Accr Compensated Leave	16,620			(160,047)	
1005 Overtime & Call Back	56,238	42,785	30,000	30,000	30,000
1006 Sick Leave Payoff	32,333	30,795			
1008 Salaries & Wages-Oper		262			
1300 P.E.R.S.	148,411	169,951	310,000	310,000	310,000
1301 F.I.C.A.	170,922	192,254	193,100	193,100	193,100
1310 Employee Group Ins	225,155	323,143	401,400	401,400	401,400
1315 Workers Comp Insurance	50,637	90,855	34,500	34,500	34,500
Total Salaries & Benefits	**2,903,486**	**3,334,697**	**3,505,000**	**3,344,953**	**3,505,000**
Services & Supplies					
2020 Clothes & Personal Supplies		227			
2051 Communications - Telephone	64,578	103,815	36,700	36,700	36,700
2085 Household Expense		973			
2086 Refuse Disposal		77			
2140 Gen Liability Ins	90,241	87,200	106,500	106,500	106,500
2273 Parts			1,000	1,000	1,000
2274 Delivery & Freight Charges		138			
2290 Maintenance - Equipment	892	4,287	2,600	2,600	2,600
2291 Maintenance - Computer Equip	280	206	2,500	2,500	2,500
2292 Maintenance - Software		1,083			
2404 Maintenance Services	48	1,754			
2405 Materials - Bldgs & Impr	285	760	1,000	1,000	1,000
2439 Membership/Dues	2,896	9,424	3,600	3,600	3,600
2456 Misc Expense	63	86			
2481 PC Acquisition		21,692	49,400	49,400	49,400
2511 Printing	14,616	14,644	15,000	15,000	15,000
2521 Operating Supplies		617			
2522 Other Supplies	31,498	58,152	73,000	73,000	73,000
2523 Office Supplies & Exp	21,732	20,045	26,700	26,700	26,700
2524 Postage	4,826	4,967	7,000	7,000	7,000
2528 Services		345			
2555 Prof/Spec Svcs - Purchased	441,365	542,641			
2556 Prof/Spec Svcs - County	26,668	53,002			
2599 Bridge/General Construction		103			
2675 Road Projects-Misc	1,765	453			
2678 Road Projects-Contracts	6,576,518	10,923,326	17,923,000	17,923,000	25,401,200
2701 Publications & Legal Notices	722	1,118	1,800	1,800	1,800
2709 Rents & Leases - Computer SW	33,922	43,315	37,700	37,700	37,700
2710 Rents & Leases - Equipment	1,023				
2727 Rents & Leases - Bldgs & Impr	7,610	40,586	70,000	70,000	70,000
2744 Small Tools & Instruments	4,641	621	2,000	2,000	2,000
2809 Rents and Leases-PC	51,389	1,873	1,200	1,200	1,200
2838 Special Dept Expense-1099 Repor	464	36,359			
2840 Special Dept Expense	34,641	17,028	31,000	31,000	31,000
2844 Training	9,046	15,364	27,000	19,000	27,000
2921 I/P Gasoline/Diesel	59				
2927 I/P - Parts		3,154			
2928 I/P - Shop Supplies	36				
2931 Travel & Transportation	4,477	7,042	8,100	8,100	8,100
2932 Mileage		374			
2941 County Vehicle Mileage	116,625	116,950	55,000	55,000	55,000

Public Works Engineering

Public Ways & Facilities Fund

Fund: 120 **Subfund: 0** **Appropriation: 11320**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
2965 Utilities	708	777			
2970 Water & Sewage - Special Districts	6,846				
2975 Equipment Usage - Regular	2,260	1,744			
Total Services & Supplies	**7,552,740**	**12,136,322**	**18,481,800**	**18,473,800**	**25,960,000**
Fixed Assets					
4451 Equipment	25,956	13,703	42,000	42,000	42,000
Total Fixed Assets	**25,956**	**13,703**	**42,000**	**42,000**	**42,000**
Other Financing Uses					
3551 Transfer Out A-87 Costs		163,200			
3775 Operating Transfer Out	77,671				
3776 Contrib Auto Working Capital		25,101	27,500	27,500	27,500
5551 A-87 Costs	163,172		300,000		
Total Other Financing Uses	**240,843**	**188,301**	**327,500**	**27,500**	**27,500**
Charges From Departments					
5290 I/T Maintenance - Equipment	36				
5310 I/T Employee Group Insurance	32,496	43,348	74,500	74,500	74,500
5405 I/T Maintenance - Bldgs & Improvem	33,669	78,790	38,000	38,000	38,000
5456 I/T Miscellaneous Expense	58				
5522 I/T Other Supplies	144				
5527 I/T Prof Services A-87 Costs				299,952	299,952
5550 I/T - Administration	361,594	456,295	483,200	483,200	498,950
5552 I/T - MIS Services	8,086	9,998	17,500	17,500	17,500
5556 I/T - Professional Services	23,078	2,881	1,093,000	952,248	1,093,048
5678 I/T Road Projects	765,550	1,020,263			
5840 I/T Special Dept Expense	1,596	611			
5844 I/T Training	50	50			
Total Charges From Departments	**1,226,357**	**1,612,236**	**1,706,200**	**1,865,400**	**2,021,950**
Appropriation for Contingencies					
5600 Appropriation for Contingencies	65		35,000	35,000	35,000
Total Appropriation for Contingencie	**65**		**35,000**	**35,000**	**35,000**
Gross Budget	**11,949,447**	**17,285,259**	**24,097,500**	**23,788,653**	**31,591,450**
Less: Charges to Departments					
5001 Intrafund Transfers	(1,533,790)				
5002 I/T - County General Fund	(27,046)	(3,977,459)	(2,000,000)	(2,000,000)	(3,279,565)
5004 I/T - Road Fund	(26,120)	(27,210)			
5008 I/T - County Office Bldg Fund	(276)				
5016 I/T - Special Aviation Fund		(940)			
Total Charges to Departments	**(1,587,232)**	**(4,005,609)**	**(2,000,000)**	**(2,000,000)**	**(3,279,565)**
Net Budget	**10,362,215**	**13,279,650**	**22,097,500**	**21,788,653**	**28,311,885**

Public Works Engineering

Public Ways & Facilities Fund

Fund: 120 **Subfund: 0** **Appropriation: 11320**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Less: Revenues					
6950 Interest	(638,543)	(469,606)	(550,000)	(550,000)	(550,000)
7199 State Aid for Construction	(1,167,437)	(3,004,453)	(6,842,000)	(6,842,000)	(7,980,000)
7249 Federal Aid Construction	(1,186,740)	(822,527)	(5,673,300)	(5,673,300)	(6,043,900)
7392 State Highway Users Tax - 2182	(1,659,113)	(956,852)			
7445 Federal Aid Rstp Exchange - H	(467,169)		(727,600)	(727,600)	(727,600)
7446 Federal Aid Rstp Exchange - G		(981,449)	(820,000)	(820,000)	(820,000)
7455 State Match	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
8128 Planning/Engineering Services	(123,632)	(157,065)	(130,000)	(130,000)	(130,000)
8129 Design & Construction Engineer	(1,213,948)	(14,143)			
8161 Reimbursed Road Projects	(2,566,172)	(6,664,069)	(5,805,400)	(5,805,400)	(9,858,000)
8212 Other General Reimbursement		(2,127)			
8334 Traffic Control	(2,940)	(2,879)			
8753 Other Sales		(19)			
8764 Miscellaneous Revenues	(2,887)	(3,739)	(16,000)	(16,000)	(16,000)
8782 Contributions from Other Agencie		(25,000)			
Total Revenues	**(9,128,581)**	**(13,203,928)**	**(20,664,300)**	**(20,664,300)**	**(26,225,500)**
Net County Cost	**1,233,634**	**75,722**	**1,433,200**	**1,124,353**	**2,086,385**

County of Placer

Road Construction Projects

Fund and Project (1)		Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
PC2551	Surface Treatment FY 00/01	2,302,430	51,817			
PC2555	Slurry Treatment FY 0,0/01	349,860				
PC2562	Sierra College/Douglas Inter. Imp.	20,981	95			
PC2568	Hwy. 49/Bell Rd. Inter. Imp.	500				
PC2570	Walerga Road Bridge	6,550	5,640	785,000	785,000	785,000
PC2576	Tahoe City Ec	553,940	99,240	5,000	5,000	5,000
PC2577	Bridge Insp	1,767	9,206	25,000	25,000	25,000
PC2578	HBRR-Wise Road/Doty Creek	(14,830)	425			
PC2579	Dog Bar Bridge Repair	(8,808)				
PC2585	Traffic Engineering	251,454	256,289	443,700	443,700	443,700
PC2588	Misc Road Projects	57,510	59,754	50,000	50,000	50,000
PC2592	Surface Treatment 99/00	449				
PC2593	Richardson Drive	6,479	1,119			
PC2595	Mt. Vernon/Joeger Shoulder Widen	114,413	51			
PC2596	HBRR Bell/Orr Creek	32,708	55,464	1,000,000	1,000,000	1,158,000
PC2598	Land Develop Support	68,114	73,498	326,000	326,000	326,000
PC2600	HBRR Bell/Dry Creek	65,505	56,226	1,030,000	1,030,000	1,204,000
PC2601	HBRR Squaw Creek BR	5,899	18,941	160,000	160,000	292,000
PC2608	Signal - Hwy 28 & National Ave.		218	150,000	150,000	150,000
PC2610	Casa Loma Bridge Repair #2	318				
PC2613	Snow Creek E C	151,145	12,283	15,000	15,000	15,000
PC2614	Signal - Hwy 28 & Grove Street		604	180,000	180,000	180,000
PC2627	HBRR Wise Rd/Aub Rav	5,921	12,435	110,000	110,000	110,000
PC2630	Upper Cutthroat E.C. Project	7,876	105,890	745,000	745,000	745,000
PC2634	HBRR Gladding/Coon	9,364	68,086	147,000	147,000	147,000
PC2635	General Transp Planning	259,393	254,179	484,400	484,400	484,400
PC2637	Wellington Way Landscape	47,169	6,093			
PC2655	Monitor & Maintenance	43,517	237,945	120,000	120,000	120,000
PC2656	Nile Road E C	46,324	1,014,306	95,000	95,000	95,000
PC2660	Sierra College Widening	8,344	419,610	781,000	781,000	1,131,000
PC2663	Community Plans	50,381	36,845	175,000	175,000	175,000
PC2668	HBRR-Lozanos	7,272	19,384	255,000	255,000	255,000
PC2671	Bell Rd 4 Lane Expansion	798,705	5,581,338	1,400,000	1,400,000	2,600,000
PC2672	Agate Rd E C	289	(61)			
PC2679	Kings Beach	6,364	2,300			
PC2690	HBRR Dick Cook/Miners Rav	4,301	7,429	400,000	400,000	400,000
PC2695	HBRR Barton Rd/Miners Rav	35,532	25,719	110,000	110,000	110,000
PC2698	HBRR-Foresthill Paint	22,655	21,757			
PC2699	Foresthill Rd	24,107	58,876			
PC2703	Luther Rd Shoulders	2,240				
PC2704	FEMA Casa Loma Bridge	633				
PC2712	Erosion Control Plan	19,770	21,504	15,000	15,000	15,000
PC2722	Timberland E C	53,703	49,753	963,500	963,500	963,500
PC2726	SR49 Connector Roadways	40,072	242,208	2,425,000	2,425,000	2,425,000
PC2734	PCT Bus Shelters	75				
PC2735	Bell Rd/Hwy 49 Int	491,947	71			
PC2737	National Ave E C	659,528	12,203	7,500	7,500	7,500
PC2738	Fern Street EC	63,550	319,128	12,000	12,000	50,000
PC2740	Burton Creek BMP	507,114	16,440	14,000	14,000	14,000
PC2743	Park & Ride Lots - CMAQ	22,795	92,732			
PC2746	McKinney Rubicon EC	187,801	4,412	50,000	50,000	50,000
PC2758	Taylor/Ophir Bike PH II	53,941	26,476			
PC2761	Beaver St. EC	84,604	204,017	1,100,000	1,100,000	1,970,000
PC2762	Lake Tahoe Park EC	75,914	85,722	1,850,000	1,850,000	1,990,000
PC2764	Auburn Folsom Rd. 4-Lane	160,057	263,954	845,000	845,000	2,523,700

County of Placer

Road Construction Projects

(cont.)

Fund and Project (1)		Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
PC2766	HBRR Crother Rd.	147	196	15,000	15,000	15,000
PC2768	HBRR Nicolaus Rd.	18	1,740			
PC2781	Carnelian Bay Bike Trail	6				
PC2782	Kings Beach Sidewalk	247,147	647,606	740,000	740,000	740,000
PC2783	64 Acre Transit Facility	26,169	14,871	50,000	50,000	50,000
PC2788	Foresthill Bridge Seismic Retrofit	3,300	12,971			
PC2789	Asphalt Concrete Overlay FY 01/02	17,196	981,975			
PC2790	Federal RSTP Overlay	13,694	6,002	919,400	919,400	919,400
PC2791	Slurry Treatment FY 01/02	256,490				
PC2792	Meadow Vista Rd. Shoulder Improvements	97,519				
PC2794	SR 49 Safety Operations	750	1,037	30,000	30,000	30,000
PC2795	Eureka Rd. Shoulder Maintenance	171,526				
PC2796	Fiddyment Rd. Rehab. South of Athens	781	158,592			
PC2797	HES Guardrail Upgrades	9,578	19,885	65,000	65,000	65,000
PC2798	Sunset/64 PA & ED		13,901	290,000	290,000	290,000
PC2799	Cook Riolo Bike Bridge	1,833	21,299	190,000	190,000	250,000
PC2800	Bridge Maintenance	587	35,971	40,000	40,000	110,000
PC2801	Brockway EC	1,352	1,994	90,000	90,000	90,000
PC2802	Lake Forest EC	11,763	9,712	125,000	125,000	125,000
PC2803	West Sunnyside EC	5,984	25,109	115,000	115,000	115,000
PC2804	Monitoring	60,910	117,835	215,000	215,000	215,000
PC2805	Signal Baseline @ Watt	33,353	95,395	215,000	215,000	560,000
PC2806	Signal Auburn Folsom @ Horseshoe Bar	24,221	42,047	185,000	185,000	366,000
PC2807	Squaw Valley Bike Path Co. Park @ Hwy 89		319,765	140,000	140,000	301,500
PC2809	Carnelian Bay Pedestrian Path	6,573	3,055			
PC2811	Auburn Ravine Rd. & Lincoln Way	1,902	13,903	105,000	105,000	105,000
PC2812	Asphalt Concrete Overlay FY 02/03		5,607			1,500,000
PC2813	Slurry Treatment FY 02/03		131	5,000	5,000	5,000
PC2814	Wells/Laird Shoulder Improvements		51,091			
PC2815	Penryn/King Intersection Improvements		50	40,000	40,000	40,000
PC2816	Lorenson/Florence Improvements		74,393			
PC2817	Dry Creek Rd. Shoulder Improvements		104,717			
PC2818	PFE Shoulders		236,398			
PC2819	System Inventory & Mapping		1,968			
PC2820	Snow/Vactor Waste Storage		954	50,000	50,000	50,000
PC2821	Bus Stop Improvements West Slope		5,101	65,500	65,500	65,500
PC2822	Bus Stop Improvements Tahoe			75,000	75,000	75,000
PC2823	Slurry Treatment Ph. II FY 01/02	1,595	618,263			
PC2824	Norton Grade Landslide Repairs		32,192	370,000	370,000	370,000
PC2825	Foresthill Bridge Joint		15,186	200,000	200,000	240,000
PC2826	Asphalt Overlay (FY 03/04)			2,000,000	2,000,000	2,000,000
PC2827	Right Turn Pock-Placer Hills@Lake Arthur			40,000	40,000	40,000
PC2829	County Roads-Tahoe			30,000	30,000	30,000
PC2830	Tahoe Pines Erosion Control Project			30,000	30,000	30,000
PC2831	Tahoe Estates Erosion Control Project			40,000	40,000	140,000
PC2832	Lake Access Markers			25,000	25,000	25,000
PC2833	Bell Rd. & Bowman Rd. Interchange Study			125,000	125,000	125,000
PC2834	Truckee River Outlet/Bicycle Ped. Cross.					50,000
PC2835	Dowd Road Bridge Replacement					140,000
PC2836	Lonestar Road					90,000
Total	**Public Ways & Facilities Fund**	**8,762,036**	**13,602,533**	**22,899,000**	**22,899,000**	**30,377,200**
Total Fund 120		**8,762,036**	**13,602,533**	**22,899,000**	**22,899,000**	**30,377,200**

ROAD CONSTRUCTION 2003/04 PRELIMINARY BUDGET

	PROJECT CATEGORY Project Name	Project Number	Proposed Budget Total 03/04 Budget	Final Budget Adjustments	TOTAL PROJECT BUDGET
	ROAD PROJECTS				
1	Miscellaneous Minor Roads	2588	50,000		50,000
2	Sierra College Blvd/Old Auburn to County Line	2660	781,000	350,000	1,131,000
3	Bell Road I-80 to Highway 49	2671	1,400,000	1,200,000	2,600,000
4	Highway 49 Connector Roads	2726	2,425,000		2,425,000
5	Auburn Folsom Road 4-lane	2764	845,000	1,678,700	2,523,700
6	Highway 49 Safety Operations	2794	30,000		30,000
7	HES - Guardrail Upgrades	2797	65,000		65,000
8	Sunset/65	2798	290,000		290,000
9	Auburn Ravine/Lincoln Way Right Turn Lane	2811	105,000		105,000
10	Penryn/King Intersection Improvements	2815	40,000		40,000
11	Norton Grade Landslide Repairs	2824	370,000		370,000
12	Lonestar Road Shoulder Widening	2836		90,000	90,000
	Road Subtotal		6,401,000	3,318,700	9,719,700
	MAINTENANCE PROJECTS				
1	Federal RSTP Overlay - Carryover	2790	919,400		919,400
2	Asphalt Concrete Overlay (FY 02/03)	2812		1,500,000	1,500,000
3	Slurry Treatment (FY 02/03)	2813	5,000		5,000
4	Asphalt Overlay (FY 03/04)	2826	2,000,000		2,000,000
5	Right Turn Pocket - Placer Hills @ Lake Arthur	2827	40,000		40,000
	Maintenance Subtotal		2,964,400	1,500,000	4,464,400
	BRIDGE PROJECTS				
1	Walerga Road Br. @ Dry Creek	2570	785,000		785,000
2	Bridge Inspection	2577	25,000		25,000
4	HBRR-Bell Rd/Orr Creek	2596	1,000,000	158,000	1,158,000
5	HBRR-Bell Rd/Dry Creek	2600	1,030,000	174,000	1,204,000
6	HBRR-Squaw Creek Bridge	2601	160,000	132,000	292,000
7	HBRR-Wise Rd/North Ravine	2627	110,000		110,000
8	HBRR-Gladding Rd/Coon Creek	2634	147,000		147,000
9	HBRR-Lozanos Rd/Auburn Rav.	2668	255,000		255,000
10	HBRR-Dick Cook/Miners Ravine	2690	400,000		400,000
11	HBRR-Barton Road/Miners Ravine	2695	110,000		110,000
13	HBRR- Crothers Road	2766	15,000		15,000
16	HBRR Cook Riolo Bridge	2799	190,000	60,000	250,000
17	Bridge Maintenance	2800	40,000	70,000	110,000
18	HBRR Foresthill Rd Bridge Joint	2825	200,000	40,000	240,000
19	Dowd Road Bridge	2835		240,000	240,000
	Bridge Subtotal		4,467,000	874,000	5,341,000

	PROJECT CATEGORY Project Name	Project Number	Proposed Budget Total 03/04 Budget	Final Budget Adjustments	TOTAL PROJECT BUDGET
	TAHOE PROJECTS				
1	County Roads - Tahoe	2829	30,000		30,000
2	Tahoe City Monitoring	2576	5,000		5,000
3	Snow Creek	2613	15,000		15,000
4	Upper Cutthroat Ave Erosion Control Project	2630	745,000		745,000
5	Maintenance/Monitoring	2655	120,000		120,000
6	Nile Road Erosion Control Project	2656	95,000		95,000
7	Tahoe Area Erosion Control Plan	2712	15,000		15,000
8	Timberland Erosion Control Project	2722	963,500		963,500
9	National Avenue Erosion Control Project	2737	7,500		7,500
10	Fern Street Erosion Control Project	2738	12,000	38,000	50,000
11	Burton Creek BMP Program	2740	14,000		14,000
12	McKinney Rubicon	2746	50,000		50,000
13	Beaver Street Erosion Control Project	2761	1,100,000	870,000	1,970,000
14	Lake Tahoe Park Erosion Control Project	2762	1,850,000	140,000	1,990,000
15	Kings Beach Sidewalks CCIP	2782	740,000		740,000
16	Brockway WQIP	2801	90,000		90,000
17	Lake Forest WQIP	2802	125,000		125,000
18	West Sunnyside WQIP	2803	115,000		115,000
19	Kings Beach Monitoring	2804	215,000		215,000
21	Tahoe Pines Erosion Control Project	2830	30,000		30,000
22	Tahoe Estates Erosion Control Project	2831	40,000		40,000
23	Lake Access Markers	2832	25,000		25,000
25	Snow/Vactor Waste Storage	2820	50,000		50,000
	Tahoe Subtotal		6,452,000	1,048,000	7,500,000
	TRAFFIC PROJECTS				
1	Signal - Hwy 28 & National Ave	2608	150,000		150,000
2	Signal - Hwy 28 & Grove St	2614	180,000		180,000
3	Signal - Baseline at Watt	2805	215,000	345,000	560,000
4	Signal - Auburn Folsom at Horseshoe Bar	2806	185,000	181,000	366,000
	Traffic Subtotal		730,000	526,000	1,256,000
	BIKEWAY & PEDESTRIAN				
1	64 Acre Transit Facility	2783	50,000		50,000
2	Squaw Valley Bike Path - County Park at Hwy 89	2807	140,000	161,500	301,500
3	Bus Stop Improvements - West Slope	2821	65,500		65,500
4	Bus Stop Improvements - Tahoe	2822	75,000		75,000
5	Truckee River Pedestrian Crossing	2834		50,000	50,000
	Bikeway & Pedestrian Subtotal		330,500	211,500	542,000
	TRANSPORTATION PROGRAMS				
1	Traffic Engineering	2585	443,700		443,700
2	Land Development Support	2598	326,000		326,000
3	General Trans. Plan.	2635	484,400		484,400
4	Community Plan	2663	175,000		175,000
5	Bell Rd/Bowman Rd Interchange Study	2833	125,000		125,000
	Transportation Subtotal		1,554,100		1,554,100
	PROGRAM TOTAL		**22,899,000**	**7,478,200**	**30,377,200**

Public Works Road Maintenance

Public Ways & Facilities Fund

Fund: 120 **Subfund: 0** **Appropriation: 32600**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	32,359	28,273	48,000	48,000	48,000
1002 Salaries and Wages	3,581,415	3,719,907	4,061,406	4,061,406	4,088,701
1003 Extra Help	155,372	118,684	116,600	116,600	108,200
1004 Accr Compensated Leave	34,121		5,000	5,000	5,000
1005 Overtime & Call Back	209,743	220,596	235,000	235,000	235,000
1006 Sick Leave Payoff	44,049	72,025	25,000	25,000	25,000
1007 Comp for Absence-Illness	45,219	27,479	30,000	30,000	30,000
1008 Salaries & Wages-Oper	(449)				
1011 Salary Savings			(24,700)	(24,700)	(24,700)
1300 P.E.R.S.	244,975	252,603	518,300	518,300	518,300
1301 F.I.C.A.	304,603	314,202	324,600	324,600	324,600
1310 Employee Group Ins	500,049	603,169	842,000	842,000	842,000
1315 Workers Comp Insurance	175,959	328,557	565,400	565,400	565,400
Total Salaries & Benefits	**5,327,415**	**5,685,495**	**6,746,606**	**6,746,606**	**6,765,501**
Services & Supplies					
2017 Uniforms	352				
2020 Clothes & Personal Supplies	24,606	17,716	25,000	25,000	25,000
2050 Communications - Radio	25,044	25,690	100,500	100,500	100,500
2051 Communications - Telephone	34,735	39,867	34,000	34,000	34,000
2068 Food	291				
2085 Household Expense	990				
2086 Refuse Disposal		10,838	5,000	5,000	5,000
2140 Gen Liability Ins	417,934	379,431	583,200	583,200	583,200
2273 Parts	27,387	2,012			
2274 Delivery & Freight Charges		77			
2290 Maintenance - Equipment	139	413			
2291 Maintenance - Computer Equip	140	128			
2405 Materials - Bldgs & Impr	20,080	10,770	10,000	10,000	10,000
2406 Maintenance - Janitorial	330				
2439 Membership/Dues	177	415	1,500	1,500	1,500
2481 PC Acquisition		1,726	12,600	12,600	12,600
2511 Printing	3,806	3,185	4,000	4,000	4,000
2521 Operating Supplies		327			
2522 Other Supplies	2,076	6,216	24,700	24,700	24,700
2523 Office Supplies & Exp	6,227	4,608	8,000	8,000	8,000
2524 Postage	2,772	2,428	4,000	4,000	4,000
2555 Prof/Spec Svcs - Purchased	220,304	219,706	576,000	576,000	576,000
2556 Prof/Spec Svcs - County	61,121	64,518	100,000	100,000	100,000
2564 Regular Equipment-Fleet Services	1,212,674	1,330,501	1,100,000	1,100,000	1,100,000
2566 Snow Equipment-Fleet Services	621,032	618,842	700,000	700,000	700,000
2599 Bridge/General Construction	128,039	4,110			
2701 Publications & Legal Notices	2,260	1,087			
2709 Rents & Leases - Computer SW	39,078	40,371	41,200	41,200	41,200
2710 Rents & Leases - Equipment	46,969	63,489	100,000	100,000	100,000
2724 Hazard Elimination & Safety		1,229			
2727 Rents & Leases - Bldgs & Impr	10,510	1,588	5,000	5,000	5,000
2744 Small Tools & Instruments	10,404	8,228	7,000	7,000	7,000
2770 Fuels & Lubricants	149,676	158,835	225,000	225,000	225,000
2775 Aggregates & Oil	1,446,917	1,414,065	1,700,000	1,700,000	1,700,000
2778 Signing & Safety Material	173,318	212,579	220,000	220,000	220,000
2809 Rents and Leases-PC	8,839	458			
2838 Special Dept Expense-1099 Repor	6,184	23,986	10,000	10,000	10,000
2840 Special Dept Expense	544,196	396,017	400,500	384,894	384,894
2842 Tuition Reimbursement	170				

Public Works Road Maintenance

Public Ways & Facilities Fund

Fund: 120 **Subfund: 0** **Appropriation: 32600**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
2844 Training	3,908	5,596	5,500	5,500	5,500
2862 Landfill Dump Fee	3,829	6,528	10,000	10,000	10,000
2920 Inventory Purchases	73,714	4,868			
2921 I/P Gasoline/Diesel	12,751				
2924 I/P Oil & Gasoline	432	4,514			
2927 I/P - Parts		60			
2928 I/P - Shop Supplies	8,208	8,639			
2931 Travel & Transportation	12,724	22,785	5,000	5,000	5,000
2941 County Vehicle Mileage	15,893	19,261	15,000	15,000	15,000
2965 Utilities	96,578	90,425	72,000	72,000	72,000
2966 Drug & Alcohol Testing	761	13,549	21,300	21,300	21,300
2970 Water & Sewage - Special Districts	13,748				
2975 Equipment Usage - Regular	25,436	(25,049)			
2976 Snow Equipment Usage	(27,696)	23,305			
Total Services & Supplies	**5,489,063**	**5,239,937**	**6,126,000**	**6,110,394**	**6,110,394**
Other Charges					
3810 Lease Purchase Principal	42,298	104,433	343,000	343,000	343,000
3830 Lease Purchase Interest	8,900	6,832			
Total Other Charges	**51,198**	**111,265**	**343,000**	**343,000**	**343,000**
Fixed Assets					
4151 Buildings & Improvements	25,000	450,000	500,000	500,000	545,000
4451 Equipment	282,712	679,458	1,085,000	1,085,000	1,585,000
Total Fixed Assets	**307,712**	**1,129,458**	**1,585,000**	**1,585,000**	**2,130,000**
Other Financing Uses					
3551 Transfer Out A-87 Costs		127,075			
5551 A-87 Costs	227,450				
Total Other Financing Uses	**227,450**	**127,075**			
Charges From Departments					
5310 I/T Employee Group Insurance	72,563	95,306	126,400	126,400	126,400
5405 I/T Maintenance - Bldgs & Improvem	40,094	35,104			
5524 I/T Interoffice Mail			1,600	1,600	1,600
5527 I/T Prof Services A-87 Costs			36,200	36,195	36,195
5550 I/T - Administration	297,213	370,516	415,900	415,900	431,650
5552 I/T - MIS Services	2,202	3,110	2,300	2,300	2,300
5553 I/T - Revenue Services Charges	429	467			
5556 I/T - Professional Services	26,383	66,120			
5599 I/T Bridge/General Construction	209				
5840 I/T Special Dept Expense	609	200			
5844 I/T Training	125	197			
5965 I/T Utilities		(284)			
Total Charges From Departments	**439,827**	**570,736**	**582,400**	**582,395**	**598,145**
Gross Budget	**11,842,665**	**12,863,966**	**15,383,006**	**15,367,395**	**15,947,040**
Less: Charges to Departments					
5002 I/T - County General Fund	(3,776,573)	(3,806,590)	(3,770,896)	(3,770,896)	(3,770,896)
5004 I/T - Road Fund	(626,912)	(926,102)	(450,000)	(450,000)	(450,000)
5016 I/T - Special Aviation Fund	(1,422)				
Total Charges to Departments	**(4,404,907)**	**(4,732,692)**	**(4,220,896)**	**(4,220,896)**	**(4,220,896)**
Net Budget	**7,437,758**	**8,131,274**	**11,162,110**	**11,146,499**	**11,726,144**

Public Works Road Maintenance

Public Ways & Facilities Fund

Fund: 120 **Subfund: 0** **Appropriation: 32600**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Less: Revenues					
6157 Sales Tax Local Trans	(2,000,000)	(2,089,869)	(2,150,000)	(2,150,000)	(2,150,000)
6769 Permits	(76,443)	(71,092)	(70,000)	(70,000)	(70,000)
6950 Interest	(329)	(748)			
7151 State Highway Users Tax - Road	(5,088,957)	(5,032,891)	(4,790,000)	(4,790,000)	(4,790,000)
7232 State Aid - Other	(10,087)				
7237 Federal Welfare Admin					(60,000)
7251 Federal Forest Reserve - Title I	(637,582)	(642,683)	(637,600)	(637,600)	(653,350)
7391 State Highway Users Tax - 2105	(2,199,572)	(2,232,365)	(2,105,000)	(2,105,000)	(2,105,000)
8161 Reimbursed Road Projects	(144,895)	(76,432)	(60,000)	(60,000)	(60,000)
8212 Other General Reimbursement	(8,536)	(18,719)	(288,900)	(288,900)	(307,795)
8236 Passenger Fare - Transp Servi	(60)				
8266 Mitigation Fees		(60)			
8750 Sales of Fixed Assets	(66,543)	(4,278)	(30,000)	(30,000)	(30,000)
8753 Other Sales	(38,180)	(8,361)			
8761 Insurance Refunds	(9,336)	(14,897)			
8762 State Compensation Insurance R	(22,508)	(12,191)	(30,000)	(30,000)	(30,000)
8764 Miscellaneous Revenues	(505)	(194)			
8953 Long Term Debt Proceeds		(284,832)	(335,000)	(335,000)	(785,000)
Total Revenues	**(10,303,533)**	**(10,489,612)**	**(10,496,500)**	**(10,496,500)**	**(11,041,145)**
Net County Cost	**(2,865,775)**	**(2,358,338)**	**665,610**	**649,999**	**684,999**

County of Placer
State of California
Operations of Enterprise Fund
Operational Statement for the Fiscal Year 2003-04

Fund: 210 Transit Fund
Subfund: 100 Placer County Transit
Budget Unit: 6000 Placer County Transit

Operating Detail (1)		Actual 2001-02 (2)	Actual 2002-03 (3)	Department Request 2003-04 (4)	Recommended by C.E.O. 2003-04 (5)	Approved Adopted by the Board of Supervisors 2003-04 (6)
Operating Income						
8212	Other General Reimbursement	21,201	39,369			
8236	Passenger Fare - Transp Servi	97,621	121,257	123,000	123,000	123,000
8237	Special Transit Fares	126,000	115,500	235,400	235,400	235,400
8238	Auxilliary Transp Revenues	1,119,854	505,269			288,800
8266	Mitigation Fees		206			
	Total Operating Income	**1,364,676**	**781,601**	**358,400**	**358,400**	**647,200**
Operating Expenses						
1001	Employee Paid Sick Leave	2,878	1,214	2,500	2,500	2,500
1002	Salaries and Wages	195,335	215,126	184,300	184,300	184,300
1003	Extra Help	2,312	2,832	13,400	13,400	13,400
1004	Accr Compensated Leave	36,167	34,124			
1005	Overtime & Call Back	28,521	19,557	25,000	25,000	25,000
1008	Salaries & Wages-Oper	472,144	486,167	610,000	610,000	610,000
1009	Extra Help-Oper	67,631	84,811	26,800	26,800	26,800
1300	P.E.R.S.	45,339	47,249	90,400	90,400	90,400
1301	F.I.C.A.	57,014	60,767	60,900	60,900	60,900
1310	Employee Group Ins	98,598	111,395	159,100	159,100	159,100
1315	Workers Comp Insurance	50,349	132,318	133,700	133,700	133,700
2020	Clothes & Personal Supplies	5,237	1,363	4,900	4,900	4,900
2050	Communications - Radio	6,477	7,057			
2051	Communications - Telephone	9,809	9,388	23,200	23,200	23,200
2068	Food	23				
2140	Gen Liability Ins	11,213	63,027	54,300	54,300	54,300
2273	Parts	2,525	818	1,000	1,000	1,000
2274	Delivery & Freight Charges		17			
2290	Maintenance - Equipment	472,005	414,275	275,000	275,000	275,000
2291	Maintenance - Computer Equip	227	64	500	500	500
2310	Employee Benefits Systems	14,031	20,786	31,200	31,200	31,200
2404	Maintenance Services		222			
2405	Materials - Bldgs & Impr	17,215	912	1,000	1,000	1,000
2406	Maintenance - Janitorial	496	674			
2439	Membership/Dues	7,891	5,136	5,000	5,000	5,000
2456	Misc Expense		10			
2481	PC Acquisition		2,218	2,400	2,400	2,400
2511	Printing	7,122	7,813	9,700	9,700	9,700
2522	Other Supplies	2,914	4,510	2,500	2,500	2,500
2523	Office Supplies & Exp	1,857	3,050	2,000	2,000	2,000
2524	Postage	1,673	1,595	1,730	1,730	1,730
2550	Administration	56,713	76,212	70,800	70,800	70,800
2555	Prof/Spec Svcs - Purchased	627,157	556,482	761,800	761,800	761,800
2556	Prof/Spec Svcs - County	144,516	108,633	94,000	94,000	94,000
2599	Bridge/General Construction	64				
2701	Publications & Legal Notices		453			
2709	Rents & Leases - Computer S	9,139	11,773	17,100	17,100	17,100
2711	Rents & Leases - Auto		123			
2770	Fuels & Lubricants	152,174	181,883	176,400	176,400	176,400
2778	Signing & Safety Material	35				
2809	Rents and Leases-PC		3,159			
2838	Special Dept Expense-1099 Rep	11,474	20,529			
2840	Special Dept Expense	25,851	1,716	35,000	35,000	35,000
2844	Training	3,013	1,162	3,000	3,000	3,000
2921	I/P Gasoline/Diesel	2,504				
2927	I/P - Parts	52	13,758			
2928	I/P - Shop Supplies	695	702	700	700	700
2931	Travel & Transportation	884	497	1,100	1,100	1,100
2932	Mileage	264	89			
2941	County Vehicle Mileage	22,731	22,436	22,000	22,000	22,000
2965	Utilities	1,485	545	1,500	1,500	1,500
2966	Drug & Alcohol Testing	778	3,900	7,100	7,100	7,100
3551	Transfer Out A-87 Costs	43,440		64,500	64,419	64,419

County of Placer
State of California
Operations of Enterprise Fund
Operational Statement for the Fiscal Year 2003-04

Fund: 210 Transit Fund
Subfund: 100 Placer County Transit
Budget Unit: 6000 Placer County Transit

Operating Detail (1)		Actual 2001-02 (2)	Actual 2002-03 (3)	Department Request 2003-04 (4)	Recommended by C.E.O. 2003-04 (5)	Approved Adopted by the Board of Supervisors 2003-04 (6)
3701	Equipment Depreciation	147,867	249,061			
3702	Bldg & Impr Depreciation	23,083	23,083			
3780	Contrib to Other Funds			144,100	144,100	144,100
5523	I/T Office Supplies & Expenses		5			
5600	Appropriation for Contingencies			150,000	150,000	150,000
	Total Operating Expenses	**2,890,922**	**3,014,696**	**3,269,630**	**3,269,549**	**3,269,549**
	Net Operating Income (Loss)	**(1,526,246)**	**(2,233,095)**	**(2,911,230)**	**(2,911,149)**	**(2,622,349)**
Non-Operating Revenue (Expense)						
6157	Sales Tax Local Trans	10,000	10,000			
6170	Other Fin Asst-TDA 1/4	2,361,396	1,915,270	2,095,030	2,095,030	2,095,030
6950	Interest	47,491	53,331	60,000	60,000	60,000
7249	Federal Aid Construction	80,000	1,086,478	551,000	551,000	1,551,400
7300	State Transit Assistance Fund	246,366	115,137	107,400	107,400	107,400
8750	Sales of Fixed Assets		4,893			
8761	Insurance Refunds	4,531	15,217			
8762	State Compensation Insurance R	16,562				
8764	Miscellaneous Revenues	24	12			
8780	Contributions from Other Funds			30,000	30,000	30,000
8782	Contributions from Other Agencie	9,840	269,406	492,800	492,800	492,800
8954	Operating Transfers In	540,342				
	Total Non-Operating Revenue (	**3,316,552**	**3,469,744**	**3,336,230**	**3,336,230**	**4,336,630**
	Net Income (Loss)	**1,790,306**	**1,236,649**	**425,000**	**425,081**	**1,714,281**
Fixed Assets						
4151	Buildings & Improvements	663,572	28,988	425,000	425,000	425,000
4451	Equipment		1,379,860			1,289,200
	Total Fixed Assets	**663,572**	**1,408,848**	**425,000**	**425,000**	**1,714,200**

State Controller
County Budget Act
(1985)

County of Placer
State of California
Operations of Enterprise Fund
Operational Statement for the Fiscal Year 2003-04

County Budget Form
Schedule 11

Fund: 210 Transit Fund
Subfund: 120 TART
Budget Unit: 6020 TART

Operating Detail (1)		Actual 2001-02 (2)	Actual 2002-03 (3)	Department Request 2003-04 (4)	Recommended by C.E.O. 2003-04 (5)	Approved Adopted by the Board of Supervisors 2003-04 (6)
Operating Income						
8212	Other General Reimbursement	20,478	1,096			
8236	Passenger Fare - Transp Servi	301,498	292,478	350,100	350,100	350,100
8238	Auxilliary Transp Revenues	784,279	356,148			361,000
	Total Operating Income	**1,106,255**	**649,722**	**350,100**	**350,100**	**711,100**
Operating Expenses						
1002	Salaries and Wages	130,873	137,064	141,000	141,000	141,000
1004	Accr Compensated Leave	5,751	15,951			
1005	Overtime & Call Back	20,435	22,334	20,000	20,000	20,000
1008	Salaries & Wages-Oper	376,366	446,731	516,000	516,000	516,000
1009	Extra Help-Oper	71,569	47,496	50,200	50,200	50,200
1011	Salary Savings			(75,000)	(75,000)	(75,000)
1300	P.E.R.S.	33,902	38,836	82,800	82,800	82,800
1301	F.I.C.A.	43,620	48,753	55,600	55,600	55,600
1310	Employee Group Ins	125,044	162,395	257,900	257,900	257,900
1315	Workers Comp Insurance	39,902	130,792	91,000	91,000	91,000
2020	Clothes & Personal Supplies	4,119	2,315	4,000	4,000	4,000
2050	Communications - Radio	5,310	5,688			
2051	Communications - Telephone	7,497	15,381	17,900	17,900	17,900
2068	Food	61				
2086	Refuse Disposal		1,841			
2140	Gen Liability Ins	20,335	53,441	61,500	61,500	61,500
2273	Parts	189	581	2,000	2,000	2,000
2274	Delivery & Freight Charges		114			
2290	Maintenance - Equipment	198,393	263,848	200,000	200,000	200,000
2310	Employee Benefits Systems	22,034	29,370	24,700	24,700	24,700
2405	Materials - Bldgs & Impr	21,170	36,160	12,000	12,000	12,000
2439	Membership/Dues	1,580	3,000	2,500	2,500	2,500
2456	Misc Expense	981	311	1,200	1,200	1,200
2481	PC Acquisition		3,395	3,600	3,600	3,600
2511	Printing	7,787	8,586	7,500	7,500	7,500
2522	Other Supplies	474	1,015			
2523	Office Supplies & Exp	3,727	1,904	2,000	2,000	2,000
2524	Postage	804	568	800	800	800
2550	Administration	28,161	28,742	31,000	31,000	31,000
2555	Prof/Spec Svcs - Purchased	50,531	24,747	41,300	41,300	41,300
2556	Prof/Spec Svcs - County	50,411	89,040	33,900	33,900	33,900
2568	MIS - Services	120				
2701	Publications & Legal Notices		342			
2709	Rents & Leases - Computer S	9,788	10,097	9,800	9,800	9,800
2710	Rents & Leases - Equipment		590			
2744	Small Tools & Instruments	1,811	209	300	300	300
2770	Fuels & Lubricants	72,459	90,582	146,000	146,000	146,000
2809	Rents and Leases-PC	2,938	2,393			
2838	Special Dept Expense-1099 Rep	645	2,406			
2840	Special Dept Expense	5,257	227	7,500	7,500	7,500
2844	Training	10	60	1,000	1,000	1,000
2922	I/P Comp Natural Gas		5,287			
2926	I/P - Tires & Batteries	662	77			
2927	I/P - Parts	13,631	(13,274)			
2928	I/P - Shop Supplies	405	763			
2931	Travel & Transportation	1,567	526	500	500	500
2941	County Vehicle Mileage	14,533	11,892	13,500	13,500	13,500
2965	Utilities	10,891	23,093	12,000	12,000	12,000
2966	Drug & Alcohol Testing	610	3,693	7,100	7,100	7,100
3551	Transfer Out A-87 Costs	16,630	18,445	43,700	43,700	43,700
3701	Equipment Depreciation	202,860	301,727			
3702	Bldg & Impr Depreciation	53,859	8,722			
3775	Operating Transfer Out	540,342				
5600	Appropriation for Contingencies			20,000	20,000	20,000

County of Placer
State of California
Operations of Enterprise Fund
Operational Statement for the Fiscal Year 2003-04

Fund: 210 Transit Fund
Subfund: 120 TART
Budget Unit: 6020 TART

Operating Detail (1)		Actual 2001-02 (2)	Actual 2002-03 (3)	Department Request 2003-04 (4)	Recommended by C.E.O. 2003-04 (5)	Approved Adopted by the Board of Supervisors 2003-04 (6)
	Total Operating Expenses	**2,220,044**	**2,088,256**	**1,846,800**	**1,846,800**	**1,846,800**
	Net Operating Income (Loss)	**(1,113,789)**	**(1,438,534)**	**(1,496,700)**	**(1,496,700)**	**(1,135,700)**
Non-Operating Revenue (Expense)						
6170	Other Fin Asst-TDA 1/4	585,603	787,593	641,000	641,000	641,000
6950	Interest	6,778	6,827	8,200	8,200	8,200
7232	State Aid - Other	70,000		189,300	189,300	783,300
7249	Federal Aid Construction		151,658	15,000	15,000	960,000
7300	State Transit Assistance Fund	116,782	56,409	30,000	30,000	30,000
8752	Gain/Loss on F/A Disposal	(12)				
8761	Insurance Refunds		16,428			
8762	State Compensation Insurance R	679	14,049			
8764	Miscellaneous Revenues	114,800				
8780	Contributions from Other Funds	30,000	58,525	51,500	51,500	51,500
8782	Contributions from Other Agencie	826,425	570,922	442,600	442,600	1,079,700
8953	Long Term Debt Proceeds			119,100	119,100	119,100
8954	Operating Transfers In	28,475				
	Total Non-Operating Revenue (	**1,779,530**	**1,662,411**	**1,496,700**	**1,496,700**	**3,672,800**
	Net Income (Loss)	**665,741**	**223,877**			**2,537,100**
Fixed Assets						
4151	Buildings & Improvements		117,551			1,500,000
4451	Equipment	1,088,268				1,037,100
4464	Infrastructure		975,923			
	Total Fixed Assets	**1,088,268**	**1,093,474**	**0**	**0**	**2,537,100**

County of Placer
State of California
Operations of Internal Service Fund
Operational Statement for the Fiscal Year 2003-04

Fund: 250 County Services Fund
Subfund: 200 Public Works Fleet Operations
Budget Unit: 6300 Public Works Fleet Operations

Operating Detail (1)		Actual 2001-02 (2)	Actual 2002-03 (3)	Department Request 2003-04 (4)	Recommended by C.E.O. 2003-04 (5)	Approved Adopted by the Board of Supervisors 2003-04 (6)
Operating Income						
8370	Automotive Fund Mileage	1,764,499	1,706,852	1,750,000	1,750,000	1,750,000
8371	Fuel Surcharge	200,254	196,917	205,000	205,000	205,000
8372	Automotive Fund Mat & Service	2,811,945	2,911,391	3,100,000	3,100,000	3,100,000
	Total Operating Income	**4,776,698**	**4,815,160**	**5,055,000**	**5,055,000**	**5,055,000**
Operating Expenses						
1001	Employee Paid Sick Leave	2,239	1,203	2,400	2,400	2,400
1002	Salaries and Wages	1,233,035	1,238,080	1,448,700	1,433,900	1,455,933
1003	Extra Help	10,569	12,320	14,400	14,400	14,400
1004	Accr Compensated Leave	57,355	12,607			
1005	Overtime & Call Back	29,912	20,153	20,000	20,000	20,000
1006	Sick Leave Payoff	5,796	59,564			
1007	Comp for Absence-Illness	23,739	36,541			
1008	Salaries & Wages-Oper		129			
1011	Salary Savings			(17,300)	(17,300)	(17,300)
1300	P.E.R.S.	84,521	89,157	181,500	179,600	179,600
1301	F.I.C.A.	98,026	102,341	113,600	112,500	112,500
1310	Employee Group Ins	137,005	168,218	273,600	270,800	270,800
1315	Workers Comp Insurance	59,170	127,441	31,300	31,000	31,000
2020	Clothes & Personal Supplies	11,908	5,786	18,500	18,000	18,000
2051	Communications - Telephone	16,453	20,047	20,600	20,600	20,600
2085	Household Expense	1,115	2,467	5,000	5,000	5,000
2086	Refuse Disposal		2,087			
2140	Gen Liability Ins	62,075	69,371	72,200	72,200	72,200
2273	Parts	68,077	61,665	320,000	320,000	320,000
2274	Delivery & Freight Charges		5,860	4,000	4,000	4,000
2277	Auto - Towing		12,732	32,000	32,000	32,000
2290	Maintenance - Equipment	286,100	296,061	320,000	320,000	320,000
2291	Maintenance - Computer Equip	140	78	1,000	1,000	1,000
2310	Employee Benefits Systems	11,540	27,740	51,800	51,800	51,800
2405	Materials - Bldgs & Impr	25,700	40,887	30,000	30,000	30,000
2439	Membership/Dues		175			
2481	PC Acquisition		12,301	10,800	10,800	10,800
2511	Printing	2,921	2,773	2,500	2,500	2,500
2521	Operating Supplies		72			
2522	Other Supplies	6,015	8,504	30,800	30,800	30,800
2523	Office Supplies & Exp	5,078	6,294	5,000	5,000	5,000
2524	Postage	2,218	1,940	2,400	2,400	2,400
2528	Services		378			
2550	Administration	148,218	141,715	160,000	160,000	163,500
2555	Prof/Spec Svcs - Purchased	13,952	10,666	81,000	81,000	81,000
2556	Prof/Spec Svcs - County	14,284	105,850	71,200	71,200	71,200
2709	Rents & Leases - Computer S	11,831	20,123	21,000	21,000	21,000
2710	Rents & Leases - Equipment	55	653	1,000	1,000	1,000
2724	Hazard Elimination & Safety		12,401			
2727	Rents & Leases - Bldgs & Impr	30,000	50,000	52,000	52,000	52,000
2744	Small Tools & Instruments	20,828	21,425	28,600	28,000	28,000
2770	Fuels & Lubricants	323,328	314,822	300,000	300,000	300,000
2809	Rents and Leases-PC	4,420	5,598	6,000	6,000	6,000
2838	Special Dept Expense-1099 Rep	3,587	31,696	18,500	18,500	18,500
2840	Special Dept Expense	56,719	33,334	50,500	50,500	50,500
2844	Training	877	5,190	4,000	4,000	4,000
2921	I/P Gasoline/Diesel	610,102	744,288	840,000	840,000	840,000
2922	I/P Comp Natural Gas	51,930	62,870	175,000	175,000	175,000
2924	I/P Oil & Gasoline	37,718	31,327	30,000	30,000	30,000
2926	I/P - Tires & Batteries	187,083	209,899	275,000	275,000	275,000
2927	I/P - Parts	837,897	811,915	886,000	886,000	886,000
2928	I/P - Shop Supplies	59,554	50,772	35,000	35,000	35,000
2930	Ending Inventory	(20,315)	62,821			
2931	Travel & Transportation	1,195	681	2,500	2,500	2,500

County of Placer
State of California
Operations of Internal Service Fund
Operational Statement for the Fiscal Year 2003-04

Fund: 250 County Services Fund
Subfund: 200 Public Works Fleet Operations
Budget Unit: 6300 Public Works Fleet Operations

Operating Detail (1)		Actual 2001-02 (2)	Actual 2002-03 (3)	Department Request 2003-04 (4)	Recommended by C.E.O. 2003-04 (5)	Approved Adopted by the Board of Supervisors 2003-04 (6)
2941	County Vehicle Mileage	796				
2965	Utilities	38,658	51,255	50,000	50,000	50,000
2966	Drug & Alcohol Testing	284	3,158	4,000	4,000	4,000
3551	Transfer Out A-87 Costs	150,018	150,000	309,100	309,100	309,100
3701	Equipment Depreciation	1,007,445	1,126,555			
3702	Bldg & Impr Depreciation	19,242	19,456			
5600	Appropriation for Contingencies	354				
	Total Operating Expenses	**5,850,767**	**6,523,442**	**6,395,200**	**6,373,200**	**6,398,733**
	Net Operating Income (Loss)	**(1,074,069)**	**(1,708,282)**	**(1,340,200)**	**(1,318,200)**	**(1,343,733)**
Non-Operating Revenue (Expense)						
6769	Permits	(60)				
6950	Interest	95,091	67,383	80,000	80,000	80,000
8750	Sales of Fixed Assets	54,257	89,534	15,000	15,000	15,000
8752	Gain/Loss on F/A Disposal	(205,667)	(106,540)			
8753	Other Sales	340,780	447,540	400,000	400,000	400,000
8762	State Compensation Insurance R		8,994			
8764	Miscellaneous Revenues	36,510	5,153	10,000	10,000	10,000
8782	Contributions from Other Agencie		136,861			
8783	Vehicle Replacement Revenue	1,048,576	1,039,227	1,248,000	1,248,000	1,248,000
8954	Operating Transfers In	518,256	612,134			77,500
	Total Non-Operating Revenue (Expense)	**1,887,743**	**2,300,286**	**1,753,000**	**1,753,000**	**1,830,500**
	Net Income (Loss)	**813,674**	**592,004**	**412,800**	**434,800**	**486,767**
Fixed Assets						
4151	Buildings & Improvements	81,154	84,540			
4451	Equipment	1,429,617	1,780,176	1,248,000	1,248,000	1,375,500
	Total Fixed Assets	**1,510,771**	**1,864,716**	**1,248,000**	**1,248,000**	**1,375,500**

SHERIFF-CORONER-MARSHAL
APPROPRIATION SUMMARY
Fiscal Year 2003-04

ADMINISTERED BY: SHERIFF-CORONER-MARSHAL

Appropriations	FY 2002-03 Actual	FY 2002-03 Position Allocations	FY 2003-04 BOS Approved Budget	FY 2003-04 Position Allocations
OTHER OPERATING FUNDS				
Sheriff Tahoe Operations - Fund 110	$ 3,911,860	47	$ -	0
Sheriff Protection and Prevention - Fund 110	9,064,089	126	16,927,840	242
Sheriff Administration and Support - Fund 110	2,499,850	44	2,399,401	47
Sheriff Communications - Fund 110	2,845,303	69	0	0
Auburn/South Placer Support - Fund 110	1,214,583	15	0	0
Jail Corrections and Detention - Fund 110	9,162,440	128	10,146,934	145
TOTAL ALL FUNDS	$ 28,698,125	429	29,474,175	434

Note: Sheriff Tahoe Operations, Sheriff Auburn/South Placer Operations, and Sheriff Communications are consolidated into the above appropriations. Sheriff Auburn Operations name changed to Sheriff Protection and Prevention in FY 2003-04. Sheriff Administration names changed to Sheriff Administration and Support in FY 2003-04. Jail name changed to Jail Corrections and Detention in FY 2003-04.

Sheriff Grants Program

Public Safety Operations Fund

Fund: 110 **Subfund: 0** **Appropriation: 21780**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Salaries & Benefits					
1002 Salaries and Wages	217,042				
1004 Accr Compensated Leave	2,570				
1005 Overtime & Call Back	40,507				
1300 P.E.R.S.	36,644				
1301 F.I.C.A.	19,285				
1310 Employee Group Ins	25,017				
1315 Workers Comp Insurance	22,868				
Total Salaries & Benefits	**363,933**				
Services & Supplies					
2050 Communications - Radio	13,647				
2051 Communications - Telephone	219				
2140 Gen Liability Ins	2,502				
2290 Maintenance - Equipment	6,021				
2511 Printing	387				
2522 Other Supplies	62,984				
2523 Office Supplies & Exp	122				
2524 Postage	110				
2555 Prof/Spec Svcs - Purchased	33,139				
2701 Publications & Legal Notices	64				
2709 Rents & Leases - Computer SW	1,373				
2710 Rents & Leases - Equipment	10,497				
2840 Special Dept Expense	120,434	6,804			
2844 Training	(300)				
2931 Travel & Transportation	38				
2941 County Vehicle Mileage	21,917				
Total Services & Supplies	**273,154**	**6,804**			
Fixed Assets					
4451 Equipment	119,484				
Total Fixed Assets	**119,484**				
Other Financing Uses					
3775 Operating Transfer Out	118,905				
Total Other Financing Uses	**118,905**				
Charges From Departments					
5310 I/T Employee Group Insurance	11,417				
5555 I/T Prof/Special Services - Purchase	3,308				
5556 I/T - Professional Services	182				
Total Charges From Departments	**14,907**				
Gross Budget	**890,383**	**6,804**			
Net Budget	**890,383**	**6,804**			
Less: Revenues					
7232 State Aid - Other	(609,356)				
7424 State Aid - Public Safety Service	(135,886)				
7467 State Aid Supplemental Law Enf	(384,826)				
8212 Other General Reimbursement	(16,500)				
8782 Contributions from Other Agencie	(30,000)				
Total Revenues	**(1,176,568)**				
Net County Cost	**(286,185)**	**6,804**			

Sheriff Tahoe Operations

Public Safety Operations Fund

Fund: 110 **Subfund: 0** **Appropriation: 21790**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	20,975	26,289			
1002 Salaries and Wages	2,881,984	2,488,217			
1003 Extra Help	24,593	16,348			
1004 Accr Compensated Leave	35,071				
1005 Overtime & Call Back	402,089	305,244			
1006 Sick Leave Payoff	128,820	148,225			
1007 Comp for Absence-Illness	101,218	54,183			
1099 Salaries and Wages Clearing	216				
1300 P.E.R.S.	423,928	612,025			
1301 F.I.C.A.	257,269	219,841			
1310 Employee Group Ins	439,711	410,843			
1315 Workers Comp Insurance	244,388	332,820			
1320 Retired Employee Grp Ins	553				
Total Salaries & Benefits	**4,960,815**	**4,614,035**			
Services & Supplies					
2020 Clothes & Personal Supplies	870	730			
2051 Communications - Telephone	83,080	88,154			
2068 Food	11,413	6,034			
2085 Household Expense	1,733	990			
2086 Refuse Disposal		209			
2140 Gen Liability Ins	48,330	37,587			
2273 Parts		2,641			
2290 Maintenance - Equipment	8,391	11,479			
2405 Materials - Bldgs & Impr	417	815			
2439 Membership/Dues	2,115	1,459			
2456 Misc Expense	300				
2511 Printing	8,939	8,335			
2522 Other Supplies	13,296				
2523 Office Supplies & Exp	12,766	12,597			
2524 Postage	2,385	1,729			
2555 Prof/Spec Svcs - Purchased	38,981	344,935			
2556 Prof/Spec Svcs - County	11,546	814			
2701 Publications & Legal Notices	28				
2709 Rents & Leases - Computer SW	8,799	18,356			
2710 Rents & Leases - Equipment	650	239			
2711 Rents & Leases - Auto	85,151	77,651			
2727 Rents & Leases - Bldgs & Impr	134,568	141,335			
2770 Fuels & Lubricants	21,115	23,328			
2838 Special Dept Expense-1099 Repor		1,214			
2840 Special Dept Expense	93,135	51,164			
2844 Training	56,879	9,912			
2846 Sheriff Training/Registration		16,875			
2860 Library Materials	588	2,129			
2931 Travel & Transportation	4,242	3,146			
2941 County Vehicle Mileage	226,613	227,172			
2965 Utilities	8,425	5,903			
Total Services & Supplies	**884,755**	**1,096,932**			
Charges From Departments					
5310 I/T Employee Group Insurance	133,748	138,525			
5405 I/T Maintenance - Bldgs & Improvem	9,431	16,245			
5550 I/T - Administration	612,741	507,179			
5553 I/T - Revenue Services Charges		6			
5556 I/T - Professional Services	1,100	6,750			
5965 I/T Utilities	17,020	29,244			

Sheriff Tahoe Operations

Public Safety Operations Fund

Fund: 110 **Subfund: 0** **Appropriation: 21790**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Total Charges From Departments	**774,040**	**697,949**			
Gross Budget	**6,619,610**	**6,408,916**			
Less: Charges to Departments					
5001 Intrafund Transfers	(59,624)				
5002 I/T - County General Fund	(2,857,100)	(2,461,116)			
5011 I/T - Public Safety Fund	(1,909)	(1,085)			
5026 I/T - Advertising & Promotion Fund	(33,000)	(34,855)			
Total Charges to Departments	**(2,951,633)**	**(2,497,056)**			
Net Budget	**3,667,977**	**3,911,860**			
Less: Revenues					
6771 Other Licenses & Permits	(4,772)	(6,750)			
6849 Parking Fines	(87,267)	(64,724)			
7219 State Peace Officers Training	(25,059)	(10,217)			
7232 State Aid - Other	(32,737)				
7326 Federal - Other	(1,296)	186			
7424 State Aid - Public Safety Service	(3,095,218)	(2,380,542)			
7479 Other Govts-Trial Courts	(35,204)	(37,788)			
8141 Civil Process Services	(2,459)	(4,725)			
8153 Law Enforcement Services	(28,359)	(8,469)			
8215 Administrative Services	(9,990)	(5,850)			
8218 Forms and Photocopies	(1,132)	(1,220)			
8750 Sales of Fixed Assets	(7,027)				
8755 Donation	(6,500)				
8762 State Compensation Insurance R	(50,585)	(13,790)			
8764 Miscellaneous Revenues		(802)			
Total Revenues	**(3,387,605)**	**(2,534,691)**			
Net County Cost	**280,372**	**1,377,169**			

Sheriff Communications Services

Public Safety Operations Fund

Fund: 110 **Subfund: 0** **Appropriation: 21940**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Salaries & Benefits					
1002 Salaries and Wages		2,791,012			
1003 Extra Help		72,230			
1005 Overtime & Call Back		241,562			
1006 Sick Leave Payoff		8,241			
1099 Salaries and Wages Clearing		83			
1300 P.E.R.S.		187,948			
1301 F.I.C.A.		234,787			
1310 Employee Group Ins		454,322			
1315 Workers Comp Insurance		18,864			
Total Salaries & Benefits		**4,009,049**			
Services & Supplies					
2020 Clothes & Personal Supplies		122			
2050 Communications - Radio		117,737			
2051 Communications - Telephone		62,205			
2140 Gen Liability Ins		21,844			
2273 Parts		8,989			
2290 Maintenance - Equipment		18,312			
2405 Materials - Bldgs & Impr		12,126			
2439 Membership/Dues		1,251			
2511 Printing		10,927			
2523 Office Supplies & Exp		5,448			
2524 Postage		6,400			
2555 Prof/Spec Svcs - Purchased		13,929			
2709 Rents & Leases - Computer SW		25,528			
2710 Rents & Leases - Equipment		2,953			
2711 Rents & Leases - Auto		14,570			
2770 Fuels & Lubricants		2,994			
2838 Special Dept Expense-1099 Repor		39			
2840 Special Dept Expense		17,972			
2844 Training		1,696			
2846 Sheriff Training/Registration		166			
2860 Library Materials		278			
2931 Travel & Transportation		2,571			
2941 County Vehicle Mileage		522			
2965 Utilities		5,258			
Total Services & Supplies		**353,837**			
Charges From Departments					
5310 I/T Employee Group Insurance		112,844			
5405 I/T Maintenance - Bldgs & Improvem		17,399			
5550 I/T - Administration		755,372			
5844 I/T Training		150			
5965 I/T Utilities		40,180			
Total Charges From Departments		**925,945**			
Gross Budget		**5,288,831**			
Less: Charges to Departments					
5002 I/T - County General Fund		(2,443,528)			
Total Charges to Departments		**(2,443,528)**			
Net Budget		**2,845,303**			

Sheriff Communications Services

Public Safety Operations Fund

Fund: 110 **Subfund: 0** **Appropriation: 21940**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Less: Revenues					
6771 Other Licenses & Permits		(26,817)			
7232 State Aid - Other		(60,479)			
7234 State Aid - Mandated Costs		(52,452)			
7424 State Aid - Public Safety Service		(2,905,094)			
8153 Law Enforcement Services		(5,050)			
8215 Administrative Services		(10,748)			
8218 Forms and Photocopies		(10,648)			
8764 Miscellaneous Revenues		(131)			
8781 Inmate Welfare Trust Contribu		(16,102)			
8782 Contributions from Other Agencie		(1,500)			
Total Revenues		**(3,089,021)**			
Net County Cost		**(243,718)**			

Auburn/So Placer Support Svcs Sheriff

Public Safety Operations Fund

Fund: 110 **Subfund: 0** **Appropriation: 21950**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	9,790	13,169			
1002 Salaries and Wages	1,827,019	820,150			
1003 Extra Help	119,567	88,267			
1004 Accr Compensated Leave	18,622				
1005 Overtime & Call Back	166,687	24,685			
1300 P.E.R.S.	147,976	105,008			
1301 F.I.C.A.	156,785	66,401			
1310 Employee Group Ins	215,314	78,292			
1315 Workers Comp Insurance	54,556	49,279			
1320 Retired Employee Grp Ins	49				
Total Salaries & Benefits	**2,716,365**	**1,245,251**			
Services & Supplies					
2020 Clothes & Personal Supplies	2,976	1,150			
2050 Communications - Radio	17,826				
2051 Communications - Telephone	76,746	32,937			
2055 Telecomm Toll Charges	42				
2085 Household Expense	1,493	16			
2086 Refuse Disposal		1,956			
2130 Insurance		5,214			
2140 Gen Liability Ins	7,365	2,760			
2273 Parts		1,444			
2290 Maintenance - Equipment	56,335	28,718			
2405 Materials - Bldgs & Impr	1,450	19,384			
2439 Membership/Dues	901	435			
2461 Dept Cash Shortage	20				
2481 PC Acquisition		4,305			
2511 Printing	16,178	4,404			
2522 Other Supplies	8,326				
2523 Office Supplies & Exp	13,109	4,142			
2524 Postage	12,188	7,217			
2555 Prof/Spec Svcs - Purchased	283,170	194,388			
2701 Publications & Legal Notices	122	187			
2709 Rents & Leases - Computer SW	6,306	5,140			
2710 Rents & Leases - Equipment	4,103				
2711 Rents & Leases - Auto	34,041	40,665			
2727 Rents & Leases - Bldgs & Impr	1,072	644			
2770 Fuels & Lubricants	6,727	12,344			
2809 Rents and Leases-PC		3,791			
2838 Special Dept Expense-1099 Repor		4,198			
2840 Special Dept Expense	177,845	119,082			
2860 Library Materials	218	444			
2931 Travel & Transportation	5,191	1,766			
2941 County Vehicle Mileage	99,770	56,155			
2965 Utilities	4,363	735			
Total Services & Supplies	**837,883**	**553,621**			
Fixed Assets					
4451 Equipment	11,207				
Total Fixed Assets	**11,207**				
Charges From Departments					
5310 I/T Employee Group Insurance	37,334	17,500			
5405 I/T Maintenance - Bldgs & Improvem	33,061	10,341			
5550 I/T - Administration	441,984	161,864			
5844 I/T Training	50				
5965 I/T Utilities	44,047	12,061			

Auburn/So Placer Support Svcs Sheriff

Public Safety Operations Fund

Fund: 110 **Subfund: 0** **Appropriation: 21950**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Total Charges From Departments	**556,476**	**201,766**			
Gross Budget	**4,121,931**	**2,000,638**			
Less: Charges to Departments					
5002 I/T - County General Fund	(1,738,343)	(786,055)			
5011 I/T - Public Safety Fund	(246)				
Total Charges to Departments	**(1,738,589)**	**(786,055)**			
Net Budget	**2,383,342**	**1,214,583**			
Less: Revenues					
6771 Other Licenses & Permits	(24,736)				
6870 Fingerprint Fines	(53,645)	(65,508)			
7232 State Aid - Other	(88,251)				
7234 State Aid - Mandated Costs	(7,101)	(1,883)			
7424 State Aid - Public Safety Service	(2,095,389)	(633,600)			
8128 Planning/Engineering Services	(35)				
8141 Civil Process Services	(82,889)	(109,514)			
8153 Law Enforcement Services	(47,311)	(89,411)			
8215 Administrative Services	(10,775)				
8218 Forms and Photocopies	(13,192)	(1,703)			
8753 Other Sales	(1,932)				
8755 Donation	(15)				
8764 Miscellaneous Revenues	(26,809)	(38,492)			
8780 Contributions from Other Funds		(29,000)			
8782 Contributions from Other Agencie	(3,000)				
Total Revenues	**(2,455,080)**	**(969,111)**			
Net County Cost	**(71,738)**	**245,472**			

Sheriff Protection and Prevention

Public Safety Operations Fund

Fund: 110 **Subfund: 0** **Appropriation: 21800**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	13,232	(2,431)	31,401	31,401	31,401
1002 Salaries and Wages	6,544,873	6,841,462	13,636,236	13,636,236	13,636,236
1003 Extra Help	40,379	43,451	630,795	630,795	630,795
1004 Accr Compensated Leave	75,362				
1005 Overtime & Call Back	648,591	590,500	1,364,314	1,364,314	1,364,314
1006 Sick Leave Payoff	188,855	170,433	300,140	300,140	300,140
1007 Comp for Absence-Illness	107,541	189,183	221,901	221,901	221,901
1011 Salary Savings				(1,369,000)	(822,029)
1017 Uniform Allowance			201,952	201,952	201,952
1099 Salaries and Wages Clearing		185			
1300 P.E.R.S.	1,043,164	1,672,301	3,421,737	3,421,737	3,421,737
1301 F.I.C.A.	556,868	570,877	1,249,943	1,249,943	1,249,943
1310 Employee Group Ins	723,738	850,396	2,761,321	2,761,321	2,761,321
1315 Workers Comp Insurance	646,272	863,729	1,559,362	1,559,362	1,559,362
1320 Retired Employee Grp Ins	926				
Total Salaries & Benefits	**10,589,801**	**11,790,086**	**25,379,102**	**24,010,102**	**24,557,073**
Services & Supplies					
2004 Service & Supply Savings				(228,500)	(228,500)
2020 Clothes & Personal Supplies	6,030	595	5,673	5,673	5,673
2050 Communications - Radio		3,933			20,000
2051 Communications - Telephone	183,870	195,475	386,693	386,693	386,693
2055 Telecomm Toll Charges	597				
2085 Household Expense		4	450	450	450
2086 Refuse Disposal		585			
2130 Insurance		22,090			
2140 Gen Liability Ins	280,640	277,435	679,412	679,412	679,412
2273 Parts		17,644			
2290 Maintenance - Equipment	139,118	240,132	284,290	284,290	284,290
2405 Materials - Bldgs & Impr	1,762	24,741	15,241	15,241	15,241
2439 Membership/Dues	2,451	1,964	7,268	7,268	7,268
2511 Printing	36,095	29,325	47,275	47,275	47,275
2522 Other Supplies	42,641	35,645	17,682	17,682	17,682
2523 Office Supplies & Exp	10,792	10,644	33,806	33,806	33,806
2524 Postage	5,696	7,637	20,013	20,013	20,013
2555 Prof/Spec Svcs - Purchased	74,444	30,456	254,655	254,655	259,855
2556 Prof/Spec Svcs - County	9,436		1,995	1,995	1,995
2563 Search and Rescue			9,871	9,871	9,871
2701 Publications & Legal Notices			738	738	738
2709 Rents & Leases - Computer SW	18,868	49,835	90,912	90,912	90,912
2710 Rents & Leases - Equipment	4,111	1,825	6,358	6,358	6,358
2711 Rents & Leases - Auto	204,849	214,572	289,599	289,599	289,599
2727 Rents & Leases - Bldgs & Impr	103,053	105,021	154,414	154,414	154,414
2770 Fuels & Lubricants	77,920	77,865	94,119	94,119	94,119
2838 Special Dept Expense-1099 Repor		3,362			
2840 Special Dept Expense	205,157	99,702	373,689	373,689	373,689
2844 Training	10,965	(99)	45,833	45,833	45,833
2849 Narcotics/Special Enforcement			1,900	1,900	1,900
2860 Library Materials	516	1,715	4,240	4,240	4,240
2931 Travel & Transportation	17,471	18,977	20,456	20,456	20,456
2941 County Vehicle Mileage	706,748	627,252	1,050,631	1,050,631	1,050,631
2965 Utilities	26,985	27,312	45,747	45,747	45,747
Total Services & Supplies	**2,170,215**	**2,125,644**	**3,942,960**	**3,714,460**	**3,739,660**
Fixed Assets					
4151 Buildings & Improvements					50,000

Sheriff Protection and Prevention

Public Safety Operations Fund

Fund: 110 **Subfund: 0** **Appropriation: 21800**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
4451 Equipment	414,454	47,575			
Total Fixed Assets	**414,454**	**47,575**			**50,000**
Other Financing Uses					
3775 Operating Transfer Out	59,272				
3776 Contrib Auto Working Capital		75,347			
Total Other Financing Uses	**59,272**	**75,347**			
Charges From Departments					
5310 I/T Employee Group Insurance	215,653	301,900	731,924	731,924	731,924
5405 I/T Maintenance - Bldgs & Improvem	43,734	42,258	68,178	68,178	68,178
5550 I/T - Administration	1,309,008	1,317,285	3,556,960	3,307,496	3,395,438
5552 I/T - MIS Services	65,042				
5553 I/T - Revenue Services Charges	678	624	570	570	570
5555 I/T Prof/Special Services - Purchase	2,812	1,736			
5556 I/T - Professional Services	12,624	14,400	572,844	572,844	572,844
5840 I/T Special Dept Expense	33				
5844 I/T Training	50	25			
5965 I/T Utilities	21,430	13,057	88,799	88,799	88,799
Total Charges From Departments	**1,671,064**	**1,691,285**	**5,019,275**	**4,769,811**	**4,857,753**
Gross Budget	**14,904,806**	**15,729,937**	**34,341,337**	**32,494,373**	**33,204,486**
Less: Charges to Departments					
5001 Intrafund Transfers	(82,240)				
5002 I/T - County General Fund	(5,886,563)	(6,672,259)	(14,111,430)	(14,111,430)	(16,011,430)
5011 I/T - Public Safety Fund	(6,989)	(393)	(229,490)	(229,490)	(229,490)
5026 I/T - Advertising & Promotion Fund			(47,943)	(35,726)	(35,726)
Total Charges to Departments	**(5,975,792)**	**(6,672,652)**	**(14,388,863)**	**(14,376,646)**	**(16,276,646)**
Net Budget	**8,929,014**	**9,057,285**	**19,952,474**	**18,117,727**	**16,927,840**

Sheriff Protection and Prevention

Public Safety Operations Fund

Fund: 110 **Subfund: 0** **Appropriation: 21800**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Less: Revenues					
6771 Other Licenses & Permits	(57)	(3,130)	(55,812)	(55,812)	(55,812)
6849 Parking Fines	(28,293)	(29,313)	(65,000)	(65,000)	(65,000)
6856 Other Court Fines	(350)	(3,400)	(1,000)	(1,000)	(1,000)
6860 Forfeitures & Penalties	(53,160)	(2,725)	(15,975)	(15,975)	(15,975)
6870 Fingerprint Fines			(31,675)	(31,675)	(31,675)
6950 Interest		(2)			
7219 State Peace Officers Training					(16,000)
7232 State Aid - Other	(470,640)	(697)	(36,400)	(36,400)	(156,400)
7234 State Aid - Mandated Costs	(10,560)	(5,168)	(1,528)	(1,528)	(1,528)
7236 CS Federal Admin	(24,027)				
7292 Aid from Other Governmental Ag	(14,757)	(9)	(50,139)	(50,139)	(50,139)
7326 Federal - Other	(11,680)	(79,754)	(19,000)	(19,000)	(19,000)
7376 State Aid - OCJP Antidrug Abus	(240,408)				
7424 State Aid - Public Safety Service	(5,682,819)	(6,142,681)	(11,552,371)	(11,552,371)	(12,182,371)
7437 State Aid OCJP-MSP	(206,296)				
7479 Other Govts-Trial Courts			(1,796,829)	(1,796,829)	(1,796,829)
8141 Civil Process Services			(73,823)	(73,823)	(73,823)
8145 Court Fees/Costs	(264)	(2,810)	(4,000)	(4,000)	(4,000)
8153 Law Enforcement Services	(1,275,528)	(1,421,129)	(2,368,094)	(2,368,094)	(2,368,094)
8212 Other General Reimbursement	(21,472)				
8215 Administrative Services	(21,250)	(21,500)	(45,150)	(45,150)	(45,150)
8218 Forms and Photocopies			(14,372)	(14,372)	(14,372)
8750 Sales of Fixed Assets	(300,003)	(36,808)	(20,000)	(20,000)	(20,000)
8755 Donation	(750)	(1,050)			
8762 State Compensation Insurance R	(68,665)	(75,174)	(106,640)	(106,640)	(106,640)
8764 Miscellaneous Revenues	(15,150)	(2,700)	(22,254)	(22,254)	(22,254)
8780 Contributions from Other Funds		(100,090)	(6,500)	(74,127)	(74,127)
8782 Contributions from Other Agencie	(854)		(31,794)	(31,794)	(131,794)
Total Revenues	**(8,446,983)**	**(7,928,140)**	**(16,318,356)**	**(16,385,983)**	**(17,251,983)**
Net County Cost	**482,031**	**1,129,145**	**3,634,118**	**1,731,744**	**(324,143)**

Sheriff Administration and Support

Public Safety Operations Fund

Fund: 110 **Subfund: 0** **Appropriation: 21930**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave			11,575	11,575	11,575
1002 Salaries and Wages	1,219,237	2,036,094	2,409,499	2,409,499	2,409,499
1003 Extra Help	70,222	104,224	176,051	176,051	176,051
1004 Accr Compensated Leave	12,185				
1005 Overtime & Call Back	29,210	130,727	102,562	102,562	102,562
1006 Sick Leave Payoff		525			
1007 Comp for Absence-Illness	1,667	17,739			
1017 Uniform Allowance			16,009	16,009	16,009
1099 Salaries and Wages Clearing		19			
1300 P.E.R.S.	114,609	299,663	434,014	434,014	434,014
1301 F.I.C.A.	92,143	161,560	206,865	206,865	206,865
1310 Employee Group Ins	124,911	244,159	428,372	428,372	428,372
1315 Workers Comp Insurance	48,296	121,881	324,463	324,463	324,463
1320 Retired Employee Grp Ins	536				
Total Salaries & Benefits	**1,713,016**	**3,116,591**	**4,109,410**	**4,109,410**	**4,109,410**
Services & Supplies					
2004 Service & Supply Savings				(152,500)	(152,500)
2020 Clothes & Personal Supplies	3,701	2,582	8,843	8,843	8,843
2050 Communications - Radio	291,493	307,434	423,691	423,691	423,691
2051 Communications - Telephone	83,574	60,879	75,202	75,202	75,202
2140 Gen Liability Ins	8,480	10,525	16,573	16,573	16,573
2273 Parts		24,214			
2290 Maintenance - Equipment	54,203	174,640	169,789	169,789	169,789
2405 Materials - Bldgs & Impr	59,689	80,062	80,000	80,000	100,000
2406 Maintenance - Janitorial		95			
2439 Membership/Dues	8,014	8,714	10,460	10,460	10,460
2456 Misc Expense		(43,300)			
2481 PC Acquisition		26,954	155,000	155,000	134,986
2511 Printing	12,722	17,499	15,064	15,064	15,064
2522 Other Supplies		23,108	28,600	28,600	28,600
2523 Office Supplies & Exp	29,502	30,328	19,904	19,904	19,904
2524 Postage	6,301	5,547	6,792	6,792	6,792
2555 Prof/Spec Svcs - Purchased	54,021	498,468	124,263	124,263	295,939
2556 Prof/Spec Svcs - County	12,600	(1,244)			
2701 Publications & Legal Notices	2,435	1,426	2,105	2,105	2,105
2709 Rents & Leases - Computer SW	3,971	7,185	11,950	11,950	11,950
2710 Rents & Leases - Equipment	179,257	123,514	106,757	106,757	106,757
2711 Rents & Leases - Auto	34,917	45,577	54,300	54,300	54,300
2727 Rents & Leases - Bldgs & Impr	36,198	45,372	45,940	45,940	45,940
2770 Fuels & Lubricants	8,268	24,744	30,272	30,272	30,272
2809 Rents and Leases-PC		145,978	174,979	174,979	174,979
2838 Special Dept Expense-1099 Repor		2,611			
2840 Special Dept Expense	271,611	715,670	1,191,664	1,191,664	877,954
2844 Training	240,502	64,122	233,750	233,750	233,750
2846 Sheriff Training/Registration		107,933			
2860 Library Materials	8,071	2,081	5,800	5,800	5,800
2931 Travel & Transportation	16,345	15,598	16,726	16,726	16,726
2932 Mileage			2,000	2,000	2,000
2941 County Vehicle Mileage	7,071	78,812	160,671	160,671	160,671
2965 Utilities	4,429	8,218	7,534	7,534	7,534
2966 Drug & Alcohol Testing		105			
Total Services & Supplies	**1,437,375**	**2,615,451**	**3,178,629**	**3,026,129**	**2,884,081**
Fixed Assets					
4151 Buildings & Improvements			261,400	261,400	261,400

Sheriff Administration and Support

Public Safety Operations Fund

Fund: 110 **Subfund: 0** **Appropriation: 21930**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
4451 Equipment		5,855	375,000	375,000	375,000
Total Fixed Assets		**5,855**	**636,400**	**636,400**	**636,400**
Other Financing Uses					
3776 Contrib Auto Working Capital		29,773	32,500		
3782 County Contrib to CCS					60,000
Total Other Financing Uses		**29,773**	**32,500**		**60,000**
Charges From Departments					
5310 I/T Employee Group Insurance	35,644	56,049	113,778	113,778	113,778
5405 I/T Maintenance - Bldgs & Improvem	70,814	36,058	30,882	30,882	30,882
5550 I/T - Administration			4,895	4,895	4,895
5552 I/T - MIS Services	746,886	774,288	719,068	719,068	719,068
5555 I/T Prof/Special Services - Purchase		1,736			
5556 I/T - Professional Services		268	1,386	1,386	1,386
5557 I/T - MIS Projects	1,398	84,950	52,000	52,000	156,264
5840 I/T Special Dept Expense	1,044		1,500	1,500	1,500
5844 I/T Training	550	275			
5965 I/T Utilities	22,147	32,271	18,482	18,482	18,482
Total Charges From Departments	**878,483**	**985,895**	**941,991**	**941,991**	**1,046,255**
Gross Budget	**4,028,874**	**6,753,565**	**8,898,930**	**8,713,930**	**8,736,146**
Less: Charges to Departments					
5001 Intrafund Transfers		(155,367)			
5002 I/T - County General Fund		(3,473)	(155,190)	(141,864)	(155,000)
5011 I/T - Public Safety Fund	(3,919,067)	(4,094,875)	(6,306,303)	(6,093,803)	(6,181,745)
Total Charges to Departments	**(3,919,067)**	**(4,253,715)**	**(6,461,493)**	**(6,235,667)**	**(6,336,745)**
Net Budget	**109,807**	**2,499,850**	**2,437,437**	**2,478,263**	**2,399,401**
Less: Revenues					
7219 State Peace Officers Training	(172,175)	(94,678)			(200,000)
7232 State Aid - Other	(5,241)	(632,457)	(619,797)	(619,797)	(560,997)
7234 State Aid - Mandated Costs	(49,479)	(28,924)	(23,850)	(23,850)	(23,850)
7236 CS Federal Admin		(231,000)			
7292 Aid from Other Governmental Ag		(36,275)			
7326 Federal - Other	(39,853)	39,853			
7376 State Aid - OCJP Antidrug Abus		(241,029)	(241,029)	(241,029)	(241,029)
7424 State Aid - Public Safety Service		(101,517)			
7437 State Aid OCJP-MSP		(49,120)			
7459 Federal Aid - COPS			(1,125,000)	(1,125,000)	(894,000)
7467 State Aid Supplemental Law Enf		(271,327)	(289,823)	(289,823)	(180,000)
7489 St Aid-Juv Acct Inc Block Grant					(166,676)
8153 Law Enforcement Services		(3,445)			
8212 Other General Reimbursement	(75)				
8762 State Compensation Insurance R	(9,747)	(1,260)			
8764 Miscellaneous Revenues	(150)	(150)			
8780 Contributions from Other Funds		(403,500)	(3,700)	(3,700)	(63,700)
8781 Inmate Welfare Trust Contribu	(15,854)	(16,906)	(9,308)	(9,308)	(9,308)
8782 Contributions from Other Agencie	(9,000)	(304,545)	(37,500)	(97,500)	(332,978)
Total Revenues	**(301,574)**	**(2,376,280)**	**(2,350,007)**	**(2,410,007)**	**(2,672,538)**
Net County Cost	**(191,767)**	**123,570**	**87,430**	**68,256**	**(273,137)**

Jail Corrections and Detention

Public Safety Operations Fund

Fund: 110 **Subfund: 0** **Appropriation: 22000**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	18,431	18,344	11,692	11,692	11,692
1002 Salaries and Wages	6,081,328	5,747,744	6,903,318	6,903,318	6,903,318
1003 Extra Help	597,027	683,253	288,786	288,786	288,786
1004 Accr Compensated Leave	72,625				
1005 Overtime & Call Back	815,173	698,547	778,865	778,865	778,865
1006 Sick Leave Payoff	157,212	89,109	40,816	40,816	40,816
1007 Comp for Absence-Illness	57,444	45,410			
1011 Salary Savings				(2,246,000)	(1,741,104)
1017 Uniform Allowance			104,410	104,410	104,410
1099 Salaries and Wages Clearing	263				
1300 P.E.R.S.	865,158	1,385,591	1,802,068	1,802,068	1,802,068
1301 F.I.C.A.	558,246	522,184	620,889	620,889	620,889
1310 Employee Group Ins	774,914	814,698	1,391,543	1,391,543	1,391,543
1315 Workers Comp Insurance	614,176	662,250	720,704	720,704	720,704
1320 Retired Employee Grp Ins	341				
Total Salaries & Benefits	**10,612,338**	**10,667,130**	**12,663,091**	**10,417,091**	**10,921,987**
Services & Supplies					
2004 Service & Supply Savings				(885,000)	(885,000)
2017 Uniforms	(131)				
2020 Clothes & Personal Supplies	119,170	107,671	187,408	187,408	187,408
2050 Communications - Radio	3,003	(9,596)			
2051 Communications - Telephone	104,881	109,536	108,693	108,693	108,693
2068 Food	1,418,538	1,519,487	1,996,313	1,996,313	1,996,313
2085 Household Expense	94,637	113,188	83,926	83,926	83,926
2130 Insurance		9,979	10,000	10,000	10,000
2140 Gen Liability Ins	27,690	26,218	54,307	54,307	54,307
2273 Parts		18,098			
2290 Maintenance - Equipment	23,318	46,317	87,067	87,067	87,067
2405 Materials - Bldgs & Impr	13,811	193,684	109,944	109,944	109,344
2439 Membership/Dues	3,119	1,650	2,604	2,604	2,604
2481 PC Acquisition		44,699	20,000	20,000	20,000
2511 Printing	34,111	39,151	36,883	36,883	36,883
2522 Other Supplies	9,614	14,517	33,600	33,600	33,600
2523 Office Supplies & Exp	42,540	34,005	22,775	22,775	22,775
2524 Postage	9,404	10,822	6,377	6,377	6,377
2555 Prof/Spec Svcs - Purchased	77,760	37,275	313,893	313,893	313,893
2556 Prof/Spec Svcs - County			50,000	50,000	50,000
2701 Publications & Legal Notices	263	139			
2709 Rents & Leases - Computer SW	52,064	44,992	59,390	59,390	59,390
2710 Rents & Leases - Equipment	2,377	14,621	4,000	4,000	4,000
2711 Rents & Leases - Auto	28,962	22,212	15,519	15,519	15,519
2727 Rents & Leases - Bldgs & Impr	32,170	31,806	31,356	31,356	31,356
2770 Fuels & Lubricants	16,272	13,731	26,940	26,940	26,940
2838 Special Dept Expense-1099 Repor		584			
2840 Special Dept Expense	110,395	93,877	145,764	145,764	145,764
2844 Training	80,662	11,920	75,315	75,315	75,315
2846 Sheriff Training/Registration		18,356			
2860 Library Materials	7,514	7,969	11,602	11,602	11,602
2931 Travel & Transportation	92,805	62,233	100,175	100,175	100,175
2941 County Vehicle Mileage	91,656	90,353	80,623	80,623	80,623
2955 Prof & Spec Serv & Med		14,241			
2965 Utilities	22,060	65,970	22,772	22,772	22,772
Total Services & Supplies	**2,518,665**	**2,809,705**	**3,697,246**	**2,812,246**	**2,811,646**
Other Charges					

Jail Corrections and Detention

Public Safety Operations Fund

Fund: 110 **Subfund: 0** **Appropriation: 22000**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
3080 Support & Care of Persons	8,260	501	18,000	18,000	18,000
Total Other Charges	**8,260**	**501**	**18,000**	**18,000**	**18,000**
Fixed Assets					
4151 Buildings & Improvements	35,000		53,000	53,000	53,000
4451 Equipment	48,548	15,340	250,000	250,000	250,000
Total Fixed Assets	**83,548**	**15,340**	**303,000**	**303,000**	**303,000**
Charges From Departments					
5310 I/T Employee Group Insurance	147,031	174,842	234,745	234,745	234,745
5405 I/T Maintenance - Bldgs & Improvem	401,577	428,770	560,472	560,472	560,472
5550 I/T - Administration	1,386,198	1,240,969	2,109,025	1,961,840	1,961,840
5553 I/T - Revenue Services Charges	69,422	13,778	90,000	90,000	90,000
5556 I/T - Professional Services	580	120	105,008	105,008	105,008
5844 I/T Training	400	50			
5889 I/T-Medical Services	1,019,835	1,148,733	1,375,000	1,375,000	1,375,000
5965 I/T Utilities	327,226	375,798	709,639	709,639	709,639
Total Charges From Departments	**3,352,269**	**3,383,060**	**5,183,889**	**5,036,704**	**5,036,704**
Gross Budget	**16,575,080**	**16,875,736**	**21,865,226**	**18,587,041**	**19,091,337**
Less: Charges to Departments					
5002 I/T - County General Fund	(7,775,422)	(7,608,339)	(8,816,581)	(8,816,581)	(8,816,581)
5004 I/T - Road Fund	(12,190)	(36,789)	(46,781)	(46,781)	(46,781)
5011 I/T - Public Safety Fund	(53,376)	(68,168)	(81,041)	(81,041)	(81,041)
Total Charges to Departments	**(7,840,988)**	**(7,713,296)**	**(8,944,403)**	**(8,944,403)**	**(8,944,403)**
Net Budget	**8,734,092**	**9,162,440**	**12,920,823**	**9,642,638**	**10,146,934**
Less: Revenues					
6860 Forfeitures & Penalties		(85)			
7232 State Aid - Other	(303,402)	(289,722)	(146,342)	(146,342)	(206,342)
7234 State Aid - Mandated Costs	(49,857)	(36,574)	(52,500)	(52,500)	(52,500)
7273 Other Governments-Placer Coun	(61,236)	(2,928)			
7292 Aid from Other Governmental Ag	(232)		(3,000)	(3,000)	(3,000)
7326 Federal - Other	(214,712)	(800)			(55,000)
7424 State Aid - Public Safety Service	(5,920,871)	(6,545,079)	(8,087,131)	(8,087,131)	(8,087,131)
7467 State Aid Supplemental Law Enf	(88,586)	(90,566)	(90,566)	(90,566)	(79,696)
7479 Other Govts-Trial Courts	(1,621,721)	(1,476,404)			
8153 Law Enforcement Services	(236,663)	(49,352)	(360,000)	(360,000)	(360,000)
8182 Health Fees	(6,855)	(5,898)	(3,000)	(3,000)	(3,000)
8189 Institution Care & Services	(122,833)	27,116	(75,000)	(75,000)	(75,000)
8218 Forms and Photocopies	(15)	(15)			
8236 Passenger Fare - Transp Servi		(210)			
8291 Jail Booking Fees	(339,494)	(63,907)	(240,000)	(240,000)	(240,000)
8762 State Compensation Insurance R	(50,458)	(14,976)	(30,000)	(30,000)	(30,000)
8764 Miscellaneous Revenues	(20)	(5,837)			
8780 Contributions from Other Funds			(1,220)	(1,220)	(1,220)
8781 Inmate Welfare Trust Contribu	(125,517)	(180,639)	(539,879)	(553,879)	(553,879)
Total Revenues	**(9,142,472)**	**(8,735,876)**	**(9,628,638)**	**(9,642,638)**	**(9,746,768)**
Net County Cost	**(408,380)**	**426,564**	**3,292,185**		**400,166**

OFFICE OF THE TREASURER-TAX COLLECTOR
APPROPRIATION SUMMARY
Fiscal Year 2003-04

ADMINISTERED BY: TREASURER-TAX COLLECTOR

Appropriation	FY 2002-03 Actual	FY 2002-03 Position Allocations	FY 2003-04 BOS Approved Budget	FY 2003-04 Position Allocations
GENERAL FUND				
Treasurer/Tax Collector	$ 2,133,326	26	$ 2,537,552	26
TOTAL ALL FUNDS	$ 2,133,326	26	$ 2,537,552	26

Treasurer/Tax Collector

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 10340**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave		810			
1002 Salaries and Wages	1,027,163	1,087,403	1,292,447	1,292,447	1,292,447
1003 Extra Help	19,800	10,668	15,000	15,000	15,000
1005 Overtime & Call Back	7,672	13,045	10,000	10,000	10,000
1006 Sick Leave Payoff	9,223	75,063	35,504	35,504	35,504
1007 Comp for Absence-Illness	5,003				
1300 P.E.R.S.	70,186	78,037	159,568	142,169	142,169
1301 F.I.C.A.	78,196	87,094	103,518	103,518	103,518
1310 Employee Group Ins	98,722	123,088	180,464	180,464	180,464
1315 Workers Comp Insurance	8,374	9,076	35,678	35,678	35,678
Total Salaries & Benefits	**1,324,339**	**1,484,284**	**1,832,179**	**1,814,780**	**1,814,780**
Services & Supplies					
2050 Communications - Radio	710	58			
2051 Communications - Telephone	44,321	40,059	41,198	45,000	45,000
2130 Insurance	1,500	1,500	1,500	1,500	1,500
2140 Gen Liability Ins	2,231	2,419	3,328	3,328	3,328
2290 Maintenance - Equipment	2,907	2,836	11,144	11,144	11,144
2291 Maintenance - Computer Equip	8,548	27,200			
2292 Maintenance - Software			25,603	25,603	25,603
2439 Membership/Dues	2,634	2,551	2,773	2,510	2,510
2461 Dept Cash Shortage	5,147	3,581	4,500	4,500	4,500
2481 PC Acquisition		8,202	34,800	7,800	7,800
2511 Printing	27,486	32,755	31,150	31,150	31,150
2522 Other Supplies	4,136	6,586	9,100	9,100	9,100
2523 Office Supplies & Exp	40,763	44,409	31,250	31,250	31,250
2524 Postage	68,607	82,228	101,579	95,000	95,000
2555 Prof/Spec Svcs - Purchased	58,674	38,017	86,615	86,615	86,615
2701 Publications & Legal Notices	9,521	13,560	9,520	9,520	9,520
2709 Rents & Leases - Computer SW	7,138	7,953	8,995	8,809	8,809
2710 Rents & Leases - Equipment	6,550	9,846	6,600	6,600	6,600
2727 Rents & Leases - Bldgs & Impr	412	399	396	396	396
2809 Rents and Leases-PC	3,008	771			
2838 Special Dept Expense-1099 Repor		4,947			
2840 Special Dept Expense	147,165	96,455	294,025	294,025	294,025
2844 Training	905	2,913	5,500	5,500	5,500
2860 Library Materials	594	440	350	350	350
2931 Travel & Transportation	9,833	10,170	17,518	15,417	15,417
2941 County Vehicle Mileage	574	488	1,000	1,200	1,200
Total Services & Supplies	**453,364**	**440,343**	**728,444**	**696,317**	**696,317**
Other Charges					
3851 Interest	10,458				
Total Other Charges	**10,458**				
Fixed Assets					
4451 Equipment		116,540			
Total Fixed Assets		**116,540**			
Charges From Departments					
5310 I/T Employee Group Insurance	15,685	19,772	24,235	24,235	24,235
5405 I/T Maintenance - Bldgs & Improvem	1,132	518	1,500	1,500	1,500
5523 I/T Office Supplies & Expenses	126				
5552 I/T - MIS Services	170	19,406	720	720	720
5555 I/T Prof/Special Services - Purchase	3,974	4,950			
5556 I/T - Professional Services		520			
5840 I/T Special Dept Expense		46,693			
5844 I/T Training	225	300			

Treasurer/Tax Collector

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 10340**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Total Charges From Departments	**21,312**	**92,159**	**26,455**	**26,455**	**26,455**
Gross Budget	**1,809,473**	**2,133,326**	**2,587,078**	**2,537,552**	**2,537,552**
Less: Charges to Departments					
5002 I/T - County General Fund	(40,000)				
Total Charges to Departments	**(40,000)**				
Net Budget	**1,769,473**	**2,133,326**	**2,587,078**	**2,537,552**	**2,537,552**
Less: Revenues					
6109 Current Secured Prop Taxes-Cos	(45,990)	(44,620)	(45,000)	(45,000)	(45,000)
6135 Tax Defaulted Land Sale	(5,160)	(8,279)	(5,000)	(5,000)	(5,000)
6230 Redemption Costs	(61,900)	(53,170)	(57,000)	(57,000)	(57,000)
6260 Current Supplemental-Costs	(32,570)	(31,320)	(25,000)	(25,000)	(25,000)
6752 Business Licenses	(152,505)	(158,277)	(150,000)	(150,000)	(150,000)
6950 Interest	(4,409,213)	(4,263,928)	(3,000,000)	(2,500,000)	(2,700,000)
6951 1915 Act Bonds Interest	(4,401)	(1,118)	(1,000)	(1,000)	(1,000)
7234 State Aid - Mandated Costs	(135,264)				
8095 SB2557-Tax Admin Fee-Distri	(110,170)	(92,133)	(100,000)	(90,000)	(90,000)
8096 SB2557-Tax Admin Fee-Cities	(58,208)	(48,736)	(55,000)	(50,000)	(50,000)
8100 Assessment/Tax Collection Fee	(6,767)	(15,961)	(4,700)	(4,700)	(4,700)
8101 Supplemental Taxes - 5%	(111,701)	(174,729)	(90,000)	(100,000)	(100,000)
8193 Other Services	17				
8194 Investment Services	(688,710)	(869,387)	(801,529)	(794,571)	(794,571)
8218 Forms and Photocopies	(8,915)	(11,404)	(7,000)	(7,000)	(7,000)
8762 State Compensation Insurance R	(910)				
8764 Miscellaneous Revenues	(66,189)	(53,676)	(40,000)	(50,000)	(50,000)
Total Revenues	**(5,898,556)**	**(5,826,738)**	**(4,381,229)**	**(3,879,271)**	**(4,079,271)**
Net County Cost	**(4,129,083)**	**(3,693,412)**	**(1,794,151)**	**(1,341,719)**	**(1,541,719)**

VETERANS SERVICE OFFICER
APPROPRIATION SUMMARY
Fiscal Year 2003-04

ADMINISTERED BY: VETRANS SERVICE OFFICER

Appropriation	FY 2002-03 Actual	FY 2002-03 Position Allocations	FY 2003-04 BOS Approved Budget	FY 2003-04 Position Allocations
GENERAL FUND				
Veterans Service Officer	$ 217,168	3	$ 235,995	3
TOTAL ALL FUNDS	$ 217,168	3	$ 235,995	3

Veterans Service Officer

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 53650**

Budget Category (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Req 2003-04 (4)	CEO Rec 2003-04 (5)	BOS Adopted 2003-04 (6)
Salaries & Benefits					
1002 Salaries and Wages	143,085	152,276	152,035	152,035	152,035
1300 P.E.R.S.	9,361	9,951	18,723	18,723	18,723
1301 F.I.C.A.	10,710	11,386	11,631	11,631	11,631
1310 Employee Group Ins	12,950	18,641	23,478	23,478	23,478
1315 Workers Comp Insurance	1,030	720	456	456	456
Total Salaries & Benefits	**177,136**	**192,974**	**206,323**	**206,323**	**206,323**
Services & Supplies					
2051 Communications - Telephone	7,919	9,973	11,796	11,796	11,796
2254 Witness & Criminal Indictment		30			
2290 Maintenance - Equipment			85	85	85
2439 Membership/Dues	350	350	350	350	350
2511 Printing	381	420	500	500	500
2523 Office Supplies & Exp	543	898	1,000	700	700
2524 Postage	524	591	1,000	750	750
2554 Commissioner's Fees	4,740	5,010	6,780	5,000	5,000
2709 Rents & Leases - Computer SW	795	840	857	857	857
2710 Rents & Leases - Equipment				1,800	1,800
2840 Special Dept Expense	2,024	600	1,650	1,650	1,650
2844 Training	600	600	900	600	600
2931 Travel & Transportation	2,658	2,852	3,623	3,000	3,000
2932 Mileage	1,900	2,030	2,324	2,000	2,000
Total Services & Supplies	**22,434**	**24,194**	**30,865**	**29,088**	**29,088**
Charges From Departments					
5291 I/T Maintenance - Computer Equipm			508	508	508
5552 I/T - MIS Services			76	76	76
Total Charges From Departments			**584**	**584**	**584**
Gross Budget	**199,570**	**217,168**	**237,772**	**235,995**	**235,995**
Net Budget	**199,570**	**217,168**	**237,772**	**235,995**	**235,995**
Less: Revenues					
7204 State Aid Veterans Affairs	(28,425)	(29,440)	(32,739)	(28,000)	(28,000)
7234 State Aid - Mandated Costs	(1,610)		(1,500)	(1,500)	(1,500)
7240 Federal Admin Food Stamp Pro	(1,595)				
8780 Contributions from Other Funds				(13,000)	(13,000)
Total Revenues	**(31,630)**	**(29,440)**	**(34,239)**	**(42,500)**	**(42,500)**
Net County Cost	**167,940**	**187,728**	**203,533**	**193,495**	**193,495**

GLOSSARY OF TERMS

APPROPRIATION	An authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes. Note: An appropriation usually is time limited and must be expended or obligated before that deadline. See also "Budget Unit".
ASSESSED VALUATION	A valuation set upon real estate or other property for government as a basis for levying taxes. In California, all property is assessed at a base market value.
AVAILABLE FINANCING	The means of financing a budget: revenues, available fund balance carryover, and cancelled reserves.
AVAILABLE FUND BALANCE	The amounts of fund balance available to finance the budget after deducting carryover encumbrances and reserves.
BUDGET	The planning and controlling document for financial operation with estimates of proposed expenditures and revenues for a given period of time, usually one year.
CONTINGENCIES	A budgetary provision representing that portion of the financing requirement set aside to meet unforeseen expenditure requirements.
COUNTY FUNDS	Operating or governmental funds of the County that account for expenditures and revenues in accordance with the fund's purpose. Operating funds of the County and Board-governed special districts are accounted for in the County Budget and use modified accrual accounting.
CORE FUNCTION	A group of related programs and activities aimed at accomplishing a major service, or line of business, for which a government entity is responsible.
COUNTYWIDE PROGRAMS	Programs that benefit all areas of the county, both within city limits and in the unincorporated area. Example: Welfare Assistance.
DEPARTMENT	An organizational device used by county management to group programs of a like nature under the direction of an elected or appointed county official.
ENCUMBRANCE	An obligation in the form of a purchase order, contract or other commitment that is chargeable to an appropriation and for which part of the appropriation is reserved. In some cases encumbrances are carried over into succeeding fiscal years.
ENTERPRISE FUND	Established to finance and account for the operation and maintenance of facilities and services, which are predominantly self-supporting by user charges. Example: Placer County Transit Fund. Enterprise funds use proprietary accounting (full accrual).
EXPENDITURE	Decreases in net financial resources. Expenditures include current operating expenses that require the current or future use of net current assets, debt service and capital outlays.
EXPENDITURE TRANSFER	A transfer of costs from or to departments in other operating funds or to units within the same fund.
FINAL BUDGET	Approved legal spending plan for a fiscal year. In Placer County, the Board of Supervisors is responsible for approving a final budget by September 30 each year.
FISCAL YEAR	Twelve-month period for which a budget is prepared. In Placer County the fiscal year is July 1 to June 30.
FIXED ASSET	An asset of long-term character such as land, buildings and equipment of over a $5,000 unit value.
CORE FUNCTION	A group of related activities aimed at accomplishing a major service, or line of business, for which a governmental unit is responsible.
FUND	An independent fiscal and accounting entity with a self-balancing set of asset, liability, and (usually) budgetary accounts. Example: Library Fund.
FUND BALANCE	The excess of assets and estimated revenues of a fund over its liability and appropriations at the end of a fiscal year. A portion of this balance may be available to finance the next fiscal year's budget.
GENERAL FUND	The major countywide fund that directly funds unreimbursed costs of most programs and departments in County government.
GOVERNING FOR RESULTS	A Placer County Initiative launched in 2002, is a framework for six separate but related efforts designed to strengthen the County's linkages between planning, performance and cost information, and results achieved for constituents.

GLOSSARY OF TERMS
(Continued)

INTERNAL SERVICE FUND	Organizations created to perform specified services for other county departments, and costs are charged to the using department. Example: Central Services and the Auto Fleet. Internal Service funds use proprietary (full accrual) accounting.
KEY INTENDED OUTCOME/RESULT	A statement that explains the primary impact or benefit the program has on its customers.
MASTER FIXED ASSET LIST	A summary list of all new fixed assets and their costs approved in the budget for the upcoming fiscal year.
MISSION	The mission statement is a clear, concise statement of purpose for the entire organization and focuses on the broad, yet distinct outcomes/results the organization achieves for its customers.
MODIFIED ACCRUAL	The modified accrual basis of accounting is used by all Governmental Funds. Revenues are recognized in the accounting period in which they become available and measurable. The primary revenue sources susceptible to (modified) accrual are property taxes, sales tax, intergovernmental revenues, rent, investment income and charges for services. Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred. One exception to this general rule is that principal and interest on general long-term debt is recognized when due. **Placer County uses the modified accrual basis for budgeting in governmental funds and full accrual in proprietary funds; i.e. budgets are not constructed on a cash basis of accounting.**
NET COUNTY COST	The portion of an appropriation that is funded from general purpose (tax) revenues or available fund balance rather than direct revenues, such as fees, grants, or reimbursements.
OBJECT LEVEL 1,2,3	Expense or revenue classifications prescribed by the State Controller's Office. The highest level of classification is the Object Level 1. Example: "Salaries and Employee Benefits". The most detailed level of classification is the Object Level 3. Example "Postage".
OTHER CHARGES	A payment to an agency, institution, or person outside the county government. Example: "Aid to Indigents."
PERFORMANCE BUDGETING	A method of budgeting that relates appropriations to program performance and expected outcomes.
PERFORMANCE MEASURES	Describes the information managers and other decision-makers need in order to make good decisions. Placer County will be developing a Family of Measures that include Input, Output, Efficiency, Effectiveness and Outcomes/Results.
PROGRAM	A defined set of activities that have a common purpose, intended result or target population.
PROPOSED BUDGET	The working document of department requests and County Executive Office recommendations for revenues and expenditures for the upcoming fiscal year. After receiving final tax estimates and available fund balances, along with other adjustments and items for reconsideration, the Board of Supervisors adopts the annual Final Budget for each fiscal year.
PUBLIC SAFETY FUND	Accounts for revenues and expenditures that support the operations of the "Public Safety" departments of District Attorney, Probation and Sheriff.
REAL PROPERTY	Land and the structures attached to it.
RESERVE	An amount in a fund used to meet certain cash requirements, emergency expenditures, or future defined requirements. A reserve is not an appropriation and there is no limitation on the amount of reserve that can be established.
REVENUE	Funds received to finance ongoing county governmental services.
SCHEDULE	A non-narrative, summary presentation of various budgetary data such as expenditures, revenues, reserves, and available fund balance. Schedules contain information and are in formats as prescribed by the County Budget Act (Government Code Sections 29000 et seq.) and the State Controller.
SCHEDULE 1	A fund-level summary of all the operating funds which comprise the whole of the county budget, showing total available financing sources and total financing requirements for each fund.
SCHEDULE 2	A summary analysis of each fund's balance at the end of the prior fiscal year, less encumbrances, reserves and designations: fund balance available for use in the next fiscal year. This schedule is included with Final Budget.
SCHEDULE 3	A detailed listing for each operating fund of its existing reserves and designations, as well as recommendations to cancel or

add to those reserves.

SCHEDULE 3A — A detailed listing for each internal service and enterprise funds, of existing reserves and designations as well as recommendations to cancel or add to those reserves. (NOTE: Although not required by State Controller's Office regulations, this schedule is included for informational purposes.)

SCHEDULE 4 — A general summary of all revenues in the budget by source (e.g., taxes, intergovernmental revenues, charges for services, etc.) and by fund, for the budget fiscal year and two previous fiscal years.

SCHEDULE 5 — A detailed listing of all revenues in the budget, by individual object level 3, general source description and fund, for the budget fiscal year and two previous fiscal years.

SCHEDULE 6 — A summary analysis of current County property taxes and assessed valuation by major type. This schedule is usually included only in the Final Budget.

SCHEDULE 7 — A general summary of all financing requirements (expenditures, appropriations for contingencies, and new or additional reserves and designations) in the budget, by function (e.g. public protection, health and sanitation, public assistance, etc.) and by fund, for the budget fiscal year and two previous fiscal years.

SCHEDULE 8 — Another general summary of financing requirements in the budget, showing in more detail amounts appropriated for contingencies and added to reserves and designations, by fund.

SCHEDULE 8A — A detailed summary of expenditures by budget appropriation, grouped together and subtotaled by function and activity.

SCHEDULE 9 — A detailed listing of expenditure and revenue object level 3's for each appropriation in the operating funds.

SCHEDULE 10/11 — A detailed listing of expenditure and revenue object level 3's for each Internal Service Fund (Schedule 10) and Enterprise Fund (Schedule 11), similar to a Schedule 9 for operating fund appropriations.

SCHEDULE 13 — A summary of the total available financing sources and financing requirements for all Special District funds, similar to a Schedule 1 for the operating funds.

SCHEDULE 15 — A detailed listing, for each Special District fund, of its existing reserves and designations, as well as recommendations to cancel or add to those reserves, similar to a Schedule 3 for operating funds.

SCHEDULE 16 — A detailed listing of revenue and expenditure object level 3's for each Special District fund and appropriation, similar to a Schedule 9 for operating fund appropriations.

SECURED TAXES — Taxes levied on real properties in the county which are "secured" by liens on the properties.

SPECIAL DISTRICT — A unit of local government generally organized to perform a single function such as street lighting; waterworks; landscape maintenance; and fire departments. Special districts are governed either by the Board of Supervisors or locally elected or appointed boards, and their operations are accounted for in separate funds.

STRATEGIC PLAN — Sets forth the purpose, goals, plans, and performance expectations for an organization for a certain period of time.

TAX LEVY — The amount of tax dollars billed to taxpayers based on the imposition of the tax rate on the assessed valuation.

UNINCORPORATED — The areas of the county outside city limits. Some county services are provided only in unincorporated areas or within AREA: cities only on a cost-reimbursement basis. Example: Sheriff's patrol and building inspection.

UNSECURED TAX — A tax on properties such as office furniture, equipment and boats that are not affixed to property.

VISION STATEMENT — Serves to inspire action by describing what the future would look like if the organization were successful in achieving its stated mission and goals.

ALPHABETICAL INDEX OF APPROPRIATIONS

Appropriation Title	Fund	Appropriation #	Narrative Page #	Appropriation Page #
Administrative Services	100	11200	75	336
Adult System of Care/Mental Health Services	100	42930	188	458
Agricultural Commissioner/Sealer of Weights and Measures	100	22210	222	343
Appropriation for Contingencies - General Fund	100	09992	323	401
Appropriation for Contingencies - Public Safety Fund	110	01102	325	412
Assessor	100	10370	84	349
Auditor-Controller	100	10250	89	353
Board of Supervisors	100	10010	94	359
Building Inspection	100	22220	225	365
Building Maintenance	100	10650	130	423
Capital Projects Fund	140	10780	315	428
Capital Projects Securitization Fund	141	10740	316	432
Central Services	250/305	06380	82	339
CEO Special Services	100	10150	--	379
Child Support Services	100	21720	175	369
Children's System of Care	100	42970	192	461
Children's Medical Services	230/590	02940		471
Clerk of the Board	100	10020	97	361
Client & Program Aid	100	53020	200	464
Community and Agency Support	100	10070	324	403
Community Clinics	230/591	02950	208	475
Community Health	100	42760	202	451
Contribution to Facilities & Infrastructure	100	10790	311	404
Contribution to Health and Human Services	100	43000	323	410
Contribution to Debt Service	100	89350	325	411
Contribution to Public Safety	100	21700	325	412
Correctional Food Services	250/300	02030	294	504
County Clerk-Recorder-Registrar of Voters	100	22300	102	373
County Counsel	100	10450	108	377
County Executive Office	100	10040	109	381
Countywide Systems	250/104	06240	327	416
Criminal Justice Other Programs	100	21480	271	405
Debt Service	100	89360	93	355
Dental & Vision Insurance	270/850	02850	145	494
Dewitt Development	220/600	06200	132	437
Dewitt Diner	230/650	06500	--	477
Disaster Response and Recovery	100	22350	275	391
District Attorney	110	21710	278	419
Domestic Animal Control	100	22390	207	447
Eastern Regional Landfill	220/400	02890	235	434
Economic Development	100	11120	118	385
Emergency Services	100	22310	273	389
Employee Benefits	100	11480	142	491
Environmental Health	100	42820	205	454
Facility Services Administration	100	11250	134	425
Farm Advisor	100	64100	159	443
Fire Protection Fund	170	22160	273	392
Fish and Game	130	22370	224	345

ALPHABETICAL INDEX OF APPROPRIATIONS
(continued)

Appropriation Title	Fund	Appropriation #	Narrative Page #	Appropriation Page #
General Liability Insurance	270/800	09800	125	394
Gold Country Tourism and Promotions	115	10970	326	413
Grand Jury	100	21670	--	407
Health & Human Services Administration & MIS	100	42000	213	449
HHS-MIS	100	42850	--	456
Housing Assistance Program	103	53010	201	469
Human Services	100	53070	197	466
Indigent Defense	100	21760	--	408
Information Technology Systems	100	11040	78	334
Lake Tahoe Tourism and Promotions	145	10850	326	414
Library	160	64010	164	481
Managed Care Services	230/590	02970	210	473
Museums	100	74300	168	485
Open Space	150	22400	327	415
Organizational Development	100	12000	126	396
Parks and Grounds Maintenance	100	74250	155	426
Personnel	100	10500	136	489
Placer County Transit	210/100	06000	261	524
Planning Department	100	22330	237	497
Probation Office	110	22050	287	501
Procurement Services	100	10400	80	333
Public Works Administration	100	11280	264	509
Public Works Engineering and Transportation	120	11320	251	514
Public Works Fleet Operations	250/200	06300	260	528
Public Works Land Development	100	11400	248	511
Public Works Road Maintenance	120	32600	253	521
Revenue Services	100	10280	81	331
Sheriff Administration and Support	110	21930	308	543
Sheriff Auburn/South Placer Support Services	110	21950	--	538
Sheriff Communications Services	110	21940	--	536
Sheriff Grants Program	110	21780	--	533
Sheriff Jail Corrections and Detention	110	22000	305	545
Sheriff Protection and Prevention	110	21800	299	540
Sheriff Tahoe Operations	110	21790	--	534
Solid Waste Management	220/450	04500	233	435
Special Aviation	107	32760	259	513
Special District Services	260/800	06280	230	439
Tahoe Area Regional Transit (TART)	210/120	06020	262	526
Telecommunication Service	250/100	02100	82	337
Treasurer-Tax Collector	100	10340	146	549
Unemployment Insurance	270/500	06220	145	497
Veterans Service Officer	100	53650	214	552
Workers Compensation Insurance	270/810	09810	126	396