FY 2004-05 FINAL BUDGET
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COUNTY OF PLACER 2004 – 2005
FINAL BUDGET

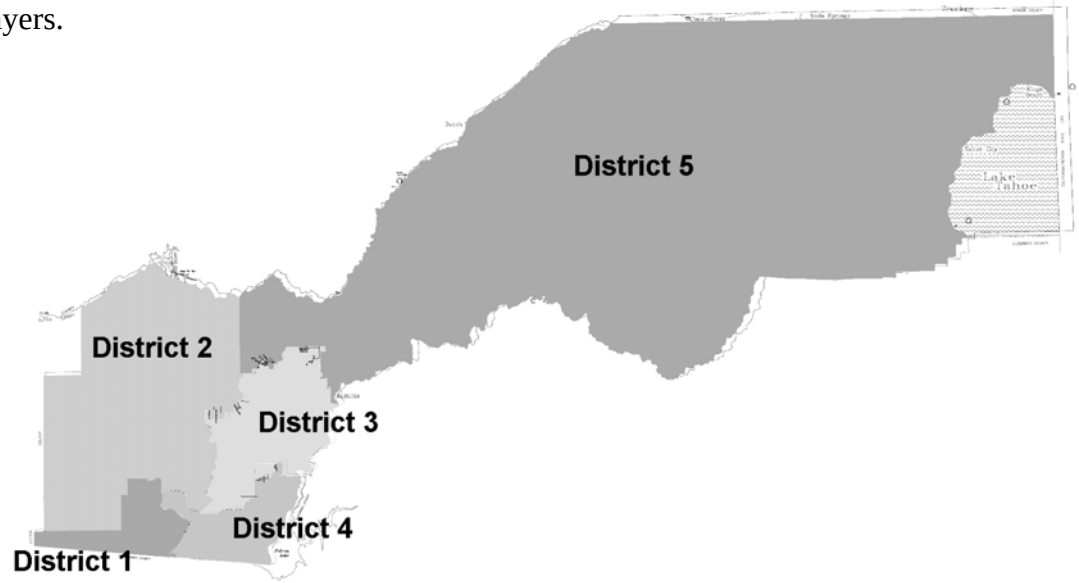
In accordance with the provisions of Section 29000 to 29171, inclusive, of the Government Code of the State of California as amended, known as the County Budget Act, there is herewith presented to the taxpayers of Placer County the FINAL COUNTY BUDGET for the fiscal year beginning July 1, 2004 and ending June 30, 2005.

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, 2004

BOARD OF SUPERVISORS

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

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.....Bill Schulze
Chief Probation Officer..... Frederick Morawcznski
County Clerk-Recorder-Registrar of Voters .....James McCauley
Child Support Services .....Pamela McManis
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.....Richard J. Burton, M.D., M.P.H.
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, has resulted in the 100% apportionment of current secured property taxes since fiscal year 1993/94.

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

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 $310.00 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.

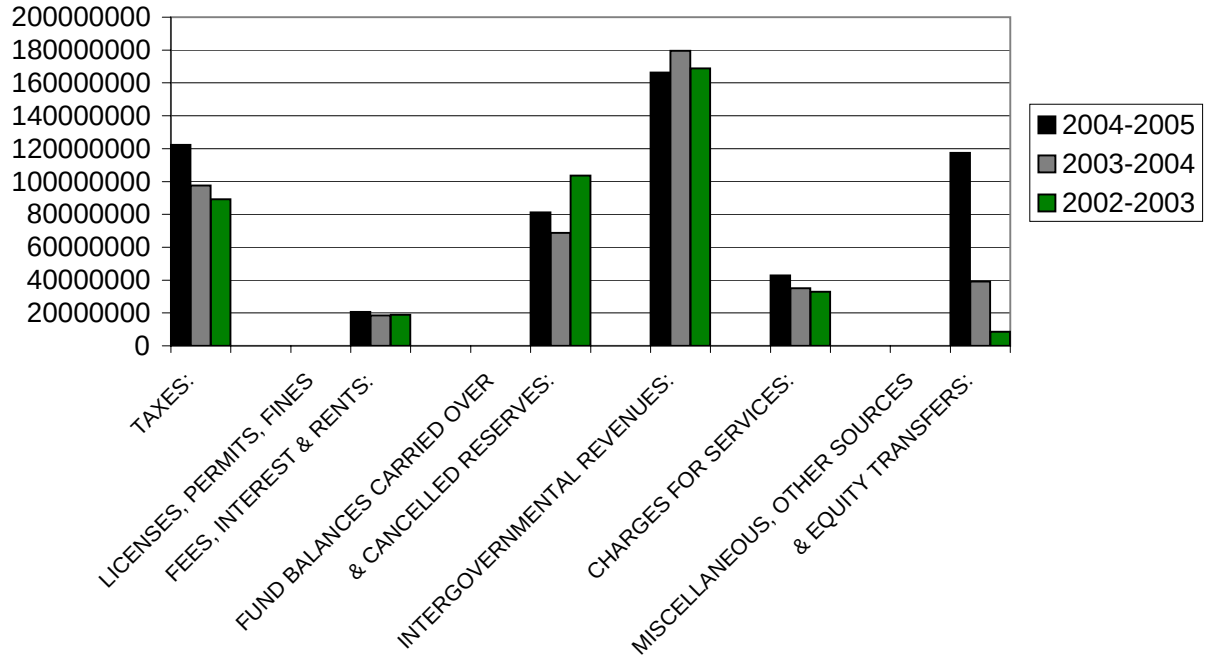
Respectfully submitted,

Katherine J. Martinis

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

FISCAL YEAR 2004-2005
MEANS OF FINANCING THE PLACER COUNTY BUDGET

WHERE IT COMES FROM. . . .

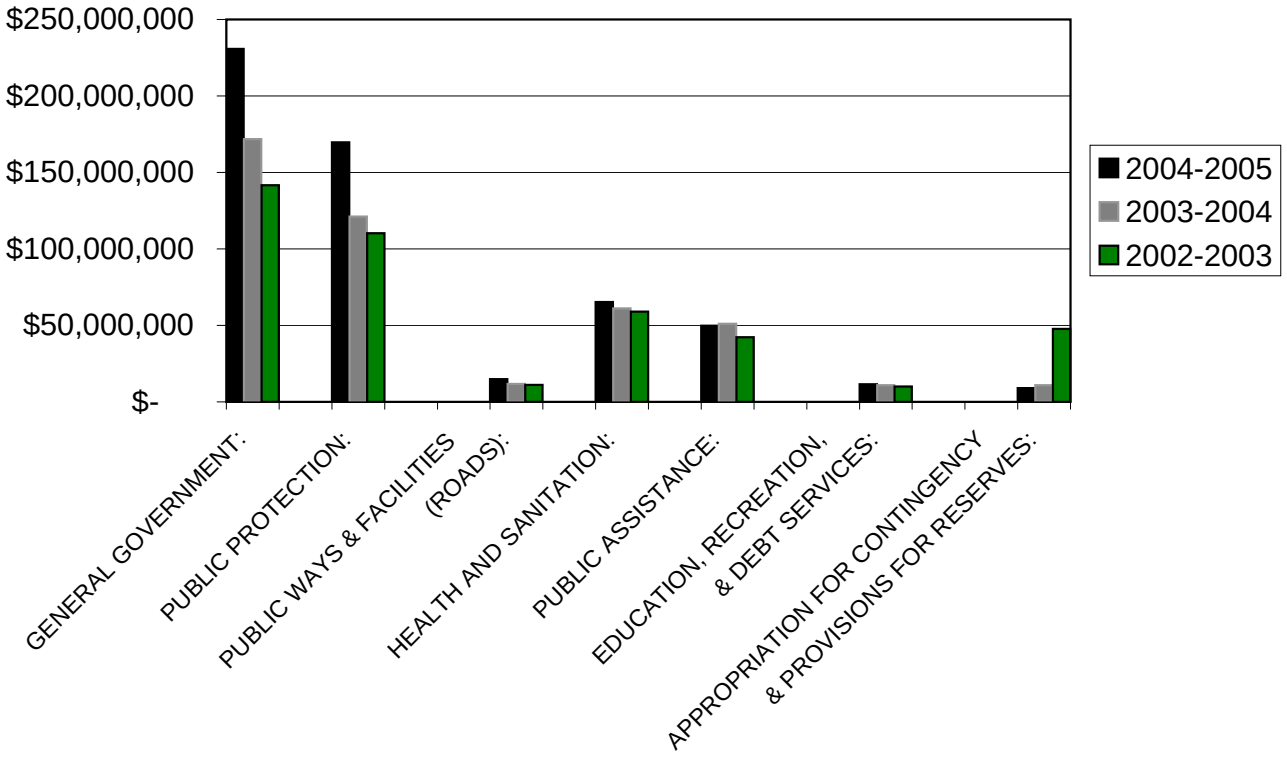


BUDGET FIGURES FOR THREE FISCAL YEARS

	$ DOLLARS $			% PERCENTAGES %		
	2004-2005	**2003-2004**	**2002-2003**	**2004-2005**	**2003-2004**	**2002-2003**
TAXES:	$ 122,285,322	$ 97,490,135	$ 89,165,918	22.2%	22.2%	21.1%
LICENSES, PERMITS, FINES FEES, INTEREST & RENTS:	20,691,149	18,509,488	18,976,727	3.8%	4.2%	4.5%
FUND BALANCES CARRIED OVER & CANCELLED RESERVES:	81,272,411	68,661,797	103,509,331	14.8%	15.7%	24.5%
INTERGOVERNMENTAL REVENUES:	166,332,173	179,507,394	168,787,762	30.2%	40.9%	40.0%
CHARGES FOR SERVICES:	42,777,400	35,122,248	32,880,269	7.8%	8.0%	7.8%
MISCELLANEOUS, OTHER SOURCES & EQUITY TRANSFERS:	117,341,411	39,078,745	8,530,216	21.3%	8.9%	2.0%
TOTAL SOURCES	$ 550,699,866	$ 438,369,807	$ 421,850,223	100.0%	100.0%	100.0%

FISCAL YEAR 2004-2005
APPROPRIATION BREAKDOWN OF PLACER COUNTY

WHERE IT GOES. . . .

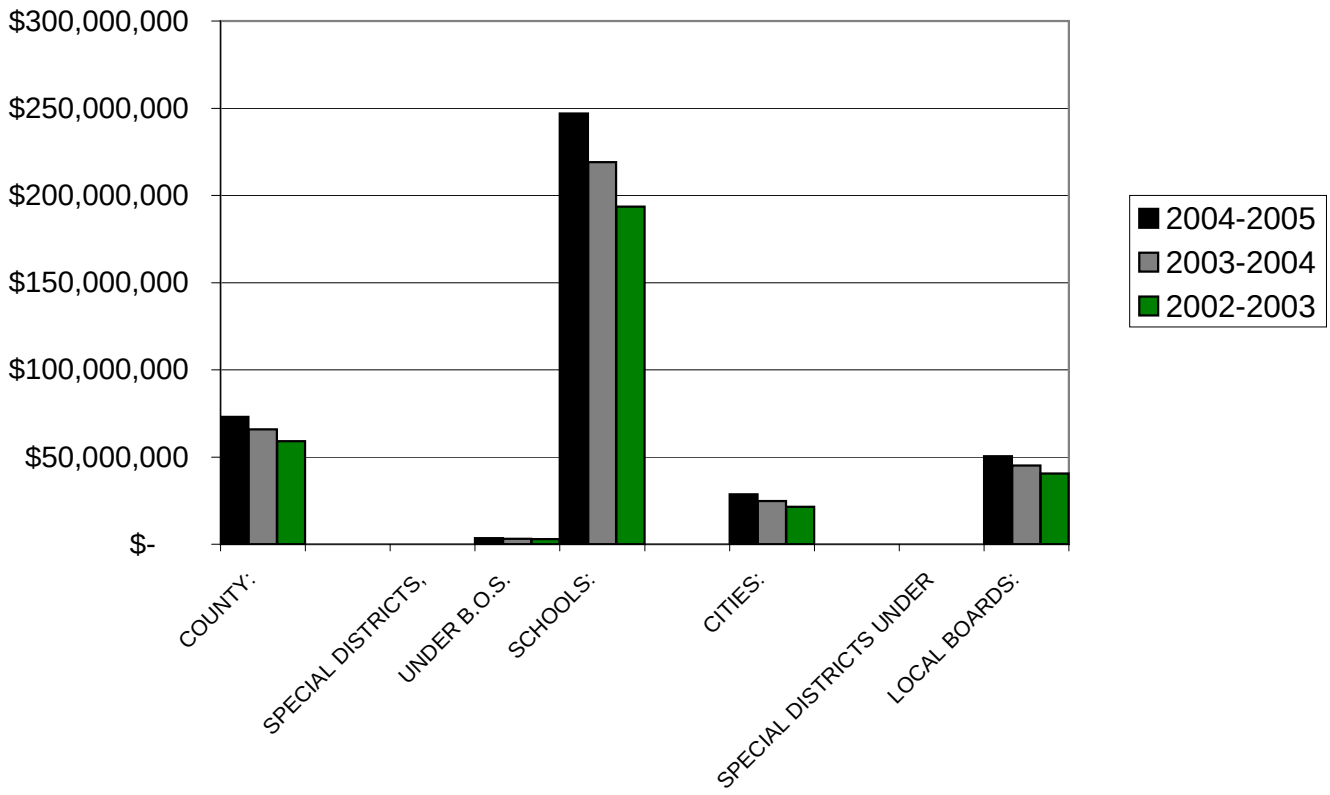


BUDGET FIGURES FOR THREE FISCAL YEARS

	$ DOLLARS $			% PERCENTAGES %		
	2004-2005	2003-2004	2002-2003	2004-2005	2003-2004	2002-2003
GENERAL GOVERNMENT:	$ 230,688,462	$ 171,776,793	$ 141,577,114	41.9%	39.2%	33.6%
PUBLIC PROTECTION:	169,622,310	121,074,369	110,247,587	30.8%	27.6%	26.1%
PUBLIC WAYS & FACILITIES (ROADS):	14,814,439	11,751,644	11,002,904	2.7%	2.7%	2.6%
HEALTH AND SANITATION:	65,258,740	61,120,833	59,058,289	11.9%	13.9%	14.0%
PUBLIC ASSISTANCE:	49,787,326	50,985,086	42,299,585	9.0%	11.6%	10.0%
EDUCATION, RECREATION, & DEBT SERVICES:	11,578,013	10,871,351	9,937,687	2.1%	2.5%	2.4%
APPROPRIATION FOR CONTINGENCY & PROVISIONS FOR RESERVES:	8,950,576	10,789,731	47,727,057	1.6%	2.5%	11.3%
TOTAL USES	$ 550,699,866	$ 438,369,807	$ 421,850,223	100.0%	100.0%	100.0%

FISCAL YEAR 2004-2005
DISTRIBUTION OF TAX DOLLAR LEVIED

($1.00 RATE ONLY)



THREE YEAR HISTORY OF THE $1.00 RATE

	$ DOLLARS $			% PERCENTAGES %		
	2004-2005	**2003-2004**	**2002-2003**	**2004-2005**	**2003-2004**	**2002-2003**
COUNTY:	$ 73,060,686	$ 65,890,880	$ 59,132,154	18.1%	18.4%	18.6%
SPECIAL DISTRICTS, UNDER B.O.S.	3,536,012	3,186,457	2,879,786	0.9%	0.9%	0.9%
TOTAL UNDER B.O.S.	76,596,698	69,077,337	62,011,940	19.0%	19.3%	19.5%
SCHOOLS:	246,976,969	219,090,252	193,556,564	61.3%	61.2%	61.0%
CITIES:	28,535,777	24,735,335	21,401,761	7.1%	6.9%	6.7%
SPECIAL DISTRICTS UNDER LOCAL BOARDS:	50,538,800	45,103,399	40,593,098	12.6%	12.6%	12.8%
TOTAL UNDER LOCAL BOARDS	326,051,546	288,928,986	255,551,423	81.0%	80.7%	80.5%
GRAND TOTAL	$ 402,648,244	$ 358,006,323	$ 317,563,363	100.0%	100.0%	100.0%

Placer County
Property Tax Rates for 2004/05

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		1.197800							1.197800	
000-511	Pipeline Right of Way		1.197800							1.197800	
001-001	Auburn Inside	Auburn Elem	1.000000			0.014622	0.012400		0.003400	1.030422	
001-005	Auburn Inside	Auburn Elem	1.000000			0.014622	0.012400		0.003400	1.030422	
001-006	Auburn Inside	Ophir Elem	1.000000			0.014622	0.012400		0.003400	1.030422	
001-007	Auburn Inside	Auburn Elem	1.000000			0.014622	0.012400		0.003400	1.030422	
001-008	Auburn Inside	Auburn Elem	1.000000			0.014622	0.012400		0.003400	1.030422	
001-009	Auburn Inside	Auburn Elem	1.000000			0.014622	0.012400		0.003400	1.030422	
001-011	Auburn Inside	Auburn Elem	1.000000			0.014622	0.012400		0.003400	1.030422	
001-013	Auburn Inside	Auburn Elem	1.000000			0.014622	0.012400		0.003400	1.030422	
001-014	Auburn Inside	Auburn Elem	1.000000			0.014622	0.012400		0.003400	1.030422	
001-015	Auburn Inside	Auburn Elem	1.000000			0.014622	0.012400		0.003400	1.030422	
001-016	Auburn Inside	Ackerman Elem	1.000000			0.014622	0.012400		0.003400	1.030422	
001-020	Auburn Inside	Auburn Elem	1.000000			0.014622	0.012400		0.003400	1.030422	0.002300
001-021	Auburn Inside	Auburn Elem	1.000000			0.014622	0.012400		0.003400	1.030422	0.002300
001-023	Auburn Inside	Auburn Elem	1.000000			0.014622	0.012400		0.003400	1.030422	
001-028	Auburn Inside	Auburn Elem	1.000000			0.014622	0.012400		0.003400	1.030422	
001-029	Auburn Inside	Auburn Elem	1.000000			0.014622	0.012400		0.003400	1.030422	
001-031	Auburn Inside	Auburn Elem	1.000000			0.014622	0.012400		0.003400	1.030422	
001-033	Auburn Inside	Auburn Elem	1.000000			0.014622	0.012400			1.027022	0.002300
001-034	Auburn Inside	Auburn Elem	1.000000			0.014622	0.012400		0.003400	1.030422	
001-051	Auburn Inside	Auburn Elem	1.000000			0.014622	0.012400		0.003400	1.030422	
001-052	Auburn Inside	Auburn Elem	1.000000			0.014622	0.012400		0.003400	1.030422	0.002300
001-053	Auburn Inside	Auburn Elem	1.000000			0.014622	0.012400		0.003400	1.030422	
002-000	Colfax Inside	Colfax Elem	0.988451			0.014622	0.004300			1.007373	
002-001	Colfax Inside	Colfax Elem	0.988451			0.014622	0.004300			1.007373	
002-006	Colfax Inside	Colfax Elem	0.988451			0.014622	0.004300			1.007373	
002-010	Colfax Inside	Colfax Elem	0.988451			0.014622	0.004300			1.007373	
003-000	Lincoln Inside	Wstrn Plcr Unif	1.000000	0.019806					0.003400	1.023206	
003-001	Lincoln Inside	Wstrn Plcr Unif	1.000000	0.019806						1.019806	0.002300
003-002	Lincoln Inside	Wstrn Plcr Unif	1.000000	0.019806						1.019806	
003-003	Lincoln Inside	Wstrn Plcr Unif	1.000000	0.019806					0.003400	1.023206	
003-004	Lincoln Inside	Wstrn Plcr Unif	1.000000	0.019806						1.019806	0.002300
003-005	Lincoln Inside	Wstrn Plcr Unif	1.000000	0.019806					0.003400	1.023206	
003-006	Lincoln Inside	Wstrn Plcr Unif	1.000000	0.019806						1.019806	
003-007	Lincoln Inside	Wstrn Plcr Unif	1.000000	0.019806						1.019806	0.002300
003-008	Lincoln Inside	Wstrn Plcr Unif	1.000000	0.019806						1.019806	
003-009	Lincoln Inside	Wstrn Plcr Unif	1.000000	0.019806					0.003400	1.023206	0.002300
003-010	Lincoln Inside	Wstrn Plcr Unif	1.000000	0.019806						1.019806	
003-012	Lincoln Inside	Wstrn Plcr Unif	1.000000	0.019806					0.003400	1.023206	
003-013	Lincoln Inside	Wstrn Plcr Unif	1.000000	0.019806					0.003400	1.023206	
003-017	Lincoln Inside	Wstrn Plcr Unif	1.000000	0.019806					0.003400	1.023206	0.002300
003-020	Lincoln Inside	Wstrn Plcr Unif	1.000000	0.019806					0.003400	1.023206	
003-026	Lincoln Inside	Wstrn Plcr Unif	1.000000	0.019806					0.003400	1.023206	
003-027	Lincoln Inside	Wstrn Plcr Unif	1.000000	0.019806					0.003400	1.023206	
003-028	Lincoln Inside	Wstrn Plcr Unif	1.000000	0.019806						1.019806	
003-029	Lincoln Inside	Wstrn Plcr Unif	1.000000	0.019806					0.003400	1.023206	
003-030	Lincoln Inside	Wstrn Plcr Unif	1.000000	0.019806						1.019806	
003-032	Lincoln Inside	Wstrn Plcr Unif	1.000000	0.019806						1.019806	
004-000	Rocklin Inside	Rocklin Unif	1.000000	0.081459					0.003400	1.084859	
004-003	Rocklin Inside	Rocklin Unif	1.000000	0.081459					0.003400	1.084859	
004-005	Rocklin Inside	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
004-006	Rocklin Inside	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
004-010	Rocklin Inside	Rocklin Unif	1.000000	0.081459					0.003400	1.084859	
004-017	Rocklin Inside	Rocklin Unif	1.000000	0.081459					0.003400	1.084859	
004-022	Rocklin Inside	Roseville Elem	1.000000	0.030582		0.020120			0.003400	1.054102	
004-026	Rocklin Inside	Rocklin Unif	1.000000	0.081459					0.003400	1.084859	
004-030	Rocklin Inside	Rocklin Unif	1.000000	0.081459					0.003400	1.084859	
004-035	Rocklin Inside	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
004-037	Rocklin Inside	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
004-043	Rocklin Inside	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
004-046	Rocklin Inside	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
004-049	Rocklin Inside	Rocklin Unif	1.000000	0.081459					0.003400	1.084859	
004-050	Rocklin Inside	Rocklin Unif	1.000000	0.081459					0.003400	1.084859	
004-052	Rocklin Inside	Rocklin Unif	1.000000	0.081459					0.003400	1.084859	
004-053	Rocklin Inside	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
004-054	Rocklin Inside	Rocklin Unif	1.000000	0.081459					0.003400	1.084859	
004-059	Rocklin Inside	Roseville Elem	1.000000	0.030582		0.020120			0.003400	1.054102	
004-062	Rocklin Inside	Rocklin Unif	1.000000	0.081459					0.003400	1.084859	
004-066	Rocklin Inside	Rocklin Unif	1.000000	0.081459					0.003400	1.084859	
004-068	Rocklin Inside	Rocklin Unif	1.000000	0.081459					0.003400	1.084859	
004-069	Rocklin Inside	Rocklin Unif	1.000000	0.081459					0.003400	1.084859	
004-070	Rocklin Inside	Rocklin Unif	1.000000	0.081459					0.003400	1.084859	
004-071	Rocklin Inside	Rocklin Unif	1.000000	0.081459					0.003400	1.084859	
004-075	Rocklin Inside	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
004-076	Rocklin Inside	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
004-077	Rocklin Inside	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
004-078	Rocklin Inside	Rocklin Unif	1.000000	0.081459					0.003400	1.084859	
004-079	Rocklin Inside	Rocklin Unif	1.000000	0.081459					0.003400	1.084859	
004-081	Rocklin Inside	Rocklin Unif	1.000000	0.081459					0.003400	1.084859	
004-082	Rocklin Inside	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
004-083	Rocklin Inside	Rocklin Unif	1.000000	0.081459					0.003400	1.084859	
004-084	Rocklin Inside	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
004-085	Rocklin Inside	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
004-086	Rocklin Inside	Rocklin Unif	1.000000	0.081459					0.003400	1.084859	
004-087	Rocklin Inside	Rocklin Unif	1.000000	0.081459					0.003400	1.084859	
004-088	Rocklin Inside	Rocklin Unif	1.000000	0.081459					0.003400	1.084859	
004-089	Rocklin Inside	Rocklin Unif	1.000000	0.081459					0.003400	1.084859	
004-090	Rocklin Inside	Rocklin Unif	1.000000	0.081459					0.003400	1.084859	

Placer County
Property Tax Rates for 2004/05

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)
004-091	Rocklin Inside	Rocklin Unif	1.000000	0.081459					0.003400	1.084859	
004-092	Rocklin Inside	Rocklin Unif	1.000000	0.081459					0.003400	1.084859	
005-001	Roseville Inside	Roseville Elem	1.000000	0.030582		0.020120				1.050702	
005-002	Roseville Inside	Roseville Elem	1.000000	0.030582		0.020120				1.050702	
005-003	Roseville Inside	Dry Creek Elem	1.000000	0.032408		0.020120				1.052528	
005-004	Roseville Inside	Roseville Elem	1.000000	0.030582		0.020120			0.003400	1.054102	
005-005	Roseville Inside	Roseville Elem	1.000000	0.030582		0.020120				1.050702	
005-006	Roseville Inside	Dry Creek Elem	1.000000	0.032408		0.020120				1.052528	
005-008	Roseville Inside	Eureka Elem	1.000000	0.024000		0.020120				1.044120	
005-011	Roseville Inside	Eureka Elem	1.000000	0.024000		0.020120				1.044120	
005-013	Roseville Inside	Roseville Elem	1.000000	0.030582		0.020120			0.003400	1.054102	
005-017	Roseville Inside	Dry Creek Elem	1.000000	0.032408		0.020120				1.052528	
005-020	Roseville Inside	Eureka Elem	1.000000	0.024000		0.020120				1.044120	
005-021	Roseville Inside	Roseville Elem	1.000000	0.030582		0.020120				1.050702	
005-023	Roseville Inside	Roseville Elem	1.000000	0.030582		0.020120				1.050702	
005-026	Roseville Inside	Dry Creek Elem	1.000000	0.032408		0.020120				1.052528	
005-027	Roseville Inside	Rocklin Unif	1.000000	0.081459					0.003400	1.084859	
005-028	Roseville Inside	Eureka Elem	1.000000	0.024000		0.020120				1.044120	
005-029	Roseville Inside	Roseville Elem	1.000000	0.030582		0.020120				1.050702	
005-030	Roseville Inside	Roseville Elem	1.000000	0.030582		0.020120				1.050702	
005-031	Roseville Inside	Eureka Elem	1.000000	0.024000		0.020120				1.044120	
005-033	Roseville Inside	Rocklin Unif	1.000000	0.081459					0.003400	1.084859	
005-039	Roseville Inside	Eureka Elem	1.000000	0.024000		0.020120				1.044120	
005-041	Roseville Inside	Center Jt Unif	1.000000	0.052600					0.003400	1.056000	
005-042	Roseville Inside	Eureka Elem	1.000000	0.024000		0.020120				1.044120	
005-043	Roseville Inside	Center Jt Unif	1.000000	0.052600						1.052600	
005-045	Roseville Inside	Roseville Elem	1.000000	0.030582		0.020120				1.050702	
005-046	Roseville Inside	Roseville Elem	1.000000	0.030582		0.020120			0.003400	1.054102	
005-047	Roseville Inside	Roseville Elem	1.000000	0.030582		0.020120			0.003400	1.054102	
005-048	Roseville Inside	Roseville Elem	1.000000	0.030582		0.020120			0.003400	1.054102	
005-049	Roseville Inside	Roseville Elem	1.000000	0.030582		0.020120			0.003400	1.054102	
005-050	Roseville Inside	Roseville Elem	1.000000	0.030582		0.020120				1.050702	
005-051	Roseville Inside	Roseville Elem	1.000000	0.030582		0.020120			0.003400	1.054102	
005-052	Roseville Inside	Roseville Elem	1.000000	0.030582		0.020120			0.003400	1.054102	
005-053	Roseville Inside	Roseville Elem	1.000000	0.030582		0.020120			0.003400	1.054102	
005-054	Roseville Inside	Roseville Elem	1.000000	0.030582		0.020120			0.003400	1.054102	
005-055	Roseville Inside	Roseville Elem	1.000000	0.030582		0.020120				1.050702	
005-056	Roseville Inside	Roseville Elem	1.000000	0.030582		0.020120			0.003400	1.054102	
005-058	Roseville Inside	Roseville Elem	1.000000	0.030582		0.020120			0.003400	1.054102	
005-059	Roseville Inside	Roseville Elem	1.000000	0.030582		0.020120				1.050702	
005-060	Roseville Inside	Roseville Elem	1.000000	0.030582		0.020120			0.003400	1.054102	
006-000	Loomis Inside	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
006-003	Loomis Inside	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
006-005	Loomis Inside	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
006-006	Loomis Inside	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
006-008	Loomis Inside	Penryn Elem	1.000000			0.014622			0.003400	1.018022	
006-009	Loomis Inside	Penryn Elem	1.000000			0.014622			0.003400	1.018022	
006-010	Loomis Inside	Rocklin Unif	1.000000	0.081459					0.003400	1.084859	
006-011	Loomis Inside	Rocklin Unif	1.000000	0.081459					0.003400	1.084859	
006-013	Loomis Inside	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
006-015	Loomis Inside	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
006-017	Loomis Inside	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
006-018	Loomis Inside	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
006-023	Loomis Inside	Penryn Elem	1.000000			0.014622			0.003400	1.018022	
006-026	Loomis Inside	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
006-027	Loomis Inside	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
006-028	Loomis Inside	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
006-029	Loomis Inside	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
006-031	Loomis Inside	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
006-032	Loomis Inside	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
006-033	Loomis Inside	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
006-034	Loomis Inside	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
006-036	Loomis Inside	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
006-039	Loomis Inside	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
006-040	Loomis Inside	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
006-041	Loomis Inside	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
006-042	Loomis Inside	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
006-043	Loomis Inside	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
006-044	Loomis Inside	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
006-045	Loomis Inside	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
006-046	Loomis Inside	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
006-047	Loomis Inside	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
006-048	Loomis Inside	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
006-049	Loomis Inside	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
006-050	Loomis Inside	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
006-051	Loomis Inside	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
051-000	Ackerman	Ackerman Elem	1.000000			0.014622			0.003400	1.018022	
051-003	Ackerman	Ackerman Elem	1.000000			0.014622			0.003400	1.018022	
051-004	Ackerman	Ackerman Elem	1.000000			0.014622				1.014622	
051-012	Ackerman	Ackerman Elem	1.000000			0.014622			0.003400	1.018022	
051-013	Ackerman	Ackerman Elem	1.000000			0.014622			0.003400	1.018022	
053-001	Alta Dutch Flat	Alta D.F. Elem	0.988451			0.014622				1.003073	
053-002	Alta Dutch Flat	Alta D.F. Elem	0.988451			0.014622				1.003073	
053-003	Alta Dutch Flat	Alta D.F. Elem	0.988451			0.014622				1.003073	
053-004	Alta Dutch Flat	Alta D.F. Elem	0.988451			0.014622				1.003073	0.002300
053-005	Alta Dutch Flat	Alta D.F. Elem	0.988451			0.014622				1.003073	0.002300
053-006	Alta Dutch Flat	Alta D.F. Elem	0.988451			0.014622				1.003073	
053-007	Alta Dutch Flat	Alta D.F. Elem	0.988451			0.014622				1.003073	
053-008	Alta Dutch Flat	Alta D.F. Elem	0.988451			0.014622				1.003073	

Placer County
Property Tax Rates for 2004/05

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- 009	Alta Dutch Flat	Alta D.F. Elem	0.988451			0.014622				1.003073	
053- 010	Alta Dutch Flat	Alta D.F. Elem	0.988451			0.014622				1.003073	0.002300
053- 012	Alta Dutch Flat	Alta D.F. Elem	0.988451			0.014622				1.003073	
053- 013	Alta Dutch Flat	Alta D.F. Elem	0.988451			0.014622				1.003073	
053- 017	Alta Dutch Flat	Alta D.F. Elem	0.988451			0.014622				1.003073	
056- 003	Auburn	Auburn Elem	1.000000			0.014622				1.014622	0.002300
056- 004	Auburn	Auburn Elem	1.000000			0.014622				1.014622	0.002300
056- 006	Auburn	Auburn Elem	1.000000			0.014622			0.003400	1.018022	
056- 007	Auburn	Auburn Elem	1.000000			0.014622				1.014622	0.002300
056- 008	Auburn	Auburn Elem	1.000000			0.014622				1.014622	0.002300
056- 011	Auburn	Auburn Elem	1.000000			0.014622			0.003400	1.018022	
056- 016	Auburn	Auburn Elem	1.000000			0.014622			0.003400	1.018022	
056- 018	Auburn	Auburn Elem	1.000000			0.014622			0.003400	1.018022	
056- 023	Auburn	Auburn Elem	1.000000			0.014622			0.003400	1.018022	
056- 025	Auburn	Auburn Elem	1.000000			0.014622			0.003400	1.018022	
056- 026	Auburn	Auburn Elem	1.000000			0.014622				1.014622	0.002300
056- 029	Auburn	Auburn Elem	1.000000			0.014622			0.003400	1.018022	
056- 032	Auburn	Auburn Elem	1.000000			0.014622				1.014622	
056- 033	Auburn	Auburn Elem	1.000000			0.014622				1.014622	0.002300
056- 035	Auburn	Auburn Elem	1.000000			0.014622			0.003400	1.018022	
056- 037	Auburn	Auburn Elem	1.000000			0.014622			0.003400	1.018022	
056- 041	Auburn	Auburn Elem	1.000000			0.014622			0.003400	1.018022	
056- 048	Auburn	Auburn Elem	1.000000			0.014622				1.014622	
056- 052	Auburn	Auburn Elem	1.000000			0.014622			0.003400	1.018022	
056- 053	Auburn	Auburn Elem	1.000000			0.014622				1.014622	
056- 054	Auburn	Auburn Elem	1.000000			0.014622				1.014622	
056- 055	Auburn	Auburn Elem	1.000000			0.014622				1.014622	
056- 057	Auburn	Auburn Elem	1.000000			0.014622				1.014622	
056- 061	Auburn	Auburn Elem	1.000000			0.014622			0.003400	1.018022	0.002300
056- 062	Auburn	Auburn Elem	1.000000			0.014622			0.003400	1.018022	
056- 063	Auburn	Auburn Elem	1.000000			0.014622			0.003400	1.018022	
056- 071	Auburn	Auburn Elem	1.000000			0.014622			0.003400	1.018022	
056- 088	Auburn	Auburn Elem	1.000000			0.014622				1.014622	0.002300
056- 090	Auburn	Auburn Elem	1.000000			0.014622				1.014622	0.002300
056- 093	Auburn	Auburn Elem	1.000000			0.014622				1.014622	
056- 097	Auburn	Auburn Elem	1.000000			0.014622				1.014622	0.002300
056- 103	Auburn	Auburn Elem	1.000000			0.014622				1.014622	0.002300
056- 107	Auburn	Auburn Elem	1.000000			0.014622				1.014622	0.002300
056- 126	Auburn	Auburn Elem	1.000000			0.014622			0.003400	1.018022	
056- 144	Auburn	Auburn Elem	1.000000			0.014622			0.003400	1.018022	
056- 150	Auburn	Auburn Elem	1.000000			0.014622				1.014622	0.002300
056- 151	Auburn	Auburn Elem	1.000000			0.014622				1.014622	0.002300
056- 153	Auburn	Auburn Elem	1.000000			0.014622				1.014622	0.002300
056- 154	Auburn	Auburn Elem	1.000000			0.014622			0.003400	1.018022	
056- 155	Auburn	Auburn Elem	1.000000			0.014622				1.014622	
056- 156	Auburn	Auburn Elem	1.000000			0.014622				1.014622	0.002300
056- 157	Auburn	Auburn Elem	1.000000			0.014622			0.003400	1.018022	
056- 159	Auburn	Auburn Elem	1.000000			0.014622				1.014622	0.002300
056- 160	Auburn	Auburn Elem	1.000000			0.014622			0.003400	1.018022	
056- 161	Auburn	Auburn Elem	1.000000			0.014622				1.014622	0.002300
056- 162	Auburn	Auburn Elem	1.000000			0.014622			0.003400	1.018022	
056- 163	Auburn	Auburn Elem	1.000000			0.014622			0.003400	1.018022	
056- 164	Auburn	Auburn Elem	1.000000			0.014622			0.003400	1.018022	
056- 165	Auburn	Auburn Elem	1.000000			0.014622			0.003400	1.018022	
056- 166	Auburn	Auburn Elem	1.000000			0.014622			0.003400	1.018022	0.002300
056- 171	Auburn	Auburn Elem	1.000000			0.014622				1.014622	0.002300
056- 172	Auburn	Auburn Elem	1.000000			0.014622				1.014622	
056- 173	Auburn	Auburn Elem	1.000000			0.014622			0.003400	1.018022	
056- 174	Auburn	Auburn Elem	1.000000			0.014622			0.003400	1.018022	
058- 002	Center Joint	Center Jt Unif	1.000000	0.052600						1.052600	
058- 004	Center Joint	Center Jt Unif	1.000000	0.052600						1.052600	
058- 007	Center Joint	Center Jt Unif	1.000000	0.052600					0.003400	1.056000	
062- 002	Colfax	Colfax Elem	0.988451			0.014622				1.003073	
062- 003	Colfax	Colfax Elem	0.988451			0.014622				1.003073	
062- 004	Colfax	Colfax Elem	1.000000			0.014622				1.014622	
062- 005	Colfax	Colfax Elem	0.988451			0.014622				1.003073	0.002300
062- 006	Colfax	Colfax Elem	0.988451			0.014622				1.003073	
062- 007	Colfax	Colfax Elem	0.988451			0.014622				1.003073	
062- 008	Colfax	Colfax Elem	0.988451			0.014622				1.003073	0.002300
062- 009	Colfax	Colfax Elem	0.988451			0.014622				1.003073	
062- 011	Colfax	Colfax Elem	0.988451			0.014622				1.003073	
062- 012	Colfax	Colfax Elem	0.988451			0.014622				1.003073	0.002300
062- 013	Colfax	Colfax Elem	0.988451			0.014622				1.003073	
065- 001	Dry Creek	Dry Creek Elem	1.000000	0.032408		0.020120				1.052528	
065- 003	Dry Creek	Dry Creek Elem	1.000000	0.032408		0.020120				1.052528	
065- 005	Dry Creek	Dry Creek Elem	1.000000	0.032408		0.020120				1.052528	
065- 011	Dry Creek	Dry Creek Elem	1.000000	0.032408		0.020120			0.003400	1.055928	
065- 012	Dry Creek	Dry Creek Elem	1.000000	0.032408		0.020120				1.052528	
065- 014	Dry Creek	Dry Creek Elem	1.000000	0.032408		0.020120			0.003400	1.055928	
067- 000	Elverta Joint	Elverta Jt Elem	1.000000	0.026300		0.028200				1.054500	
067- 002	Elverta Joint	Elverta Jt Elem	1.000000	0.026300		0.028200				1.054500	
067- 004	Elverta Joint	Elverta Jt Elem	1.000000	0.026300		0.028200				1.054500	
069- 001	Eureka	Eureka Elem	1.000000	0.024000		0.020120				1.044120	
069- 002	Eureka	Eureka Elem	1.000000	0.024000		0.020120				1.044120	
069- 003	Eureka	Eureka Elem	1.000000	0.024000		0.020120				1.044120	
069- 004	Eureka	Eureka Elem	1.000000	0.024000		0.020120			0.003400	1.047520	
069- 007	Eureka	Eureka Elem	1.000000	0.024000		0.020120				1.044120	
069- 010	Eureka	Eureka Elem	1.000000	0.024000		0.020120				1.044120	
069- 011	Eureka	Eureka Elem	1.000000	0.024000		0.020120				1.044120	

Placer County
Property Tax Rates for 2004/05

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- 012	Eureka	Eureka Elem	1.000000	0.024000		0.020120			0.003400	1.047520	
069- 013	Eureka	Eureka Elem	1.000000	0.024000		0.020120			0.003400	1.047520	
069- 014	Eureka	Eureka Elem	1.000000	0.024000		0.020120			0.003400	1.047520	
069- 015	Eureka	Eureka Elem	1.000000	0.024000		0.020120				1.044120	
069- 016	Eureka	Eureka Elem	1.000000	0.024000		0.020120				1.044120	
069- 021	Eureka	Eureka Elem	1.000000	0.024000		0.020120			0.003400	1.047520	
069- 024	Eureka	Eureka Elem	1.000000	0.024000		0.020120			0.003400	1.047520	
069- 025	Eureka	Eureka Elem	1.000000	0.024000		0.020120			0.003400	1.047520	
069- 027	Eureka	Eureka Elem	1.000000	0.024000		0.020120				1.044120	
069- 031	Eureka	Eureka Elem	1.000000	0.024000		0.020120				1.044120	
069- 033	Eureka	Eureka Elem	1.000000	0.024000		0.020120				1.044120	
069- 035	Eureka	Eureka Elem	1.000000	0.024000		0.020120				1.044120	
069- 037	Eureka	Eureka Elem	1.000000	0.024000		0.020120			0.003400	1.047520	
069- 040	Eureka	Eureka Elem	1.000000	0.024000		0.020120				1.044120	
069- 045	Eureka	Eureka Elem	1.000000	0.024000		0.020120				1.044120	
069- 056	Eureka	Eureka Elem	1.000000	0.024000		0.020120				1.044120	
069- 057	Eureka	Eureka Elem	1.000000	0.024000		0.020120				1.044120	
069- 059	Eureka	Eureka Elem	1.000000	0.024000		0.020120				1.044120	
069- 070	Eureka	Eureka Elem	1.000000	0.024000		0.020120				1.044120	
069- 071	Eureka	Eureka Elem	1.000000	0.024000		0.020120				1.044120	
069- 073	Eureka	Eureka Elem	1.000000	0.024000		0.020120			0.003400	1.047520	
069- 074	Eureka	Eureka Elem	1.000000	0.024000		0.020120			0.003400	1.047520	
069- 075	Eureka	Eureka Elem	1.000000	0.024000		0.020120			0.003400	1.047520	
069- 076	Eureka	Eureka Elem	1.000000	0.024000		0.020120				1.044120	
071- 002	Foresthill	Foresthill Elem	1.000000			0.014622				1.014622	
071- 003	Foresthill	Foresthill Elem	1.000000			0.014622				1.014622	
071- 005	Foresthill	Foresthill Elem	1.000000			0.014622				1.014622	
071- 006	Foresthill	Foresthill Elem	1.000000			0.014622				1.014622	
071- 012	Foresthill	Foresthill Elem	1.000000			0.014622				1.014622	
071- 021	Foresthill	Foresthill Elem	1.000000			0.014622				1.014622	
071- 022	Foresthill	Foresthill Elem	1.000000			0.014622				1.014622	
071- 025	Foresthill	Foresthill Elem	1.000000			0.014622				1.014622	
071- 026	Foresthill	Foresthill Elem	1.000000			0.014622				1.014622	
076- 001	Lincoln	Wstrn Plcr Unif	1.000000	0.019806						1.019806	0.002300
076- 003	Lincoln	Wstrn Plcr Unif	1.000000	0.019806					0.003400	1.023206	
076- 004	Lincoln	Wstrn Plcr Unif	1.000000	0.019806					0.003400	1.023206	
076- 005	Lincoln	Wstrn Plcr Unif	1.000000	0.019806					0.003400	1.023206	
076- 007	Lincoln	Wstrn Plcr Unif	1.000000	0.019806						1.019806	
076- 009	Lincoln	Wstrn Plcr Unif	1.000000	0.019806						1.019806	0.002300
076- 011	Lincoln	Wstrn Plcr Unif	1.000000	0.019806					0.003400	1.023206	
076- 013	Lincoln	Wstrn Plcr Unif	1.000000	0.019806					0.003400	1.023206	
076- 016	Lincoln	Wstrn Plcr Unif	1.000000	0.019806						1.019806	
076- 020	Lincoln	Wstrn Plcr Unif	1.000000	0.019806						1.019806	0.002300
076- 021	Lincoln	Wstrn Plcr Unif	1.000000	0.019806					0.003400	1.023206	
076- 022	Lincoln	Wstrn Plcr Unif	1.000000	0.019806						1.019806	
076- 025	Lincoln	Wstrn Plcr Unif	1.000000	0.019806					0.003400	1.023206	
076- 026	Lincoln	Wstrn Plcr Unif	1.000000	0.019806						1.019806	0.002300
076- 027	Lincoln	Wstrn Plcr Unif	1.000000	0.019806						1.019806	
076- 037	Lincoln	Wstrn Plcr Unif	1.000000	0.019806					0.003400	1.023206	
076- 038	Lincoln	Wstrn Plcr Unif	1.000000	0.019806						1.019806	
076- 039	Lincoln	Wstrn Plcr Unif	1.000000	0.019806						1.019806	
076- 040	Lincoln	Wstrn Plcr Unif	1.000000	0.019806						1.019806	
076- 041	Lincoln	Wstrn Plcr Unif	1.000000	0.019806						1.019806	
076- 044	Lincoln	Wstrn Plcr Unif	1.000000	0.019806						1.019806	0.002300
076- 048	Lincoln	Wstrn Plcr Unif	1.000000	0.019806						1.019806	0.002300
076- 050	Lincoln	Wstrn Plcr Unif	1.000000	0.019806					0.003400	1.023206	0.002300
076- 055	Lincoln	Wstrn Plcr Unif	1.000000	0.019806						1.019806	
076- 056	Lincoln	Wstrn Plcr Unif	1.000000	0.019806						1.019806	
076- 061	Lincoln	Wstrn Plcr Unif	1.000000	0.019806						1.019806	0.002300
076- 080	Lincoln	Wstrn Plcr Unif	1.000000	0.019806						1.019806	0.002300
076- 081	Lincoln	Wstrn Plcr Unif	1.000000	0.019806						1.019806	
076- 082	Lincoln	Wstrn Plcr Unif	1.000000	0.019806						1.019806	0.002300
076- 083	Lincoln	Wstrn Plcr Unif	1.000000	0.019806						1.019806	
076- 088	Lincoln	Wstrn Plcr Unif	1.000000	0.019806						1.019806	
078- 001	Loomis	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
078- 002	Loomis	Loomis Elem	1.000000	0.030325		0.014622				1.044947	
078- 006	Loomis	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
078- 008	Loomis	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
078- 010	Loomis	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
078- 014	Loomis	Loomis Elem	1.000000	0.030325		0.014622				1.044947	
078- 016	Loomis	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
078- 023	Loomis	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
078- 024	Loomis	Loomis Elem	1.000000	0.030325		0.014622				1.044947	
078- 025	Loomis	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
078- 027	Loomis	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
078- 029	Loomis	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
078- 030	Loomis	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
078- 032	Loomis	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
078- 033	Loomis	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
078- 035	Loomis	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
078- 038	Loomis	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
078- 039	Loomis	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
078- 041	Loomis	Loomis Elem	1.000000	0.030325		0.014622				1.044947	
078- 042	Loomis	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
078- 044	Loomis	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
078- 045	Loomis	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
078- 046	Loomis	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
078- 049	Loomis	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
078- 051	Loomis	Loomis Elem	1.000000	0.030325		0.014622				1.044947	

Placer County
Property Tax Rates for 2004/05

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- 052	Loomis	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
078- 056	Loomis	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
078- 057	Loomis	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
078- 059	Loomis	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
078- 062	Loomis	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
078- 063	Loomis	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
078- 074	Loomis	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
078- 078	Loomis	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
078- 079	Loomis	Loomis Elem	1.000000	0.030325		0.014622				1.044947	
078- 080	Loomis	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
078- 086	Loomis	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
078- 089	Loomis	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
078- 092	Loomis	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
078- 093	Loomis	Loomis Elem	1.000000	0.030325		0.014622				1.044947	
078- 095	Loomis	Loomis Elem	1.000000	0.030325		0.014622				1.044947	
078- 096	Loomis	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
078- 104	Loomis	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
078- 105	Loomis	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
078- 106	Loomis	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
078- 107	Loomis	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
078- 109	Loomis	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
078- 113	Loomis	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
078- 127	Loomis	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
078- 129	Loomis	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
078- 130	Loomis	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
078- 131	Loomis	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
078- 133	Loomis	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
078- 134	Loomis	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
078- 136	Loomis	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
078- 138	Loomis	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
078- 139	Loomis	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
078- 140	Loomis	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
078- 141	Loomis	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
078- 143	Loomis	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
078- 144	Loomis	Loomis Elem	1.000000	0.030325		0.014622				1.044947	0.002300
078- 149	Loomis	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
078- 150	Loomis	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
078- 151	Loomis	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
078- 153	Loomis	Loomis Elem	1.000000	0.030325		0.014622			0.003400	1.048347	
081- 001	Newcastle	Newcastle Elem	1.000000	0.014707		0.014622			0.003400	1.032729	
081- 002	Newcastle	Newcastle Elem	1.000000	0.014707		0.014622			0.003400	1.032729	
081- 003	Newcastle	Newcastle Elem	1.000000	0.014707		0.014622			0.003400	1.032729	
081- 004	Newcastle	Newcastle Elem	1.000000	0.014707		0.014622			0.003400	1.032729	
081- 005	Newcastle	Newcastle Elem	1.000000	0.014707		0.014622			0.003400	1.032729	
081- 006	Newcastle	Newcastle Elem	1.000000	0.014707		0.014622			0.003400	1.032729	
081- 007	Newcastle	Newcastle Elem	1.000000	0.014707		0.014622			0.003400	1.032729	
081- 009	Newcastle	Newcastle Elem	1.000000	0.014707		0.014622				1.029329	0.002300
081- 010	Newcastle	Newcastle Elem	1.000000	0.014707		0.014622				1.029329	0.002300
081- 011	Newcastle	Newcastle Elem	1.000000	0.014707		0.014622				1.029329	0.002300
081- 016	Newcastle	Newcastle Elem	1.000000	0.014707		0.014622				1.029329	0.002300
081- 018	Newcastle	Newcastle Elem	1.000000	0.014707		0.014622			0.003400	1.032729	
081- 020	Newcastle	Newcastle Elem	1.000000	0.014707		0.014622			0.003400	1.032729	
081- 021	Newcastle	Newcastle Elem	1.000000	0.014707		0.014622			0.003400	1.032729	
081- 025	Newcastle	Newcastle Elem	1.000000	0.014707		0.014622			0.003400	1.032729	
081- 026	Newcastle	Newcastle Elem	1.000000	0.014707		0.014622			0.003400	1.032729	
083- 000	Placer Hills	Placer Hills Elem	1.000000			0.014622				1.014622	
083- 001	Placer Hills	Placer Hills Elem	1.000000			0.014622				1.014622	
083- 002	Placer Hills	Placer Hills Elem	1.000000			0.014622				1.014622	0.002300
083- 003	Placer Hills	Placer Hills Elem	0.988451			0.014622				1.003073	
083- 004	Placer Hills	Placer Hills Elem	1.000000			0.014622				1.014622	
083- 005	Placer Hills	Placer Hills Elem	1.000000			0.014622				1.014622	
083- 006	Placer Hills	Placer Hills Elem	1.000000			0.014622				1.014622	
083- 007	Placer Hills	Placer Hills Elem	1.000000			0.014622				1.014622	0.002300
083- 008	Placer Hills	Placer Hills Elem	1.000000			0.014622			0.003400	1.018022	0.002300
083- 009	Placer Hills	Placer Hills Elem	0.988451			0.014622				1.003073	
083- 010	Placer Hills	Placer Hills Elem	1.000000			0.014622				1.014622	
083- 011	Placer Hills	Placer Hills Elem	1.000000			0.014622				1.014622	
083- 012	Placer Hills	Placer Hills Elem	0.988451			0.014622				1.003073	
083- 016	Placer Hills	Placer Hills Elem	1.000000			0.014622				1.014622	
083- 017	Placer Hills	Placer Hills Elem	1.000000			0.014622				1.014622	
083- 018	Placer Hills	Placer Hills Elem	1.000000			0.014622				1.014622	
083- 019	Placer Hills	Placer Hills Elem	0.988451			0.014622				1.003073	
083- 020	Placer Hills	Placer Hills Elem	1.000000			0.014622				1.014622	
083- 021	Placer Hills	Placer Hills Elem	1.000000			0.014622			0.003400	1.018022	
083- 023	Placer Hills	Placer Hills Elem	0.988451			0.014622				1.003073	
083- 024	Placer Hills	Placer Hills Elem	1.000000			0.014622				1.014622	
083- 025	Placer Hills	Placer Hills Elem	1.000000			0.014622				1.014622	
083- 026	Placer Hills	Placer Hills Elem	1.000000			0.014622			0.003400	1.018022	
083- 027	Placer Hills	Placer Hills Elem	0.988451			0.014622				1.003073	
083- 029	Placer Hills	Placer Hills Elem	1.000000			0.014622			0.003400	1.018022	
083- 031	Placer Hills	Placer Hills Elem	1.000000			0.014622				1.014622	0.002300
083- 032	Placer Hills	Placer Hills Elem	1.000000			0.014622				1.014622	0.002300
083- 033	Placer Hills	Placer Hills Elem	0.988451			0.014622				1.003073	
083- 035	Placer Hills	Placer Hills Elem	1.000000			0.014622				1.014622	
083- 036	Placer Hills	Placer Hills Elem	1.000000			0.014622				1.014622	0.002300
083- 039	Placer Hills	Placer Hills Elem	1.000000			0.014622				1.014622	
083- 040	Placer Hills	Placer Hills Elem	1.000000			0.014622				1.014622	0.002300
083- 043	Placer Hills	Placer Hills Elem	0.988451			0.014622				1.003073	
083- 045	Placer Hills	Placer Hills Elem	1.000000			0.014622			0.003400	1.018022	

Placer County
Property Tax Rates for 2004/05

Tax Rate Area		Description	School District	County-Wide Rate(1)	Elem or Unif(2) Bond & Int	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-	051	Placer Hills	Placer Hills Elem	1.000000			0.014622				1.014622	
083-	052	Placer Hills	Placer Hills Elem	0.988451			0.014622				1.003073	
083-	054	Placer Hills	Placer Hills Elem	1.000000			0.014622			0.003400	1.018022	
083-	055	Placer Hills	Placer Hills Elem	0.988451			0.014622				1.003073	
083-	056	Placer Hills	Placer Hills Elem	0.988451			0.014622				1.003073	0.002300
083-	065	Placer Hills	Placer Hills Elem	1.000000			0.014622				1.014622	
083-	066	Placer Hills	Placer Hills Elem	1.000000			0.014622				1.014622	
083-	067	Placer Hills	Placer Hills Elem	1.000000			0.014622				1.014622	0.002300
083-	069	Placer Hills	Placer Hills Elem	0.988451			0.014622				1.003073	
083-	070	Placer Hills	Placer Hills Elem	1.000000			0.014622				1.014622	
084-	001	Ophir	Ophir Elem	1.000000			0.014622			0.003400	1.018022	
084-	002	Ophir	Ophir Elem	1.000000			0.014622				1.014622	
084-	003	Ophir	Ophir Elem	1.000000			0.014622				1.014622	0.002300
084-	005	Ophir	Ophir Elem	1.000000			0.014622			0.003400	1.018022	
084-	008	Ophir	Ophir Elem	1.000000			0.014622				1.014622	0.002300
084-	009	Ophir	Ophir Elem	1.000000			0.014622				1.014622	
084-	018	Ophir	Ophir Elem	1.000000			0.014622				1.014622	0.002300
084-	019	Ophir	Ophir Elem	1.000000			0.014622				1.014622	0.002300
084-	023	Ophir	Ophir Elem	1.000000			0.014622				1.014622	0.002300
084-	024	Ophir	Ophir Elem	1.000000			0.014622			0.003400	1.018022	
085-	001	Penryn	Penryn Elem	1.000000			0.014622			0.003400	1.018022	
085-	002	Penryn	Penryn Elem	1.000000			0.014622			0.003400	1.018022	
085-	004	Penryn	Penryn Elem	1.000000			0.014622			0.003400	1.018022	
085-	006	Penryn	Penryn Elem	1.000000			0.014622			0.003400	1.018022	
085-	007	Penryn	Penryn Elem	1.000000			0.014622			0.003400	1.018022	
085-	014	Penryn	Penryn Elem	1.000000			0.014622			0.003400	1.018022	
085-	015	Penryn	Penryn Elem	1.000000			0.014622			0.003400	1.018022	
087-	001	Rocklin	Rocklin Unif	1.000000	0.081459					0.003400	1.084859	
087-	002	Rocklin	Rocklin Unif	1.000000	0.081459					0.003400	1.084859	
087-	005	Rocklin	Rocklin Unif	1.000000	0.081459					0.003400	1.084859	
087-	007	Rocklin	Rocklin Unif	1.000000	0.081459					0.003400	1.084859	
087-	012	Rocklin	Rocklin Unif	1.000000	0.081459					0.003400	1.084859	
087-	015	Rocklin	Rocklin Unif	1.000000	0.081459					0.003400	1.084859	
087-	016	Rocklin	Rocklin Unif	1.000000	0.081459					0.003400	1.084859	
087-	020	Rocklin	Rocklin Unif	1.000000	0.081459					0.003400	1.084859	
087-	030	Rocklin	Rocklin Unif	1.000000	0.081459					0.003400	1.084859	
087-	031	Rocklin	Rocklin Unif	1.000000	0.081459					0.003400	1.084859	
087-	033	Rocklin	Rocklin Unif	1.000000	0.081459					0.003400	1.084859	
088-	000	Roseville	Roseville Elem	1.000000	0.030582		0.020120			0.003400	1.054102	
088-	004	Roseville	Roseville Elem	1.000000	0.030582		0.020120				1.050702	
088-	007	Roseville	Roseville Elem	1.000000	0.030582		0.020120				1.050702	
088-	008	Roseville	Roseville Elem	1.000000	0.030582		0.020120			0.003400	1.054102	
088-	009	Roseville	Roseville Elem	1.000000	0.030582		0.020120				1.050702	
088-	010	Roseville	Roseville Elem	1.000000	0.030582		0.020120				1.050702	
088-	011	Roseville	Roseville Elem	1.000000	0.030582		0.020120			0.003400	1.054102	
088-	013	Roseville	Roseville Elem	1.000000	0.030582		0.020120			0.003400	1.054102	
088-	017	Roseville	Roseville Elem	1.000000	0.030582		0.020120				1.050702	
088-	025	Roseville	Roseville Elem	1.000000	0.030582		0.020120				1.050702	
091-	000	Tahoe Truckee	Tah Truckee Unif	1.000000	0.054119						1.054119	
091-	001	Tahoe Truckee	Tah Truckee Unif	1.000000	0.054119						1.054119	
091-	002	Tahoe Truckee	Tah Truckee Unif	1.000000	0.054119						1.054119	
091-	003	Tahoe Truckee	Tah Truckee Unif	1.000000	0.054119				0.004100		1.058219	
091-	007	Tahoe Truckee	Tah Truckee Unif	1.000000	0.053923						1.053923	
091-	008	Tahoe Truckee	Tah Truckee Unif	1.000000	0.054119				0.004100		1.058219	
091-	009	Tahoe Truckee	Tah Truckee Unif	1.000000	0.054119						1.054119	
091-	011	Tahoe Truckee	Tah Truckee Unif	1.000000	0.053923						1.053923	
091-	012	Tahoe Truckee	Tah Truckee Unif	1.000000	0.053923						1.053923	
091-	014	Tahoe Truckee	Tah Truckee Unif	1.000000	0.054119						1.054119	
091-	016	Tahoe Truckee	Tah Truckee Unif	1.000000	0.054119						1.054119	
091-	020	Tahoe Truckee	Tah Truckee Unif	1.000000	0.053923					*	1.053923	
091-	021	Tahoe Truckee	Tah Truckee Unif	1.000000	0.053923					*	1.053923	
091-	022	Tahoe Truckee	Tah Truckee Unif	1.000000	0.053923						1.053923	
091-	023	Tahoe Truckee	Tah Truckee Unif	1.000000	0.054119				0.004100		1.058219	
091-	024	Tahoe Truckee	Tah Truckee Unif	1.000000	0.054119						1.054119	
091-	026	Tahoe Truckee	Tah Truckee Unif	1.000000	0.054119				0.004100		1.058219	
091-	027	Tahoe Truckee	Tah Truckee Unif	1.000000	0.054119						1.054119	
091-	028	Tahoe Truckee	Tah Truckee Unif	1.000000	0.054119						1.054119	
091-	030	Tahoe Truckee	Tah Truckee Unif	1.000000	0.054119				0.004100		1.058219	
091-	031	Tahoe Truckee	Tah Truckee Unif	1.000000	0.054119				0.004100		1.058219	
091-	032	Tahoe Truckee	Tah Truckee Unif	1.000000	0.053923						1.053923	
091-	033	Tahoe Truckee	Tah Truckee Unif	1.000000	0.053923						1.053923	
091-	036	Tahoe Truckee	Tah Truckee Unif	1.000000	0.054119						1.054119	
091-	037	Tahoe Truckee	Tah Truckee Unif	1.000000	0.054119						1.054119	
091-	038	Tahoe Truckee	Tah Truckee Unif	1.000000	0.054119						1.054119	
091-	040	Tahoe Truckee	Tah Truckee Unif	1.000000	0.054119						1.054119	
091-	041	Tahoe Truckee	Tah Truckee Unif	1.000000	0.054119						1.054119	
091-	048	Tahoe Truckee	Tah Truckee Unif	1.000000	0.053923						1.053923	
091-	049	Tahoe Truckee	Tah Truckee Unif	1.000000	0.053923						1.053923	
091-	050	Tahoe Truckee	Tah Truckee Unif	1.000000	0.053923						1.053923	
091-	051	Tahoe Truckee	Tah Truckee Unif	1.000000	0.053923						1.053923	
091-	052	Tahoe Truckee	Tah Truckee Unif	1.000000	0.054119						1.054119	
091-	054	Tahoe Truckee	Tah Truckee Unif	1.000000	0.054119						1.054119	
091-	055	Tahoe Truckee	Tah Truckee Unif	1.000000	0.054119						1.054119	
091-	057	Tahoe Truckee	Tah Truckee Unif	1.000000	0.054119				0.004100		1.058219	
091-	059	Tahoe Truckee	Tah Truckee Unif	1.000000	0.054119						1.054119	
091-	062	Tahoe Truckee	Tah Truckee Unif	1.000000	0.054119						1.054119	
091-	067	Tahoe Truckee	Tah Truckee Unif	1.000000	0.054119						1.054119	
091-	069	Tahoe Truckee	Tah Truckee Unif	1.000000	0.054119						1.054119	
091-	072	Tahoe Truckee	Tah Truckee Unif	1.000000	0.054119						1.054119	
091-	077	Tahoe Truckee	Tah Truckee Unif	1.000000	0.053923						1.053923	
091-	078	Tahoe Truckee	Tah Truckee Unif	1.000000	0.054119						1.054119	
091-	080	Tahoe Truckee	Tah Truckee Unif	1.000000	0.054119						1.054119	
091-	084	Tahoe Truckee	Tah Truckee Unif	1.000000	0.054119				0.004100		1.058219	
091-	086	Tahoe Truckee	Tah Truckee Unif	1.000000	0.054119						1.054119	
091-	087	Tahoe Truckee	Tah Truckee Unif	1.000000	0.054119						1.054119	

Placer County
Property Tax Rates for 2004/05

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-	088	Tahoe Truckee	Tah Truckee Unif	1.000000	0.053923						1.053923	
091-	090	Tahoe Truckee	Tah Truckee Unif	1.000000	0.053923						1.053923	
091-	091	Tahoe Truckee	Tah Truckee Unif	1.000000	0.053923						1.053923	
091-	092	Tahoe Truckee	Tah Truckee Unif	1.000000	0.053923						1.053923	
091-	093	Tahoe Truckee	Tah Truckee Unif	1.000000	0.054119						1.054119	
091-	094	Tahoe Truckee	Tah Truckee Unif	1.000000	0.054119						1.054119	
091-	095	Tahoe Truckee	Tah Truckee Unif	1.000000	0.053923						1.053923	
091-	096	Tahoe Truckee	Tah Truckee Unif	1.000000	0.053923						1.053923	
091-	098	Tahoe Truckee	Tah Truckee Unif	1.000000	0.053923						1.053923	
091-	099	Tahoe Truckee	Tah Truckee Unif	1.000000	0.053923						1.053923	
091-	101	Tahoe Truckee	Tah Truckee Unif	1.000000	0.054119						1.054119	
091-	103	Tahoe Truckee	Tah Truckee Unif	1.000000	0.054119						1.054119	
091-	104	Tahoe Truckee	Tah Truckee Unif	1.000000	0.053923						1.053923	
091-	105	Tahoe Truckee	Tah Truckee Unif	1.000000	0.053923						1.053923	
091-	106	Tahoe Truckee	Tah Truckee Unif	1.000000	0.054119						1.054119	
091-	110	Tahoe Truckee	Tah Truckee Unif	1.000000	0.054119						1.054119	
091-	111	Tahoe Truckee	Tah Truckee Unif	1.000000	0.053923				0.034100		1.088023	
091-	112	Tahoe Truckee	Tah Truckee Unif	1.000000	0.053923				0.034100		1.088023	
091-	118	Tahoe Truckee	Tah Truckee Unif	1.000000	0.053923						1.053923	
091-	119	Tahoe Truckee	Tah Truckee Unif	1.000000	0.053923						1.053923	
091-	122	Tahoe Truckee	Tah Truckee Unif	1.000000	0.053923						1.053923	
091-	123	Tahoe Truckee	Tah Truckee Unif	1.000000	0.053923						1.053923	
091-	124	Tahoe Truckee	Tah Truckee Unif	1.000000	0.053923						1.053923	
091-	127	Tahoe Truckee	Tah Truckee Unif	1.000000	0.053923						1.053923	
091-	128	Tahoe Truckee	Tah Truckee Unif	1.000000	0.054119						1.054119	
091-	133	Tahoe Truckee	Tah Truckee Unif	1.000000	0.054119				0.004100		1.058219	
091-	134	Tahoe Truckee	Tah Truckee Unif	1.000000	0.054119						1.054119	
091-	135	Tahoe Truckee	Tah Truckee Unif	1.000000	0.054119						1.054119	
091-	138	Tahoe Truckee	Tah Truckee Unif	1.000000	0.054119						1.054119	
091-	139	Tahoe Truckee	Tah Truckee Unif	1.000000	0.054119						1.054119	
091-	140	Tahoe Truckee	Tah Truckee Unif	1.000000	0.054119						1.054119	
091-	141	Tahoe Truckee	Tah Truckee Unif	1.000000	0.054119						1.054119	
091-	143	Tahoe Truckee	Tah Truckee Unif	1.000000	0.053923				0.004100		1.058023	
091-	144	Tahoe Truckee	Tah Truckee Unif	1.000000	0.053923				0.004100		1.058023	
091-	147	Tahoe Truckee	Tah Truckee Unif	1.000000	0.053923						1.053923	
095-	001	Pleasant Grove	Pleasnt Grv Elem	1.000000			0.019000				1.019000	
095-	002	Pleasant Grove	Pleasnt Grv Elem	1.000000			0.019000				1.019000	
			TRA Count	577								

Placer County
Property Tax Rates for 2004/05

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)	0.999700
Unitary Debt Service Rate (TRA 000-001)	0.198100
Pipeline Right of Way 1% Rate (TRA 000-511)	0.999700
Pipeline Right of Way Unitary Debt Service Rate (TRA 000-511)	0.198100
CSA #28-Zn 27 Reduced Rate	(0.011549)

(2) Elementary and Unified Schools:

Center Jt Unif B&I 1992	0.052600
Elverta Jt Elem B&I 2002	0.026300
Eureka Elem B&I 1993	0.024000
Dry Creek Elem B&I 1995	0.032408
Loomis Elem B&I 1998	0.030325
Newcastle Elem B&I 1988	0.014707
Rocklin Unif B&I 1991	0.063297
Rocklin Unif B&I 1998	0.018162
Roseville City Elem B&I 1992 Series A	0.018239
Roseville City Elem B&I 2002 Series A	0.004165
Roseville City Elem B&I 2002 Series B	0.008178
Tahoe Truckee Unif B&I 1993 - Series A	0.004762
Tahoe Truckee Unif B&I 1993 - Series A 1998	0.002878
Tahoe Truckee Unif B&I 1993 - Series B Refunding 2004	0.002189
Tahoe Truckee Unif B&I 1999 A SFID #1	0.007605
Tahoe Truckee Unif B&I 1999 A SFID #1Refunding 2001	0.020140
Tahoe Truckee Unif B&I 1999 B SFID #1	0.016349
Tahoe Truckee Unif B&I 1999 A SFID #2	0.005388
Tahoe Truckee Unif B&I 1999 A SFID #2 Refunding 2001	0.015256
Tahoe Truckee Unif B&I 1999 B SFID #2	0.005684
Tahoe Truckee Unif B&I 2002 A SFID #2	0.017962
Western Placer Unif B&I 1993	0.019806

(3) High Schools and Colleges:

Roseville High B&I 1992	0.020120
Placer High B&I 1999 Series A	0.013156
Placer High B&I 1999 Series B	0.001241
Placer High B&I 1999 Series C	0.000225
East Nicolaus B&I	0.019000
Grant High B&I 2002	0.022200
Los Rios Jr College B&I 2002	0.006000

(4) Cities:

City of Auburn B&I	0.012400
City of Colfax B&I	0.004300

(5) Public Utility Districts:

Donner Summit P.U.D. B&I	0.034100
Tahoe City P.U.D. B&I	0.004100

(6) Water:

Placer Co Water Agy Z-1	0.003400
* Sierra Lakes County Water Levied Directly by District	N/A

(7) Irrigation:

Nevada Irrigation-Rate on Land Value Only	0.002300

MASTER FIXED ASSET LIST
FINAL BUDGET
Fiscal Year 2004-05

FUND/ APPROPRIATION	DEPARTMENT/DIVISION	ITEM	DETAIL	TOTAL
GENERAL FUND -- 100				
100 / 10250	Auditor Controller	Printer	$ 7,000	
		Subtotal:		$ 7,000
100 / 10370	Assessor	Server and external storage array	20,774	
		External Tape Backup Unit	5,737	
		High Speed Scanner	7,239	
		Subtotal:		33,750
100 / 11210	Administrative Services	Power distribution unit	30,000	
		Subtotal:		30,000
100 / 22300	County Clerk Recorder	Touch-screen voting equipment	1,300,000	
		Crimage back-up NAS device	48,500	
		Imaging scanner, plotter, printer, etc.	47,500	
		Subtotal:		1,396,000
100 / 22330	Planning Department	Water quality testing unit	10,000	
		GPS unit	5,000	
		Subtotal:		15,000
	TOTAL GENERAL FUND:			$ 1,481,750
PUBLIC SAFETY FUND -- 110				
110 / 21710	District Attorney	Scope	$ 12,400	
		Subtotal:		$ 12,400
110 / 21800	Sheriff - Protection	MDC for vehicles	32,400	
		Subtotal:		32,400
110 / 21930	Sheriff - Administration	Radio equipment	261,400	
		MDC for vehicles	261,600	
		Boat / trailer	50,000	
		Subtotal:		573,000
110 / 22000	Sheriff - Jail	Video recording system	200,000	
		Subtotal:		200,000
	TOTAL PUBLIC SAFETY FUND:			$ 817,800
ROAD FUND - 120				
120 / 32600	Public Works - Road Maintenance	10-wheel dump truck (2)	$ 220,000	
		10-wheel water truck	110,000	
		Grader (2)	520,000	
		Sweeper	200,000	
		Front plow for bobtail pickups (2)	16,000	
		Roadside mower	80,000	
		Subtotal:		1,146,000
	TOTAL ROAD FUND:			$ 1,146,000
PROPRIETARY FUNDS:				
210 / 06000	Public Works - Placer County Transit	Busses (3)	$ 1,086,400	
		Subtotal:		$ 1,086,400
210 / 06020	Public Works - TART	Busses (3)	1,035,000	
		Subtotal:		1,035,000
220 / 04500	Facility Services - Solid Waste Management	SCADA system upgrade	13,000	
		Subtotal:		13,000
250 / 02030	Probation - Food Services	Retherm oven	7,800	
		Convection oven	8,900	
		Subtotal:		16,700
250 / 02100	Administrative Services - Telecommunications	NEC telephone switch upgrade	25,000	
		Digital camera	65,000	
		Antenna analyzer	15,000	
		Subtotal:		105,000
250 / 06380	Administrative Services - Central Services	Shelving	20,000	
		Subtotal:		20,000

MASTER FIXED ASSET LIST

FINAL BUDGET

Fiscal Year 2004-05

FUND/ APPROPRIATION	DEPARTMENT/DIVISION	ITEM	DETAIL	TOTAL
250 / 06300	Public Works - Fleet Services	Patrol sedans (8 replacement)	260,000	
		4 x 4 Patrol vans (6 replacement)	204,000	
		Full size pickup truck	23,000	
		Standard 4 x 4 van	105,092	
		Two Post 10,000 lb. vehicle lift	9,000	
		Mid size sport utility vehicle (Emergency Services - new vehi	27,500	
		King cab 4WD truck (Environmental Health - new vehicle)	32,000	
		Standard duty truck 1/2 ton (Special Districts - new vehicle)	21,000	
		Passenger van (Elections - new vehicle)	27,000	
		Sedans (5) (Sheriff -- new vehicles)	162,500	
		Subtotal:		871,092
250 / 06280	Facility Services - Special District Services	4 x 4 Service truck	55,000	
		Septic pumper truck, 3-axel semi	150,000	
		Tractor with loader and scraper	75,000	
		4 inch trash pump	29,000	
		Gas detector docking station	5,500	
		Subtotal:		314,500
	TOTAL PROPRIETARY FUNDS:			$ 3,461,692
	TOTAL FIXED ASSETS:			$ 6,907,242

State Controller
County Budget Act
(1985)

County of Placer
State of California
Summary of County Budget
For Fiscal Year 2004-05

County Budget Form
Schedule 1

	County Funds (1)	Fund Balance Unreserved / Undesignated June 30, 2004 (2)	Cancellation of Prior Year Reserves and / or Designations (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves and / or Designations (New or Incr) (7)	Total Financing Requirements (8)
		---------- Available Financing----------				--------- Financing Requirements ----------		
100	General Fund	24,795,916	6,398,768	254,717,979	285,912,663	285,769,593	143,070	285,912,663
103	Community Services Fund	211,092		1,685,694	1,896,786	1,685,694	211,092	1,896,786
104	Community Revitalization Fund			1,480,450	1,480,450	1,480,450		1,480,450
107	Special Aviation Fund	3,084		10,000	13,084	10,200	2,884	13,084
110	Public Safety Operations Fund	4,938,430		85,095,478	90,033,908	89,672,195	361,713	90,033,908
115	Gold Country Tourism and Promotion	145,656		209,000	354,656	326,799	27,857	354,656
120	Public Ways & Facilities Fund	2,976,792		43,222,146	46,198,938	45,423,539	775,399	46,198,938
130	Fish and Game Fund	10,986		2,200	13,186	8,886	4,300	13,186
140	Capital Projects Fund	10,941,671	1,788,132	52,939,139	65,668,942	65,668,942		65,668,942
141	Capital Projects Securitization Fund	21,182,854	5,911,756	15,051,099	42,145,709	42,145,709		42,145,709
145	Lake Tahoe Tourism and Promotions	236,398		4,100,000	4,336,398	4,336,398		4,336,398
150	Open Space Fund	188,700	201,000	1,055,000	1,444,700	1,411,414	33,286	1,444,700
160	County Library Fund	345,052		3,958,766	4,303,818	4,303,818		4,303,818
170	Fire Protection Fund	301,083		3,844,809	4,145,892	4,030,670	115,222	4,145,892
190	Debt Service Fund	695,041		2,055,695	2,750,736	2,055,695	695,041	2,750,736
	Grand Total	66,972,755	14,299,656	469,427,455	550,699,866	548,330,002	2,369,864	550,699,866
	Appropriation Limit	500,682,892						
	Appropriation Subject to the Limitation	130,734,955						

State Controller
County Budget Act
(1985)

County of Placer
State of California
Analysis of Fund Balance Unreserved / Undesignated
As of June 30, 2004

County Budget Form
Schedule 2

	County Funds (1)	Fund Balance (Per Auditor) as of June 30, 2004 Actual (2)	Less: Fund Balance-Reserved / Designated June 30			Fund Balance Unreserved Undesignated/ June 30, 2004 Actual (6)
			Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
100	General Fund	83,367,631		5,641,298	52,930,417	24,795,916
103	Community Services Fund	403,560			192,468	211,092
107	Special Aviation Fund	12,291			9,207	3,084
110	Public Safety Operations Fund	6,103,718		247,995	917,293	4,938,430
115	Gold Country Tourism and Promotions	145,656				145,656
120	Public Ways & Facilities Fund	9,213,889		374,266	5,862,831	2,976,792
130	Fish and Game Fund	25,370			14,384	10,986
140	Capital Projects Fund	15,848,181			4,906,510	10,941,671
141	Capital Projects Securitization Fund	27,094,610			5,911,756	21,182,854
145	Lake Tahoe Tourism and Promotions	441,398			205,000	236,398
150	Open Space Fund	2,800,129			2,611,429	188,700
160	County Library Fund	801,729		700	455,977	345,052
170	Fire Protection Fund	847,600			546,517	301,083
190	Debt Service Fund	2,777,819		2,082,778		695,041
	Grand Total	149,883,581		8,347,037	74,563,789	66,972,755

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 2004-05
Encumbrances Not Included

County Budget Form
Schedule 3

Description (1)	Reserves/ Designations Balance as of June 30, 2004 (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	1,751,859					1,751,859	
Res for Inventories	65,651					65,651	
Res for Imprest Cash	7,788					7,788	
General Reserve	3,816,000				143,070	3,959,070	
Des for F/A Acq	24,936,565	12,727,982	1,398,768			23,537,797	
Res for Future Occurances	5,038,526					5,038,526	
Des for Contingencies	6,256					6,256	
Des for Economic Uncertainties	9,004,337					9,004,337	
Des for Comp Leave - Current	1,452,641					1,452,641	
Des for F/A Depreciation	11,998,209	5,000,000	5,000,000			6,998,209	
Des for Automation	493,883					493,883	
Fund Total	58,571,715	17,727,982	6,398,768		143,070	52,316,017	General Fund
Community Services Fund							
Des for Contingencies	191,632				211,092	402,724	
Des for Comp Leave - Current	836					836	
Fund Total	192,468				211,092	403,560	Community Services Fund
Special Aviation Fund							
Des for Contingencies	9,207				2,884	12,091	
Fund Total	9,207				2,884	12,091	Special Aviation Fund
Public Safety Operations Fund							
Res for Imprest Cash	3,240					3,240	
Reserve for Air Ops	244,755				58,000	302,755	
Des for Ins Fraud Prosecution	37,515					37,515	
Des for Contingencies					167,140	167,140	
Des for Comp Leave - Current	879,778					879,778	
Des for Automation					136,573	136,573	
Fund Total	1,165,288				361,713	1,527,001	Public Safety Operations Fund
Gold Country Tourism and Promotions							
Des for Contingencies					27,857	27,857	
Fund Total					27,857	27,857	Gold Country Tourism and Promotions
Public Ways & Facilities Fund							
Res for Inventories	374,266					374,266	
Des for F/A Acq	178,114				275,399	453,513	
Des for Contingencies	4,079,951					4,079,951	
Des for Comp Leave - Current	184,858					184,858	
Des for Paint Frst Bg	425,239				500,000	925,239	
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	6,237,097				775,399	7,012,496	Public Ways & Facilities 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 2004-05
Encumbrances Not Included

County Budget Form
Schedule 3

Description (1)	Reserves/ Designations Balance as of June 30, 2004 (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)
Fish and Game Fund							
Res for Future Occurances	14,384				4,300	18,684	
Fund Total	14,384				4,300	18,684	Fish and Game Fund
Capital Projects Fund							
Des for F/A Acq	4,262,453	1,877,960	1,788,132			2,474,321	
Des for Contingencies	618,843					618,843	
Des for Comp Leave - Current	25,214					25,214	
Fund Total	4,906,510	1,877,960	1,788,132			3,118,378	Capital Projects Fund
Capital Projects Securitization Fund							
Des for F/A Acq	5,911,756	5,911,756	5,911,756				
Fund Total	5,911,756	5,911,756	5,911,756				Capital Projects Securitization Fund
Lake Tahoe Tourism and Promotions							
Des for Contingencies	205,000					205,000	
Fund Total	205,000					205,000	Lake Tahoe Tourism and Promotions
Open Space Fund							
Des for Contingencies	201,000	201,000	201,000				
Des for Open Space Acquistion	2,410,429	680,414			33,286	2,443,715	
Fund Total	2,611,429	881,414	201,000		33,286	2,443,715	Open Space Fund
County Library Fund							
Res for Imprest Cash	700					700	
Des for F/A Acq	32,000					32,000	
Des for Contingencies	399,785					399,785	
Des for Comp Leave - Current	24,192					24,192	
Fund Total	456,677					456,677	County Library Fund
Fire Protection Fund							
Des for F/A Acq	417,484					417,484	
Des for Contingencies	129,033				115,222	244,255	
Fund Total	546,517				115,222	661,739	Fire Protection Fund
Debt Service Fund							
Res for Future Occurances					695,041	695,041	
Res for Restricted Assets	2,082,778					2,082,778	
Fund Total	2,082,778				695,041	2,777,819	Debt Service Fund
Grand Total	82,910,826	26,399,112	14,299,656		2,369,864	70,981,034	

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 2004-05

County Budget Form
Schedule 4

Description (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Estimates Requested 2004-05 (4)	Recommended by C.E.O. 2004-05 (5)	Approved/ Adopted by the Board of Supervisors 2004-05 (6)
Summarization by Sourc					
Taxes	91,840,286	101,686,631	99,129,869	98,510,963	122,285,322
Licenses, Permits & Franchises	5,701,425	6,914,736	7,231,827	7,231,827	7,453,990
Fines, Forfeits & Penalties	10,168,645	11,594,212	9,208,227	9,402,374	9,468,231
Rev from Use of Money & Property	5,973,758	4,113,005	3,868,928	3,765,928	3,768,928
Intergovernmental Revenue	155,920,887	154,979,275	180,007,569	173,113,468	166,332,173
Charges for Services	28,998,784	33,049,022	41,125,272	41,186,458	42,777,400
Miscellaneous Revenues	2,298,520	3,709,164	1,903,491	1,903,591	2,678,358
Other Financing Sources	7,311,033	54,797,382	111,975,883	113,732,456	114,663,053
Special Items	1,663,987	(2,011,046)			
Grand Total	309,877,325	368,832,381	454,451,066	448,847,065	469,427,455
Summarization by Fund:					
100 General Fund	228,962,224	241,502,443	250,870,103	249,204,540	254,717,979
103 Community Services Fund	1,797,594	1,654,516	1,685,694	1,685,694	1,685,694
104 Community Revitalization Fund					1,480,450
107 Special Aviation Fund	10,468	10,373	10,000	10,000	10,000
110 Public Safety Operations Fund	39,383,293	78,398,735	80,034,198	80,009,198	85,095,478
115 Gold Country Tourism and Promotions	208,121	239,965	209,000	209,000	209,000
120 Public Ways & Facilities Fund	23,693,540	25,029,453	34,345,946	34,345,946	43,222,146
130 Fish and Game Fund	1,863	4,678	2,200	2,200	2,200
140 Capital Projects Fund	3,615,823	5,954,530	58,202,299	54,657,167	52,939,139
141 Capital Projects Securitization Fund	10,539		15,051,099	15,051,099	15,051,099
145 Lake Tahoe Tourism and Promotions	4,000,185	4,121,196	4,032,306	4,100,000	4,100,000
150 Open Space Fund	267,932	2,715,241	1,030,000	530,000	1,055,000
160 County Library Fund	4,721,080	3,249,066	3,645,273	3,709,273	3,958,766
170 Fire Protection Fund	1,986,128	3,974,352	3,277,253	3,277,253	3,844,809
190 Debt Service Fund	1,218,535	1,977,833	2,055,695	2,055,695	2,055,695
Grand Total	309,877,325	368,832,381	454,451,066	448,847,065	469,427,455

Source Classification (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Estimates Requested 2004-05 (4)	Recommended by the C.E.O. 2004-05 (5)	Approved/ Adopted by the Board of Supervisors 2004-05 (6)	Fund (General Unless Otherwise Indicated) (7)
60 Taxes						
601 Property Taxes-Curr Sec						
6100 Current Secured Property Taxes Gen	54,651,944	61,489,352	61,081,466	61,081,466	66,033,363	
6100 Current Secured Property Taxes Gen	2,165,544	2,394,235	2,444,640	2,379,640	2,579,640	County Library Fund
6100 Current Secured Property Taxes Gen	659,950	714,502	700,000	700,000	782,000	Fire Protection Fund
6107 Unitary & Op Non-Unitary	2,244,557	1,922,644	1,960,000	1,960,000	1,960,000	
6107 Unitary & Op Non-Unitary	92,606	79,325	105,450	95,000	95,000	County Library Fund
6107 Unitary & Op Non-Unitary	37,637	32,239	36,000	36,000	36,000	Fire Protection Fund
6287 Property Tx In Lieu of Vehicle Lic Fee					18,540,462	
Sub-Tot	59,852,238	66,632,297	66,327,556	66,252,106	90,026,465	
602 Property Taxes-Curr Unsec						
6111 Current Unsecured Property Tax Gen	2,040,195	1,919,074	2,212,804	2,212,804	2,212,804	
6111 Current Unsecured Property Tax Gen	80,803	74,606	88,800	88,800	88,800	County Library Fund
6111 Current Unsecured Property Tax Gen	24,617	22,250	27,000	27,000	27,000	Fire Protection Fund
6166 Aircraft	116,774	121,849	100,000	100,000	100,000	
Sub-Tot	2,262,389	2,137,779	2,428,604	2,428,604	2,428,604	
603 Property Taxes-Pr Sec						
6132 Redemptions Gen Taxes	(25,133)	21,873	(45,000)	(45,000)	(45,000)	
6132 Redemptions Gen Taxes	(1,150)	1,172	(5,000)	(1,000)	(1,000)	County Library Fund
6132 Redemptions Gen Taxes	(302)	83				Fire Protection Fund
6135 Tax Defaulted Land Sale	8,279	11,528	6,000	6,000	6,000	
Sub-Tot	(18,306)	34,656	(44,000)	(40,000)	(40,000)	
604 Property Taxes-Pr Unsec						
6140 Property Taxes Prior Unsec	27,051	64,966	30,000	30,000	30,000	
6140 Property Taxes Prior Unsec	1,228	2,609	1,247	1,247	1,247	County Library Fund
6140 Property Taxes Prior Unsec	336	797	210	210	210	Fire Protection Fund
Sub-Tot	28,615	68,372	31,457	31,457	31,457	
605 Supp Property Taxes-Curr						
6171 Supplemental - PropertyTaxes Current	4,366,388	5,451,601	4,366,388	4,066,388	4,066,388	
6171 Supplemental - PropertyTaxes Current	174,669	214,560	131,446	131,446	131,446	County Library Fund
6171 Supplemental - PropertyTaxes Current	53,870	65,713	46,000	46,000	46,000	Fire Protection Fund
Sub-Tot	4,594,927	5,731,874	4,543,834	4,243,834	4,243,834	
607 Sales and Use Taxes						
6155 ERAF/Bradley Burns In Lieu Sales/Use T			3,194,400	3,115,750	3,115,750	
6156 Sales & Use Taxes	12,053,797	12,607,591	9,653,200	9,417,250	9,417,250	
6157 Sales Tax Local Trans	2,089,869	2,154,271	2,655,900	2,655,900	2,655,900	Public Ways & Facilities Fund
Sub-Tot	14,143,666	14,761,862	15,503,500	15,188,900	15,188,900	
608 Other Taxes						
6160 Timber Tax Guarantee	90,299	47,967	92,600	92,600	92,600	
6160 Timber Tax Guarantee	4,525	2,403	5,550	5,000	5,000	County Library Fund
6160 Timber Tax Guarantee	1,444	767	1,260	1,260	1,260	Fire Protection Fund
6167 Hotel/Motel tax	2,864,678	2,969,298	2,802,202	2,802,202	2,802,202	
6167 Hotel/Motel tax	201,186	235,142	205,000	205,000	205,000	Gold Country Tourism and Promotions
6167 Hotel/Motel tax	3,995,237	4,101,233	4,032,306	4,100,000	4,100,000	Lake Tahoe Tourism and Promotions
6168 Real Prop Transfer Tax	3,818,435	4,962,951	3,200,000	3,200,000	3,200,000	
6169 Race Horse Tax	953	30				
Sub-Tot	10,976,757	12,319,791	10,338,918	10,406,062	10,406,062	
Sub-Total Taxes	91,840,286	101,686,631	99,129,869	98,510,963	122,285,322	
62 Licenses, Permits & Franchises						
610 Animal Licenses						
6750 Animal Licenses	123,016	126,537	120,540	120,540	120,540	
Sub-Tot	123,016	126,537	120,540	120,540	120,540	
611 Business Licenses						
6752 Business Licenses	234,686	251,818	222,462	222,462	222,462	
6753 Food Estab Permits	512,404	555,091	562,006	562,006	562,006	
Sub-Tot	747,090	806,909	784,468	784,468	784,468	
612 Construction Permits						
6755 Construction Permits	1,735,604	2,134,775	3,703,969	3,703,969	3,926,132	

Source Classification (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Estimates Requested 2004-05 (4)	Recommended by the C.E.O. 2004-05 (5)	Approved/ Adopted by the Board of Supervisors 2004-05 (6)	Fund (General Unless Otherwise Indicated) (7)
6758 Septic Permits	209,790	216,634	216,156	216,156	216,156	
6763 Energy Review Fees	719,612	1,400,063	78,178	78,178	78,178	
6782 Pool/Spa Permits	163,034	166,290	183,345	183,345	183,345	
Sub-Tot	2,828,040	3,917,762	4,181,648	4,181,648	4,403,811	
613 Road Privileges & Permits						
6769 Permits	28,627	30,990	32,000	32,000	32,000	
6769 Permits	71,092	79,277	70,000	70,000	70,000	Public Ways & Facilities Fund
Sub-Tot	99,719	110,267	102,000	102,000	102,000	
615 Franchises						
6770 Franchises	1,356,607	1,333,356	1,356,607	1,356,607	1,356,607	
Sub-Tot	1,356,607	1,333,356	1,356,607	1,356,607	1,356,607	
616 Other Licenses & Permits						
6771 Other Licenses & Permits	5,683	6,093	6,203	6,203	6,203	
6771 Other Licenses & Permits	36,697	35,947	43,390	43,390	43,390	Public Safety Operations Fund
6772 Well Permits	141,120	135,365	162,117	162,117	162,117	
6778 Hazardous Mat Reg Fees	363,453	442,500	474,854	474,854	474,854	
Sub-Tot	546,953	619,905	686,564	686,564	686,564	
Sub-Total Licenses, Permits & Franchises	5,701,425	6,914,736	7,231,827	7,231,827	7,453,990	
64 Fines, Forfeits & Penalties						
620 Vehicle Code Fines						
6849 Parking Fines	94,037	127,340	101,000	101,000	101,000	Public Safety Operations Fund
6850 Vehicle Code Fines	71,252	69,999	64,900	66,900	66,900	
6851 Vehicle Code Fines-Alcohol	53,832	36,767	58,000	58,000	58,000	
6851 Vehicle Code Fines-Alcohol	68,461	74,314	60,100	60,100	60,100	Public Safety Operations Fund
6881 Parking Surcharge	21,783	29,420	25,000	25,000	25,000	
Sub-Tot	309,365	337,840	309,000	311,000	311,000	
621 Other Court Fines						
6856 Other Court Fines	898,196	902,898	906,619	846,000	846,000	
6856 Other Court Fines	3,400	505	560	560	560	Public Safety Operations Fund
6856 Other Court Fines	1,089	4,188	1,500	1,500	1,500	Fish and Game Fund
6862 Consumer Fraud Fines	5,552	61,634	40,000	40,000	40,000	Public Safety Operations Fund
6867 Civil Assessmnt 1214.1 PC	870,988	333,386	324,234	295,000	295,000	
6869 Emergency Med Service Fines	48,183	897,843	295,000	295,000	295,000	
6870 Fingerprint Fines	65,508	68,129	65,000	65,000	65,000	Public Safety Operations Fund
6871 Traffic School Fees-77%	1,501,657	1,983,177	1,600,000	1,800,000	1,800,000	
6882 Administrative Screening Fees	7,175	28,027	8,000	24,000	24,000	
6883 Citation Processing Fee	16,878	9,860	5,000	9,000	9,000	
6885 Rec/Index Fee-GC 27361	909,091	885,585	900,000	872,000	872,000	
6886 Coll PGM-PC 1463.007	887,872	1,071,123	734,000	734,000	799,857	
6887 Traffic School Fees-$24	528,518	516,915	480,000	520,000	520,000	
Sub-Tot	5,744,107	6,763,270	5,359,913	5,502,060	5,567,917	
622 Forfeitures & Penalties						
6854 Library Fines and Fees	131,399	107,578	100,000	100,000	100,000	County Library Fund
6860 Forfeitures & Penalties	42,362	31,248	23,000	23,000	23,000	
6860 Forfeitures & Penalties	4,583	2,081	11,475	11,475	11,475	Public Safety Operations Fund
6864 Housing and Dangerous Building Penalti	5,279					County Library Fund
6884 Penalty Assess-PC 1464	469,989	476,141	400,000	450,000	450,000	
Sub-Tot	653,612	617,048	534,475	584,475	584,475	
623 Penalties & Costs on Delinq Tax						
6109 Current Secured Prop Taxes-Cost	44,620	47,030	45,000	45,000	45,000	
6110 Current Secured Prop Taxes-Penalties	13,130	27,026				
6117 Current Unsecured Prop Tax Pen	184,872	201,786	137,139	137,139	137,139	
6146 Prop Tax Prior Unsec Pen	99,828	168,247	100,000	100,000	100,000	
6230 Redemption Costs	53,170	51,065	50,000	50,000	50,000	
6260 Current Supplemental-Costs	31,320	25,720	20,000	20,000	20,000	
6262 Property Tax Penalties	3,034,621	3,355,180	2,652,700	2,652,700	2,652,700	
Sub-Tot	3,461,561	3,876,054	3,004,839	3,004,839	3,004,839	
Sub-Total Fines, Forfeits & Penalties	10,168,645	11,594,212	9,208,227	9,402,374	9,468,231	

Source Classification (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Estimates Requested 2004-05 (4)	Recommended by the C.E.O. 2004-05 (5)	Approved/ Adopted by the Board of Supervisors 2004-05 (6)	Fund (General Unless Otherwise Indicated) (7)
66 Rev from Use of Money & Property						
630 Interest						
6950 Interest	4,649,447	3,093,923	2,812,376	2,712,376	2,712,376	
6950 Interest	8,548	6,255	7,000	7,000	7,000	Community Services Fund
6950 Interest	468	341				Special Aviation Fund
6950 Interest	2	36,830				Public Safety Operations Fund
6950 Interest	6,935	4,823	4,000	4,000	4,000	Gold Country Tourism and Promotions
6950 Interest	470,354	326,021	450,000	450,000	450,000	Public Ways & Facilities Fund
6950 Interest	774	490	700	700	700	Fish and Game Fund
6950 Interest	507,892	375,444	368,725	368,725	368,725	Capital Projects Fund
6950 Interest	4,948	19,963				Lake Tahoe Tourism and Promotions
6950 Interest	95,788	62,412	30,000	30,000	30,000	Open Space Fund
6950 Interest	25,403	14,431	11,000	11,000	11,000	County Library Fund
6950 Interest	15,182	16,212	10,000	10,000	10,000	Fire Protection Fund
6950 Interest	132,980	106,257	115,470	115,470	115,470	Debt Service Fund
6951 1915 Act Bonds Interest	2,236	948	900	900	900	
Sub-Tot	5,920,957	4,064,350	3,810,171	3,710,171	3,710,171	
632 Rents & Concessions						
6965 Rents & Concessions	32,585	37,323	34,645	34,645	34,645	
6965 Rents & Concessions	10,216	11,332	13,000	10,000	13,000	County Library Fund
6965 Rents & Concessions	10,000		11,112	11,112	11,112	Debt Service Fund
Sub-Tot	52,801	48,655	58,757	55,757	58,757	
Sub-Total Rev from Use of Money & Property	5,973,758	4,113,005	3,868,928	3,765,928	3,768,928	
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	5,032,891	5,394,334	4,790,000	4,790,000	4,790,000	Public Ways & Facilities Fund
7391 State Highway Users Tax - 2105	2,232,365	2,291,658	2,105,000	2,105,000	2,105,000	Public Ways & Facilities Fund
7392 State Highway Users Tax - 2182 AB2928		600				Public Safety Operations Fund
7392 State Highway Users Tax - 2182 AB2928	956,852					Public Ways & Facilities Fund
Sub-Tot	8,222,393	7,686,592	6,895,000	6,895,000	6,895,000	
742 State-Motor Vehicle In-Lieu						
7152 State Highway Vehicle In-Lieu (A)	12,695,915	10,244,047	12,445,915	12,445,915		
7393 VLF-Social Services	222,549	263,440				
7397 VLF-Health	3,485,533	3,906,945				
7398 VLF Mental Health	1,078,148	1,256,608	4,873,212	4,873,212	4,873,212	
7407 State Highway Vehicle In-Lieu (B)	4,869,616	3,661,299	4,869,616	4,869,616		
7425 State Rlgnd - VLF Growth	245,280	20,111				
Sub-Tot	22,597,041	19,352,450	22,188,743	22,188,743	4,873,212	
744 Other State-In Lieu taxes						
7455 State Match	100,000		100,000	100,000	100,000	Public Ways & Facilities Fund
7455 State Match		28,500				Fire Protection Fund
Sub-Tot	100,000	28,500	100,000	100,000	100,000	
745 State-Public Assist Admin						
7158 State Welfare Admin Adoption Program	124,994	179,846	122,942	122,942	122,942	
7160 State Food Stamp Admin	1,201,701	1,128,756	1,178,545	1,178,545	1,178,545	
7162 State Welfare Admin General	756,183	748,730				
7182 State Welfare Med Admin	4,444,315	4,380,471	5,062,425	4,837,530	4,837,530	
7306 Adoption Assistance IV-E - State	812,885	1,059,543	1,302,000	1,302,000	1,302,000	
7486 State Foster Care Administration	169,972	105,996	134,550	134,550	134,550	
Sub-Tot	7,510,050	7,603,342	7,800,462	7,575,567	7,575,567	
746 State-Public Assist Programs						
7125 State Public Assistance Program	(515)					
7156 Welfare Inspection/Lic Boarding Home	106,286	81,875				
7157 State Maternal & Child Care	2,151,799	314,180	353,000	353,000	353,000	

Source Classification (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Estimates Requested 2004-05 (4)	Recommended by the C.E.O. 2004-05 (5)	Approved/ Adopted by the Board of Supervisors 2004-05 (6)	Fund (General Unless Otherwise Indicated) (7)
7164 State Special Circumstances	(1,712)					
7166 State Childrens Boarding Homes/Inst	2,800,730	2,579,132	2,901,920	2,766,284	2,766,284	
7169 CalWin	919,362	1,071,511	1,790,817	1,790,817	1,790,817	
7172 State Aid - Needy Children	(232,951)	1,411,388	1,613,481	1,613,481	1,613,481	
7239 State Welfare Title XX Social Services	5,664,972	5,070,292	5,394,258	5,315,258	5,315,258	
7325 State - GAIN Program	1,175,288	97,282				
7346 State Aid - SED	216,952	284,983	369,200	369,200	369,200	
7352 State Aid FSET		17,867				
7399 State Aid Public Asst Realign	6,045,522	6,194,844	6,542,457	6,542,457	6,542,457	
7402 State Aid AB90 Realign	272,943	280,466				Public Safety Operations Fund
7404 State Aid Stabilization Realign	92,000	92,000				
7426 State Aid Public Asst Rlgnd Growth	61,123	146,349				
7426 State Aid Public Asst Rlgnd Growth	2,658	6,122				Public Safety Operations Fund
7440 State Aid - Cal Learn	5,732	(5)				
7441 State Aid - Emergency Assistance	1,440	1,440				
Sub-Tot	19,281,629	17,649,726	18,965,133	18,750,497	18,750,497	
747 State-Health Admin						
7170 Misc Health Revenue	820,322	785,899	231,949	151,949	231,949	
7183 State Health Admin	10,069	9,361				
Sub-Tot	830,391	795,260	231,949	151,949	231,949	
750 State-Mental Health						
7187 State Aid Mental Health	3,792,986	3,288,020	3,031,096	2,949,719	3,078,741	
7193 State Aid Drug	1,643,813	1,510,921	1,735,041	1,735,041	1,735,041	
7400 State Aid Mental Health Realign	3,737,372	3,980,400	3,748,077	3,748,077	3,748,077	
Sub-Tot	9,174,171	8,779,341	8,514,214	8,432,837	8,561,859	
751 State-TB Control						
7189 State TB Control	9,112					
Sub-Tot	9,112					
752 Other State-Health						
7188 State Aid - Prev Health for Ag	58,000		27,000	27,000	27,000	
7223 State Aid - Family Planning	101,051	38,244	70,693	70,693	70,693	
7333 State Aid - AIDS Grant	121,644	123,442	115,115	115,115	115,115	
7355 Other State for Health	114,931	133,149	216,941	216,941	216,941	
7369 State Aid - CHIP		35,482				
7371 State Aid - Adolescent Family Life	219,680	227,645	239,864	239,864	239,864	
7394 State Aid - Solid Waste Enforcement	38,701	23,615	23,777	23,777	23,777	
7401 State Aid Health Realign	1,487,852	1,555,879	1,459,207	1,459,207	1,459,207	
7414 State Aid Immunization	34,344	30,202	52,153	52,153	52,153	
7428 State Aid Health Rlgnd Growth	198,893	16,322				
7480 Community Challenge Grant	122,986	105,297				
Sub-Tot	2,498,082	2,289,277	2,204,750	2,204,750	2,204,750	
753 State-Agriculture						
7196 State Aid for Agriculture	537,047	531,887	503,559	503,559	529,950	
Sub-Tot	537,047	531,887	503,559	503,559	529,950	
755 State-Construction						
7199 State Aid for Construction	3,004,453	1,208,533	2,977,000	2,977,000	5,463,200	Public Ways & Facilities Fund
7199 State Aid for Construction	892,684	549,450	8,348,578	2,498,578	4,008,578	Capital Projects Fund
Sub-Tot	3,897,137	1,757,983	11,325,578	5,475,578	9,471,778	
756 State-Corrections						
7489 St Aid-Juv Acct Inc Block Grant	64,893	5,037	36,924	36,924	36,924	Public Safety Operations Fund
Sub-Tot	64,893	5,037	36,924	36,924	36,924	
759 State-Veterans Affairs						
7204 State Aid Veterans Affairs	29,440	24,037	28,000	28,000	28,000	
Sub-Tot	29,440	24,037	28,000	28,000	28,000	
760 Homeowner Property Tax Relief						
7205 Homeowners Property Tax Reduction	917,650	940,804	866,445	866,445	866,445	
7205 Homeowners Property Tax Reduction	36,398	36,647	26,306	26,306	26,306	County Library Fund
7205 Homeowners Property Tax Reduction	11,098	10,946	7,000	7,000	7,000	Fire Protection Fund

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Sub-Tot	965,146	988,397	899,751	899,751	899,751	
762 State Aid-Prop 172 Public Safety						
7424 State Aid - Public Safety Services	40,985	114,566	123,200	123,200	127,950	
7424 State Aid - Public Safety Services	25,033,164	29,140,619	30,767,830	30,767,830	31,969,058	Public Safety Operations Fund
7424 State Aid - Public Safety Services	235,192	246,942	264,000	264,000	274,179	Fire Protection Fund
7467 State Aid Supplemental Law Enforcemen	452,459	309,242	309,433	309,433	309,433	Public Safety Operations Fund
Sub-Tot	25,761,800	29,811,369	31,464,463	31,464,463	32,680,620	
767 State-Other						
7133 CS State Admin	2,385,297	2,464,045	2,401,398	2,401,398	2,205,100	
7134 Tobacco Tax (Prop 10)	20,485	(12,155)	50,561			Public Safety Operations Fund
7159 CSS Incentives	549,831	54,606	123,992	123,992	224,252	
7209 Elder Abuse Vert Pros Prog	83,041					Public Safety Operations Fund
7210 Elder Abuse	116,793	109,744	110,000	110,000	110,000	Public Safety Operations Fund
7211 State Aid Auto Insurance Fraud		9,685	18,500	18,500	18,500	Public Safety Operations Fund
7219 State Peace Officers Training	104,895	100,489	170,000	170,000	170,000	Public Safety Operations Fund
7224 State Open Space Subven	92,144	88,764				Open Space Fund
7232 State Aid - Other	884,650	1,184,564	2,277,320	2,267,320	2,256,320	
7232 State Aid - Other	1,373,284	497,078	736,765	706,765	1,388,825	Public Safety Operations Fund
7232 State Aid - Other	24,357	57,148	31,200	31,200	56,000	County Library Fund
7232 State Aid - Other	137,347	857,456			444,547	Fire Protection Fund
7234 State Aid - Mandated Costs		12,783	(718,411)			
7234 State Aid - Mandated Costs	125,001	(125,001)	1,300	1,300	1,300	Public Safety Operations Fund
7235 State - Tahoe Women's Services Grant	22,496					Public Safety Operations Fund
7303 State Aid Child Abuse Prevention	(697)	77,326	75,236	75,236	75,236	
7309 State Criminal Restitution Prog	28,496	23,934	29,152	29,152		Public Safety Operations Fund
7310 State Aid-Crime Prevention Act of 2000	898,356	978,400	892,171	892,171	892,171	Public Safety Operations Fund
7315 Public Library Fund	145,616	73,823	73,800	73,800	73,800	County Library Fund
7336 State - Victim/Witness Program	146,000	187,184	188,776	188,776	188,776	Public Safety Operations Fund
7337 State BOC Burial Grant	48,246	10,343				Public Safety Operations Fund
7338 State Aid - Child Abuse Vertical Pros	150,000	151,675	150,000	150,000	150,000	Public Safety Operations Fund
7339 State - DA - Bd of Control	316,010	234,013	261,138	261,138	261,138	Public Safety Operations Fund
7375 State Aid - OCJP		28,352				Public Safety Operations Fund
7376 State Aid - OCJP Antidrug Abuse	241,029	294,348	260,112	260,112	260,112	Public Safety Operations Fund
7437 State Aid OCJP-MSP	49,120					Public Safety Operations Fund
7457 State Aid - Workers Comp Insurance Frau		13,132	15,000	15,000	15,000	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	137,687	1				Public Safety Operations Fund
7491 St Aid-Local Govt Fiscal Relief (AB1661)			3,555	3,555	3,555	County Library Fund
Sub-Tot	8,707,531	7,999,784	7,779,612	8,407,462	9,422,679	
768 Federal-Public Asst-Admin						
7236 CS Federal Admin	4,579,765	4,385,055	4,661,537	4,628,340	4,280,390	
7236 CS Federal Admin	231,000					Public Safety Operations Fund
7237 Federal Welfare Admin	504,954	5,445,155	8,801,795	8,801,795	8,801,795	
7237 Federal Welfare Admin			60,000	60,000	60,000	Public Ways & Facilities Fund
7240 Federal Admin Food Stamp Program	891,651	867,353	1,343,623	1,343,623	1,343,623	
7307 Adoption Assistance IV-E - Federal	841,762	984,859	1,190,000	1,190,000	1,190,000	
7311 Federal - Emergency Asst - Admin	451,630	450,191	112,371	112,371	449,963	Public Safety Operations Fund
7485 Federal Foster Care Administration	65,433	162,426	192,214	192,214	192,214	
Sub-Tot	7,566,195	12,295,039	16,361,540	16,328,343	16,317,985	
769 Federal-Public Asst-Pro						
7144 Federal Public Assistance Program	53,751	25,620	24,000	24,000	24,000	
7243 Federal Aid - Interim Aid	137,519	107,066	105,000	105,000	105,000	
7244 Federal Aid - Emergency Assistance	561,084	328,892	420,000	420,000	420,000	
7245 Federal Aid - Children	7,086,278	5,945,838	5,960,770	5,960,770	5,960,770	
7246 Federal Aid - Children/BHI	1,637,992	1,601,001	1,595,233	1,595,233	1,595,233	
7324 Federal - GAIN Program	4,035,527	5,072				
7351 Federal Aid - FSET		31,612				
7405 Federal Aid - Child Welfare Services	5,654,501	5,736,518	5,285,001	5,012,759	5,283,759	
7419 Federal Aid - CWS Title XIX	1,523,124	1,652,004	1,924,594	1,989,641	1,989,641	

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7487 Federal Aid Child Care	701,723	1,732,611				
Sub-Tot	21,391,499	17,166,234	15,314,598	15,107,403	15,378,403	
770 Federal-Health Admin						
7145 Federal Health Admin	4,402	5,536	7,000	7,000	7,000	
7180 Federal Medicare - Clinic	22,860	25,828				
7248 Federal WIC Admin	540,655	490,531	478,979	460,247	460,247	
Sub-Tot	567,917	521,895	485,979	467,247	467,247	
771 Federal-Construction						
7249 Federal Aid Construction	822,527	2,237,809	7,353,000	7,353,000	8,697,000	Public Ways & Facilities Fund
7249 Federal Aid Construction			1,950,000	1,950,000	1,950,000	Capital Projects Fund
Sub-Tot	822,527	2,237,809	9,303,000	9,303,000	10,647,000	
772 Federal-Disaster Relief						
7250 Federal Aid Disaster Admin	42,462	35,926	40,000	40,000	40,000	
Sub-Tot	42,462	35,926	40,000	40,000	40,000	
773 Federal-Forest Reserve Revenue						
7251 Federal Forest Reserve - Title I	642,683	650,395	653,350	653,350	653,350	Public Ways & Facilities Fund
7254 Forest Reserve - Title III		289,000				Open Space Fund
Sub-Tot	642,683	939,395	653,350	653,350	653,350	
776 Federal-In Lieu Taxes						
7148 Federal In Lieu Taxes	71,848	74,721				
Sub-Tot	71,848	74,721				
777 Federal-Other						
7260 Federal Aid - HRD CSBG		141,577	187,961	187,961	187,961	
7260 Federal Aid - HRD CSBG	221,124					Community Services Fund
7264 Federal Aid Medi-Cal	5,465,779	5,341,604	6,376,090	6,052,610	6,493,392	
7265 Federal Aid Section 8 Housing	1,534,984	1,623,310	1,624,286	1,624,286	1,624,286	Community Services Fund
7270 Federal Aid - M/H Drug	1,107,576	1,424,087	1,503,473	1,503,473	1,503,473	
7326 Federal - Other	762,426	1,877,694	2,457,641	2,457,641	2,632,641	
7326 Federal - Other	40,515	214,401	89,000	89,000	89,000	Public Safety Operations Fund
7326 Federal - Other					60,000	Public Ways & Facilities Fund
7409 Federal Drug Medi-Cal Revenue	452,940	427,185	430,000	430,000	430,000	
7420 Federal Family Preservation Program	160,425		199,271	199,271	199,271	
7445 Federal Aid Rstp Exchange - H		467,169	236,000	236,000	236,000	Public Ways & Facilities Fund
7446 Federal Aid Rstp Exchange - G	981,449	202,694	236,000	236,000	236,000	Public Ways & Facilities Fund
7447 Federal Aid - Cal Learn	60,144	35				
7459 Federal Aid - COPS		371,701	125,000	125,000	1,642,493	Public Safety Operations Fund
7465 Federal Aid - Cops Domestic Violence	12,237					
Sub-Tot	10,799,599	12,091,457	13,464,722	13,141,242	15,334,517	
779 Other Govt Agencies						
7273 Other Governments-Placer County	2,928	13,419				Public Safety Operations Fund
7284 Aid from Other Counties	249,866	209,074	280,300	280,300	280,300	
7284 Aid from Other Counties	267,876	117,400	275,000	100,000	100,000	Public Safety Operations Fund
7292 Aid from Other Governmental Agencies	1,360,577	1,930,726	2,931,641	2,567,641	2,531,641	
7292 Aid from Other Governmental Agencies	94,746	115,466	126,689	126,689	126,689	Public Safety Operations Fund
7292 Aid from Other Governmental Agencies	12,000	12,000	12,000	12,000	12,000	County Library Fund
7295 Other Govts - A/87 Investment Trust	805	25,290				
7296 Aid from Children & Families 1st Comms	48,457	71,794		50,561	50,561	Public Safety Operations Fund
7479 Other Govts-Trial Courts	185,955	162,115				
7479 Other Govts-Trial Courts	1,516,146	1,646,533	1,810,612	1,810,612	1,810,612	Public Safety Operations Fund
7479 Other Govts-Trial Courts					250,000	Capital Projects Fund
Sub-Tot	3,739,356	4,303,817	5,436,242	4,947,803	5,161,803	
780 State-Job Training ETP						
7136 State Aid - Job Training ETP	80,938				59,332	
Sub-Tot	80,938				59,332	
Sub-Total Intergovernmental Revenue	155,920,887	154,979,275	180,007,569	173,113,468	166,332,173	
80 Charges for Services						
801 Assessment & Tax Coll Fees						
8095 SB2557-Tax Admin Fee-Districts	632,358	950,721	949,360	949,360	949,360	

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8096 SB2557-Tax Admin Fee-Cities	334,501	522,538	506,434	506,434	506,434	
8100 Assessment/Tax Collection Fees	671,727	768,457	782,800	805,800	805,800	
Sub-Tot	1,638,586	2,241,716	2,238,594	2,261,594	2,261,594	
802 Special Assessments						
8101 Supplemental Taxes - 5%	1,400,283	1,718,476	1,459,367	1,459,367	1,459,367	
8105 Direct Charges	7,591					
Sub-Tot	1,407,874	1,718,476	1,459,367	1,459,367	1,459,367	
803 Auditing & Acctg Fees						
8113 Account/Audit Fees	36,440	38,471	30,000	30,000	30,000	
Sub-Tot	36,440	38,471	30,000	30,000	30,000	
804 Communciation Services						
8118 Communciation Services - Telephone		1,681				Public Safety Operations Fund
8123 Communciation Services - Media		280				Public Ways & Facilities Fund
Sub-Tot		1,961				
805 Election Services						
8117 Election Services	829,876	230,026	750,000	750,000	750,000	
8312 Candidates Statement Fees	35,620	10,410	27,000	27,000	27,000	
Sub-Tot	865,496	240,436	777,000	777,000	777,000	
806 Legal Services						
8120 Legal Services - Insurance	585,326	608,738	611,509	611,510	611,510	
8122 Legal Services	111,279	97,637	2,197	2,197		
8122 Legal Services	43,733	24,794	28,364	28,364	28,364	Public Safety Operations Fund
8126 Public Defender Fees	68,907	57,520	70,000	57,000	57,000	
Sub-Tot	809,245	788,689	712,070	699,071	696,874	
807 Personnel Services						
8248 Personnel Services	609,332	749,453	778,249	814,422	814,422	
Sub-Tot	609,332	749,453	778,249	814,422	814,422	
808 Planning & Engineering Service						
8109 Parcel Split Applications	187,143	220,273	199,828	199,828	199,828	
8128 Planning/Engineering Services	8,842	7,309	37,700	37,700	37,700	
8128 Planning/Engineering Services	157,065	293,371	270,000	270,000	270,000	Public Ways & Facilities Fund
8129 Design & Construction Engineering	14,143	1,526,984				Public Ways & Facilities Fund
8135 Planning Applications	65,736	72,446	45,460	45,460	45,460	
8243 Plan Check Fees	645,369	1,149,132	1,379,694	1,379,694	1,379,694	
8259 Environmental Applications	212,142	143,075	92,884	92,884	92,884	
8260 Land Use Applications	346,148	336,189	197,579	197,579	197,579	
8261 Other Multi Dept Applications	280,943	222,572	212,168	212,168	212,168	
8263 Development Fees	20,000					
8263 Development Fees	54,102	69,683	54,141	54,141	54,141	Fire Protection Fund
8264 TRPA	45,634	39,966	42,000	42,000	42,000	
8266 Mitigation Fees	68,524					
8266 Mitigation Fees	60	30				Public Ways & Facilities Fund
8269 Planning - At Cost Projects Fees		466,454	340,000	340,000	415,000	
8272 Map Check Fees	117,889	79,374	90,000	90,000	90,000	
Sub-Tot	2,223,740	4,626,858	2,961,454	2,961,454	3,036,454	
810 Agricultural Services						
8138 Agricultural Marketing Services		5,788				
8140 Agricultural Services	12,815	18,668	17,100	17,100	17,100	
Sub-Tot	12,815	24,456	17,100	17,100	17,100	
811 Civil Process Services						
8141 Civil Process Services	23,380	24,060	21,000	21,000	21,000	
8141 Civil Process Services	114,239	141,689	118,100	118,100	118,100	Public Safety Operations Fund
Sub-Tot	137,619	165,749	139,100	139,100	139,100	
812 Court Fees & Costs						
8144 Dispute Resolution Program Fees	16,954	42,956	75,000	75,000	75,000	
8145 Court Fees/Costs	205,558	172,060	159,500	162,500	162,500	
8145 Court Fees/Costs	2,810	1,010	4,000	4,000	4,000	Public Safety Operations Fund
8146 Probate/Guardianship Investigations	3,387	3,467				

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8147 Installment Fees (PC1205)	276,664	264,765	238,000	238,000	238,000	
Sub-Tot	505,373	484,258	476,500	479,500	479,500	
813 Estate Fees						
8148 Estate Fees	10,414	12,820	17,000	17,000	17,000	
Sub-Tot	10,414	12,820	17,000	17,000	17,000	
814 Humane Services						
8151 Humane Services	59,613	61,387	62,500	62,500	62,500	
8240 Spay/Neuter Fees	20,867	21,580	25,200	25,200	25,200	
Sub-Tot	80,480	82,967	87,700	87,700	87,700	
815 Law Enforcement Services						
8153 Law Enforcement Services	1,638,196	2,131,155	2,350,844	2,350,844	2,810,844	Public Safety Operations Fund
8187 Pre-Sentence Investigation Report	90,718	104,391	30,000	30,000	30,000	Public Safety Operations Fund
8291 Jail Booking Fees	63,907	295,388	294,500	294,500	294,500	Public Safety Operations Fund
8334 Traffic Control	2,879	735				Public Ways & Facilities Fund
Sub-Tot	1,795,700	2,531,669	2,675,344	2,675,344	3,135,344	
816 Recording Fees						
8155 Recording Fees Recorder	2,081,205	2,075,662	1,882,000	1,882,000	1,893,838	
8156 Micrographic Fees	334,257	312,359	478,932	478,932	478,932	
8157 Recording Fees Vital Statistics	130,532	136,356	150,000	150,000	150,000	
8157 Recording Fees Vital Statistics	10,413					Public Safety Operations Fund
8254 Recorders Automation Fees	141,805	295,275	347,682	347,682	352,776	
Sub-Tot	2,698,212	2,819,652	2,858,614	2,858,614	2,875,546	
817 Road & Street Services						
8161 Reimbursed Road Projects	903					
8161 Reimbursed Road Projects	6,740,501	3,828,529	7,053,800	7,053,800	9,039,800	Public Ways & Facilities Fund
Sub-Tot	6,741,404	3,828,529	7,053,800	7,053,800	9,039,800	
818 Health Fees						
8163 Health - Site Review	176,994	202,390	172,925	172,925	172,925	
8182 Health Fees	28,697	8,649	87,901	87,901	87,901	
8182 Health Fees	5,898	3,273	3,000	3,000	3,000	Public Safety Operations Fund
8275 Underground Tank Cleanup	94,197	98,851	75,655	75,655	75,655	
8301 Reimbursement - IJT	124,342	56,745	54,885	54,885	54,885	
Sub-Tot	430,128	369,908	394,366	394,366	394,366	
819 Mental Health Services						
8164 Mental Health Patient Revenue	371,833	139,276	270,000	270,000	270,000	
8165 Mental Health Services	132,520	217,037	128,000	38,000	128,000	
Sub-Tot	504,353	356,313	398,000	308,000	398,000	
821 Sanitation Services						
8108 Solid Waste Inspections		76,561				
8176 Inspection Fees	2,400					
8178 Septage Service Chg - Mo	4,747	4,692	3,402	3,402	3,402	
8321 Solid Waste - Debt Service	5					
Sub-Tot	7,152	81,253	3,402	3,402	3,402	
823 Institution Care & Services						
8184 Laboratory Fees	59,150	50,594	93,125	93,125	93,125	
8189 Institution Care & Services	95,364	177,442	325,000	205,000	205,000	Public Safety Operations Fund
8198 Patient Care Other	6,965	141	6,090	6,090	6,090	
8245 Adult Work Release	334,901	302,048	350,000	350,000	350,000	Public Safety Operations Fund
8267 Electronic Monitoring	533,581	535,268	525,000	525,000	525,000	Public Safety Operations Fund
Sub-Tot	1,029,961	1,065,493	1,299,215	1,179,215	1,179,215	
824 Educational Services						
8297 Training Fees	1,634	3,485				
Sub-Tot	1,634	3,485				
825 Library Services						
8203 Law Library Services	102,585	118,640	110,500	110,500	110,500	County Library Fund
Sub-Tot	102,585	118,640	110,500	110,500	110,500	
826 Park & Recreation Services						
8204 Archives Donations	66	43				

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8205 Museum Donations	6,179	7,637	6,000	6,000	6,000	
8206 Gift Shop Revenues		4,238	3,500	3,500	3,500	
8207 Parks & Historial Sites - Services	450,847	510,705	733,062	733,062	733,062	
8208 Park & Recreation Services	47,042	48,165	36,724	36,724	36,724	
Sub-Tot	504,134	570,788	779,286	779,286	779,286	
827 Other						
8110 Admin Services - Admin Support	212,625	285,122	292,463	292,463	292,463	
8112 DPW Administrative Services	505,171	362,250	434,100	434,100	78,600	
8114 Data Processing Services	420,234	397,555	498,037	498,037	498,037	
8191 Food Service Sales		111,174	108,000		41,635	
8193 Other Services	154,421	220,517	95,814	70,317	70,317	
8193 Other Services		528				Public Safety Operations Fund
8193 Other Services			40,000	40,000	40,000	Fire Protection Fund
8194 Investment Services	895,559	987,024	760,000	765,000	765,000	
8196 Buildings & Grounds Services	1,343,463	1,622,499	1,807,962	1,807,962	1,807,962	
8197 Fire Services	713,000	406,580	1,541,642	1,541,642	1,572,472	Fire Protection Fund
8212 Other General Reimbursement	351,760	1,456,942	4,572,670	4,558,470	4,668,470	
8212 Other General Reimbursement	32,938	24,951	54,408	54,408	54,408	Community Services Fund
8212 Other General Reimbursement		5,361				Public Safety Operations Fund
8212 Other General Reimbursement	20,846	2,889	495,000	495,000	495,000	Public Ways & Facilities Fund
8212 Other General Reimbursement	438	80,055		437,220		Capital Projects Fund
8212 Other General Reimbursement	1,451	63,409				Fire Protection Fund
8215 Administrative Services	440,201	494,686	566,038	512,527	512,527	
8215 Administrative Services	38,098	38,925	39,875	39,875	39,875	Public Safety Operations Fund
8215 Administrative Services	22,151	15,284				Fire Protection Fund
8218 Forms and Photocopies	25,537	18,680	21,605	22,105	22,105	
8218 Forms and Photocopies	29,733	27,635	33,768	33,768	33,768	Public Safety Operations Fund
8219 Casino - Sales Tax In Lieu		229,630				
8219 Casino - Sales Tax In Lieu		75,487				Public Safety Operations Fund
8219 Casino - Sales Tax In Lieu		38,221				Public Ways & Facilities Fund
8219 Casino - Sales Tax In Lieu		650				Fire Protection Fund
8220 Casino - Property Tax In Lieu		163,712				
8236 Passenger Fare - Transp Services	210					Public Safety Operations Fund
8279 Living History Program Fees	10,024	14,494	19,500			
8290 Archaeological Curation-Fees			1,000	1,000	1,000	
8293 Facility Services Admin Support	494,906	485,484	648,759	648,759	648,759	
8342 Archives Revenue	378	297	1,000	1,000	1,000	
8343 Gold Panning Revenue	1,858	1,848				
Sub-Tot	5,715,002	7,631,889	12,031,641	12,253,653	11,643,398	
828 Interfund Revenue						
8527 Transfer In A-87 Costs	1,131,105	2,495,093	3,826,970	3,826,970	3,402,432	
Sub-Tot	1,131,105	2,495,093	3,826,970	3,826,970	3,402,432	
Sub-Total Charges for Services	28,998,784	33,049,022	41,125,272	41,186,458	42,777,400	
85 Miscellaneous Revenues						
851 Welfare Repayments						
8757 Welfare Repayments	3,391	16,247	3,000	3,000	3,000	
8759 Reimbursements - AFDC	97,826	93,145				
8760 Reimbursements - BHI	362,396	339,870				
Sub-Tot	463,613	449,262	3,000	3,000	3,000	
852 Other Sales						
8753 Other Sales	42,384	95,295	42,750	42,750	42,750	
8753 Other Sales	8,380	15,419				Public Ways & Facilities Fund
8774 Inventory Sales	37					
Sub-Tot	50,801	110,714	42,750	42,750	42,750	
853 Miscellaneous						
8745 Facilities Mitigation	202					
8745 Facilities Mitigation		58,093				Capital Projects Fund
8746 Grants-Private Funds		200				
8746 Grants-Private Funds					58,581	Public Safety Operations Fund

Source Classification (1)		Actual 2002-03 (2)	Actual 2003-04 (3)	Estimates Requested 2004-05 (4)	Recommended by the C.E.O. 2004-05 (5)	Approved/ Adopted by the Board of Supervisors 2004-05 (6)	Fund (General Unless Otherwise Indicated) (7)
8746	Grants-Private Funds		500,000				Open Space Fund
8755	Donation	28,662	26,646	10,000	10,000	11,000	
8755	Donation	1,128	6,425				Public Safety Operations Fund
8755	Donation		73,932	158,932	158,932	135,000	Capital Projects Fund
8755	Donation	80,000				25,000	Open Space Fund
8755	Donation	36,197	47,939				County Library Fund
8761	Insurance Refunds	10,119	20,943				
8761	Insurance Refunds		3,188				Public Safety Operations Fund
8761	Insurance Refunds	14,897	4,786				Public Ways & Facilities Fund
8762	State Compensation Insurance Refund	7,040	7,061				
8762	State Compensation Insurance Refund	126,137	215,326	122,405	122,405	122,405	Public Safety Operations Fund
8762	State Compensation Insurance Refund	12,191	1,456	30,000	30,000	30,000	Public Ways & Facilities Fund
8762	State Compensation Insurance Refund		13,416				Capital Projects Fund
8763	Non-Tort Recovery	57,054					
8764	Miscellaneous Revenues	607,746	533,520	236,226	236,326	467,746	
8764	Miscellaneous Revenues		32				Special Aviation Fund
8764	Miscellaneous Revenues	51,040	12,799	36,772	36,772	36,772	Public Safety Operations Fund
8764	Miscellaneous Revenues	3,933	1,193	10,000	10,000	10,000	Public Ways & Facilities Fund
8764	Miscellaneous Revenues	88,250	18,527			187,220	Capital Projects Fund
8764	Miscellaneous Revenues	10,539					Capital Projects Securitization Fund
8764	Miscellaneous Revenues		775,065				Open Space Fund
8764	Miscellaneous Revenues	6,418	618	1,100	1,100	1,100	County Library Fund
8764	Miscellaneous Revenues	2,747	1,055				Fire Protection Fund
8765	Restitution	273	136				Public Safety Operations Fund
8768	Revenue Cancelled Warrants	40,887	65,335				
8781	Inmate Welfare Trust Contribution	213,647	232,659	1,083,787	1,083,787	1,083,787	Public Safety Operations Fund
8782	Contributions from Other Agencies	52,092	116,292	98,019	98,019	98,019	
8782	Contributions from Other Agencies	306,157	205,246	70,500	70,500	365,978	Public Safety Operations Fund
8782	Contributions from Other Agencies	25,000					Public Ways & Facilities Fund
8782	Contributions from Other Agencies		29,540				Fire Protection Fund
8783	Vehicle Replacement Revenue		6,547				Public Safety Operations Fund
8790	Program Income	1,750					Public Safety Operations Fund
8791	Principal Income-Loan Repayments		86,144				
8792	Interest Income-Loan Repayments		69,269				
8793	Contribution To Fire Services		15,800				Fire Protection Fund
	Sub-Tot	1,784,106	3,149,188	1,857,741	1,857,841	2,632,608	
Sub-Total	Miscellaneous Revenues	2,298,520	3,709,164	1,903,491	1,903,591	2,678,358	
87	Other Financing Sources						
872	Sale of Capital Assets						
8750	Sales of Fixed Assets	36,808	15,025	20,000	20,000	78,000	Public Safety Operations Fund
8750	Sales of Fixed Assets	4,278	9,553	30,000	30,000	30,000	Public Ways & Facilities Fund
8750	Sales of Fixed Assets		656,332				Capital Projects Fund
	Sub-Tot	41,086	680,910	50,000	50,000	108,000	
873	Transfers in						
8779	Contributions from General Fund		38,184,316	37,723,375	38,023,375	38,423,375	Public Safety Operations Fund
8779	Contributions from General Fund		5,800,896	4,770,896	4,770,896	7,770,896	Public Ways & Facilities Fund
8779	Contributions from General Fund		1,000,000	1,000,000	500,000	1,000,000	Open Space Fund
8779	Contributions from General Fund			490,679	490,679	490,679	County Library Fund
8779	Contributions from General Fund		475,000	550,000	550,000	550,000	Fire Protection Fund
8780	Contributions from Other Funds	389,214	208,193	2,261,379	2,171,304	690,854	
8780	Contributions from Other Funds					1,480,450	Community Revitalization Fund
8780	Contributions from Other Funds	3,025,958		17,049	17,049	122,049	Public Safety Operations Fund
8780	Contributions from Other Funds		59,000				Public Ways & Facilities Fund
8780	Contributions from Other Funds	2,126,559		353,524	353,524	928,835	Capital Projects Fund
8780	Contributions from Other Funds				139,000	160,693	County Library Fund
8780	Contributions from Other Funds	1,075,555	1,871,576	1,929,113	1,929,113	1,929,113	Debt Service Fund
8954	Operating Transfers In	348,523	297,373	756,229	796,229	846,229	
8954	Operating Transfers In	3,000					County Library Fund
8954	Operating Transfers In	16,306	900,944				Fire Protection Fund

County of Placer
State of California
Analysis of Financing Sources by Fund
For Fiscal Year 2004-05

Source Classification (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Estimates Requested 2004-05 (4)	Recommended by the C.E.O. 2004-05 (5)	Approved/ Adopted by the Board of Supervisors 2004-05 (6)	Fund (General Unless Otherwise Indicated) (7)
8990 Operating Trans In - Capital Imprvmts		744,897				
8990 Operating Trans In - Capital Imprvmts		4,129,281	47,022,540	48,890,188	45,110,781	Capital Projects Fund
8990 Operating Trans In - Capital Imprvmts			15,051,099	15,051,099	15,051,099	Capital Projects Securitization Fund
Sub-Tot	6,985,115	53,671,476	111,925,883	113,682,456	114,555,053	
874 Long-Term Debt Proceeds						
8953 Long Term Debt Proceeds	284,832					Public Ways & Facilities Fund
8958 Capital Lease Proceeds		444,996				Public Ways & Facilities Fund
Sub-Tot	284,832	444,996				
Sub-Total Other Financing Sources	7,311,033	54,797,382	111,975,883	113,732,456	114,663,053	
88 Special Items						
875 Contributions						
8985 Contributions	1,663,987					County Library Fund
8988 Capital Contributions		(2,011,046)				Public Ways & Facilities Fund
Sub-Tot	1,663,987	(2,011,046)				
Sub-Total Special Items	1,663,987	(2,011,046)				
Grand Total	309,877,325	368,832,381	454,451,066	448,847,065	469,427,455	

COUNTY OF PLACER

STATE CONTROLLER
COUNTY BUDGET ACT

STATE OF CALIFORNIA

County Budget Form
Schedule 6

ANALYSIS OF CURRENT PROPERTY TAXES & ASSESSED VALUATION

FOR FISCAL YEAR 2004/2005

	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	66,033,363	0	0	66,033,363	2,212,804	0	0	2,212,804
160 CO. LIBRARY	2,579,640	0	0	2,579,640	88,800	0	0	88,800
170 FIRE CONTROL, NOT COUNTY WIDE	782,000	0	0	782,000	27,000	0	0	27,000
GRAND TOTAL:	**69,395,003**	**0**	**0**	**69,395,003**	**2,328,604**	**0**	**0**	**2,328,604**

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	13,012,666,969	89,477,672	13,102,144,641	40,075,191	13,142,219,832
IMPROVEMENTS	25,558,691,833	568,044,597	26,126,736,460	447,428,883	26,574,165,343
PERSONAL PROP.	571,051,708	116,715,346	687,767,054	764,752,474	1,452,519,528
TOTAL ASSESSED VALUATION	39,142,410,510	774,237,615	39,916,648,155	1,252,256,548	41,168,904,703
LESS EXEMPTIONS:					
HOMEOWNERS:	497,622,177	0	497,622,177	127,156	497,749,333
OTHER:	870,144,540	0	870,144,540	20,650,153	890,794,693
TOTAL NET ASSESSED VALUATION	37,774,643,793	774,237,615	38,548,881,438	1,231,479,239	39,780,360,677
LESS ALLOWANCE FOR DELINQUENCIES (11) N/A (12) N/A (13) N/A (14) 5.0%	0	0	0	61,573,962	61,573,962
ADJUSTED VALUATION FOR ESTIMATED TAX REVENUE COMPUTATION:	37,774,643,793	774,237,615	38,548,881,438	1,169,905,277	39,718,786,715

* 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 2004-05

County Budget Form
Schedule 7

Description (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Estimates Requested 2004-05 (4)	Recommended by C.E.O. 2004-05 (5)	Approved/ Adopted by the Board of Supervisors 2004-05 (6)
Summarization by Function:					
General	93,745,225	76,062,077	233,215,088	219,594,008	230,688,462
Public Protection	95,814,901	151,437,765	165,461,504	159,689,624	169,622,310
Public Ways and Facilities	25,516,910	27,405,723	14,554,739	14,242,439	14,814,439
Health and Sanitation	50,821,077	50,909,754	68,354,126	63,862,538	65,258,740
Public Assistance	50,150,560	49,569,471	50,508,044	49,578,841	49,787,326
Education	5,007,704	3,532,436	4,576,542	4,299,042	4,555,570
Recreation & Cultural Services	657,820	253,922	4,406,317	3,716,258	4,073,158
Debt Services	1,888,668	2,883,990	2,949,285	2,949,285	2,949,285
Total Specific Financing Uses	323,602,865	362,055,138	544,025,645	517,932,035	541,749,290
Appropriation for Contingencies	10,584	2,061,272	6,459,118	6,759,734	6,580,712
Sub-Total Financing Uses	323,613,449	364,116,410	550,484,763	524,691,769	548,330,002
Provisions for Reserves & Designations					2,369,864
Total Financing Requirements	323,613,449	364,116,410	550,484,763	524,691,769	550,699,866
Summarization by Fund					
100 General Fund	241,645,059	237,358,510	298,865,249	282,004,039	285,912,663
103 Community Services Fund	1,654,306	1,586,925	1,685,694	1,685,694	1,896,786
104 Community Revitalization Fund					1,480,450
107 Special Aviation Fund	7,967	25,288	12,500	10,200	13,084
110 Public Safety Operations Fund	41,830,077	73,185,333	86,903,804	80,374,950	90,033,908
115 Gold Country Tourism and Promotions	220,655	225,067	326,799	326,799	354,656
120 Public Ways & Facilities Fund	21,410,924	25,453,592	36,070,839	35,744,739	46,198,938
130 Fish and Game Fund	3,732	2,103	10,610	10,610	13,186
140 Capital Projects Fund	2,058,093	7,773,935	67,919,549	66,265,276	65,668,942
141 Capital Projects Securitization Fund	5,290,938	2,358,367	43,150,251	43,150,251	42,145,709
145 Lake Tahoe Tourism and Promotions	3,266,898	3,075,968	4,091,971	4,102,663	4,336,398
150 Open Space Fund	(1,000,000)	3,858,475	1,411,414	1,411,414	1,444,700
160 County Library Fund	4,806,210	3,301,324	4,324,790	4,047,290	4,303,818
170 Fire Protection Fund	1,257,996	3,888,184	3,655,598	3,502,149	4,145,892
180 Mental Health Fund					
190 Debt Service Fund	1,160,594	2,023,339	2,055,695	2,055,695	2,750,736
Total Financing Requirements	323,613,449	364,116,410	550,484,763	524,691,769	550,699,866

State Controller
County Budget Act
(1985)

County of Placer
State of California
Summary of County Financing Requirements
For Fiscal Year 2004-05

County Budget Form
Schedule 8

Description (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Estimates Requested 2004-05 (4)	Recommended by C.E.O. 2004-05 (5)	Approved/ Adopted by the Board of Supervisors 2004-05 (6)
Total Specific Financing Uses (Brought Forward from Schedule 8A)	323,602,865	362,055,138	544,025,645	517,932,035	541,749,290
Appropriation for Contingencies					
100 General Fund			6,117,716	6,418,332	5,689,161
107 Special Aviation Fund			2,500	2,500	2,500
110 Public Safety Operations Fund			300,000	300,000	300,000
120 Public Ways & Facilities Fund			35,000	35,000	35,000
130 Fish and Game Fund			3,902	3,902	1,159
145 Lake Tahoe Tourism and Promotions					
160 County Library Fund					
170 Fire Protection Fund					
180 Mental Health Fund					
Total Financing Uses	323,613,449	364,116,410	550,484,763	524,691,769	548,330,002
Provisions for Reserves/Designations					
100 General Fund					143,070
103 Community Services Fund					211,092
107 Special Aviation Fund					2,884
110 Public Safety Operations Fund					361,713
115 Gold Country Tourism and Promotions					27,857
120 Public Ways & Facilities Fund					775,399
130 Fish and Game Fund					4,300
140 Capital Projects Fund					
141 Capital Projects Securitization Fund					
145 Lake Tahoe Tourism and Promotions					
150 Open Space Fund					33,286
160 County Library Fund					
170 Fire Protection Fund					115,222
180 Mental Health Fund					
190 Debt Service Fund					695,041
Total Provisions for Reserves/Designation					2,369,864
Total Financing Requirements	323,613,449	364,116,410	550,484,763	524,691,769	550,699,866

County of Placer
State of California
Schedule of County Specific Financing Uses by Function and Activity
For Fiscal Year 2004-05

Budget Units (Grouped by Function and Activity) (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Estimates Requested 2004-05 (4)	Recommended by C.E.O. 2004-05 (5)	Approved/ Adopted by the Board of Supervisors 2004-05 (6)
General					
Building Inspection	2,654,050				
Planning Department	4,615,019				
Activity Total	7,269,069				
Legislative and Administrative					
Appropriation for Contingencies-Fund 100	(208,554)				
Board of Supervisors	1,194,951	1,296,278	1,457,337	1,376,890	1,446,890
Clerk of the Board	368,384	403,441	485,530	473,900	473,900
County Executive Office	1,887,792	3,066,938	4,268,553	3,858,939	4,285,718
Community and Agency Support	8,635,716	6,370,980	5,136,539	4,711,539	5,803,765
CEO Special Services	864,218				
Revenue Services	846				
Procurement Services	312				
Information Technology Systems Division	(9,337)				
Economic Development	14,321	2,331			
Administrative Services	731,066				
Administrative Services (New for 2005)		779,504			
Organization Development Division	(9,557)	(1,519)			
Fire Protection-Not Countywide	15,656	14,943			
County Clerk-Recorder	(211)	10,770			
Emergency Services	1,274	(254)			
Activity Total	13,486,877	11,943,412	11,347,959	10,421,268	12,010,273
Finance					
Clerk of the Board	2,732				
County Executive Office	15,397	46,644			
CEO Special Services	149,446				
Auditor-Controller	2,772,312	3,102,003	3,646,461	3,661,933	3,758,407
Revenue Services	1,213,278				
Treasurer/Tax Collector	2,133,326	2,040,734	2,640,708	2,657,495	2,707,495
Assessor	5,018,516	5,292,938	7,216,543	7,188,415	7,248,415
Procurement Services	649,140				
Administrative Services (New for 2005)		1,820,686	2,462,349	2,490,319	2,596,583
Activity Total	11,954,147	12,303,005	15,966,061	15,998,162	16,310,900
Counsel					
County Counsel	1,516,273	1,666,922	2,046,877	2,174,875	2,293,732
Activity Total	1,516,273	1,666,922	2,046,877	2,174,875	2,293,732
Personnel					
County Executive Office		3,163			
CEO Special Services	490				
Personnel	1,438,123	1,652,806	2,050,101	1,844,290	1,968,485
Employee Benefits	1,037,136	(619,459)			
Organization Development Division	750,884	594,777	729,597	729,597	729,597
Activity Total	3,226,633	1,631,287	2,779,698	2,573,887	2,698,082
Elections					
County Clerk-Recorder	1,997,589	3,148,422	3,891,038	3,891,038	4,066,038
Activity Total	1,997,589	3,148,422	3,891,038	3,891,038	4,066,038
Communication					
Activity Total					
Property Management					
Building Maintenance	2,865,340	2,853,385	6,039,178	6,039,178	6,054,178
Capital Improvements		255,689			
Facility Services Administration	(363,794)	(385,224)	648,759	648,759	648,759
Parks & Grounds Maintenance	1,556,730	1,639,664			
Activity Total	4,058,276	4,363,514	6,687,937	6,687,937	6,702,937
Plant Acquisition					
Building Maintenance	215,597	200,566			
Capital Projects Securitization	5,290,929	2,358,367	43,150,251	43,150,251	42,145,709
Capital Improvements	2,058,093	6,845,275	67,919,549	66,265,276	65,668,942

County of Placer
State of California
Schedule of County Specific Financing Uses by Function and Activity
For Fiscal Year 2004-05

Budget Units (Grouped by Function and Activity) (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Estimates Requested 2004-05 (4)	Recommended by C.E.O. 2004-05 (5)	Approved/ Adopted by the Board of Supervisors 2004-05 (6)
GF Contrib-Facilities and Infrastructure	23,407,995	7,302,103	36,899,046	25,899,046	26,924,393
Lake Tahoe Tourism and Promotions	1,487,661	903,803			
Facility Services Administration		277			
Parks & Grounds Maintenance	50,328	196,209			
Activity Total	32,510,603	17,806,600	147,968,846	135,314,573	134,739,044
Promotion					
County Executive Office		13,147			
Community and Agency Support	6,825	5,460			
CEO Special Services	(119)				
Lake Tahoe Tourism and Promotions	1,779,237	2,172,165	4,091,971	4,102,663	4,336,398
Gold Country Tourism and Promotions	220,655	225,067	326,799	326,799	326,799
Economic Development	608,078	804,965			
Organization Development Division		978			
Activity Total	2,614,676	3,221,782	4,418,770	4,429,462	4,663,197
Other General					
County Executive Office		1,663			
CEO Special Services	15,566				
Auditor-Controller	2,262				
Assessor	688,071	567,719			
Procurement Services	(652)				
Personnel		6,350			
Building Maintenance	2,157,223	2,293,316			
Capital Projects Securitization	9				
Capital Improvements		671,297			
Information Technology Systems Division	4,390,071				
Economic Development	114,603	83,680	933,749	913,864	1,020,303
Administrative Services	(428,538)				
Administrative Services (New for 2005)		3,986,296	5,388,189	5,388,189	5,426,770
Facility Services Administration	721,446	771,579			
Public Works Administration	373,692	299,409	382,100	382,100	26,600
Public Works Engineering	3,094,767	2,894,395	21,491,100	21,475,000	30,581,800
Public Works Land Development	2,444,120	4,227,238	7,674,501	7,674,501	7,864,501
Employee Benefits	110,812	2,288,550	2,238,263	2,269,152	2,284,285
Emergency Services		330			
Public Works Road Maintenance	502,105	956,047			
County Library		45			
Parks & Grounds Maintenance	925,525	929,219			
Activity Total	15,111,082	19,977,133	38,107,902	38,102,806	47,204,259
Function Total	93,745,225	76,062,077	233,215,088	219,594,008	230,688,462
Public Protection					
Judicial					
Community and Agency Support	25,000				
Criminal Justice Other Programs	3,786,753	8,796,753	8,917,392	8,875,561	8,875,561
Grand Jury	49,266				
GF Contribution Public Safety	31,706,977	38,882,604	38,662,578	39,268,518	39,668,518
District Attorney	5,897,999	10,803,799	12,763,566	11,882,470	12,853,124
Child Support Services	6,985,869	7,372,311	7,178,778	7,611,154	7,195,863
Indigent Defense	4,920,093				
Activity Total	53,371,957	65,855,467	67,522,314	67,637,703	68,593,066
Police Protection					
Sheriff Grants Program	6,804				
Sheriff Tahoe Operations	3,551,037				
Sheriff Protection and Prevention	9,056,991	30,578,903	35,551,506	34,314,276	36,598,501
Sheriff Administration and Support	2,498,584	2,069,621	1,402,950	843,916	3,137,349
Sheriff Communications Services	1,953,734				
Auburn/So Placer Support Svcs Sheriff	1,214,583				
Jail Corrections and Detention	3,713	297,614			
Activity Total	18,285,446	32,946,138	36,954,456	35,158,192	39,735,850
Detention and Correction					
Sheriff Tahoe Operations	360,823				

County of Placer
State of California
Schedule of County Specific Financing Uses by Function and Activity
For Fiscal Year 2004-05

Budget Units (Grouped by Function and Activity) (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Estimates Requested 2004-05 (4)	Recommended by C.E.O. 2004-05 (5)	Approved/ Adopted by the Board of Supervisors 2004-05 (6)
Sheriff Protection and Prevention	294	269,402			
Sheriff Administration and Support	1,266	1,547			
Sheriff Communications Services	891,569				
Jail Corrections and Detention	9,158,727	16,956,806	22,603,232	20,495,289	22,009,026
Probation Officer	7,181,204	11,882,045	14,282,550	12,538,999	14,221,303
Activity Total	17,593,883	29,109,800	36,885,782	33,034,288	36,230,329
Fire Protection					
County Executive Office		2,975			
Fire Protection-Not Countywide	(224,838)	714,306	3,655,598	3,502,149	4,030,670
Emergency Services	9,435	26,001			
Activity Total	(215,403)	743,282	3,655,598	3,502,149	4,030,670
Protection Inspection					
Agricultural Commission/Sealer	884,046	1,028,775	1,442,400	1,432,400	1,482,200
Building Inspection		609,088	3,717,498	3,702,629	3,761,955
Activity Total	884,046	1,637,863	5,159,898	5,135,029	5,244,155
Other Protection					
County Executive Office		4,162			
CEO Special Services	30,567				
Facility Services Administration	2,991	3,067			
District Attorney	50,604	8,676			
Sheriff Protection and Prevention		316,218			
Sheriff Administration and Support		98			
Jail Corrections and Detention		604			
Fire Protection-Not Countywide	1,467,178	3,158,935			
Agricultural Commission/Sealer	198,445	160,876			
Building Inspection		2,454,424			
County Clerk-Recorder	3,040,228	3,367,313	4,054,883	4,054,883	4,071,815
Emergency Services	390,812	430,008	559,725	559,725	602,451
Planning Department		5,642,071	6,784,161	6,791,824	7,294,940
Disaster Response/Recovery	626	224	200,000	200,000	200,000
Fish and Game	3,732	2,103	6,708	6,708	7,727
Domestic Animal Control	1,721,298	1,724,298	2,266,565	2,197,709	2,199,893
Open Space	(1,000,000)	3,858,475	1,411,414	1,411,414	1,411,414
HHS Administration and MIS	96	9,551			
Community Health	(11,747)	4,112			
Adult System of Care	142				
Activity Total	5,894,972	21,145,215	15,283,456	15,222,263	15,788,240
Function Total	95,814,901	151,437,765	165,461,504	159,689,624	169,622,310
Public Ways and Facilities					
Public Ways					
GF Contrib-Facilities and Infrastructure	7,701,907	5,800,896			
Public Works Engineering	10,184,883	9,631,477			
Public Works Road Maintenance	7,629,169	11,971,673	14,544,739	14,234,739	14,806,739
Parks & Grounds Maintenance	912	677			
Activity Total	25,516,871	27,404,723	14,544,739	14,234,739	14,806,739
Transportation Terminals					
Special Aviation	39	1,000	10,000	7,700	7,700
Activity Total	39	1,000	10,000	7,700	7,700
Transportation Systems					
Activity Total					
Function Total	25,516,910	27,405,723	14,554,739	14,242,439	14,814,439
Health and Sanitation					
Health					
Domestic Animal Control		39,197			
HHS Administration and MIS	656,958	723,438	1,011,442	957,181	997,181
Community Health	5,735,542	5,922,599	7,175,087	6,121,253	6,775,164
Environmental Health	3,187,874	3,505,073	3,999,346	3,972,357	4,120,481
HHS - MIS	141,332	(534)			
Adult System of Care	20,711,469	19,828,998	22,681,681	20,888,292	22,864,769

County of Placer
State of California
Schedule of County Specific Financing Uses by Function and Activity
For Fiscal Year 2004-05

Budget Units (Grouped by Function and Activity) (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Estimates Requested 2004-05 (4)	Recommended by C.E.O. 2004-05 (5)	Approved/ Adopted by the Board of Supervisors 2004-05 (6)
Children System of Care	14,723,719	15,423,004	25,982,791	24,720,292	25,780,538
GF Contrib Health & Human Services	5,590,290	4,092,843	7,503,779	7,203,163	4,720,607
Housing Assistance Services		19,662			
Client and Program Aid		220,759			
Human Services	11	1,055,705			
Activity Total	50,747,195	50,830,744	68,354,126	63,862,538	65,258,740
Hospital Care					
Activity Total					
Sanitation					
Building Maintenance	11,741	6,377			
Facility Services Administration	54,272	58,059			
Parks & Grounds Maintenance	7,869	14,040			
Activity Total	73,882	78,476			
Function Total	50,821,077	50,909,220	68,354,126	63,862,538	65,258,740
Public Assistance					
Administration					
HHS Administration and MIS	1	64,712			
Community Health	(25,300)	(10,822)			
HHS - MIS	366				
Adult System of Care	(22,283)	203,756			
Children System of Care	7,929,535	7,733,969			
Housing Assistance Services	89				
Client and Program Aid	(327)	83,522			
Human Services	9,434,929	16,973,504	20,688,153	19,920,086	19,968,267
Welfare to Work	8,862,072				
Activity Total	26,179,082	25,048,641	20,688,153	19,920,086	19,968,267
Aid Programs					
Community Health		155			
Client and Program Aid	21,825,072	22,517,977	26,398,401	26,238,934	26,399,238
Human Services		(10,657)			
Activity Total	21,825,072	22,507,475	26,398,401	26,238,934	26,399,238
Veterans' Services					
Veterans Service Officer	217,168	230,452	255,346	253,677	253,677
Activity Total	217,168	230,452	255,346	253,677	253,677
Other Assistance					
Community Development Grants and Loans			1,480,450	1,480,450	1,480,450
HHS Administration and MIS		3,457			
Community Health	(3,391)	2,138			
Adult System of Care	(229,827)	(127,030)			
Children System of Care	505,820	326,534			
Housing Assistance Services	1,654,217	1,567,263	1,685,694	1,685,694	1,685,694
Human Services	2,419	10,541			
Activity Total	1,929,238	1,782,903	3,166,144	3,166,144	3,166,144
Function Total	50,150,560	49,569,471	50,508,044	49,578,841	49,787,326
Education					
Library Services					
County Library	4,806,210	3,301,279	4,324,790	4,047,290	4,303,818
Activity Total	4,806,210	3,301,279	4,324,790	4,047,290	4,303,818
Agricultural Education					
Farm Advisor	201,494	231,157	251,752	251,752	251,752
Activity Total	201,494	231,157	251,752	251,752	251,752
Function Total	5,007,704	3,532,436	4,576,542	4,299,042	4,555,570
Recreation & Cultural Services					
Recreation Facilities					
Facility Services Administration		2,785			
Parks & Grounds Maintenance	129,648	(317,298)	3,750,339	3,077,931	3,434,831
Activity Total	129,648	(314,513)	3,750,339	3,077,931	3,434,831
Cultural Services					

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 2004-05

County Budget Form
Schedule 8A

Budget Units (Grouped by Function and Activity) (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Estimates Requested 2004-05 (4)	Recommended by C.E.O. 2004-05 (5)	Approved/ Adopted by the Board of Supervisors 2004-05 (6)
Placer County Museum	528,172	568,435	655,978	638,327	638,327
Activity Total	528,172	568,435	655,978	638,327	638,327
Function Total	657,820	253,922	4,406,317	3,716,258	4,073,158
Debt Services					
Interest on Notes and Warrants					
Contribution to Other Debt Service	728,074	860,651	893,590	893,590	893,590
Other Debt Service	1,160,594	2,023,339	2,055,695	2,055,695	2,055,695
Activity Total	1,888,668	2,883,990	2,949,285	2,949,285	2,949,285
Function Total	1,888,668	2,883,990	2,949,285	2,949,285	2,949,285
Total Specific Financing Uses	323,602,865	362,054,604	544,025,645	517,932,035	541,749,290

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 2004-05
Encumbrances Not Included

County Budget Form
Schedule 3A

Description (1)	Reserves/ Designations Balance as of June 30, 2004 (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	32,101				141,921	174,022	
Resv - NIS Infrastructure	549,255		298,587			250,668	
Resv-Telephone Infrastructure	73,406				203,087	276,493	
Resv- Radio Infrastructure					70,500	70,500	
Resv - Media Infrastructure					25,000	25,000	
Subfund Total	654,762		298,587		440,508	796,683	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				208,006	270,466	
Reserve for Fuel Surcharge	271,372				250,000	521,372	
Des for F/A Acq	535,027				400,000	935,027	
Res for Tahoe Relocation	531,172	150,000			100,000	631,172	
Subfund Total	1,400,031	150,000			958,006	2,358,037	Public Works Fleet Operations
Correctional Food Services							
Des for Contingencies					362,790	362,790	
Subfund Total					362,790	362,790	Correctional Food Services
Central Services							
Des for F/A Acq	244,690					244,690	
Des for Contingencies					202,548	202,548	
Subfund Total	244,690				202,548	447,238	Central Services
CSA Revolving Fund							
Des for Contingencies	53,736					53,736	
Subfund Total	53,736					53,736	CSA Revolving Fund
Special District Services							
Des for F/A Acq	53,815					53,815	
Res for Plant Imp					64,815	64,815	
Des for Contingencies	59,711			37,000	37,000	96,711	
Subfund Total	113,526			37,000	101,815	215,341	Special District Services
State Unemployment Insurance							
Des for Contingencies	405,226			97,279	142,993	548,219	
Subfund Total	405,226			97,279	142,993	548,219	State Unemployment Insurance
General Liability Insurance							
Res for Future Occurances	377,236		254,471			122,765	
Des for Contingencies	362,992					362,992	
Subfund Total	740,228		254,471			485,757	General Liability Insurance
Workers Compensation Insur							
Des for Contingencies	1,000,488				515,057	1,515,545	
Subfund Total	1,000,488				515,057	1,515,545	Workers Compensation Insurance
Dental & Vision Insurance							
Des for Contingencies	202,097		44,818	17,685		157,279	
Subfund Total	202,097		44,818	17,685		157,279	Dental & Vision Insurance
Total Internal Service Funds	5,411,269	150,000	597,876	151,964	2,723,717	7,537,110	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 2004-05
Encumbrances Not Included

County Budget Form
Schedule 3A

Description (1)	Reserves/ Designations Balance as of June 30, 2004 (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	1,926,251			38,200	214,554	2,140,805	
Subfund Total	1,989,934			38,200	214,554	2,204,488	Placer County Transit
TART							
General Reserve	40,101					40,101	
Des for F/A Acq	134,584					134,584	
Des for Contingencies	69,426				262,531	331,957	
Subfund Total	244,111				262,531	506,642	TART
Eastern Regional Landfill							
Des for Other Restricted	1,404,688					1,404,688	
Des for F/A Acq	3,378,493			21,466	21,466	3,399,959	
Res for Plant Imp					1,001,080	1,001,080	
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	(2,782,253)			21,466	1,022,546	(1,759,707)	Eastern Regional Landfill
ERSLA Closure/Post Closure							
Res for Final Cover	3,277,311	110,000	40,990			3,236,321	
Subfund Total	3,277,311	110,000	40,990			3,236,321	ERSLA Closure/Post Closure
Solid Waste Management							
General Reserve	1,952,063					1,952,063	
Des for Contingencies	6,496,629			688,363	1,451,382	7,948,011	
Subfund Total	8,448,692			688,363	1,451,382	9,900,074	Solid Waste Management
Dewitt Development							
Res for Plant Imp	1,112,905				10,617	1,123,522	
Des for Contingencies	570,190					570,190	
Subfund Total	1,683,095				10,617	1,693,712	Dewitt Development
Managed Care System							
Des for Contingencies	116,456				249,464	365,920	
Subfund Total	116,456				249,464	365,920	Managed Care System
Community Clinics - Ent							
Res for Imprest Cash	640				643	1,283	
Subfund Total	640				643	1,283	Community Clinics - Ent
Total Enterprise Funds	12,977,986	110,000	40,990	748,029	3,211,737	16,148,733	Enterprise Funds

POSITION ALLOCATION BY DEPARTMENT -- FY 2004-2005 FINAL BUDGET

DEPARTMENT	CLASSIFICATION	Salary Low Range	Salary High Range	Actual Alloc 2002-03	Est/Actual Alloc 2003-04		Dept Request 2004-05	CEO Recom 2004-05	BOS Adopted 2004-05
ADMIN SERVICES DEP	Account Clerk - Entry/Journey	2,230	2,988	2	2		0	0	0
ADMIN SERVICES DEP	Accountant-Auditor I/II	3,219	4,530	1	1		0	0	0
ADMIN SERVICES DEP	Accounting Technician	2,920	3,549	1	1		0	0	0
ADMIN SERVICES DEP	Administrative Clerk - Entry/Journey (Part Time) 50%	1,976	2,648	1	1		0	0	0
ADMIN SERVICES DEP	Administrative Services Officer	4,314	5,244	1	0	*	0	0	0
ADMIN SERVICES DEP	Deputy Director of Administrative Services	6,523	7,929	1	1		0	0	0
ADMIN SERVICES DEP	Dir Administrative Services/Dep CEO-Redevelopment	8,742	10,626	1	1		0	0	0
ADMIN SERVICES DEP	Executive Secretary	2,988	3,632	1	1		0	0	0
	Secretary - Entry/Journey	2,023	2,710	1	1		0	0	0
ADMIN SERVICES DEP	Senior Administrative Services Officer	4,868	5,917	0	1	*	0	0	0
	Subtotal Allocated Positions			10	10		0	0	0
	No. of Allocated Positions Filled 8/6/04							0	
	No. of Extra Help FTEs 8/6/04							0	
	*Passed by FY 2003-04 Final Budget Allocation Ordinance #5262-B dated 10/7/03.								
	Account Clerk - Entry/Journey	2,230	2,988	0	0		5	5	5
	Accountant-Auditor I/II	3,219	4,530	0	0		1	1	1
	Accounting Technician	2,920	3,549	0	0		1	1	2
	Administrative Clerk - Entry/Journey	1,976	2,648	0	0		4	4	4
	Administrative Clerk - Entry/Journey (Part Time) 50%	1,976	2,648	0	0		1	1	1
	Administrative Services Officer	4,314	5,244	0	0		0	0	0
	Buyer I/II	3,138	4,205	0	0		4	4	4
	Collection Agent I/II	2,459	3,295	0	0		5	5	5
	Deputy Director of Administrative Services	6,523	7,929	0	0		1	1	1
	Deputy Director of Information Technology	7,379	8,969	0	0		1	1	1
	Dir Administrative Services/Dep CEO-Redevelopment	8,742	10,626	0	0		1	1	1
	Executive Secretary	2,988	3,632	0	0		1	1	1
	Information Technology Analyst I/II	4,415	5,917	0	0		11	11	11
	Information Technology Operator	2,846	3,459	0	0		4	4	4
	Information Technology Technician I/II	3,295	4,415	0	0		5	5	5
	Information Technology Manager	6,523	7,929	0	0		2	2	2
	Information Technology Supervisor	5,917	7,192	0	0		4	4	4
	Purchasing Manager	5,111	6,213	0	0		1	1	1
	Revenue Services Manager	4,636	5,635	0	0		1	1	1
	Secretary - Entry/Journey	2,023	2,710	0	0		1	1	1
	Senior Account Clerk	2,581	3,138	0	0		1	1	0
	Senior Administrative Clerk	2,402	2,920	0	0		2	2	2
	Senior Administrative Services Officer	4,868	5,917	0	0		1	1	1
	Senior Buyer	4,005	4,868	0	0		2	2	2
	Senior Collection Agent	3,138	3,814	0	0		1	1	1
	Senior Information Technology Analyst	5,367	6,523	0	0		4	4	4
	Senior Information Technology Technician	4,005	4,868	0	0		1	1	1
	Senior Technology Solutions Analyst	4,868	5,917	0	0		6	6	5
	Supervising Buyer	4,005	4,868	0	0		0	0	0
	Technology Solutions Analyst I/II	4,005	5,367	0	0		1	1	1
	Subtotal Allocated Positions			0	0		73	73	72
	No. of Allocated Positions Filled 8/6/04							68	
	No. of Extra Help FTEs 8/6/04							1	
	*Passed by FY 2003-04 Final Budget Allocation Ordinance #5262-B dated 10/7/03.								
ADMIN SERVICES DEP	Deputy Director of Information Technology	7,379	8,969	1	1		0	0	0
	Information Technology Analyst I/II	4,415	5,917	14	11	*	0	0	0
	Information Technology Operator	2,846	3,459	4	4		0	0	0
	Information Technology Technician I/II	3,295	4,415	4	5	*	0	0	0
	Information Technology Manager	6,523	7,929	2	2		0	0	0
	Information Technology Supervisor	5,917	7,192	4	4		0	0	0
	Senior Information Technology Analyst	5,367	6,523	6	4	*	0	0	0
	Senior Information Technology Technician	4,005	4,868	1	1		0	0	0
	Senior Technology Solutions Analyst	4,868	5,917	6	6		0	0	0
	Technology Solutions Analyst I/II	4,005	5,367	1	1		0	0	0
	Subtotal Allocated Positions			43	39		0	0	0
	No. of Allocated Positions Filled 8/6/04							0	
	No. of Extra Help FTEs 8/6/04							0	
	*Passed by FY 2003-04 Final Budget Allocation Ordinance #5262-B dated 10/7/03.								
ADMIN SERVICES DEP	Accounting Technician	2,920	3,549	1	1		1	1	1
ADMIN SERVICES DEP	Central Services Manager	4,530	5,506	1	1		1	1	1
ADMIN SERVICES DEP	Central Services Technician	2,581	3,138	4	4		4	4	4
ADMIN SERVICES DEP	Central Services Worker	2,341	2,846	2	2		2	2	2
ADMIN SERVICES DEP	Records Coordinator	4,205	5,111	1	1		1	1	1
ADMIN SERVICES DEP	Senior Central Services Technician	2,846	3,459	1	1		1	1	1
	Subtotal Allocated Positions			10	10		10	10	10
	No. of Allocated Positions Filled 8/6/04							10	

POSITION ALLOCATION BY DEPARTMENT -- FY 2004-2005 FINAL BUDGET

DEPARTMENT	CLASSIFICATION	Salary Low Range	Salary High Range	Actual Alloc 2002-03	Est/Actual Alloc 2003-04		Dept Request 2004-05	CEO Recom 2004-05	BOS Adopted 2004-05
	No. of Extra Help FTEs 8/6/04							0	
ADMIN SERVICES DEP	Administrative Clerk - Entry/Journey	1,976	2,648	1	1		0	0	0
ADMIN SERVICES DEP	Buyer I/II	3,138	4,205	5	4	*	0	0	0
ADMIN SERVICES DEP	Purchasing Manager	5,111	6,213	1	1		0	0	0
ADMIN SERVICES DEP	Senior Administrative Clerk	2,402	2,920	1	1		0	0	0
	Senior Buyer	4,005	4,868	0	2	*	0	0	0
ADMIN SERVICES DEP	Supervising Buyer	4,005	4,868	1	0	*	0	0	0
	Subtotal Allocated Positions			9	9		0	0	0
	No. of Allocated Positions Filled 8/6/04							0	
	No. of Extra Help FTEs 8/6/04							0	
	*Ordinance 5286-B, 2/24/04								
ADMIN SERVICES DEP	Account Clerk - Entry/Journey	2,230	2,988	3	3		0	0	0
	Accounting Technician	2,920	3,549	0	1		0	0	0
ADMIN SERVICES DEP	Administrative Clerk - Entry/Journey	1,976	2,648	3	3		0	0	0
ADMIN SERVICES DEP	Collection Agent I/II	2,459	3,295	5	5		0	0	0
ADMIN SERVICES DEP	Revenue Services Manager	4,636	5,635	1	1		0	0	0
ADMIN SERVICES DEP	Senior Account Clerk	2,581	3,138	1	0		0	0	0
ADMIN SERVICES DEP	Senior Administrative Clerk	2,402	2,920	1	1		0	0	0
ADMIN SERVICES DEP	Senior Collection Agent	3,138	3,814	1	1		0	0	0
	Subtotal Allocated Positions			15	15		0	0	0
	No. of Allocated Positions Filled 8/6/04							13	
	No. of Extra Help FTEs 8/6/04							0	
ADMIN SERVICES DEP	Administrative Technician	2,988	3,632	2	2		2	2	2
	Information Technology Analyst	4,415	5,917	0	3	*	3	3	4
	Information Technology Manager	6,523	7,929	1	1		1	1	1
	Senior Information Technology Analyst	5,367	6,523	0	1	*	1	1	1
	Telecommunication Analyst	4,415	5,367	6	6		6	6	6
	Telecommunications Supervisor	4,868	5,917	2	2		2	2	2
ADMIN SERVICES DEP	Telecommunications Technician I/II	3,459	4,636	5	5		5	5	5
	Subtotal Allocated Positions			16	20		20	20	21
	No. of Allocated Positions Filled 8/6/04							20	
	No. of Extra Help FTEs 8/6/04							0	
	Department Total Allocated Positions			**103**	**103**		**103**	**103**	**103**
	Department Total No. of Allocated Positions Filled 8/6/04							**43**	
	Department Total No. of Extra Help FTEs 8/6/04							**0**	
	*Passed by FY 2003-04 Final Budget Allocation Ordinance #5262-B dated 10/7/3								
AGRICULTURAL COMM	Administrative Clerk - Entry/Journey	1,976	2,648	1	1		1	1	1
AGRICULTURAL COMM	Administrative Secretary	2,710	3,295	1	1		1	1	1
AGRICULTURAL COMM	Agricultural Commissioner/Sealer	6,849	8,326	1	1		1	1	1
AGRICULTURAL COMM	Agricultural & Standards Inspector I/II	2,846	3,913	2	2		2	2	2
AGRICULTURAL COMM	Deputy Agricultural Commissioner/Sealer	4,868	5,917	1	1		1	1	1
AGRICULTURAL COMM	Hunter-Trapper	2,848	3,462	3	3		3	3	3
AGRICULTURAL COMM	Senior Agriculture Inspector	3,549	4,314	4	4		4	4	4
	Department Total Allocated Positions			**13**	**13**		**13**	**13**	**13**
	Department Total No. of Allocated Positions Filled 8/6/04							**13**	
	Department Total No. of Extra Help FTEs 8/6/04							**3.4**	
ASSESSOR	Account Clerk - Entry/Journey	2,230	2,988	2	1	+	1	1	1
	Accounting Technician	2,920	3,549	0	1	+	1	1	1
ASSESSOR	Administrative Clerk - Entry/Journey	1,976	2,648	12	9	*	9	9	9
ASSESSOR	Administrative Secretary	2,710	3,295	1	1		1	1	1
ASSESSOR	Administrative Supervisor	2,648	3,219	2	2		2	2	2
	Appraisal Technician	3,066	3,727	0	15	**	15	15	16
	Assessment Manager	6,523	7,929	1	2	*	2	2	2
ASSESSOR	Assessor - Map Supervisor	7,748	9,417	1	1		1	1	1
ASSESSOR	Assistant Assessor	7,027	8,542	1	1		1	1	1
ASSESSOR	Assistant/Associate Appraiser	3,913	5,244	12	12		12	12	12
ASSESSOR	Assistant/Associate Auditor-Appraiser	3,913	4,244	3	3		3	3	3
ASSESSOR	Cadastral & Property Transfer Supervisor	4,109	4,994	2	2		2	2	2
ASSESSOR	Cadastral Technician I/II	2,920	3,913	4	4		4	4	4
ASSESSOR	Chief Appraiser	6,523	7,929	2	1	*	1	1	1
ASSESSOR	Cost Estimator	2,919	3,549	5	0	*	0	0	0
ASSESSOR	Executive Secretary	2,988	3,632	1	1		1	1	1
	Information Technology Supervisor	2,917	7,192	1	1		1	1	1
	Information Technology Technician I/II	3,295	4,415	1	1		1	1	1
ASSESSOR	Managing Appraiser	5,917	7,192	4	5	***	5	5	5
ASSESSOR	Principal Appraiser	4,994	6,070	1	0	***	0	0	0
ASSESSOR	Senior Administrative Clerk	2,402	2,920	9	6	**	6	6	6
	Senior Administrative Services Officer	4,868	5,917	1	1		1	1	1

POSITION ALLOCATION BY DEPARTMENT -- FY 2004-2005 FINAL BUDGET

DEPARTMENT	CLASSIFICATION	Salary Low Range	Salary High Range	Actual Alloc 2002-03	Est/Actual Alloc 2003-04		Dept Request 2004-05	CEO Recom 2004-05	BOS Adopted 2004-05
ASSESSOR	Senior Appraiser	4,868	5,917	8	8		8	8	8
ASSESSOR	Senior Auditor-Appraiser	4,868	5,917	2	2		2	2	2
ASSESSOR	Senior Cadastral Technician	3,549	4,314	1	1		1	1	1
	Senior Technology Solutions Analyst	4,868	5,917	2	2		2	2	2
ASSESSOR	Senior Transfer Analyst	2,988	3,632	1	1		1	1	0
ASSESSOR	Supervising Appraiser	5,367	6,523	1	1		1	1	1
ASSESSOR	Transfer Analyst I/II	2,459	3,295	4	0	**	0	0	0
	Department Total Allocated Positions			**85**	**85**		**85**	**85**	**85**
	Department Total No. of Allocated Positions Filled 8/6/04							**80**	
	Department Total No. of Extra Help FTEs 8/6/04							**2.5**	
	*Passed by Allocation Ordinance #5256-B dated 8/5/03.								
	**Passed by Allocation Ordinance #5264-B dated 10/7/03.								
	***Ordinance 5260-B, 9/9/03								
	+ Ordinance 5295-B dated 4/6/04.								
AUDITOR	Account Clerk - Entry/Journey	2,230	2,988	7	7		6	6	6
AUDITOR	Accountant/Auditor I/II	3,219	4,530	7	7		7	7	7
AUDITOR	Accounting Systems Manager	5,781	7,027	1	1		1	1	1
AUDITOR	Accounting Technician	2,920	3,549	10	9	*	9	9	9
	Administrative Clerk - Entry/Journey	1,976	2,648	1	1		1	1	1
AUDITOR	Assistant Auditor-Controller	6,693	8,135	1	1		1	1	1
AUDITOR	Auditor-Controller	7,748	9,417	1	1		1	1	1
AUDITOR	Executive Secretary	2,988	3,632	1	1		1	1	1
AUDITOR	Managing Accountant-Auditor	5,506	6,693	2	2		3	3	3
AUDITOR	Senior Account Clerk	2,581	3,138	3	3		3	3	3
AUDITOR	Senior Accountant-Auditor	4,314	5,244	6	7	*	7	7	6
	Senior Accountant-Auditor - Confidential	4,415	5,367	0	0		0	0	1
	Senior Administrative Services Officer	4,868	5,917	1	1		1	1	1
AUDITOR	Technology Solutions Analyst	4,005	5,367	3	3		3	3	3
	Department Total Allocated Positions			**44**	**44**		**44**	**44**	**44**
	Department Total No. of Allocated Positions Filled 8/6/04							**43**	
	Department Total No. of Extra Help FTEs 8/6/04							**0**	
	*Passed by Allocation Ordinance #5254-B dated 7/8/03.								
	** Ordinance 5303-B, 5/25/04								
BD OF SUPERVISORS	Administrative Clerk - Entry/Journey - C	2,023	2,710	1	1		1	1	1
BD OF SUPERVISORS	Administrative Secretary - C	2,781	3,380	1	1		1	1	1
BD OF SUPERVISORS	Admin Officer to the Board of Supervisors	7,748	9,417	1	1		1	1	1
BD OF SUPERVISORS	Administrative Aide I/II	4,205	5,635	5	5		5	5	5
BD OF SUPERVISORS	Executive Secretary - C	3,066	3,727	1	1		1	1	1
BD OF SUPERVISORS	Senior Administrative Aide	5,111	6,213	1	1		1	1	1
BD 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 8/6/04							16	
	No. of Extra Help FTEs 8/6/04							0	
	Administrative Clerk - Entry/Journey - C	2,023	2,710	1	1		1	1	1
	Administrative Legal Clerk - Entry/Journey - C	2,230	2,988	1	1		1	1	1
	Clerk of the Board of Supervisors	5,111	6,213	1	1		1	1	1
	Senior Board/Commission Clerk - C	2,781	3,380	2	2		2	2	2
	Senior Board/Commission Clerk - C (Part Time) 50%	2,781	3,380	1	1		1	1	1
	Supervising Board Clerk - C	3,066	3,727	1	1		1	1	1
	Subtotal Allocated Positions			7	7		7	7	7
	No. of Allocated Positions Filled 8/6/04							5	
	No. of Extra Help FTEs 8/6/04							0	
	Department Total Allocated Positions			**22**	**22**		**22**	**22**	**22**
	Department Total No. of Allocated Positions Filled 8/6/04							**21**	
	Department Total No. of Extra Help FTEs 8/6/04							**0**	
	Accounting Technician	2,920	3,549	1	1		1	1	1
BUILDING DEPARTME	Administrative Clerk - Entry/Journey	1,976	2,648	2	2		2	2	2
	Administrative Secretary	2,710	3,295	0	1	*	1	1	1
BUILDING DEPARTME	Assistant Chief Building Official	5,506	6,693	1	1		1	1	1
BUILDING DEPARTME	Building Inspector I/II	3,814	4,868	13	15	**	15	15	15
BUILDING DEPARTME	Building Technician I/II	3,066	4,109	3	5	**	5	5	5
BUILDING DEPARTME	Chief Building Official	6,693	8,135	1	1		1	1	1
	Deputy Director	5,235	6,364	0	0		1	0	0
BUILDING DEPARTME	Senior Administrative Clerk	2,402	2,920	1	0	*	0	0	0
	Senior Administrative Services Officer	4,868	5,917	1	1		1	1	1
BUILDING DEPARTME	Senior Building Inspector	4,530	5,506	8	8		7	8	8
BUILDING DEPARTME	Senior Building Technician	3,727	4,530	2	2		2	2	2
BUILDING DEPARTME	Supervising Building Inspector	4,994	6,070	3	3		3	3	3
	Department Total Allocated Positions			**36**	**40**		**40**	**40**	**40**
	Department Total No. of Allocated Positions Filled 8/6/04							**38**	

POSITION ALLOCATION BY DEPARTMENT -- FY 2004-2005 FINAL BUDGET

DEPARTMENT	CLASSIFICATION	Salary Low Range	Salary High Range	Actual Alloc 2002-03	Est/Actual Alloc 2003-04		Dept Request 2004-05	CEO Recom 2004-05	BOS Adopted 2004-05
	Department Total No. of Extra Help FTEs 8/6/04							**1.6**	
	*Passed by FY 2003-04 Final Budget Allocation Ordinance #5262-B dated 10/7/03.								
	**Passed by Allocation Ordinance #5276-B dated 12/16/03.								
CHILD SUPPORT SVCS	Account Clerk - Entry/Journey	2,230	2,988	10	10		10	10	10
CHILD SUPPORT SVCS	Accountant-Auditor I/II	3,219	4,530	1	1		0	0	0
CHILD SUPPORT SVCS	Accounting Technician	2,920	3,549	1	1		2	2	2
CHILD SUPPORT SVCS	Administrative Clerk - Entry/Journey	1,976	2,648	12	12		12	12	12
CHILD SUPPORT SVCS	Administrative Legal Supervisor	3,066	3,727	1	1		0	0	0
CHILD SUPPORT SVCS	Administrative Technician	2,988	3,632	2	2		2	2	2
CHILD SUPPORT SVCS	Assistant Director of Child Support Services	5,917	7,192	1	1		1	1	1
CHILD SUPPORT SVCS	Child Support Attorney I/II/III/IV	5,111	8,542	3	3		3	3	3
CHILD SUPPORT SVCS	Child Support Program Manager	4,756	5,781	1	1		1	1	1
CHILD SUPPORT SVCS	Child Support Specialist I/II	2,522	3,380	32	32		30	30	30
CHILD SUPPORT SVCS	Child Support Supervisor	3,380	4,109	2	2		4	4	4
CHILD SUPPORT SVCS	Community Service Officer I/II	2,581	3,459	2	2		0	0	0
CHILD SUPPORT SVCS	Compliance Review Specialist	2,988	3,632	1	1		0	0	0
CHILD SUPPORT SVCS	Director of Child Support Services	7,552	9,179	1	1		1	1	1
CHILD SUPPORT SVCS	Executive Secretary	2,988	3,632	1	1		1	1	1
	Information Technology Technician I/II	3,295	4,415	1	1		1	1	1
CHILD SUPPORT SVCS	Legal Secretary - Entry/Journey	2,402	3,219	6	6		4	4	4
CHILD SUPPORT SVCS	Paralegal I/II	2,781	3,727	3	3		3	3	3
CHILD SUPPORT SVCS	Senior Account Clerk	2,581	3,138	2	2		2	2	2
	Senior Administrative Services Officer	4,868	5,917	1	1		1	1	1
CHILD SUPPORT SVCS	Senior Child Support Attorney	7,379	8,969	1	1		1	1	1
CHILD SUPPORT SVCS	Senior Child Support Specialist	3,066	3,727	6	6		6	6	6
CHILD SUPPORT SVCS	Senior Child Support Supervisor	3,727	4,530	1	1		0	0	0
	Senior Information Technology Technician	4,005	4,868	1	1		1	1	1
	Senior Technology Solutions Analyst	4,868	5,917	1	1		1	1	1
	Staff Services Analyst I/II	3,632	4,868	2	2		2	2	2
CHILD SUPPORT SVCS	Supervising Child Support Attorney	8,326	10,120	1	1		1	1	1
	Department Total Allocated Positions			**97**	**97**		**90**	**90**	**90**
	Department Total No. of Allocated Positions Filled 8/6/04							**86**	
	Department Total No. of Extra Help FTEs 8/6/04							**0**	
COUNTY CLERK	Administrative Clerk - Entry/Journey	1,976	2,648	3	1	*	1	1	1
	Administrative Services Officer	4,314	5,244	1	1		1	1	1
COUNTY CLERK	Administrative Technician	2,988	3,632	2	2		3	2	2
COUNTY CLERK	Assistant County Clerk	6,693	8,135	1	1		1	1	1
COUNTY CLERK	Assistant Registrar of Voters	5,781	7,027	1	1		1	1	1
COUNTY CLERK	County Clerk-Recorder-Microfilm Supervisor	7,748	9,417	1	1		1	1	1
COUNTY CLERK	Clerk-Recorder Manager	5,506	6,693	1	1		1	1	1
COUNTY CLERK	Executive Secretary	2,988	3,632	1	1		0	1	1
	Geographic Information Systems Technician I/II	3,219	4,314	0	1	*	1	1	1
COUNTY CLERK	Geographic Information Technician I/II	3,156	4,229	1	0	*	0	0	0
	Information Technology Technician I/II	3,295	4,415	3	3		3	3	2
	Recorder/Elections Technician - Entry/Journey	2,459	3,295	19	24	*	24	24	24
	Recorder/Elections Specialist	2,781	3,380	8	1	**	1	1	1
	Recorder/Elections Supervisor	3,138	3,814	3	3		3	3	3
	Senior Information Technology Technician	4,005	4,868	0	0		0	0	1
	Senior Recorder/Elections Specialist	2,845	3,459	3	0	**	0	0	0
	Senior Recorder/Elections Supervisor	3,459	4,205	2	2		2	2	2
	Senior Recorder/Elections Technician	2,846	3,459	0	11	**	11	11	11
COUNTY CLERK	Senior Technology Solutions Analyst	4,868	5,917	1	1		1	1	1
	Department Total Allocated Positions			**51**	**55**		**55**	**55**	**55**
	Department Total No. of Allocated Positions Filled 8/6/04							**53**	
	Department Total No. of Extra Help FTEs 8/6/04							**0**	
	*Passed by Allocation Ordinance #5257-B dated 8/19/03.								
	** Ordinance 5286-B, 2/24/04								
	+ Ordinance 5306-B, 6/22/04								
COUNTY COUNSEL	Accountant-Auditor I/II - C	3,295	4,636	0	1	*	1	1	1
	Administrative Services Officer	4,314	5,244	1	0	*	0	0	0
COUNTY COUNSEL	Chief Deputy County Counsel	8,969	10,902	1	1		1	1	1
COUNTY COUNSEL	County Counsel	9,888	12,019	1	1		1	1	1
COUNTY COUNSEL	Deputy County Counsel I/II/III/IV	5,367	8,969	8	8		8	8	8
COUNTY COUNSEL	Legal Secretary - Entry/Journey - C	2,459	3,295	4	4		4	4	5
COUNTY COUNSEL	Paralegal I/II - C	2,846	3,814	1	1		1	1	1
COUNTY COUNSEL	Secretary to County Counsel	3,138	3,814	1	1		1	1	1

POSITION ALLOCATION BY DEPARTMENT -- FY 2004-2005 FINAL BUDGET

DEPARTMENT	CLASSIFICATION	Salary Low Range	Salary High Range	Actual Alloc 2002-03	Est/Actual Alloc 2003-04		Dept Request 2004-05	CEO Recom 2004-05	BOS Adopted 2004-05
	Senior Administrative Clerk - C	2,459	2,988	1	1		1	1	1
COUNTY COUNSEL	Senior Deputy County Counsel	7,748	9,417	3	3		3	3	4
COUNTY COUNSEL	Senior Legal Secretary - C	2,988	3,632	1	1		1	1	1
	Department Total Allocated Positions			**22**	**22**		**22**	**22**	**24**
	Department Total No. of Allocated Positions Filled 8/6/04							**22**	
	Department Total No. of Extra Help FTEs 8/6/04							**0.5**	
	*Passed by Allocation Ordinance #5256-B dated 8/5/03.								
	Account Clerk Entry/Journey - C	2,288	3,066	0	0		1	1	1
	Accounting Technician - C	2,988	3,632	0	1	**	1	1	1
	Administrative Secretary - C	2,781	3,380	2	3	*	3	3	3
COUNTY EXEC OFFICE	Administrative Technician - C	3,066	3,727	2	4	*	4	4	4
COUNTY EXEC OFFICE	Assistant County Executive Officer	8,742	10,626	1	1		1	1	1
	Budget and Fiscal Operations Manager	5,367	6,523	0	1	**	1	1	1
COUNTY EXEC OFFICE	County Executive Officer	13,251	16,107	1	1		1	1	1
COUNTY EXEC OFFICE	Deputy County Executive Officer	7,748	9,417	2	2		2	2	2
COUNTY EXEC OFFICE	Management Analyst I/II	4,205	5,635	1	0	*	0	0	0
	Management Analyst I/II/Senior	4,205	6,213	0	8	*	8	8	9
COUNTY EXEC OFFICE	Principal Management Analyst	6,374	7,748	2	4	*	4	4	4
	Public Information Assistant I/II - C	3,549	4,994	0	2	*	2	2	2
	Public Information Officer	5,111	6,213	0	1	*	1	1	1
COUNTY EXEC OFFICE	Secretary to the County Executive Officer	3,138	3,814	1	1		1	1	1
COUNTY EXEC OFFICE	Senior Management Analyst	5,111	6,213	3	0	*	0	0	0
	Subtotal Allocated Positions			15	29		30	30	31
	No. of Allocated Positions Filled 8/6/04							29	
	No. of Extra Help FTEs 8/6/04							0	
	*Passed by FY 2003-04 Final Budget Allocation Ordinance dated 10/7/03.								
	**Passed by Allocation Ordinance #5277-B dated 12/16/03.								
COUNTY EXEC OFFICE	Administrative Secretary - C	2,781	3,380	1	0	*	0	0	0
	Management Analyst I/II	4,205	5,634	2	0	*	0	0	0
COUNTY EXEC OFFICE	Principal Management Analyst	6,374	7,748	3	0	*	0	0	0
COUNTY EXEC OFFICE	Public Information Assistant I/II - C	3,549	4,994	2	0	*	0	0	0
COUNTY EXEC OFFICE	Public Information Officer	5,111	6,213	1	0	*	0	0	0
COUNTY EXEC OFFICE	Senior Management Analyst	5,111	6,213	2	0	*	0	0	0
	Subtotal Allocated Positions			11	0		0	0	0
	No. of Allocated Positions Filled 8/6/04							0	
	No. of Extra Help FTEs 8/6/04							0	
	*Passed by FY 2003-04 Final Budget Allocation Ordinance #5262-B dated 10/7/03.								
COUNTY EXEC OFFICE	Director of Economic Development	6,374	7,748	1	1		1	1	1
COUNTY EXEC OFFICE	Economic Development Specialist	3,814	4,636	1	1		1	1	1
COUNTY EXEC OFFICE	Executive Secretary	2,988	3,632	1	1		1	1	1
	Subtotal Allocated Positions			3	3		3	3	3
	No. of Allocated Positions Filled 8/6/04							3	
	No. of Extra Help FTEs 8/6/04							0	
	Account Clerk Entry/Journey - C	2,288	3,066	0	1	*	0	0	0
	Administrative Secretary - C	2,781	3,380	0	0		1	1	1
COUNTY EXEC OFFICE	Assistant Director of Emergency Services	6,693	8,135	1	1		0	0	0
	Emergency Services Coordinator	4,415	5,367	0	1		1	1	1
COUNTY EXEC OFFICE	Emergency Services Program Manager	5,367	6,523	1	1		1	1	1
COUNTY EXEC OFFICE	Emergency Services Specialist	3,295	4,005	1	1		1	1	1
COUNTY EXEC OFFICE	Senior Administrative Clerk	2,402	2,920	1	0	*	0	0	0
	Subtotal Allocated Positions			4	5		4	4	4
	No. of Allocated Positions Filled 8/6/04							3	
	No. of Extra Help FTEs 8/6/04							1	
	* Ordinance 5311-B, 7/27/04								
COUNTY EXEC OFFICE	Administrative Clerk - Entry/Journey - C	2,023	2,710	1	1		1	1	1
COUNTY EXEC OFFICE	Administrative Secretary - C	2,781	3,380	1	1		1	1	1
COUNTY EXEC OFFICE	Administrative Technician - C	3,066	3,727	2	2		2	2	2
	Principal Management Analyst	6,374	7,748	1	1		1	1	1
	Senior Training and Organizational Development Analyst	5,111	6,213	0	1	**	1	1	1
COUNTY EXEC OFFICE	Training and Organizational Development Analyst I/II	4,205	5,635	2	1	**	1	1	1
	Subtotal Allocated Positions			7	7		7	7	7
	No. of Allocated Positions Filled 8/6/04							7	
	No. of Extra Help FTEs 8/6/04							0	
	**Passed by Allocation Ordinance #5267-B dated 11/4/03.								
COUNTY EXEC OFFICE	Senior Administrative Services Officer	4,868	5,917	1	0	*	0	0	0
	Subtotal Allocated Positions			1	0		0	0	0

POSITION ALLOCATION BY DEPARTMENT -- FY 2004-2005 FINAL BUDGET

DEPARTMENT	CLASSIFICATION	Salary Low Range	Salary High Range	Actual Alloc 2002-03	Est/Actual Alloc 2003-04		Dept Request 2004-05	CEO Recom 2004-05	BOS Adopted 2004-05
	No. of Allocated Positions Filled 8/6/04							0	
	No. of Extra Help FTEs 8/6/04							0	
	*Passed by Allocation Ordinance #5277-B dated 12/16/03.								
COUNTY EXEC OFFICE	Administrative Technician - C	3,066	3,727	1	1		1	1	1
	Assistant Risk Manager	6,373	7,747	0	0		0	0	1
COUNTY EXEC OFFICE	Deputy County Executive Officer	7,748	9,417	1	1		1	1	1
COUNTY EXEC OFFICE	Investigative Assistant - C	3,295	4,005	1	0	**	0	0	0
COUNTY EXEC OFFICE	Management Analyst I/II	4,205	5,635	2	1	*	1	1	1
COUNTY EXEC OFFICE	Risk Management Administrator	5,111	6,213	2	2		2	2	1
	Risk Management Investigator	5,111	6,213	0	1	*	1	1	1
	Safety Officer	4,868	5,917	0	1	*	1	1	1
COUNTY EXEC OFFICE	Secretary - Entry/Journey - C	2,075	2,781	2	2		2	2	2
	Senior Administrative Services Officer	4,868	5,917	1	0	*	0	0	0
COUNTY EXEC OFFICE	Senior Management Analyst	5,111	6,213	1	0		0	0	0
	Subtotal Allocated Positions			11	9		9	9	9
	No. of Allocated Positions Filled 8/6/04							9	
	No. of Extra Help FTEs 8/6/04							0	
	*Passed by Allocation Ordinance #5267-B dated 11/4/03.								
	**Passed by Allocation Ordinance #5277-B dated 12/16/03.								
	Department Total Allocated Positions			**52**	**53**		**53**	**53**	**54**
	Department Total No. of Allocated Positions Filled 8/6/04							**51**	
	Department Total No. of Extra Help FTEs 8/6/04							**1**	
DISTRICT ATTORNEY	Administrative Clerk - Entry/Journey	1,976	2,648	10	10		10	10	8
	Administrative Legal Clerk - Entry/Journey	2,179	2,920	0	0		0	0	2
	Administrative Secretary	2,710	3,295	1	1		1	1	1
DISTRICT ATTORNEY	Administrative Technician	2,988	3,632	1	1		1	1	1
DISTRICT ATTORNEY	Assistant District Attorney	8,969	10,902	1	1		1	1	1
DISTRICT ATTORNEY	Claims Specialist I/II	2,522	3,380	3	3		3	3	2
DISTRICT ATTORNEY	Community Service Officer I/II	2,581	3,459	2	2		2	2	2
DISTRICT ATTORNEY	Deputy District Attorney I/II/III/IV	5,111	8,542	25	25		25	25	25
DISTRICT ATTORNEY	District Attorney & Public Administrator	9,888	12,019	1	1		1	1	1
	Information Technology Technician I/II	3,295	4,415	1	1		1	1	1
DISTRICT ATTORNEY	Investigator	4,343	5,269	8	8		8	8	8
DISTRICT ATTORNEY	Investigator-Welfare Fraud/Family Support	4,343	5,269	1	1		1	1	1
DISTRICT ATTORNEY	Legal Secretary - Entry/Journey	2,402	3,219	20	20		20	20	20
DISTRICT ATTORNEY	Managing Chief Investigator	4,944	6,070	1	1		1	1	1
DISTRICT ATTORNEY	Paralegal I/II	2,781	3,727	2	2		2	2	2
DISTRICT ATTORNEY	Secretary - Entry/Journey	2,023	2,710	1	1		1	1	1
DISTRICT ATTORNEY	Senior Account Clerk	2,581	3,138	1	1		1	1	1
DISTRICT ATTORNEY	Senior Administrative Clerk	2,402	2,920	5	2	*	2	2	2
	Senior Administrative Legal Clerk	2,648	3,219	0	3	*	3	3	3
	Senior Administrative Services Officer	4,868	5,917	1	1		1	1	1
	Senior Claims Specialist	3,066	3,727	0	0		0	0	1
DISTRICT ATTORNEY	Senior Deputy District Attorney	7,379	8,969	4	4		4	4	4
DISTRICT ATTORNEY	Senior Legal Secretary	2,920	3,549	5	5		5	5	5
DISTRICT ATTORNEY	Senior Victim-Witness Advocate	3,066	3,727	1	1		1	1	1
DISTRICT ATTORNEY	Supervising Deputy District Attorney	8,326	10,120	5	5		5	5	5
DISTRICT ATTORNEY	Supervising Investigator	4,536	5,515	1	1		1	1	1
	Technology Solutions Analyst I/II	4,005	5,367	1	1		1	1	1
DISTRICT ATTORNEY	Victim-Witness Advocate I/II	2,522	3,380	4	4		4	4	4
DISTRICT ATTORNEY	Victim-Witness Supervisor	3,380	4,109	1	1		1	1	1
	Department Total Allocated Positions			**107**	**107**		**107**	**107**	**107**
	Department Total No. of Allocated Positions Filled 8/6/04							**102**	
	Department Total No. of Extra Help FTEs 8/6/04							**1.3**	
	*Passed by Allocation Ordinance #5256-B dated 8/5/03.								
	** Ordinance 5311-B, 7/27/04								
FACILITY SERVICES	Account Clerk - Entry/Journey	2,230	2,988	2	2		2	2	2
FACILITY SERVICES	Accountant-Auditor I/II	3,219	4,530	1	1		1	1	1
FACILITY SERVICES	Accounting Technician	2,920	3,549	2	2		2	2	2
	Administrative Clerk - Entry/Journey	1,976	2,648	1	1		1	1	1
	Administrative Services Officer	4,314	5,244	1	1		1	1	1
FACILITY SERVICES	Deputy Director of Facility Services - Administration	6,374	7,748	1	1		1	1	1
FACILITY SERVICES	Director of Facility Services	8,742	10,626	1	1		1	1	1
FACILITY SERVICES	Executive Secretary	2,988	3,632	1	1		1	1	1
	Senior Administrative Services Officer	4,868	5,917	1	1		1	1	1
FACILITY SERVICES	Technology Solutions Analyst I/II	4,005	5,367	1	1		1	1	1
	Subtotal Allocated Positions			12	12		12	12	12
	No. of Allocated Positions Filled 8/6/04							10	
	No. of Extra Help FTEs 8/6/04							0	

POSITION ALLOCATION BY DEPARTMENT -- FY 2004-2005 FINAL BUDGET

DEPARTMENT	CLASSIFICATION	Salary Low Range	Salary High Range	Actual Alloc 2002-03	Est/Actual Alloc 2003-04		Dept Request 2004-05	CEO Recom 2004-05	BOS Adopted 2004-05
FACILITY SERVICES	Assistant Building Maintenance Superintendent	4,636	5,635	1	1		1	1	1
FACILITY SERVICES	Building Maintenance Superintendent	5,917	7,192	1	1		1	1	1
FACILITY SERVICES	Custodian I/II	1,976	2,648	29	29		29	29	29
FACILITY SERVICES	Maintenance Worker/Building Crafts Mechanic	2,648	3,814	11	11		11	11	11
FACILITY SERVICES	Secretary - Entry/Journey	2,023	2,710	1	1		1	1	1
FACILITY SERVICES	Senior Building Crafts Mechanic	3,459	4,205	14	14		14	14	14
FACILITY SERVICES	Senior Custodian	2,402	2,920	2	2		2	2	2
FACILITY SERVICES	Senior Custodian (Part Time) 50%	2,402	2,920	4	4		4	4	4
FACILITY SERVICES	Senior Refrigeration & Air Conditioning Mechanic	3,727	4,530	1	1		1	1	1
FACILITY SERVICES	Senior Storekeeper	2,648	3,219	1	1		1	1	1
FACILITY SERVICES	Senior Supervising Building Crafts Mechanic	4,314	5,244	1	1		1	1	1
FACILITY SERVICES	Storekeeper	2,402	2,920	1	1		1	1	1
FACILITY SERVICES	Supervising Building Crafts Mechanic	3,814	4,636	4	4		4	4	4
FACILITY SERVICES	Supervising Custodian	2,648	3,219	6	6		6	6	6
	Subtotal Allocated Positions			77	77		77	77	77
	No. of Allocated Positions Filled 8/6/04							75	
	No. of Extra Help FTEs 8/6/04							4	
FACILITY SERVICES	Administrative Secretary	2,710	3,295	1	1		1	1	1
FACILITY SERVICES	Architect	4,944	6,070	5	4	*	4	4	4
FACILITY SERVICES	Dep. Director of Fac Services - Solid Waste & Spl. Dist.	6,849	8,326	1	1		1	1	1
FACILITY SERVICES	Capital Improvements Manager	5,917	7,192	1	1		1	1	1
FACILITY SERVICES	Engineering Technician I/II	3,219	4,530	2	2		2	2	2
FACILITY SERVICES	Project Manager I/II	3,727	4,994	1	1		1	1	1
FACILITY SERVICES	Senior Architect	5,506	6,693	1	2	*	2	2	2
FACILITY SERVICES	Senior Project Manager	4,530	5,506	4	4		4	4	4
	Subtotal Allocated Positions			16	16		16	16	16
	No. of Allocated Positions Filled 8/6/04							13	
	No. of Extra Help FTEs 8/6/04							0.4	
	*Passed by FY 2003-04 Final Budget Allocation Ordinance #5262-B dated 10/7/03.								
FACILITY SERVICES	Architect	4,944	6,070	1	1		1	1	1
FACILITY SERVICES	Project Manager I/II	3,727	4,994	1	1		1	1	1
FACILITY SERVICES	Property Manager	5,635	6,849	1	1		1	1	1
FACILITY SERVICES	Senior Administrative Clerk	2,402	2,920	1	1		1	1	1
FACILITY SERVICES	Senior Project Manager	4,530	5,506	1	1		1	1	1
	Subtotal Allocated Positions			5	5		5	5	5
	No. of Allocated Positions Filled 8/6/04							5	
	No. of Extra Help FTEs 8/6/04							0	
FACILITY SERVICES	Maintenance Worker/Parks & Grounds Worker	2,648	3,380	16	19	*	19	19	19
FACILITY SERVICES	Parks Administrator	6,213	7,552	1	1		1	1	1
FACILITY SERVICES	Parks and Grounds Superintendent	4,109	4,994	1	1		1	1	1
FACILITY SERVICES	Principal Planner	5,244	6,374	1	1		1	1	1
FACILITY SERVICES	Project Manager I/II	3,727	4,994	1	1		1	1	1
FACILITY SERVICES	Secretary - Entry/Journey	2,023	2,710	1	1		1	1	1
FACILITY SERVICES	Senior Parks & Grounds Worker	3,066	3,727	4	4		4	4	4
FACILITY SERVICES	Senior Supervising Parks & Grounds Worker	3,727	4,530	1	1		1	1	1
FACILITY SERVICES	Supervising Parks & Grounds Worker	3,380	4,109	3	4	*	4	4	4
	Subtotal Allocated Positions			29	33		33	33	33
	No. of Allocated Positions Filled 8/6/04							30	
	No. of Extra Help FTEs 8/6/04							0.5	
	*Passed by FY 2003-04 Final Budget Allocation Ordinance #5262-B dated 10/7/03.								
FACILITY SERVICES	Administrative Secretary	2,710	3,295	2	2		1	2	1
	Administrative Technician	2,988	3,632	0	0		1	0	1
FACILITY SERVICES	Assistant Director of Facility Services	7,192	8,742	1	1		1	1	1
FACILITY SERVICES	Associate Civil Engineer	4,994	6,070	4	4		3	4	4
FACILITY SERVICES	Engineering Technician I/II	3,219	4,530	1	1		1	1	1
FACILITY SERVICES	Environmental Resource Specialist	4,530	5,506	2	3	*	3	3	3
FACILITY SERVICES	Secretary - Entry/Journey	2,023	2,710	1	1		1	1	1
FACILITY SERVICES	Senior Civil Engineer	5,781	7,027	1	1		2	1	1
FACILITY SERVICES	Senior Waste Disposal Site Attendant	2,710	3,295	1	1		1	1	1
FACILITY SERVICES	Solid Waste Program Manager	6,213	7,552	1	1		1	1	1
FACILITY SERVICES	Waste Disposal Site Attendant	2,459	2,988	2	3	*	5	5	5
FACILITY SERVICES	Waste Disposal Site Attendant (Part Time) 60%	2,459	2,988	1	0	*	0	0	0
FACILITY SERVICES	Waste Disposal Site Supervisor	2,988	3,632	1	1		1	1	1
	Subtotal Allocated Positions			18	19		21	21	21
	No. of Allocated Positions Filled 8/6/04							18	
	No. of Extra Help FTEs 8/6/04							2	
	*Passed by FY 2003-04 Final Budget Allocation Ordinance #5262-B dated 10/7/03.								
	** Ordinance 5303-B, 5/25/04								

POSITION ALLOCATION BY DEPARTMENT -- FY 2004-2005 FINAL BUDGET

DEPARTMENT	CLASSIFICATION	Salary Low Range	Salary High Range	Actual Alloc 2002-03	Est/Actual Alloc 2003-04		Dept Request 2004-05	CEO Recom 2004-05	BOS Adopted 2004-05
FACILITY SERVICES	Administrative Clerk - Entry/Journey	1,976	2,648	2	2		0	2	2
	Assistant Supervising Wasetwater Plant Operator	2,648	3,219	0	0		1	0	0
FACILITY SERVICES	Associate Civil Engineer	4,994	6,070	2	2		3	2	2
FACILITY SERVICES	Engineering Technician I/II	3,219	4,530	4	4		4	4	4
	Information Technology Technician I/II	3,295	4,415	1	1		1	1	1
FACILITY SERVICES	Junior Engineer/Assistant Engineer	3,727	5,244	1	1		0	1	1
FACILITY SERVICES	Maintenance Worker/Utility Service Worker	2,648	3,814	13	13		13	13	13
FACILITY SERVICES	Secretary - Entry/Journey	2,023	2,710	1	1		3	1	1
	Senior Civil Engineer	5,781	7,027	0	0		1	0	1
FACILITY SERVICES	Senior Laboratory Technician	3,632	4,415	2	2		2	2	2
FACILITY SERVICES	Senior Utility Service Worker	3,549	4,314	5	5		5	5	5
	Special Districts Program Manager	6,213	7,552	1	1		1	1	1
FACILITY SERVICES	Supervising Utility Service Worker	3,913	4,756	2	2		2	2	2
FACILITY SERVICES	Supervising Wastewater Plant Operator	3,913	4,756	1	1		1	1	1
	Technology Solutions Analyst I/II	4,005	5,367	1	1		1	1	1
FACILITY SERVICES	Utility Operations Supervisor	4,314	5,244	1	1		1	1	1
FACILITY SERVICES	Wastewater Plant Operator Grade Trainee/II/III	2,846	4,314	6	6		5	6	6
	Subtotal Allocated Positions			43	43		44	43	44
	No. of Allocated Positions Filled 8/6/04							42	
	No. of Extra Help FTEs 8/6/04							1.5	
	Department Total Allocated Positions			**200**	**205**		**208**	**207**	**208**
	Department Total No. of Allocated Positions Filled 8/6/04							**193**	
	Department Total No. of Extra Help FTEs 8/6/04							**8.4**	
FARM ADVISOR	Administrative Clerk - Entry/Journey	1,976	2,648	2	2		2	2	2
FARM ADVISOR	Administrative Secretary	2,710	3,295	1	1		1	1	1
	Department Total Allocated Positions			**3**	**3**		**3**	**3**	**3**
	Department Total No. of Allocated Positions Filled 8/6/04							**3**	
	Department Total No. of Extra Help FTEs 8/6/04							**0.3**	
HEALTH & HUMAN SV(	Account Clerk - Entry/Journey	2,230	2,988	1	1		1	1	0
	Accounting Technician	2,920	3,549	0	1	*	1	1	1
HEALTH & HUMAN SV(	Administrative Clerk - Entry/Journey	1,976	2,648	1	2	*	2	2	2
HEALTH & HUMAN SV(	Administrative Secretary	2,710	3,295	1	2	*	2	2	2
	Administrative Services Officer	4,314	5,244	1	1		1	1	1
HEALTH & HUMAN SV(	Administrative Technician	2,988	3,632	1	2	*	2	2	2
	Assistant Director	7,558	9,187	0	0		0	0	1
	Budget and Fiscal Operations Manager	5,367	6,523	2	2		2	2	2
	Chief Physician	10,382	12,620	0	0		0	0	1
HEALTH & HUMAN SV(	Client Services Program Manager	5,781	7,192	4	4		4	4	4
HEALTH & HUMAN SV(	Director of Administration - Health & Human Services	6,693	8,135	1	1		1	1	1
HEALTH & HUMAN SV(	Director of Health and Human Services	9,179	11,157	1	1		1	1	1
	Director of Health & Human Svcs/County Health Officer	13,251	16,107	0	0		0	0	1
HEALTH & HUMAN SV(	Director of Health Services	7,379	8,969	1	1		1	1	0
	Employee Services Manager - HHS	5,111	6,213	1	1		1	1	1
HEALTH & HUMAN SV(	Executive Secretary	2,988	3,632	1	1		1	1	1
HEALTH & HUMAN SV(	Health Officer	13,251	16,107	1	1		1	1	1
	Information Technology Analyst I/II	4,415	5,917	0	4	*	4	4	4
	Information Technology Manager	6,523	7,929	0	1	*	1	1	1
	Information Technology Supervisor	5,917	7,192	0	2	*	2	2	2
	Information Technology Technician I/II	3,295	4,415	0	7	*	7	7	7
HEALTH & HUMAN SV(	Public Health Epidemiologist	4,205	5,111	1	1		1	1	1
HEALTH & HUMAN SV(	Senior Account Clerk	2,581	3,138	1	1		1	1	1
HEALTH & HUMAN SV(	Senior Accountant-Auditor	4,314	5,244	1	1		1	1	1
HEALTH & HUMAN SV(	Senior Administrative Clerk	2,402	2,920	2	3	*	3	3	3
	Senior Administrative Services Officer	4,868	5,917	1	1		1	1	1
	Senior Staff Services Analyst	4,415	5,367	1	1		1	1	1
	Senior Technology Solutions Analyst	4,868	5,917	0	3	*	3	3	3
	Staff Services Analyst I/II	3,632	4,868	2	2		2	2	2
HEALTH & HUMAN SV(	Technology Solutions Analyst	4,005	5,367	0	10	*	10	10	10
	Subtotal Allocated Positions			26	58		58	58	59
	No. of Allocated Positions Filled 8/6/04							54	
	No. of Extra Help FTEs 8/6/04							0	
	*Passed by FY 2003-04 Final Budget Allocation Ordinance #5262-B dated 10/7/03.								
HEALTH & HUMAN SV(	Account Clerk - Entry/Journey	2,230	2,988	7	7		7	7	7
HEALTH & HUMAN SV(	Accountant-Auditor I/II	3,219	4,530	1	1		1	1	1
HEALTH & HUMAN SV(	Accounting Technician	2,920	3,549	1	1		1	1	1
HEALTH & HUMAN SV(	Administrative Clerk - Entry/Journey	1,976	2,648	14	14		14	14	16
HEALTH & HUMAN SV(	Administrative Secretary	2,710	3,295	1	1		1	1	1
HEALTH & HUMAN SV(	Administrative Supervisor	2,648	3,219	2	2		2	2	2
HEALTH & HUMAN SV(	Administrative Technician	2,988	3,632	1	1		1	1	4
HEALTH & HUMAN SV(	Chief Physician	10,382	12,620	1	1		1	1	1
HEALTH & HUMAN SV(	Client Services Assistant I/II	2,522	3,380	8	8		8	8	6
HEALTH & HUMAN SV(	Client Services Counselor I/II/Senior	2,988	4,314	48	44	*	44	44	43

POSITION ALLOCATION BY DEPARTMENT -- FY 2004-2005 FINAL BUDGET

DEPARTMENT	CLASSIFICATION	Salary Low Range	Salary High Range	Actual Alloc 2002-03	Est/Actual Alloc 2003-04		Dept Request 2004-05	CEO Recom 2004-05	BOS Adopted 2004-05
HEALTH & HUMAN SV(	Client Services Practitioner I/II/Senior	3,727	5,111	33	33		33	33	32
HEALTH & HUMAN SV(	Client Services Program Director	6,693	8,135	1	1		1	1	1
HEALTH & HUMAN SV(	Client Services Program Manager	5,781	7,027	5	5		5	5	5
	Client Services Program Specialist I/II/Senior	2,230	3,459	3	3		3	3	3
HEALTH & HUMAN SV(	Client Services Program Supervisor	4,636	5,635	11	11		11	11	10
HEALTH & HUMAN SV(	Clinical Psychologist	5,781	7,027	1	1		1	1	1
	Food Services Supervisor	2,781	3,380	0	1	*	1	1	1
HEALTH & HUMAN SV(	Patient Rights Advocate	3,380	4,109	1	1		1	1	1
HEALTH & HUMAN SV(	Physician I/II	8,969	11,715	6	6		6	6	6
HEALTH & HUMAN SV(	Psychiatric Nurse I/II	3,913	5,244	2	2		2	2	2
	Public Authority Manager	6,070	7,379	1	1		1	1	1
	Secretary Entry/Journey	2,023	2,710	0	0		0	0	1
HEALTH & HUMAN SV(	Senior Administrative Clerk	2,402	2,920	4	4		4	4	4
	Senior Cook	2,522	3,066	0	1	*	1	1	1
HEALTH & HUMAN SV(	Supervising Psychiatric Nurse	4,868	5,917	5	5		5	5	4
	Subtotal Allocated Positions			157	155		155	155	155
	No. of Allocated Positions Filled 8/6/04							147	
	No. of Extra Help FTEs 8/6/04							25.6	
	*Passed by FY 2003-04 Final Budget Allocation Ordinance #5262-B dated 10/7/03.								
HEALTH & HUMAN SV(	Accounting Technician	2,920	3,549	1	0	*	0	0	0
HEALTH & HUMAN SV(	Administrative Clerk - Entry/Journey	1,976	2,648	5	0	*	0	0	0
HEALTH & HUMAN SV(	Client Services Program Specialist I/II/Senior	2,230	3,459	3	0	*	0	0	0
HEALTH & HUMAN SV(	Client Services Program Supervisor	4,636	5,635	1	0	*	0	0	0
HEALTH & HUMAN SV(	Occupational Therapist I/II (Part Time)	4,109	5,506	3	0	*	0	0	0
HEALTH & HUMAN SV(	Physical Therapist I/II	4,109	5,506	1	0	*	0	0	0
HEALTH & HUMAN SV(	Physical Therapist I/II (Part Time)	4,109	5,506	2	0	*	0	0	0
HEALTH & HUMAN SV(	Public Health Nurse I/II/Senior	4,109	5,917	9	0	*	0	0	0
HEALTH & HUMAN SV(	Public Health Nurse I/II/Senior (Part Time) 50%	4,109	5,917	1	0	*	0	0	0
HEALTH & HUMAN SV(	Registered Nurse	3,727	4,530	1	0	*	0	0	0
HEALTH & HUMAN SV(	Senior Physical Therapist (Part Time) 50%	4,994	6,070	1	0	*	0	0	0
	Subtotal Allocated Positions			28	0		0	0	0
	No. of Allocated Positions Filled 8/6/04							0	
	No. of Extra Help FTEs 8/6/04							0	
	*Passed by FY 2003-04 Final Budget Allocation Ordinance #5262-B dated 10/7/03.								
HEALTH & HUMAN SV(	Account Clerk - Entry/Journey	2,230	2,988	4	4		4	4	5
HEALTH & HUMAN SV(	Accountant-Auditor I/II	3,219	4,530	2	1	*	1	1	1
HEALTH & HUMAN SV(	Administrative Clerk - Entry/Journey	1,976	2,648	20	20		20	20	19
HEALTH & HUMAN SV(	Administrative Secretary	2,710	3,295	3	3		3	3	3
HEALTH & HUMAN SV(	Administrative Supervisor	2,648	3,219	3	3		3	3	3
HEALTH & HUMAN SV(	Client Services Assistant I/II	2,522	3,380	42	42		42	42	42
HEALTH & HUMAN SV(	Client Services Counselor I/II/Senior	2,988	4,314	28	26	*	26	26	24
HEALTH & HUMAN SV(	Client Services Practitioner I/II/Senior	3,727	5,111	81	79	*	79	79	77
HEALTH & HUMAN SV(	Client Services Program Director	6,693	8,135	1	1		1	1	1
HEALTH & HUMAN SV(	Client Services Program Manager	5,781	7,027	4	4		4	4	4
HEALTH & HUMAN SV(	Client Services Program Specialist I/II/Senior	2,230	3,459	7	7		7	7	6
HEALTH & HUMAN SV(	Client Services Program Supervisor	4,636	5,635	17	17		17	17	17
HEALTH & HUMAN SV(	Eligibility Supervisor	3,459	4,205	1	1		1	1	1
HEALTH & HUMAN SV(	Homemaker	2,075	2,522	1	1		1	1	1
	Information Technology Technician I/II	3,295	4,415	5	5		5	5	5
HEALTH & HUMAN SV(	Mental Health Program Chief	5,917	7,192	1	1		1	1	1
HEALTH & HUMAN SV(	Physician I/II (Part Time) 50%	8,969	11,715	2	2		2	2	2
HEALTH & HUMAN SV(	Public Health Nurse I/II/Senior	4,109	5,917	1	1		1	1	1
HEALTH & HUMAN SV(	Senior Account Clerk	2,581	3,138	2	2		2	2	2
HEALTH & HUMAN SV(	Senior Accountant-Auditor	4,314	5,244	1	1		1	1	1
HEALTH & HUMAN SV(	Senior Administrative Clerk	2,402	2,920	16	16		16	16	16
	Supervising Psychiatric Nurse	4,868	5,917	1	1		1	1	1
HEALTH & HUMAN SV(	Supervising Public Health Nurse	5,367	6,523	1	1		1	1	1
	Subtotal Allocated Positions			244	239		239	239	234
	No. of Allocated Positions Filled 8/6/04							218	
	No. of Extra Help FTEs 8/6/04							21	
	*Passed by FY 2003-04 Final Budget Allocation Ordinance #5262-B dated 10/7/03.								
	** Ordinance 5311-B, 7/27/04								
HEALTH & HUMAN SV(	Account Clerk - Entry/Journey	2,230	2,988	5	5		5	5	3
HEALTH & HUMAN SV(	Accountant-Auditor I/II	3,219	4,530	1	1		1	1	1
HEALTH & HUMAN SV(	Administrative Clerk - Entry/Journey	1,976	2,648	10	10		10	10	9
HEALTH & HUMAN SV(	Administrative Secretary	2,710	3,295	1	1		1	1	1
HEALTH & HUMAN SV(	Administrative Supervisor	2,648	3,219	1	1		1	1	1
HEALTH & HUMAN SV(	Chief Physician	10,382	12,620	1	1		1	1	1
HEALTH & HUMAN SV(	Client Services Program Director	6,693	8,135	1	1		1	1	1
HEALTH & HUMAN SV(	Community Health Aide I/II or Medical Assistant	2,124	3,295	4	4		4	4	3
HEALTH & HUMAN SV(	Dental Assistant I/II	2,581	3,459	3	3		3	3	3
HEALTH & HUMAN SV(	Dental Hygienist	3,727	4,530	1	1		1	1	1
HEALTH & HUMAN SV(	Dentist	7,192	8,742	2	2		2	2	2

POSITION ALLOCATION BY DEPARTMENT -- FY 2004-2005 FINAL BUDGET

DEPARTMENT	CLASSIFICATION	Salary Low Range	Salary High Range	Actual Alloc 2002-03	Est/Actual Alloc 2003-04		Dept Request 2004-05	CEO Recom 2004-05	BOS Adopted 2004-05
HEALTH & HUMAN SV	Licensed Vocational Nurse	3,138	3,814	2	2		2	2	1
HEALTH & HUMAN SV	Medical Technician	3,066	3,727	3	3		3	3	3
HEALTH & HUMAN SV	Midlevel Practitioner I/II/Senior	4,636	6,849	7	7		7	7	7
HEALTH & HUMAN SV	Pharmacist	5,917	7,192	1	1		1	1	1
HEALTH & HUMAN SV	Pharmacy Technician	2,522	3,066	1	1		1	1	1
HEALTH & HUMAN SV	Physician I/II	8,969	11,715	2	2		2	2	2
HEALTH & HUMAN SV	Registered Nurse (Part Time)	3,727	4,530	4	4		4	4	4
HEALTH & HUMAN SV	Senior Account Clerk	2,581	3,138	1	1		1	1	1
HEALTH & HUMAN SV	Senior Administrative Clerk	2,402	2,920	1	1		1	1	1
HEALTH & HUMAN SV	Supervising Registered Nurse	4,314	5,244	1	1		1	1	1
	Subtotal Allocated Positions			53	53		53	53	48
	No. of Allocated Positions Filled 8/6/04							48	
	No. of Extra Help FTEs 8/6/04							2.6	
HEALTH & HUMAN SV	Account Clerk - Entry/Journey	2,230	2,988	1	1		1	1	1
HEALTH & HUMAN SV	Accountant-Auditor I/II	3,219	4,530	1	1		1	1	1
HEALTH & HUMAN SV	Accounting Technician	2,920	3,549	1	1		1	1	1
HEALTH & HUMAN SV	Administrative Clerk - Entry/Journey	1,976	2,648	9	9		9	9	8
HEALTH & HUMAN SV	Administrative Secretary	2,710	3,295	1	1		1	1	1
HEALTH & HUMAN SV	Administrative Supervisor	2,648	3,219	1	1		1	1	1
	Administrative Technician	2,988	3,632	1	1		1	1	1
HEALTH & HUMAN SV	Client Services Practitioner I/II/Senior	3,727	5,111	8	6	*	6	6	6
HEALTH & HUMAN SV	Client Services Practitioner I/II/Senior (Part Time)	3,727	5,111	1	1		1	1	1
HEALTH & HUMAN SV	Client Services Program Manager	5,781	7,027	2	2		2	2	2
HEALTH & HUMAN SV	Client Services Program Specialist I/II/Senior	2,230	3,459	5	5		5	5	5
HEALTH & HUMAN SV	Client Services Program Supervisor	4,636	5,635	2	2		2	2	2
HEALTH & HUMAN SV	Health Educator	3,632	4,415	6	6		6	6	6
HEALTH & HUMAN SV	Laboratory Assistant	2,288	2,781	1	1		1	1	1
HEALTH & HUMAN SV	Laboratory Technician	3,219	3,913	2	2		2	2	2
HEALTH & HUMAN SV	Midlevel Practitioner I/II/Senior	4,636	6,849	1	1		1	1	1
HEALTH & HUMAN SV	Nutritionist I/II/Senior	3,380	4,756	1	1		1	1	1
HEALTH & HUMAN SV	Nutritionist I/II/Senior (Part Time) 60%	3,380	4,756	2	1	*	1	1	1
HEALTH & HUMAN SV	Public Health Epidemiologist	4,205	5,111	1	1		1	1	1
HEALTH & HUMAN SV	Public Health Microbiologist	3,727	4,530	3	3		3	3	3
HEALTH & HUMAN SV	Public Health Nurse I/II/Senior	4,109	5,917	19	18	*	18	18	18
HEALTH & HUMAN SV	Public Health Nurse I/II/Senior (Part Time) 50%	4,109	5,917	7	7		7	7	5
HEALTH & HUMAN SV	Senior Administrative Clerk	2,402	2,920	2	2		2	2	2
HEALTH & HUMAN SV	Supervising Public Health Microbiologist	4,109	5,917	1	1		1	1	1
	Supervising Public Health Nurse	5,367	6,523	3	3		3	3	3
HEALTH & HUMAN SV	Vital Statistics Technician I/II	2,459	3,295	2	2		2	2	2
	Subtotal Allocated Positions			84	80		80	80	77
	No. of Allocated Positions Filled 8/6/04							70	
	No. of Extra Help FTEs 8/6/04							1	
	*Passed by FY 2003-04 Final Budget Allocation Ordinance #5262-B dated 10/7/03.								
HEALTH & HUMAN SV	Account Clerk - Entry/Journey	2,230	2,988	1	1		1	1	1
HEALTH & HUMAN SV	Administrative Secretary	2,710	3,295	1	1		1	1	0
HEALTH & HUMAN SV	Client Services Program Specialist I/II/Senior	2,230	3,459	1	1		1	1	1
HEALTH & HUMAN SV	Supervising Program Specialist	3,138	3,814	1	1		1	1	1
	Subtotal Allocated Positions			4	4		4	4	3
	No. of Allocated Positions Filled 8/6/04							2	
	No. of Extra Help FTEs 8/6/04							0	
	*Name changed; Passed by FY 2003-04 Final Budget Allocation Ordinance #5262-B dated 10/7/03.								
HEALTH & HUMAN SV	Food Service Supervisor	2,781	3,380	1	0	*	0	0	0
HEALTH & HUMAN SV	Senior Cook	2,522	3,066	1	0	*	0	0	0
	Subtotal Allocated Positions			2	0		0	0	0
	No. of Allocated Positions Filled 8/6/04							0	
	No. of Extra Help FTEs 8/6/04							0	
	*Passed by FY 2003-04 Final Budget Allocation Ordinance #5262-B dated 10/7/03.								
HEALTH & HUMAN SV	Administrative Clerk - Entry/Journey	1,976	2,648	4	4		4	4	4
HEALTH & HUMAN SV	Administrative Dispatcher	2,648	3,219	1	1		1	1	1
	Animal Care Supervisor	3,066	3,727	0	1		1	1	1
HEALTH & HUMAN SV	Animal Control Officer I/II	2,522	3,380	11	11		11	11	11
HEALTH & HUMAN SV	Client Services Program Manager	2,781	7,027	1	1		1	1	1
	Kennel Attendant	2,402	2,920	2	2		2	2	2
HEALTH & HUMAN SV	Senior Account Clerk	2,581	3,138	1	1		1	1	1
HEALTH & HUMAN SV	Senior Administrative Clerk	2,402	2,920	1	1		1	1	1
	Supervising Animal Control Officer	3,219	3,913	3	2	*	2	2	2
	Subtotal Allocated Positions			24	24		24	24	24
	No. of Allocated Positions Filled 8/6/04							24	
	No. of Extra Help FTEs 8/6/04							0.7	
	*Passed by FY 2003-04 Final Budget Allocation Ordinance #5262-B dated 10/7/03.								

POSITION ALLOCATION BY DEPARTMENT -- FY 2004-2005 FINAL BUDGET

DEPARTMENT	CLASSIFICATION	Salary Low Range	Salary High Range	Actual Alloc 2002-03	Est/Actual Alloc 2003-04		Dept Request 2004-05	CEO Recom 2004-05	BOS Adopted 2004-05
HEALTH & HUMAN SV	Account Clerk - Entry/Journey	2,230	2,988	1	1		1	1	1
HEALTH & HUMAN SV	Administrative Clerk - Entry/Journey	1,976	2,648	4	4		4	4	4
HEALTH & HUMAN SV	Administrative Secretary	2,720	3,295	1	1		1	1	1
HEALTH & HUMAN SV	Administrative Supervisor	2,648	3,219	1	1		1	1	1
HEALTH & HUMAN SV	Assistant/Associate Environmental Health Specialist	3,549	4,756	18	18		19	19	20
HEALTH & HUMAN SV	Asst./Assoc. Env'l. Health Specialist (Part Time) 75%	3,549	4,756	1	1		0	0	0
HEALTH & HUMAN SV	Client Services Program Director	6,693	8,135	1	1		1	1	1
	Environmental Health Technical Specialist	4,109	4,994	3	3		3	3	3
HEALTH & HUMAN SV	Environmental Health Technician	2,581	3,138	5	5		5	5	5
	Geographic Information Systems Technician I/II	3,219	4,314	0	1	*	1	1	1
HEALTH & HUMAN SV	Geographic Information Technician I/II	3,138	4,205	1	0	*	0	0	0
HEALTH & HUMAN SV	Supervising Environmental Health Specialist	4,530	5,506	5	5		5	5	5
	Subtotal Allocated Positions			41	41		41	41	42
	No. of Allocated Positions Filled 8/6/04							41	
	No. of Extra Help FTEs 8/6/04							1.5	
	*Passed by Allocation Ordinance #5257-B dated 8/19/03.								
HEALTH & HUMAN SV	Accounting Technician	2,848	3,462	1	0	*	0	0	0
HEALTH & HUMAN SV	Administrative Clerk - Entry/Journey	1,976	2,648	1	0	*	0	0	0
HEALTH & HUMAN SV	Administrative Secretary	2,720	3,295	1	0	*	0	0	0
HEALTH & HUMAN SV	Administrative Technician	2,988	3,632	1	0	*	0	0	0
	Information Technology Analyst I/II	4,415	5,917	5	0	*	0	0	0
	Information Technology Manager	6,523	7,929	1	0	*	0	0	0
	Information Technology Technician I/II	3,295	4,415	8	0	*	0	0	0
	Information Technology Supervisor	5,917	7,192	2	0	*	0	0	0
HEALTH & HUMAN SV	Senior Administrative Clerk	2,402	2,920	1	0	*	0	0	0
	Senior Technology Solutions Analyst	4,868	5,917	3	0	*	0	0	0
HEALTH & HUMAN SV	Technology Solutions Analyst I/II	4,005	5,367	10	0	*	0	0	0
	Subtotal Allocated Positions			34	0		0	0	0
	No. of Allocated Positions Filled 8/6/04							0	
	No. of Extra Help FTEs 8/6/04							0	
	*Passed by FY 2003-04 Final Budget Allocation Ordinance #5262-B dated 10/7/03.								
HEALTH & HUMAN SV	Account Clerk - Entry/Journey	2,230	2,988	2	2		2	2	2
HEALTH & HUMAN SV	Accountant-Auditor I/II	3,219	4,530	1	1		1	1	1
	Accounting Technician	2,920	3,549	0	1	*	1	1	1
HEALTH & HUMAN SV	Administrative Clerk - Entry/Journey	1,976	2,648	1	5	*	5	5	5
HEALTH & HUMAN SV	Administrative Secretary	2,710	3,295	1	1		1	1	1
HEALTH & HUMAN SV	Client Services Program Director	6,693	8,135	1	1		1	1	1
HEALTH & HUMAN SV	Client Services Program Manager	5,781	7,027	1	1		1	1	1
HEALTH & HUMAN SV	Client Services Program Specialist I/II/Senior	2,230	3,459	1	4	*	4	4	4
HEALTH & HUMAN SV	Client Services Program Supervisor	4,636	5,635	1	2	*	2	2	2
HEALTH & HUMAN SV	Health Educator	3,632	4,415	1	0	*	0	0	0
	Occupational Therapist I/II (Part Time)	4,109	5,506	0	3	*	3	3	3
	Physical Therapist I/II	4,109	5,506	0	1	*	1	1	1
	Physical Therapist I/II (Part Time)	4,109	5,506	0	2	*	2	2	2
	Public Health Nurse I/II/Senior	4,109	5,917	0	8	*	8	8	8
	Public Health Nurse I/II/Senior (Part Time)	4,109	5,917	0	1	*	1	1	1
HEALTH & HUMAN SV	Senior Administrative Clerk	2,402	2,920	1	1		1	1	1
	Senior Physical Therapist (Part Time) 50%	4,994	6,070	0	1	*	1	1	1
HEALTH & HUMAN SV	Utilitzation Review/Quality Assurance Coordinator	3,913	4,756	1	1		1	1	1
	Subtotal Allocated Positions			12	36		36	36	36
	No. of Allocated Positions Filled 8/6/04							33	
	No. of Extra Help FTEs 8/6/04							0.5	
	*Passed by FY 2003-04 Final Budget Allocation Ordinance #5262-B dated 10/7/03.								
HEALTH & HUMAN SV	Account Clerk - Entry/Journey	2,230	2,988	7	6	*	6	6	6
HEALTH & HUMAN SV	Accountant-Auditor I/II	3,219	4,530	2	2		2	2	2
HEALTH & HUMAN SV	Administrative Clerk - Entry/Journey	1,976	2,648	13	14	*	14	14	13
HEALTH & HUMAN SV	Administrative Secretary	2,710	3,295	2	2		2	2	2
HEALTH & HUMAN SV	Administrative Supervisor	2,648	3,219	4	4		4	4	4
	Budget and Fiscal Operations Manager	5,367	6,523	1	1		1	1	1
HEALTH & HUMAN SV	Central Services Worker	2,341	2,846	1	1		1	1	1
	Chief of Security & Investigations - HHS	5,781	7,027	1	1		1	1	1
	Client Services Counselor I/II/Senior	2,988	4,314	0	23	*	23	23	23
	Client Services Practitioner I/II/Senior	3,727	5,111	0	3	*	3	3	3
HEALTH & HUMAN SV	Client Services Program Director	6,693	8,135	1	1		1	1	1
HEALTH & HUMAN SV	Client Services Program Manager	5,781	7,027	2	3	*	3	3	3
HEALTH & HUMAN SV	Client Services Program Specialist I/II/Senior	2,230	3,459	64	72	*	72	72	72
	Client Services Program Supervisor	4,636	5,635	1	7	*	7	7	6
HEALTH & HUMAN SV	Collection Agent I/II	2,459	3,295	2	2		2	2	1
HEALTH & HUMAN SV	Eligibility Supervisor	3,459	4,205	10	10		10	10	10
HEALTH & HUMAN SV	Investigative Assistant	3,219	3,913	2	2		2	2	2

POSITION ALLOCATION BY DEPARTMENT -- FY 2004-2005 FINAL BUDGET

DEPARTMENT	CLASSIFICATION	Salary Low Range	Salary High Range	Actual Alloc 2002-03	Est/Actual Alloc 2003-04		Dept Request 2004-05	CEO Recom 2004-05	BOS Adopted 2004-05
HEALTH & HUMAN SV	Investigator-Welfare Fraud/Family Support	4,343	5,269	3	3		3	3	2
HEALTH & HUMAN SV	Senior Account Clerk	2,581	3,138	1	1		1	1	1
HEALTH & HUMAN SV	Senior Administrative Clerk	2,402	2,920	5	7	*	7	7	8
HEALTH & HUMAN SV	Senior Collection Agent	3,138	3,814	1	1		1	1	1
	Subtotal Allocated Positions			123	166		166	166	163
	No. of Allocated Positions Filled 8/6/04							163	
	No. of Extra Help FTEs 8/6/04							1.1	
	*Passed by FY 2003-04 Final Budget Allocation Ordinance #5262-B dated 10/7/03.								
	** Ordinance 5311-B, 7-27-04								
HEALTH & HUMAN SV	Administrative Clerk - Entry/Journey	1,976	2,648	1	0	*	0	0	0
HEALTH & HUMAN SV	Client Services Counselor I/II/Senior	2,988	4,314	23	0	*	0	0	0
HEALTH & HUMAN SV	Client Services Practitioner I/II/Senior	3,727	5,111	4	0	*	0	0	0
HEALTH & HUMAN SV	Client Services Program Manager	5,781	7,027	1	0	*	0	0	0
HEALTH & HUMAN SV	Client Services Program Specialist I/II/Senior	2,230	3,459	8	0	*	0	0	0
HEALTH & HUMAN SV	Client Services Program Supervisor	4,636	5,635	6	0	*	0	0	0
HEALTH & HUMAN SV	Senior Administrative Clerk	2,402	2,920	2	0	*	0	0	0
	Subtotal Allocated Positions			45	0		0	0	0
	No. of Allocated Positions Filled 8/6/04							0	
	No. of Extra Help FTEs 8/6/04							0	
	Department Total Allocated Positions			**877**	**856**		**856**	**856**	**841**
	Department Total No. of Allocated Positions Filled 8/6/04							**800**	
	Department Total No. of Extra Help FTEs 8/6/04							**54**	
	*Passed by FY 2003-04 Final Budget Allocation Ordinance #5262-B dated 10/7/03.								
LIBRARY	Administrative Clerk - Entry/Journey	1,976	2,648	1	1		1	1	1
	Administrative Services Officer	4,314	5,244	1	1		1	1	1
LIBRARY	Assistant Director of Library Services	5,244	6,374	1	1		1	1	1
	Branch Librarian	4,109	4,994	0	0		3	0	0
LIBRARY	Circulation Supervisor	2,988	3,632	1	1		1	1	1
LIBRARY	Director of Library Services	6,374	7,748	1	1		1	1	1
LIBRARY	Librarian I/II	3,380	4,530	4	4		1	4	4
LIBRARY	Library Assistant I/II	2,710	3,632	5	5		5	5	5
LIBRARY	Library Assistant I/II (Part Time)	2,710	3,632	2	2		2	2	2
LIBRARY	Library Clerk - Entry/Journey	2,075	2,781	11	10	*	9	10	10
LIBRARY	Library Clerk - Entry/Journey (Part Time)	2,075	2,781	7	8	*	8	8	8
	Library Services Manager	4,530	5,506	0	0		2	0	0
LIBRARY	Senior Librarian	4,109	4,994	3	3		1	3	3
LIBRARY	Senior Library Clerk	2,402	2,920	1	2	*	2	2	2
	Senior Library Clerk (Part Time)	2,402	2,920	7	6	*	7	6	6
LIBRARY	Technology Solutions Analyst I/II	4,005	5,367	1	1		1	1	1
	Department Total Allocated Positions			**46**	**46**		**46**	**46**	**46**
	Department Total No. of Allocated Positions Filled 8/6/04							**46**	
	Department Total No. of Extra Help FTEs 8/6/04							**6.3**	
	*Passed by FY 2003-04 Final Budget Allocation Ordinance #5262-B dated 10/7/03.								
MUSEUMS	Administrative Clerk - Entry/Journey	1,976	2,648	1	0		0	0	0
MUSEUMS	Director of Museums	5,367	6,523	1	1		1	1	1
MUSEUMS	Exhibit Preparator	2,402	2,920	1	1		1	1	1
MUSEUMS	Museum Curator	2,648	3,219	3	3		3	3	3
	Museum Program Manager	3,814	4,636	1	1		1	1	1
MUSEUMS	Senior Administrative Clerk	2,402	2,920	0	1		1	1	1
	Department Total Allocated Positions			**7**	**7**		**7**	**7**	**7**
	Department Total No. of Allocated Positions Filled 8/6/04							**6**	
	Department Total No. of Extra Help FTEs 8/6/04							**1.4**	
	*Passed by Allocation Ordinance #5254-B dated 7/8/03.								
PERSONNEL	Administrative Clerk - Entry/Journey - C	2,023	2,710	3	3		3	3	3
PERSONNEL	Administrative Technician - C	3,066	3,727	4	4		4	4	4
PERSONNEL	Assistant Director of Personnel	6,374	7,748	1	1		1	1	1
PERSONNEL	Executive Secretary - C	3,066	3,727	1	1		1	1	1
	Information Technology Technician I/II - C	3,380	4,530	1	0	*	0	0	0
PERSONNEL	Personnel Analyst I/II	4,205	5,635	2	2		2	2	2
PERSONNEL	Personnel Director	7,748	9,417	1	1		1	1	1
	Personnel Services Manager	5,635	6,849	1	1		1	1	1
PERSONNEL	Senior Administrative Clerk - C	2,459	2,988	4	4		4	4	4
	Senior Management Analyst	5,111	6,213	0	1		1	1	1
	Senior Personnel Analyst	5,111	6,213	3	2		2	2	2
	Senior Technology Solutions Analyst - C	4,994	6,070	1	1		1	1	1
PERSONNEL	Technology Solutions Analyst I/II	4,005	5,367	1	2	*	2	2	2
	Subtotal Allocated Positions			23	23		23	23	23
	No. of Allocated Positions Filled 8/6/04							23	
	No. of Extra Help FTEs 8/6/04							0	
	*Passed by Allocation Ordinance #5264-B dated 10/7/03.								

POSITION ALLOCATION BY DEPARTMENT -- FY 2004-2005 FINAL BUDGET

DEPARTMENT	CLASSIFICATION	Salary Low Range	Salary High Range	Actual Alloc 2002-03	Est/Actual Alloc 2003-04		Dept Request 2004-05	CEO Recom 2004-05	BOS Adopted 2004-05
PERSONNEL	Accounting Technician - C	2,988	3,632	1	1		1	1	1
PERSONNEL	Administrative Technician - C	3,066	3,727	1	1		1	1	1
PERSONNEL	Personnel Analyst I/II	4,205	5,635	1	1		1	1	1
	Personnel Services Manager	5,635	6,849	1	1		1	1	1
PERSONNEL	Senior Administrative Clerk - C	2,459	2,988	1	1		1	1	1
	Senior Administrative Services Officer	4,868	5,917	1	1		1	1	1
PERSONNEL	Technology Solutions Analyst I/II - C	4,109	5,506	1	1		1	1	1
	Subtotal Allocated Positions			7	7		7	7	7
	No. of Allocated Positions Filled 8/6/04							7	
	No. of Extra Help FTEs 8/6/04							0	
	Department Total Allocated Positions			**30**	**30**		**30**	**30**	**30**
	Department Total No. of Allocated Positions Filled 8/6/04							**30**	
	Department Total No. of Extra Help FTEs 8/6/04							**0**	
PLANNING DEPARTME	Administrative Clerk - Entry/Journey	1,976	2,648	1	1		2	1	2
PLANNING DEPARTME	Administrative Secretary	2,710	3,295	1	1		1	1	1
	Administrative Services Officer	4,314	5,244	1	1		1	1	1
PLANNING DEPARTME	Assistant/Associate Planner	3,814	5,244	8	8		8	8	8
PLANNING DEPARTME	Board/Commission Clerk	2,459	2,988	1	1		1	1	1
PLANNING DEPARTME	Code Enforcement Officer I/II	3,380	4,530	2	2		2	2	2
	Deputy Director of Planning	7,192	8,742	2	2		2	2	2
PLANNING DEPARTME	Director of Planning	8,742	10,626	1	1		1	1	1
PLANNING DEPARTME	Executive Secretary	2,988	3,632	1	1		1	1	1
	Geographic Information Systems Analyst	4,205	5,111	0	1	*	1	1	1
	Geographic Information Systems Technician I/II	3,219	4,314	0	1	*	1	1	1
PLANNING DEPARTME	Geographic Information Technician I/II	3,138	4,205	3	0	*	0	0	0
	Information Technology Supervisor	5,917	7,192	1	1		1	1	1
PLANNING DEPARTME	Planning Technician I/II	3,066	4,109	3	3		3	3	4
PLANNING DEPARTME	Principal Planner	5,917	7,192	2	2		2	2	3
PLANNING DEPARTME	Secretary - Entry/Journey	2,023	2,710	1	1		1	1	1
PLANNING DEPARTME	Senior Administrative Clerk	2,402	2,920	1	1		1	1	1
PLANNING DEPARTME	Senior Board/Commission Clerk	2,710	3,295	2	2		2	2	2
PLANNING DEPARTME	Senior Code Enforcement Officer	4,109	4,994	1	0	**	0	0	0
	Senior Geographic Information Systems Technician	4,005	4,868	0	2	*	2	2	2
PLANNING DEPARTME	Senior Geographic Information Technician	3,814	4,636	1	0	*	0	0	0
PLANNING DEPARTME	Senior Planner	4,868	5,917	7	7		7	7	7
PLANNING DEPARTME	Senior Planning Technician	3,727	4,530	3	3		3	3	3
PLANNING DEPARTME	Senior Planning Technician (Part Time)	3,727	4,530	2	2		2	2	2
	Supervising Code Enforcement Officer	4,205	5,111	0	1	**	1	1	1
	Supervising Planner	5,367	6,523	3	3		3	3	4
PLANNING DEPARTME	Technology Solutions Analyst I/II	4,005	5,367	1	1		1	1	1
	Department Total Allocated Positions			**49**	**49**		**50**	**49**	**53**
	Department Total No. of Allocated Positions Filled 8/6/04							**49**	
	Department Total No. of Extra Help FTEs 8/6/04							**0.2**	
	*Passed by Allocation Ordinance #5257-B dated 8/19/03.								
	** Ordinance 5286-B, 2/24/04								
PROBATION	Account Clerk - Entry/Journey	2,230	2,988	1	1		1	1	1
PROBATION	Accounting Technician	2,920	3,549	1	1		1	1	1
PROBATION	Administrative Clerk - Entry/Journey	1,976	2,648	8	8		8	8	8
	Administrative Services Officer	4,314	5,244	1	0	*	0	0	0
PROBATION	Administrative Supervisor	2,648	3,219	1	1		1	1	1
PROBATION	Chief Probation Officer	7,748	9,417	1	1		1	1	1
PROBATION	Deputy Chief Probation Officer	5,917	7,192	2	2		2	2	2
PROBATION	Deputy Probation Officer Trainee/I/II	2,349	3,847	77	77		91	77	77
	Executive Secretary	2,988	3,632	1	1		1	1	1
	Information Technology Technician I/II	3,295	4,415	1	1		1	1	1
	Juvenile Detention Facility Superintendent	5,367	6,523	1	1		1	1	1
PROBATION	Probation Manager	4,868	5,917	6	6		6	6	6
PROBATION	Senior Administrative Clerk	2,402	2,920	6	6		6	6	6
	Senior Administrative Services Officer	4,868	5,917	0	1	*	1	1	1
PROBATION	Senior Deputy Probation Officer	3,629	4,415	15	15		15	15	15
PROBATION	Technology Solutions Analyst I/II	4,005	5,367	1	1		1	1	1
	Subtotal Allocated Positions			123	123		137	123	123
	No. of Allocated Positions Filled 8/6/04							123	
	No. of Extra Help FTEs 8/6/04							6.9	
	*Passed by FY 2003-04 Final Budget Allocation Ordinance #5262-B dated 10/7/03.								
PROBATION	Cook	2,288	2,781	9	9		9	9	9
PROBATION	Food Service Manager	3,814	4,636	1	1		1	1	1
PROBATION	Food Service Supervisor	2,781	3,380	1	1		1	1	1
PROBATION	Senior Administrative Clerk	2,402	2,920	1	1		1	1	1
PROBATION	Senior Cook	2,522	3,066	1	1		1	1	1
	Subtotal Allocated Positions			13	13		13	13	13

POSITION ALLOCATION BY DEPARTMENT -- FY 2004-2005 FINAL BUDGET

DEPARTMENT	CLASSIFICATION	Salary Low Range	Salary High Range	Actual Alloc 2002-03	Est/Actual Alloc 2003-04		Dept Request 2004-05	CEO Recom 2004-05	BOS Adopted 2004-05
	No. of Allocated Positions Filled 8/6/04							13	
	No. of Extra Help FTEs 8/6/04							2.5	
	Department Total Allocated Positions			**136**	**136**		**150**	**136**	**136**
	Department Total No. of Allocated Positions Filled 8/6/04			**0**				**136**	
	Department Total No. of Extra Help FTEs 8/6/04			**0**				**9.4**	
PUBLIC WORKS	Account Clerk - Entry/Journey	2,230	2,988	3	3		3	3	3
PUBLIC WORKS	Accounting Technician	2,920	3,549	1	1		1	1	1
PUBLIC WORKS	Administrative Clerk - Entry/Journey	1,976	2,648	1	0	*	0	0	0
	Administrative Services Manager	6,213	7,552	0	1	*	1	1	1
	Administrative Services Officer	4,314	5,244	1	0	*	0	0	0
PUBLIC WORKS	Administrative Technician	2,920	3,549	1	1		1	1	1
PUBLIC WORKS	Director of Public Works-Road Commissioner	8,742	10,626	1	1		1	1	1
PUBLIC WORKS	Executive Secretary	2,988	3,632	1	1		1	1	1
	Information Technology Technician I/II	3,295	4,415	1	1		1	1	1
PUBLIC WORKS	Permit Technician I/II	2,710	3,459	2	0	*	0	0	0
PUBLIC WORKS	Senior Account Clerk	2,581	3,138	2	2		2	2	2
	Senior Accountant-Auditor	4,314	5,244	1	1		1	1	1
PUBLIC WORKS	Senior Administrative Clerk (Part Time)	2,402	2,920	1	1		1	1	1
PUBLIC WORKS	Senior Technology Solutions Analyst	4,868	5,917	1	1		1	1	1
	Subtotal Allocated Positions			17	14		14	14	14
	No. of Allocated Positions Filled 8/6/04							14	
	No. of Extra Help FTEs 8/6/04							0	
	*Passed by FY 2003-04 Final Budget Allocation Ordinance #5262-B dated 10/7/03.								
PUBLIC WORKS	Account Clerk - Entry/Journey	2,230	2,988	2	2		2	2	2
PUBLIC WORKS	Administrative Technician	2,988	3,632	1	1		1	1	1
PUBLIC WORKS	Assistant Fleet Services Superintendent	4,314	5,244	1	1		1	1	1
PUBLIC WORKS	Automotive Mechanic/Master Automotive Mechanic	3,066	4,109	3	3		3	3	3
PUBLIC WORKS	Equipment Mechanic/Master Equipment Mechanic	3,219	4,314	9	9		9	9	8
PUBLIC WORKS	Equipment Mechanic/Welder	3,814	4,636	2	2		2	2	2
PUBLIC WORKS	Equipment Mechanic/Welder (Part Time)	3,814	4,636	1	1		1	1	1
PUBLIC WORKS	Equipment Service Worker I/II	2,581	3,459	7	8	*	8	8	8
PUBLIC WORKS	Fleet Services Technician	3,549	4,314	1	1		1	1	1
PUBLIC WORKS	Public Works Manager	6,070	7,379	1	1		1	1	1
PUBLIC WORKS	Supervising Mechanic	3,913	4,756	2	2		2	2	3
	Subtotal Allocated Positions			30	31		31	31	31
	No. of Allocated Positions Filled 8/6/04							30	
	No. of Extra Help FTEs 8/6/04							0	
	*Passed by FY 2003-04 Final Budget Allocation Ordinance #5262-B dated 10/7/03.								
	** Ordinance 5306-B, 6/22/04								
PUBLIC WORKS	Administrative Clerk - Entry/Journey	1,976	2,648	0	2	**	2	2	2
	Administrative Secretary	2,710	3,295	0	1	+	1	1	1
	Assistant Surveyor	4,314	5,244	2	2		2	2	2
PUBLIC WORKS	Associate Civil Engineer	4,994	6,070	5	6	**	6	6	6
PUBLIC WORKS	Associate Surveyor	4,994	6,070	3	3		3	3	3
PUBLIC WORKS	Deputy Director Public Works/Land Development	6,849	8,326	1	1		1	1	1
PUBLIC WORKS	Engineering Technician I/II	3,219	4,530	5	15	**	15	15	15
	Geographic Information Systems Technician I/II	3,219	4,314	1	1	*	1	1	1
PUBLIC WORKS	Geographic Information Technician I/II	3,066	4,005	1	0	**	0	0	0
PUBLIC WORKS	Junior Engineer/Assistant Engineer	3,727	5,244	4	5	**'	5	5	5
	Permit Technician I/II	2,710	3,459	0	2	**	2	2	2
	Public Works Manager	6,213	7,552	0	0		1	1	1
PUBLIC WORKS	Senior Administrative Clerk	2,402	2,920	1	0	+	0	0	0
PUBLIC WORKS	Senior Civil Engineer	5,781	7,027	2	3	**	3	3	3
PUBLIC WORKS	Senior Surveyor	5,781	7,027	1	1		1	1	1
	Subtotal Allocated Positions			26	42		43	43	43
	No. of Allocated Positions Filled 8/6/04							41	
	No. of Extra Help FTEs 8/6/04							1.5	
	*Passed by Allocation Ordinance #5257-B dated 8/19/03.								
	**Passed by FY 2003-04 Final Budget Allocation Ordinance #5262-B dated 10/7/03.								
	+ Ordinance 5290-B, 3/9/04								
PUBLIC WORKS	Administrative Dispatcher	2,648	3,219	1	1		1	1	1
PUBLIC WORKS	Bus Driver I/II	1,976	2,920	16	16		16	16	16
PUBLIC WORKS	Bus Driver I/II (Part Time) 50%	1,976	2,920	3	3		3	3	3
PUBLIC WORKS	Equipment Service Worker I/II	2,581	3,459	1	1		1	1	1
PUBLIC WORKS	Senior Bus Driver	2,648	3,219	1	1		1	1	1
PUBLIC WORKS	Senior Transportation Systems Supervisor	4,756	5,781	1	1		1	1	1
PUBLIC WORKS	Transportation Supervisor	3,138	3,814	1	1		1	1	1
	Subtotal Allocated Positions			24	24		24	24	24
	No. of Allocated Positions Filled 8/6/04							24	
	No. of Extra Help FTEs 8/6/04							2.3	

POSITION ALLOCATION BY DEPARTMENT -- FY 2004-2005 FINAL BUDGET

DEPARTMENT	CLASSIFICATION	Salary Low Range	Salary High Range	Actual Alloc 2002-03	Est/Actual Alloc 2003-04		Dept Request 2004-05	CEO Recom 2004-05	BOS Adopted 2004-05
PUBLIC WORKS	Administrative Clerk - Entry/Journey	1,976	2,648	2	1	*	1	1	1
PUBLIC WORKS	Administrative Secretary	2,710	3,295	2	2		2	2	2
PUBLIC WORKS	Administrative Technician	2,988	3,632	1	2	**	2	2	2
	Assistant Director of Public Works	7,192	8,742	1	1		1	1	1
PUBLIC WORKS	Associate Civil Engineer	4,994	6,070	11	11		10	10	10
PUBLIC WORKS	Deputy Director Public Works	6,849	8,326	1	1		1	1	1
PUBLIC WORKS	Engineering Technician I/II	3,219	4,530	15	6	*	5	5	5
PUBLIC WORKS	Junior Engineer/Assistant Engineer	3,727	5,244	10	11	*	11	11	11
PUBLIC WORKS	Public Works Manager-Engineer	6,523	7,929	1	1		0	0	0
PUBLIC WORKS	Right of Way Agent	4,868	5,917	1	1		1	1	1
PUBLIC WORKS	Senior Civil Engineer	5,781	7,027	4	3	*	4	4	4
	Subtotal Allocated Positions			49	40		38	38	38
	No. of Allocated Positions Filled 8/6/04							35	
	No. of Extra Help FTEs 8/6/04							0.6	
	*Passed by FY 2003-04 Final Budget Allocation Ordinance #5262-B dated 10/7/03.								
	** Passed by ordinance 5260-B on 9/23/03.								
PUBLIC WORKS	Accounting Technician	2,920	3,549	1	1		1	1	1
PUBLIC WORKS	Assistant Road Superintendent	4,415	5,367	1	1		1	1	1
PUBLIC WORKS	Engineering Technician I/II	3,219	4,530	3	3		3	3	3
PUBLIC WORKS	Maintenance Worker/Equipment Operator	2,648	3,549	29	30	*	30	30	30
PUBLIC WORKS	Maintenance Worker/Traffic Sign Maintenance Worker	2,648	3,549	5	5		5	5	5
PUBLIC WORKS	Maintenance Worker/Tree Trimmer	2,648	3,549	4	4		4	4	4
PUBLIC WORKS	Public Works Manager	6,213	7,552	1	1		1	1	1
PUBLIC WORKS	Road District Supervisor	3,549	4,314	7	7		7	7	7
PUBLIC WORKS	Senior Administrative Clerk	2,402	2,920	1	1		1	1	1
PUBLIC WORKS	Senior Equipment Operator	3,219	3,913	22	22		22	22	22
PUBLIC WORKS	Senior Road District Supervisor	3,913	4,756	7	7		7	7	7
PUBLIC WORKS	Senior Traffic Sign Maintenance Worker	3,219	3,913	2	2		2	2	2
PUBLIC WORKS	Senior Traffic Sign Supervisor	3,913	4,756	1	1		1	1	1
PUBLIC WORKS	Senior Tree Maintenance Supervisor	3,913	4,756	1	1		1	1	1
PUBLIC WORKS	Senior Tree Trimmer	3,219	3,913	2	2		2	2	2
PUBLIC WORKS	Traffic Sign Supervisor	3,549	4,314	1	1		1	1	1
PUBLIC WORKS	Tree Maintenance Supervisor	3,549	4,314	1	1		1	1	1
	Subtotal Allocated Positions			89	90		90	90	90
	No. of Allocated Positions Filled 8/6/04							84	
	No. of Extra Help FTEs 8/6/04							5.4	
	*Passed by FY 2003-04 Final Budget Allocation Ordinance #5262-B dated 10/7/03.								
PUBLIC WORKS	Administrative Dispatcher	2,648	3,219	1	1		1	1	1
PUBLIC WORKS	Bus Driver I/II	1,976	2,920	10	10		10	10	10
PUBLIC WORKS	Bus Driver I/II (Part Time) 50%	1,976	2,920	2	2		2	2	2
PUBLIC WORKS	Bus Driver I/II (Part Time) 75%	1,976	2,920	4	4		4	4	4
PUBLIC WORKS	Senior Bus Driver	2,648	3,219	1	1		1	1	1
PUBLIC WORKS	Transportation Supervisor	3,138	3,814	1	1		1	1	1
	Subtotal Allocated Positions			19	19		19	19	19
	No. of Allocated Positions Filled 8/6/04							16	
	No. of Extra Help FTEs 8/6/04							8.5	
	Department Total Allocated Positions			**254**	**260**		**259**	**259**	**259**
	Department Total No. of Allocated Positions Filled 8/6/04							**244**	
	Department Total No. of Extra Help FTEs 8/6/04							**18.3**	
	Administrative Legal Clerk - Entry/Journey	2,179	2,920	1	0	*	0	0	0
	Administrative Secretary	2,710	3,295	1	0	*	0	0	0
	Community Service Officer I/II	2,581	3,459	1	0	*	0	0	0
	Deputy Sheriff Trainee/I/II	3,014	4,291	30	0	*	0	0	0
	Equipment Service Worker I/II	2,581	3,459	1	0	*	0	0	0
	Evidence Technician I/II	2,920	3,913	1	0	*	0	0	0
	Investigative Assistant	3,219	3,913	1	0	*	0	0	0
	Sheriff's Captain	5,687	6,914	1	0	*	0	0	0
	Sheriff's Lieutenant	5,053	6,140	2	0	*	0	0	0
	Sheriff's Sergeant	4,136	5,018	8	0	*	0	0	0
	Subtotal Allocated Positions			47	0		0	0	0
	No. of Allocated Positions Filled 8/6/04							0	
	No. of Extra Help FTEs 8/6/04							0	
	*Passed by FY 2003-04 Final Budget Allocation Ordinance #5262-B dated 10/7/03.								
	Sworn Salary increases by Ordinance 5287-B, 2/24/04								
	Accounting Technician	2,920	3,549	1	1	*	1	1	1
	Administrative Legal Clerk - Entry/Journey	2,179	2,920	1	11	***	11	11	11
	Administrative Legal Supervisor	3,066	3,727	0	1	*	1	1	1
	Administrative Secretary	2,710	3,295	2	3	*	3	3	3
	Administrative Technician	2,988	3,632	1	1	*	1	1	1

POSITION ALLOCATION BY DEPARTMENT -- FY 2004-2005 FINAL BUDGET

DEPARTMENT	CLASSIFICATION	Salary Low Range	Salary High Range	Actual Alloc 2002-03	Est/Actual Alloc 2003-04		Dept Request 2004-05	CEO Recom 2004-05	BOS Adopted 2004-05
	Community Service Officer I/II	2,581	3,459	3	4	*	4	4	4
	Deputy Sheriff Trainee/I/II	3,014	4,291	93	139	*	140	140	139
	Equipment Service Worker I/II	2,581	3,459	0	1	*	1	1	1
	Evidence Technician I/II	2,920	3,913	0	5	*	5	5	5
	Investigative Assistant	3,219	3,913	1	2	*	2	2	2
	Physician I/II	8,969	11,715	0	1	*	1	1	1
	Public Safety Dispatcher I/II	2,781	3,727	0	21	*	21	21	21
	Secretary - Entry/Journey	2,023	2,710	1	1	*	1	1	1
	Senior Administrative Legal Clerk	2,648	3,219	0	2	*	2	2	2
	Senior Public Safety Dispatcher	3,380	4,109	0	9	*	9	9	9
	Sheriff's Captain	5,686	6,912	1	2	*	2	2	2
	Sheriff's Communications Services Manager	5,244	6,374	0	1	*	1	1	1
	Sheriff's Communications Supervisor	3,727	4,530	0	3	*	3	3	3
	Sheriff's Lieutenant	5,053	6,140	5	7	*	7	7	8
	Sheriff's Sergeant	4,136	5,018	16	25	*	26	26	24
	Staff Services Analyst I/II	3,632	4,868	1	1	*	1	1	1
	Supervising Evidence Technician	3,549	4,314	0	1	*	1	1	1
	Subtotal Allocated Positions			126	242		244	244	242
	No. of Allocated Positions Filled 8/6/04							231	
	No. of Extra Help FTEs 8/6/04							9.2	
	*Passed by Allocation Ordinance #5254-B dated 7/8/3.								
	**Passed by FY 2003-04 Final Budget Allocation Ordinance #5262-B dated 10/7/03.								
	***Passed by Allocation Ordinance #5267-B dated 11/4/03.								
	Sworn Salary increases by Ordinance 5287-B, 2/24/04								
SHERIFF	Account Clerk - Entry/Journey	2,230	2,988	4	4		4	4	3
SHERIFF	Accountant-Auditor I/II	3,219	4,530	1	1		1	1	1
SHERIFF	Accounting Technician	2,920	3,549	1	1		1	1	1
SHERIFF	Administrative Clerk - Entry/Journey	1,976	2,648	1	1		1	1	1
SHERIFF	Administrative Clerk - Entry/Journey (Part Time) 60%	1,976	2,648	1	1		1	1	0
SHERIFF	Administrative Secretary	2,710	3,295	1	1		1	1	1
	Administrative Services Manager	6,213	7,552	1	1		1	1	1
SHERIFF	Administrative Technician	2,988	3,632	2	2		2	2	2
SHERIFF	Building Crafts Mechanic	3,138	3,814	1	1		1	1	1
SHERIFF	Deputy Sheriff Trainee/I/II	3,014	4,291	15	14	*	13	13	13
	Equipment Service Worker I/II	2,581	3,459	0	2	*	2	2	2
SHERIFF	Executive Secretary	2,988	3,632	1	1		1	1	1
	Information Technology Analyst I/II	4,415	5,917	1	1		1	1	1
	Information Technology Supervisor	5,917	7,192	1	1		1	1	1
	Information Technology Technician I/II	3,295	4,415	2	2		2	2	2
SHERIFF	Senior Account Clerk	2,581	3,138	1	1		1	1	2
SHERIFF	Senior Administrative Clerk	2,402	2,920	1	1		1	1	2
SHERIFF	Senior Deputy Probation Officer	3,629	4,415	1	1		1	1	1
SHERIFF	Senior Supervising Building Crafts Mechanic	4,314	5,244	1	1		1	1	1
SHERIFF	Sheriff-Coroner-Marshal	8,969	10,902	1	1		1	1	1
	Sheriff's Captain	5,687	6,914	0	1	*	1	1	1
	Sheriff's Lieutenant	5,053	6,140	0	1	*	1	1	1
SHERIFF	Sheriff's Sergeant	4,136	5,018	1	1		0	0	1
	Technology Solutions Analyst I/II	4,005	5,367	4	4		4	4	4
SHERIFF	Undersheriff	7,592	9,010	1	1		1	1	1
	Subtotal Allocated Positions			44	47		45	45	46
	No. of Allocated Positions Filled 8/6/04							36	
	No. of Extra Help FTEs 8/6/04							4	
	*Passed by FY 2003-04 Final Budget Allocation Ordinance #5262-B dated 10/7/03.								
	Sworn Salary increases by Ordinance 5287-B, 2/24/04								
	Account Clerk - Entry/Journey	2,230	2,988	1	0	*	0	0	0
	Accounting Technician	2,920	3,549	1	0	*	0	0	0
	Administrative Legal Clerk - Entry/Journey	2,179	2,920	26	0	*	0	0	0
	Administrative Legal Clerk - Entry/Journey (Tahoe)	2,179	2,920	2	0	*	0	0	0
	Administrative Legal Supervisor	3,066	3,727	1	0	*	0	0	0
	Correctional Support Supervisor	3,219	3,913	1	0	*	0	0	0
	Public Safety Dispatcher I/II	2,781	3,727	13	0	*	0	0	0
	Public Safety Dispatcher I/II (Tahoe)	2,781	3,727	7	0	*	0	0	0
	Senior Administrative Legal Clerk	2,648	3,219	4	0	*	0	0	0
	Senior Public Safety Dispatcher	3,380	4,109	6	0	*	0	0	0
	Senior Public Safety Dispatcher (Tahoe)	3,380	4,109	3	0	*	0	0	0
	Sheriff's Communications Manager	5,244	6,374	1	0	*	0	0	0
	Sheriff's Communications Supervisor	3,727	4,530	2	0	*	0	0	0
	Sheriff's Communications Supervisor (Tahoe)	3,727	4,530	1	0	*	0	0	0
	Subtotal Allocated Positions			69	0		0	0	0
	No. of Allocated Positions Filled 8/6/04							0	
	No. of Extra Help FTEs 8/6/04							0	
	*Passed by FY 2003-04 Final Budget Allocation Ordinance #5262-B dated 10/7/03.								

POSITION ALLOCATION BY DEPARTMENT -- FY 2004-2005 FINAL BUDGET

DEPARTMENT	CLASSIFICATION	Salary Low Range	Salary High Range	Actual Alloc 2002-03	Est/Actual Alloc 2003-04		Dept Request 2004-05	CEO Recom 2004-05	BOS Adopted 2004-05
SHERIFF	Accounting Technician	2,920	3,549	1	0	*	0	0	0
SHERIFF	Administrative Legal Clerk - Entry/Journey	2,179	2,920	1	0	*	0	0	0
SHERIFF	Deputy Sheriff Trainee/I/II	3,014	4,291	2	0	*	0	0	0
SHERIFF	Equipment Service Worker I/II	2,581	3,459	2	0	*	0	0	0
SHERIFF	Evidence Technician I/II	2,920	3,913	4	0	*	0	0	0
	Physician I/II	8,969	11,715	1	0	*	0	0	0
SHERIFF	Senior Administrative Legal Clerk	2,648	3,219	1	0	*	0	0	0
SHERIFF	Sheriff's Captain	5,687	6,914	1	0	*	0	0	0
SHERIFF	Sheriff's Lieutenant	5,053	6,140	1	0	*	0	0	0
SHERIFF	Supervising Evidence Technician	3,549	4,314	1	0	*	0	0	0
	Subtotal Allocated Positions			15	0		0	0	0
	No. of Allocated Positions Filled 8/6/04							0	
	No. of Extra Help FTEs 8/6/04							0	
	*Passed by FY 2003-04 Final Budget Allocation Ordinance #5262-B dated 10/7/03.								
	Sworn Salary increases by Ordinance 5287-B, 2/24/04								
SHERIFF	Account Clerk - Entry/Journey	2,230	2,988	0	1	*	1	1	1
	Accounting Technician	2,920	3,549	0	1	*	1	1	1
SHERIFF	Administrative Legal Clerk - Entry/Journey	2,179	2,920	1	20	*	20	20	20
SHERIFF	Administrative Secretary	2,710	3,295	1	1		1	1	1
SHERIFF	Correctional Officer I/II	2,925	3,919	73	73		73	73	73
	Correctional Sergeant	3,555	4,321	2	3	*	3	3	4
	Correctional Support Program Manager	3,549	4,314	0	1	**	1	1	1
SHERIFF	Correctional Support Supervisor	3,219	3,913	0	0	**	0	0	0
SHERIFF	Deputy Sheriff Trainee/I/II	3,014	4,291	39	31	*	31	31	31
SHERIFF	Senior Administrative Legal Clerk	2,648	3,219	1	5	*	5	5	5
SHERIFF	Sheriff's Captain	5,687	6,914	1	1		1	1	1
SHERIFF	Sheriff's Lieutenant	5,053	6,140	2	2		2	2	2
	Sheriff's Sergeant	4,136	5,018	8	6	*	6	6	6
	Subtotal Allocated Positions			128	145		145	145	146
	No. of Allocated Positions Filled 8/6/04							130	
	No. of Extra Help FTEs 8/6/04							5.5	
	Department Total Allocated Positions			**429**	**434**		**434**	**434**	**434**
	Department Total No. of Allocated Positions Filled 8/6/04							**397**	
	Department Total No. of Extra Help FTEs 8/6/04							**18.7**	
	*Passed by FY 2003-04 Final Budget Allocation Ordinance dated 10/7/03.								
	Sworn Salary increases by Ordinance 5287-B, 2/24/04								
	** Ordinance 5286, 2/24/04								
TREASURER-TAX COL	Account Clerk - Entry/Journey	2,230	2,988	5	5		5	5	5
TREASURER-TAX COL	Accountant-Auditor I/II	3,219	4,530	2	2		2	2	2
TREASURER-TAX COL	Accounting Technician	2,920	3,549	6	6		6	6	6
	Administrative Services Officer	4,314	5,244	1	1		1	1	1
TREASURER-TAX COL	Assistant Treasurer-Tax Collector	6,693	8,135	1	1		1	1	1
	Chief Deputy Treasurer (see note)	0	0	0	0		0	0	1
TREASURER-TAX COL	Executive Secretary	2,988	3,632	1	1		1	1	1
TREASURER-TAX COL	Senior Account Clerk	2,581	3,138	3	3		3	3	3
TREASURER-TAX COL	Senior Accountant-Auditor	4,314	5,244	1	1		1	1	1
TREASURER-TAX COL	Senior Collection Agent	3,138	3,814	1	1		1	1	1
	Technology Solutions Analyst I/II	4,005	5,367	1	1		1	1	1
	Treasurer-Tax Collector-Licenses Administrator	7,748	9,417	1	1		1	1	1
TREASURER-TAX COL	Treasurer-Tax Manager	5,506	6,693	3	3		3	3	2
	Department Total Allocated Positions			**26**	**26**		**26**	**26**	**26**
	Department Total No. of Allocated Positions Filled 8/6/04							**25**	
	Department Total No. of Extra Help FTEs 8/6/04							**0.2**	
	Note: The Chief Deputy Treasurer's salary range is pending future Board approval.								
VETERANS SVC OFFIC	Administrative Secretary	2,710	3,295	1	1		1	1	1
VETERANS SVC OFFIC	Assistant Veterans Service Officer	3,138	3,814	1	1		1	1	1
VETERANS SVC OFFIC	Veterans Service Officer	4,636	5,635	1	1		1	1	1
	Department Total Allocated Positions			**3**	**3**		**3**	**3**	**3**
	Department Total No. of Allocated Positions Filled 8/6/04							**3**	
	Department Total No. of Extra Help FTEs 8/6/04							**0**	
				2,692	**2,696**		**2,706**	**2,690**	**2,683**

PLACER COUNTY SERVICE SYSTEMS
DEPARTMENTS / CORE FUNCTIONS

ADMINISTRATION & FINANCIAL SYSTEM
Administrative Services
- Information Technology
- Procurement
- Revenue Services
- Telecommunication Services
- Central Services

Assessor
- Assessor Services

Auditor-Controller
- Auditor-Controller
- Debt Service

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

County Clerk-Recorder
- Clerk-Recorder
- Elections

County Counsel
- County Counsel Services

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

Facility Services
- Building Maintenance
- Property Management

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

Treasurer-Tax Collector
- Treasurer
- Tax Collector

PUBLIC PROTECTION SYSTEM
County Executive Office
- Emergency Services
- Fire Services
- Indigent Defense
- Grand Jury
- Court Operations – General Fund Contribution
- Appropriation for Contingencies – Public Safety Fund
- Public Safety – General Fund Contribution

District Attorney
- District Attorney Services

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

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

CAPITAL FACILITY PROJECTS
County Executive Office
Facility Services

COMMUNITY & CULTURAL SYSTEM
Facility Services
- Parks & Grounds Services

Farm Advisor
- Farm Advisor Services

Library
- Library Services

Museum
- Museum Operations

HEALTH & HUMAN SUPPORT SYSTEM
Child Support Services
- Child Support Services

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

Veterans Services
- Veterans Services

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

Building Inspection
- Building Inspection

Facility Services
- Special Districts
- Solid Waste Management
- Eastern Regional Landfill

Planning
- Land Use Planning

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

NONDEPARTMENTAL OPERATIONS
County Executive Office

Administration & Financial Services

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

Administration and Financial Services

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

Community Results

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

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

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

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

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

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

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.

Administrative Services

Rich Colwell, Director

MISSION STATEMENT

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

Appropriation	Actual 2003-04	Position Allocations	BOS Adopted 2004-05	Position Allocations
11210 Administrative Services	$ -	0	$ 8,023,353	72
02100 Telecommunication Services (Internal Service Fund)*	5,068,049	20	7,009,021	21
06380 Central Services (Internal Service Fund)*	1,917,200	10	2,114,375	10
10280 Revenue Services	1,178,228	15	0	0
10400 Procurement Services	628,422	9	0	
11040 Information Technology	4,432,170	39	0	0
11200 Administration	347,666	10	0	0
Total:	$ 13,571,735	103	$ 17,146,749	103

* Amounts include total operating expenses and fixed assets

CORE FUNCTIONS

Administrative Services

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

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

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

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

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

FY 2003-04 Major Accomplishments

- Implemented or made major progress on information technology mission critical systems and upgrades, including Integrated Public Safety, Permits, Payroll/Personnel, On-line Services, Storage Area Network, and Public Safety VHF Radio Frequencies.

- Began implementation of Phase II of the Countywide Radio Network Strategic Plan and continued planning efforts for Phase III.

- Continued to plan, expand, maintain, and improve the countywide IT infrastructure that includes the data, voice, radio, and waste-management monitoring networks.

- Achieved our goal of increasing our "hard dollar" collections. Accomplished a successful electronic transfer of accounts from one department's system to our system, which allows for immediate collection action. Automated several collection procedures, restructured the workflow, and began the reorganizing of the accounting and clerical units.

- Maintained a high level of Central Services customer service and satisfaction while printing more than 11,720,000 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.

- Implemented the E-Procurement Program.

- Obtained the County's first-ever Achievement In Excellence Award from The National Purchasing Institute.

FY 2004-05 Planned Accomplishments

- Continue to implement the 2003-2007 Information Technology Strategic Plan and project priorities.

- Implement Phase II of the Countywide Radio Network Strategic Plan and continue planning for Phase III 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 both professionalism and the County Executive Office, customer departments', and public satisfaction.

- Continue to provide Central Services programs at a lower cost and a higher quality than private-sector alternatives.

- Obtain Purchasing Division Achievement In Excellence Award from the National Purchasing Institute for the second year in a row.

Department Comments

The Administrative Services Department has continued to work closely with the County Executive Office (CEO) and customer departments to develop strategic approaches 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 implemented several mission critical 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 available. 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 to be truly successful. Our new land use applications, permit tracking and Geographic Information Systems (GIS), will require a cooperative effort among several Placer County departments as well as coordination with outside agencies. The implementation of the County's first fully integrated payroll/personnel system will require business modifications for every department within the County. Effective "change management" will be our highest departmental project.

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 continue to have limited staff resources to assist in 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, although perhaps a little slower than originally anticipated due to the limited local government fiscal environment.

County Executive Comments And Recommendations

The general fund budgets of the Administrative Services Department are now consolidated into a single budget that includes *Central Administration, Information Technology, Revenue Services* and *Procurement*. The consolidated submitted base budget of the Administrative Services Department meets the CEO target level budget for FY 2004-05. However, the recommended net budget will have an impact on a number of allocated positions within the department, primarily in information technology. The FY 2004-05 budget assumes four vacant positions, three in Information Technology and one in Procurement. The budget plan also assumes the transfer of one position from Information Technology to Telecommunications and leaving the transferred position allocation vacant to generate additional salary and benefit expenditure savings. Although the department has decreased its staffing level and has reduced some expenditure requirements in FY 2004-05, all major projects including the implementation of Automated County On-line Resource Network (ACORN) and Phase II of the Regional Radio Upgrade project remain on track. Not recommended at this time, due to budget constraints within the Transient Occupancy Tax (TOT) Fund, is the department's supplemental request for an additional $27,970 of reimbursement for revenue collection services to that fund. However, a plan has been developed to allow reimbursement of actual collection costs over a five-year period beginning in FY 2004-05. Finally, a review will be conducted during FY 2004-05 to determine if Information Technology should be structured in the model of an internal services fund to more appropriately account for expenses to and reimbursements from its customer departments, however, a more detailed review is necessary to appropriately classify its activities in terms of accounting standards.

The recommended net budget of the *Telecommunication Services Division,* an internal services budget, has decreased slightly from the previous year due to a reduction in expenses for equipment, operating supplies, contract services, training and travel and administrative charges including overhead (A-87). However, these expenditure decreases are partially offset by increases in salaries and payroll benefit charges. Recommended expenditures include full funding for all allocated positions including some changes in specific classification levels to more accurately reflect the changing level of technology and the current work environment. For example, one telecommunications technician position is upgraded to an information technology analyst to better serve customer departments and to maximize resources. Also included in the recommended budget is the department's supplemental request to purchase equipment by canceling a portion of its reserves, held in balance, for this purpose. The recommended equipment is necessary to upgrade the telephone network, to replace obsolete digital cameras and to acquire diagnostic tools to analyze telecommunications equipment. Although the recommended budget is in balance, adjustments may be necessary prior to adoption of the final budget depending on the results of financial operations from FY 2003-04 that effects fund balance (retained earnings) carryover into FY 2004-05.

Administrative Services

Rich Colwell, Director

The recommended net budget of the *Central Services Division*, an internal services budget, has increased slightly over the previous year, however, the increase is offset by expected revenue from fees for copy, printing, mail processing and paper stock purchases to customer departments. Recommended expenditures include full overhead charges (A-87) from the County's General Fund, expenses related to equipment leases and for inventory purchases (paper stock). Also recommended, as a supplemental request of the department, is full funding for one position of central services worker, a position critical to processing mail and as a back-up for other duties of the division. Although the recommended budget is in balance, adjustments may be necessary prior to adoption of the final budget depending on the results of financial operations from FY 2003-04 that effects fund balance (retained earnings) carryover into FY 2004-05.

Final Budget Changes from the Proposed Budget

Administrative Services have rebudgeted the Property System Upgrade for the Assessor Department ($38,581), added funding for one collector II position ($40,407), provided funding related to the Court MOU ($65,857). Court MOU related costs were fully funded by collection program fees ($65,857). Position allocation changes: add 1 accounting technician and delete 1 senior account clerk and 1 senior technology solutions analyst (move allocation to telecommunications).

Telecommunications Internal Service Fund included funding for the Iowa Hill Telephone Service Grant ($1,834,900), included depreciation funding for routers ($59,172), and increased employee funding ($33,983). These additions are fully funded by grant and NIS revenues. Excess carryover fund balance will be placed in various reserve accounts ($141,921 net). Final Budget adds 1 information technology analyst (moved allocation from administrative services).

Central Services Internal Service Fund included funding for a records center and shelving ($57,601), which will be partially funding by quick copy fees ($37,601). Excess carryover fund balance will be placed the Designation for Contingencies reserve ($202,548).

ADMINISTRATIVE SERVICES
FUND 100 / APPROPRIATION 11210

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Salaries and Employee Benefits	$ 5,236,438	$ 5,097,500	$ 5,900,502	$ 5,900,502	16%	$ 5,937,909
Services and Supplies	3,220,244	3,452,590	3,782,095	3,782,095	10%	3,850,952
Capital Assets	75,018	-	30,000	30,000	100%	30,000
Other Financing Uses	73,091	33,600	47,355	47,355	41%	85,936
Intra Fund Charges	571,367	607,513	622,809	622,809	3%	622,809
Gross Budget:	9,176,158	9,191,203	10,382,761	10,382,761	13%	10,527,606
Intra Fund Credits	(2,629,972)	(2,604,717)	(2,532,223)	(2,504,253)	-4%	(2,504,253)
Net Budget:	$ 6,546,186	$ 6,586,486	$ 7,850,538	$ 7,878,508	20%	$ 8,023,353
Revenue						
Fines, Forfeits & Penalties	$ 1,142,501	$ 1,071,123	$ 734,900	$ 734,900	-31%	$ 800,757
Revenue from Use of Money & Property	6,089	9	-	-	-100%	-
Charges for Services	956,653	948,276	1,051,703	1,051,703	11%	1,051,703
Miscellaneous Revenue	60,213	69,975	97,395	97,395	39%	97,395
Total Revenue:	2,165,456	2,089,383	1,883,998	1,883,998	-10%	1,949,855
Net County Cost:	$ 4,380,730	$ 4,497,103	$ 5,966,540	$ 5,994,510	33%	$ 6,073,498
Allocated Positions	10	73	73	73	0%	72

Administrative Services

Rich Colwell, Director

Note: In FY 2004-05, the appropriations for Information Technology (# 11040), Administrative Services (# 11200), Revenue Services (# 10280), and Procurement (# 10400) were consolidated into the Administrative Services budget. The Actual 2002-03 and Budget 2003-04 include these budgets for comparison purposes.

CORE FUNCTION: ADMINISTRATIVE SERVICES

Information Technology 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. 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: $7,250,730 **Total Staffing:** 39.0

- **Key Intended Outcome**: Departments utilize available and secure systems to support their daily information-technology needs and receive guidance to make effective decisions and implement successful technology.

Information Technology Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
% of system availability maintained	98%	99%	98%
# of consultations conducted	N/A	36	35

Program Comments: The percent of system availability maintained indicator will allow managers to evaluate the percentage of time the County's production computer systems are available to customers. Units are hours, based upon 720 hours x 62 servers/month availability. Does not include scheduled time down (for maintenance, etc). Typical causes of unavailability are system abends, device failures and operating system hangs. The number of consultations conducted indicator will allow management to monitor and track the volume of technology changes sought and realized within the County. With this information, management can better manage and predict resource requirements associated with technological changes.

Procurement 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: $639,028 **Total Staffing:** 9.0

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

Centralized Purchasing Services Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of cost-benefit scenarios prepared/$ attributed to cost savings and cost avoidance events	94 / $707,500	95 / $693,252	70 / $625,000
% of purchase orders issued within two weeks from receipt of requisition	91%	92%	90%

Program Comments: One of Procurement Services' primary goals is to promote competition and obtain favorable pricing for goods and services required of all Placer County departments. Cost savings and cost avoidance events are the result of sound procurement practices and innovative ideas and approaches used to analyze procurement requirements, all directly related to the expertise, experience and qualifications of the procurement staff.

Revenue 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: $1,600,749 **Total Staffing:** 15.0

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

Centralized Billing & Collection Services Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
Total dollars collected	$16,000,000	$15,846,000	$14,500,000
Total hard dollars collected	$6,100,000	$6,490,000	$6,100,000

Program Comments: Total dollars collected reflects revenue that is collected at Revenue Services and includes all revenues generated by Financial Enforcement Officers, Transient Occupancy Taxes, Animal Control Fines, Franchise and Cable Fees, and the Probation Department collections. Total "hard dollars" are true dollars that are generated by the diligent efforts of the Financial Enforcement Officers in conjunction with the accounting and clerical staff of Revenue Services. These revenues reflect thousands of phone calls, letters, and numerous other collection tools used by the division for collection enforcement.

Administration

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.

Total Expenditures: $892,253 **Total Staffing:** 10.0

PROPRIETARY FUNDS

CENTRAL SERVICES DIVISION
INTERNAL SERVICE FUND
FUND 250305 / APPROPRIATION 06380

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Operating Expenses						
Salaries and Employee Benefits	$ 556,395	$ 604,967	$ 635,655	$ 679,519	12%	$ 679,519
Services and Supplies	1,382,281	1,247,093	1,335,787	1,335,787	7%	1,373,388
Other Charges	26,251	26,582	26,468	26,468	0%	26,468
Other Financing Uses	15,000	15,000	15,000	15,000	0%	15,000
Total Operating Expenditures:	$ 1,979,927	$ 1,893,642	$ 2,012,910	$ 2,056,774	9%	$ 2,094,375
Revenue						
Revenue from Use of Money and Property	$ 10,451	$ 6,671	$ 4,852	$ 4,852	-27%	$ 4,852
Charges for Services	1,395,616	1,757,833	1,782,006	1,782,006	1%	1,772,252
Miscellaneous Revenue	275,691	268,327	269,916	269,916	1%	269,916
Other Financing Sources	-	33,600	-	-	-100%	47,355
Total Revenue:	1,681,758	2,066,431	2,056,774	2,056,774	0%	2,094,375
Net Income (Loss)	$ (298,169)	$ 172,789	$ 43,864	$ -	-100%	$ -
Fixed Assets	$ 17,393	$ 23,558	$ -	$ -	-100%	$ 20,000
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 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Operating Expenses						
Salaries and Employee Benefits	$ 1,232,235	$ 1,766,006	$ 1,998,543	$ 1,998,543	13%	$ 2,032,526
Services and Supplies	2,777,146	2,500,441	2,743,663	2,743,663	10%	4,578,563
Other Charges	83,465	405,202	233,760	233,760	-42%	292,932
Other Financing Uses	15,298	97,606	-	-	-100%	-
Total Operating Expenditures:	$ 4,108,144	$ 4,769,255	$ 4,975,966	$ 4,975,966	4%	$ 6,904,021
Revenue						
Licenses, Permits and Franchises	$ 25,844	$ 26,344	$ 25,844	$ 25,844	-2%	$ 25,844
Revenue from Use of Money and Property	27,635	29,858	26,000	26,000	-13%	26,000
Charges for Services	4,095,587	4,862,257	4,918,121	4,918,121	1%	6,846,176
Miscellaneous Revenue	86	-	-	-	0%	-
Other Financing Sources	36,491	35,102	6,000	6,000	-83%	6,000
Total Revenue:	4,185,643	4,953,561	4,975,965	4,975,965	0%	6,904,020
Net Income (Loss)	$ 77,499	$ 184,306	$ (1)	$ (1)	-100%	$ (1)
Fixed Assets	$ 451,061	$ 298,794	$ 105,000	$ 105,000	-65%	$ 105,000
Allocated Positions	16	20	20	20	0%	21

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 concluding Phase I of the Countywide Radio Strategic Plan and efforts in implementing Phase II are currently underway. In addition, efforts for securing Federal, State and other funding sources to implement the final phase of the Strategic Plan, Phase III, continue in cooperation with the County Executive Office, the Office of Emergency Services and the Placer County Sheriffs Department.

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 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Salaries and Employee Benefits	$ 5,009,018	$ 5,333,755	$ 6,710,438	$ 6,682,310	25%	$ 6,742,310
Services and Supplies	691,749	618,631	592,974	558,274	-10%	563,105
Capital Assets	21,937	-	-	-	0%	33,750
Intra Fund Charges	34,054	32,390	17,331	17,331	-46%	17,331
Gross Budget:	5,756,758	5,984,776	7,320,743	7,257,915	21%	7,356,496
Intra Fund Credits	(50,171)	(124,119)	(104,200)	(69,500)	-44%	(108,081)
Net Budget:	$ 5,706,587	$ 5,860,657	$ 7,216,543	$ 7,188,415	23%	$ 7,248,415
Revenue						
Intergovernmental Revenue	$ 628,047	$ 628,047	$ 628,047	$ 628,047	0%	$ 628,047
Charges for Services	2,009,119	2,620,106	2,505,161	2,505,161	-4%	2,505,161
Miscellaneous Revenue	56,319	75,397	61,850	61,850	-18%	61,850
Total Revenue:	2,693,485	3,323,550	3,195,058	3,195,058	-4%	3,195,058
Net County Cost:	$ 3,013,102	$ 2,537,107	$ 4,021,485	$ 3,993,357	57%	$ 4,053,357
Allocated Positions	85	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 2003-04 Major Accomplishments

- Completed approximately 42,500 reappraisable events for enrollment on the 2004 property assessment roll.
- Mapped more than 6,700 new property assessment parcels, as density of property ownership increased significantly for a fifth consecutive year.
- Completed a larger, more complex workload with no increase in labor hours, as a result of dedicated teamwork and assessment process efficiencies.
- Added approximately $3.8 billion of additional property value to the annual assessment roll due to the high level of new construction activity combined with escalating property values.

- Completed modification of the "Change of Ownership" document processing procedures, which produced a dramatic gain in production while still maintaining quality control.
- Completed electronic integration of Roseville parcels and validated completion of countywide base parcel map.
- Expanded the department web site content to provide major customer service enhancements.

FY 2004-05 Planned Accomplishments

- Complete approximately 43,500 reappraisable events for enrollment on the 2005 assessment roll.
- Complete expanded workload without any significant increase in labor hours based on appraisal process improvements
- Continue enhancement of public service via web-based public assessment inquiry, on-line availability to assessment related forms, and evaluation of electronic property assessment form filing.
- Provide timely maintenance and update of the electronic base-map layers maintained by the Assessor for the County Geographic Information Systems (GIS), in a year where volume of new parcels created is again expected to exceed the 6,000 mark.
- Continue conversion of paper to imaged documents for better integration with the Property Assessment System to maximize use of physical space (office), computer systems utilization and staff efficiency.
- Reduce backlog of mandatory audits and assessment appeals.
- Maintain responsive customer service to property owners, business customers and government agencies.

Department Comments

The Assessor workload continues to grow as a result of prolific countywide property development. Revenue impact to the County has been extremely positive. Real estate values continue to increase at a rate far in excess of inflation; fueled by a demand that exceeds supply, compounded by low interest rates. As the complexity and average value per assessment event continues to increase so does the sophistication of the property owners. Assessor staff continue to interact with increased numbers of estate planners, tax attorneys, Certified Public Accountants (CPA) and Tax Agents as opposed to working directly with property owners.

Staffing remains a key department issue as workload has grown in size and complexity. Forty-five percent of our permanent staff was hired within the past four years. Many new staff members were hired at an entry level because we were unable to recruit more experienced candidates. Twenty percent of current permanent staff, including the most experienced managers, are projected to retire within the next twenty-four months. The ability to fill staffing vacancies timely, and with well qualified candidates, will be the key to successfully completing our mission over the next twelve to twenty-four months.

The Assessor provides statewide leadership in the assessment of all business property as Chair of the California Assessors' Association (CAA) Business Property Committee. The Assessor also serves as a member of the CAA Executive Committee.

The department will continue to put a high priority on responsive customer service as we adjust resources to accommodate any budget limitations.

With a results oriented management model, the Assessor Department has the leadership, teamwork and innovative spirit to readily accept the challenges of FY 2004–05.

County Executive Comments And Recommendations

Salaries and benefits in the Assessor's budget have increased as a result of a market study of the appraiser classification series and various position reclassifications within the department. The Assessor Department receives revenues from a number of sources including supplemental property taxes and tax administration fees. These revenues have increased sufficiently to offset most of the salary and benefit increases.

Department requested funding considerations for final budget:

- Classification study adjustment for management salaries ($60,000)

Final Budget Changes from the Proposed Budget

Salaries and wages have increased to provide funding for salaries following a classification study ($60,000). The Final Budget includes equipment for the Property Tax System, offset by reimbursement from Administrative Services (server & external storage array $20,774; external tape back up unit $5,737; high speed scanner $7,239; and supplies $4,831). Position allocation changes: delete 1 senior transfer analyst and add 1 appraisal technician.

CORE FUNCTION: ASSESSOR

Property Assessment Program

Program Purpose: To annually determine the assessed value of all taxable real and personal property, as specified by state and federal statutes,

Total Expenditures: $6,288,518 **Total Staffing:** 73.0

- **Key Intended Outcome:** Produce a complete, accurate and timely assessment roll.

Property Assessment Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of appraisals completed due to property transfers	20,916	20,976	20,559
# of labor hours per appraisal for appraisals completed due to property transfers	.86	.79	.87
# of appraisals completed due to new construction	15,262	16,048	16,069
# of labor hours per appraisal for appraisals completed for new construction	1.79	1.64	1.70
# of unsecured appraisals (e.g. airplanes, boats, businesses etc.)	12,441	15,633	15,997
# of labor hours per appraisal for assessments of unsecured properties (e.g. airplanes, boats, businesses, etc.)	.66	.54	.52
# of labor hours per new assessment parcels mapped	1.2	.99	.82
# of supplemental assessments	33,302	28,087	35,841

# of assessment appeals per 1,000 assessments	2.28	2.26	2.50
# of labor hours per assessment appeal	8.91	8.47	11.00
# of labor hours per homeowner exemptions	.38	.29	.27
# of labor hours per other exemptions	1.73	2.47	2.63

Program Comments: Real estate development and re-sale activity remains strong, so there is no doubt that the department will face increases in workload again this year. Since there will be no growth in staff and no funding for temporary help, we face the prospect of asking employees to produce more work using fewer labor hours. Our situation is further complicated by the anticipated retirement of senior staff members.

Audit Program

Program Purpose: Audit the records of locally assessable business property, to verify accuracy of assessment for compliance and equalization purposes.

Total Expenditures: $424,603 **Total Staffing:** 4.9

- **Key Intended Outcome:** Complete all mandatory audits and some non-mandatory audits.

Audit Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of mandatory audits completed	100	90	112
# of labor hours per mandatory audit	37.05	39.33	32.26
# of non-mandatory audits completed	1	1	3
# of labor hours per non-mandatory audit	16.15	37.25	21.23

Program Comments: Mandatory audits will again increase in number and level of complexity. Property owner representatives are typically experienced tax managers, CPAs or attorneys. Assessor Department auditors as a group are new employees with very little experience and the division manager position is currently vacant.

Public Information & Geographic Information System Program

Program Purpose: To provide county property owners with assessment guidelines, information and assistance. Provide property system data to other government entities and businesses. Maintain base countywide GIS parcel level property information.

Total Expenditures: $607,622 **Total Staffing:** 7.1

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

Public Information & GIS Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of customer data requests responded to per month	23	8	13
# of customer telephone calls responded to per week	1,040	929	950
# of Internet page hits per week	N/A	374	400
# of public written and email inquiries per week	15	12	12
# of labor hours for GIS base-map upgrades	4,264	1,672	2,080
# of labor hours for professional-level public information	5,215	4,851	4,500

Program Comments: The department's expanded website has allowed us to increase customer access to key forms and information. The website is on pace to reach an impressive 19,760 hits during its first year of operation. This new tool has relieved the telephone and in person contacts slightly, but the public service personnel still answer over 900 calls per week and serve a number of drop-in visitors each day. The department also provides upgrades to the GIS base-map as parcels are split and reconfigured.

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 2003-04	Position Allocations	BOS Adopted 2004-05	Position Allocations
Auditor-Controller	$ 3,102,003	44	$ 3,758,407	44
Debt Service	2,023,339	0	2,055,695	0
Total:	$ 5,125,342	44	$ 5,814,102	44

CORE FUNCTIONS

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 obligations, as well as the associated costs for the administering trustee bank and for required annual disclosure statements.

FY 2003-04 Major Accomplishments

- Worked with the Treasury, Assessor, Health and Human Services, Sheriff, County Executive, and Administrative Services to implement a new classification structure that tracks current and year-to-date costs in support of the Governing for Results Initiative.
- Developed financial reports to measure the Governing for Results Initiative.
- Earned the Certificate of Achievement for Excellence in Financial Reporting by the Government Finance Officers Association (GFOA) for the Comprehensive Annual Financial Report (CAFR) for the year ending June 30, 2002.
- Prepared timely, and with in-house staff, the CAFR for the fiscal year ended June 30, 2003.
- Published the CAFR and Final Budget on the County's web page.
- Internal Audit Unit recovered $102,000 in overpaid general liability costs.
- General governmental accounting training developed and presented to county departments.
- Developed and presented accounting process training (Performance Accounting) to other county departments on accounts payable, cost plan, contract management, journal preparation and project billing.

FY 2004-05 Planned Accomplishments

- Continue to work with departments and the County Executive Office to develop the new classification structure to enhance cost tracking practices in support of the Governing for Results Initiative.
- Distribute financial reports countywide to departments in support of the Governing for Results Initiative.
- Earn the Certificate of Achievement for Excellence in Financial Reporting for the CAFR for the fiscal year ended June 30, 2003.
- Develop and refine new work processes to ensure effective operations following implementation of the Automated County Online Resource Network (ACORN) system.
- Internal Audits will reduce liabilities, protect resources and enhance revenues while working with departments to find operational efficiencies.
- Develop and publish a comprehensive financial accounting manual.
- Continue in-house and timely preparation and publication of the CAFR for the fiscal year ended June 30, 2004.

Department Comments

Once again, this office is proud to have been awarded the GFOA Certificate of Achievement for the second year in a row. While this is a major achievement, we will not be satisfied with the one accomplishment, but will continue to respond to our customers to provide quality service while transitioning to new systems and processes with fewer resources and staff.

This year, we expect to implement a new payroll system, providing state of the art payroll information and offering self-service capabilities to staff. The Internal Audits Unit will be fully operational, performing countywide reviews and assessments of the internal-control structure to identify and maximize county revenues and strengthen fiscal operations.

This year, we also expect to continue to develop and report the new classification structure for the Governing for Results Initiative to departments, while training departments on the many components of the County accounting systems in Performance Accounting and PeopleSoft.

County Executive Comments And Recommendations

The Auditor-Controller salaries and benefits have increased due to standard merit and benefit increases. The department has minimized the impact of these increases by under filling the senior administrative services officer position with a trainee and by reducing the budget in other areas. One account clerk position has been replaced by a managing accountant auditor for Internal Audits. This position is expected to generate revenue and produce savings for the County by reviewing and improving some of the accounting processes and internal controls.

The Auditor-Controller receives revenues for services, tax administration, and reimbursements from the Countywide Systems Fund for payroll-system maintenance. 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 2004-05. New revenue has been included for the collection of fees required by SB1049, the Statewide Fire Assessment Fee ($35,000).

Final Budget Changes from the Proposed Budget

The *Auditor-Controller's* budget increased $59,474 to restore 8 months of funding for an accounting technician and an account clerk entry/journey. Funding was also restored for computer replacements ($30,000) and a high- speed printer ($7,000). Revenue estimates have been reduced due to the repeal of SB 1049, the parcel tax intended to fund State fire services ($35,000). Position allocation changes: delete 1 account clerk entry/journey and 1 senior accountant auditor, and add 1 managing accountant auditor and 1 senior accountant auditor confidential.

Carryover fund balance in the *Debt Services Fund* has been placed in a reserve account, Reserve for Future Occurrence ($695,041).

AUDITOR-CONTROLLER
FUND 100 / 10250

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Salaries and Employee Benefits	$ 2,514,154	$ 2,891,984	$ 3,386,523	$ 3,436,595	19%	$ 3,496,069
Services and Supplies	370,999	340,706	372,778	333,628	-2%	363,628
Capital Assets	-	-	-	-	0%	7,000
Intra Fund Charges	2,968	3,582	6,710	6,710	87%	6,710
Gross Budget:	2,888,121	3,236,272	3,766,011	3,776,933	17%	3,873,407
Intra Fund Credits	(113,547)	(134,269)	(119,550)	(115,000)	-14%	(115,000)
Appropriations for Contingencies	-	-	-	-	0%	-
Net Budget:	$ 2,774,574	$ 3,102,003	$ 3,646,461	$ 3,661,933	18%	$ 3,758,407
Revenue						
Fines, Forfeits and Penalties	$ 1,810	$ -	$ -	$ -	0%	$ -
Revenue from Use of Money and Property	1,118	474	500	500	5%	500
Intergovernmental Revenue	48,071	-	45,000	35,000	100%	-
Charges for Services	728,551	884,584	908,600	918,000	4%	918,000
Miscellaneous Revenue	86	-	-	-	0%	-
Other Financing Sources	36,566	-	40,000	80,000	100%	80,000
Total Revenue:	816,202	885,058	994,100	1,033,500	17%	998,500
Net County Cost:	$ 1,958,372	$ 2,216,945	$ 2,652,361	$ 2,628,433	19%	$ 2,759,907
Allocated Positions	44	44	44	44	0%	44

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: $828,522 **Total Staffing:** 15.0

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

Accounts Payable Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of vendor payments issued	65,000	64,215	74,000
$ cost per vendor payment issued	$10.38	$9.28	$11.12
#/% of vendor payments reissued due to error	50 / 0.0007%	122 / 0.0019%	0 / 0%
#/% of 1099 reissued due to error	0 / 0%	0 / 0%	0 / 0%

Program Comments: To disclose cost to produce payable warrants. Costs reflect process of vendoring, payable document processing, wire transfers, imaging, scanning, printing, stuffing, distribution and reconciliation.

Financial Reporting Program

Program Purpose: To maintain accounting records for the County and those districts that keeps 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: $1,054,483 **Total Staffing:** 7.5

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

Financial Reporting Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of audit findings	0	2	0
Clean audit opinion of the CAFR from the external audit team	Yes	Yes	Yes
Receipt of the GFOA Certificate of Achievement Award	Yes	Yes	Yes

Program Comments: To improve the quality and accessibility of the County's financial information for the public.

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: $301,282 **Total Staffing:** 3.5

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

Internal Audits Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of audits performed	2	4	7
# of internal control deficiencies identified	17	5	7
# of internal control deficiencies corrected	4	4	7
$ cost savings/revenue enhancements identified	$17,030	$102,000	$150,000

Program Comments: Maximize county revenues and strengthen fiscal operation to generate increases in resources with implementation of audit recommendations. Conduct operation, management and financial audits to help departments identify cost effective and/or efficient business strategies as well as the conservation of tax dollars.

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: $1,167,463 **Total Staffing:** 12.0

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

Payroll Services Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
#/% of W2s reissued due to errors	0 / 0%	2 / 0%	0 / 0%
#/% of payroll check re-issued due to errors	0 / 0%	0 / 0%	0 / 0%
# of payroll checks issued	78,181	76,582	78,000
$ cost per payroll check issued	$8.20	$15.65	$14.87

Program Comments: To disclose costs to produce payroll warrants. Costs per warrant reflect the costs of implementing the new payroll system. Costs per warrant should decrease over time as the new system becomes fully operational.

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: $414,261 **Total Staffing:** 6.0

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

Property Tax Services Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of entities receiving tax distribution	330	331	330
% distributed within statutorily mandated time frames	100%	100%	100%
% of taxes distributed without error	99%	100%	100%

Program Comments: Indicators reflect entities and distribution basis for taxes in accordance with Senate & Assembly bills, debt service accounting, taxing entities, and 1915 Act Bonds.

DEBT SERVICE
FUND 190 / APPROPRIATION 89360

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Services and Supplies	$ 16,987	$ 8,880	$ 12,920	$ 12,920	45%	$ 12,920
Other Charges	2,009,968	2,009,554	2,035,000	2,035,000	1%	2,035,000
Intra Fund Charges	-	4,905	7,775	7,775	59%	7,775
Gross Budget:	2,026,955	2,023,339	2,055,695	2,055,695	2%	2,055,695
Intra Fund Credits	(866,361)	-	-	-	0%	-
Net Budget:	$ 1,160,594	$ 2,023,339	$ 2,055,695	$ 2,055,695	2%	$ 2,055,695
Revenue						
Revenue from Use of Money and Property	$ 142,980	$ 106,257	$ 126,582	$ 126,582	19%	$ 126,582
Other Financing Sources	1,075,555	1,871,576	1,929,113	1,929,113	3%	1,929,113
Total Revenue:	1,218,535	1,977,833	2,055,695	2,055,695	4%	2,055,695
Net County Cost:	$ (57,941)	$ 45,506	$ -	$ -	-100%	$ -
Allocated Positions	-	-	-	-	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 2003-04	Position Allocations	BOS Adopted 2004-05	Position Allocations
Board of Supervisors	$ 1,296,278	15	$ 1,446,890	15
Clerk of the Board of Supervisors	403,441	7	473,900	7
Total:	$ 1,699,719	22	$ 1,920,790	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 of the Board also provides information referral and reception services to the public.

FY 2003-04 Major Accomplishments

- Provided increased training and increase effectiveness of 13 Municipal Advisory Councils (MAC) by updating the MAC handbook to be reviewed by all new MAC members.
- Provide additional information on revenue sharing to the public on the Board of Supervisors (BOS) web site and adopt guidelines for revenue sharing requests.
- Represented Placer County at various legislative conferences to ensure that Placer County concerns are voiced.
- Awarded and honored extraordinary acts of heroism and community involvement by Placer County residents with commemorative coins.
- Supported the stop light installation at Horseshoe Bar and Auburn Folsom Roads in response to constituent safety needs.
- Supported the opening of the new Squaw Valley Park and continue to oversee the construction of the Granite Bay Park.
- Adopted the Idling Ordinance, Smog Policies, and the Noise Ordinance.

- Presided over the Winchester Perimeter Trail dedication and the Bell Road Widening Project.
- Implemented the Teleminder Emergency Telephone Notification System and the 24-Hour County Services Hotline.
- Acquired over 3,000 acres in Placer Legacy acquisitions including: Schallenberger Ridge, Motamedi Lakeshore Land at Lake Tahoe, Spears Ranch, Grey Ranch, Lakeview Farms in Lincoln, and the Towle Property.
- Successfully lobbied for Legislative priorities in Washington D.C. securing a combined total of $3,700,000 in federal funding for the Wastewater Treatment Plant, law enforcement communications upgrades, Children's Health Center/Emergency Shelter, and the Lincoln Bypass.
- Instrumental in developing build out vision for Western Placer County and participated in development of the West Roseville Specific Plan.
- Assisted in restoration of Fruitvale Hall including maintaining relations with the Bulgarian Ambassador.
- Worked to expedite construction of the Highway 65 Bypass, and specifically worked to use Placer Legacy to resolve Environmental Protection Agency (EPA's) growth inducing allegation.
- Partner in establishing Lincoln High School's Fish Raising Project.

FY 2004-05 Planned Accomplishments

- Retain current level of service to Placer County residents.
- Provide better training and increase effectiveness of 13 Municipal Advisory Councils (MAC) by 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.

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 remain consistent with the prior year budget for both the Board of Supervisors ($1,376,890) and Clerk of the Board ($470,150). 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 ($3,750). 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 2004-05.

Department requested funding considerations for final budget:

- Tahoe field deputy contract ($70,000)

Final Budget Changes from the Proposed Budget

Funding has been included in the *Board of Supervisors* budget for the Tahoe field deputy contract referenced above ($70,000).

Clerk of the Board
None

BOARD OF SUPERVISORS
FUND 100 / APPROPRIATION 10010

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Salaries and Employee Benefits	$ 975,544	$ 1,067,138	$ 1,249,837	$ 1,182,281	11%	$ 1,182,281
Services and Supplies	217,451	228,402	207,500	194,609	-15%	264,609
Intra Fund Charges	1,956	813	-	-	-100%	-
Gross Budget:	1,194,951	1,296,353	1,457,337	1,376,890	6%	1,446,890
Intra Fund Credits	-	(75)	-	-	-100%	-
Appropriations for Contingencies	-	-	-	-	0%	-
Net Budget:	$ 1,194,951	$ 1,296,278	$ 1,457,337	$ 1,376,890	6%	$ 1,446,890
Revenue						
Miscellaneous Revenue	$ -	$ 50	$ -	$ -	-100%	$ -
Total Revenue:	-	50	-	-	-100%	-
Net County Cost:	$ 1,194,951	$ 1,296,228	$ 1,457,337	$ 1,376,890	6%	$ 1,446,890
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: $1,457,337 **Total Staffing:** 15.0

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

County Governance & Community Outreach Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of Board of Supervisors meetings held annually	28	35	28
# of items considered by the Board of Supervisors annually	2,000	1,609	2,000
# 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 of Supervisors are represented	21	N/A	21
# of constituent in-office appointments annually	648	N/A	648

CLERK OF THE BOARD
FUND 100 / APPROPRIATION 10020

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Salaries and Employee Benefits	$ 315,326	$ 298,120	$ 378,280	$ 365,400	23%	$ 365,400
Services and Supplies	57,020	105,321	107,250	108,500	3%	108,500
Intra Fund Charges	120	-	-	-	0%	-
Gross Budget:	372,466	403,441	485,530	473,900	17%	473,900
Intra Fund Credits	(1,350)	-	-	-	0%	-
Net Budget:	$ 371,116	$ 403,441	$ 485,530	$ 473,900	17%	$ 473,900
Revenue						
Intergovernmental Revenue	$ -	$ -	$ -	$ 2,500	100%	$ 2,500
Charges for Services	435	2,422	-	1,250	-48%	1,250
Miscellaneous Revenue	-	26	-	-	-100%	-
Total Revenue:	435	2,448	-	3,750	53%	3,750
Net County Cost:	$ 370,681	$ 400,993	$ 485,530	$ 470,150	17%	$ 470,150
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: $485,530 **Total Staffing:** 7.0

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

Clerk Services Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of Board of Supervisors meetings supported annually	28	35	28
# of agenda items coordinated and collected annually	2,000	1,609	2,000
# of agenda pages compiled per year	12,180	11,230	12,180
# of county telephone switchboard calls per year	62,500	48,300	62,500

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 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Salaries and Employee Benefits	$ 2,761,094	$ 2,987,984	$ 3,708,368	$ 3,708,368	24%	$ 3,725,300
Services and Supplies	1,537,439	2,523,763	2,329,485	2,329,485	-8%	2,504,485
Other Charges	262,044	262,045	262,045	262,045	0%	262,045
Capital Assets	237,270	480,212	1,396,000	1,396,000	191%	1,396,000
Intra Fund Charges	239,849	272,681	250,023	250,023	-8%	250,023
Gross Budget:	5,037,696	6,526,685	7,945,921	7,945,921	22%	8,137,853
Intra Fund Credits	(90)	(180)	-	-	-100%	-
Net Budget:	$ 5,037,606	$ 6,526,505	$ 7,945,921	$ 7,945,921	22%	$ 8,137,853
Revenue						
Taxes	$ 3,818,435	$ 4,962,951	$ 3,200,000	$ 3,200,000	-36%	$ 3,200,000
Revenue from Use of Money and Property	1,361	-	-	-	0%	-
Intergovernmental Revenue	-	12,783	1,340,885	1,340,885	10390%	1,515,885
Charges for Services	3,469,928	2,954,091	3,516,614	3,516,614	19%	3,533,546
Miscellaneous Revenue	26,258	9,366	-	-	-100%	-
Total Revenue:	7,315,982	7,939,191	8,057,499	8,057,499	1%	8,249,431
Net County Cost:	$ (2,278,376)	$ (1,412,686)	$ (111,578)	$ (111,578)	-92%	$ (111,578)
Allocated Positions	51	55	55	55	0%	55

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 for citizens, candidates and public officials in the County, including for cities, school and special districts.

County Clerk-Recorder

Jim McCauley, County Clerk-Recorder-Registrar of Voters

FY 2003-04 Major Accomplishments

- Received and indexed over 214,000 recordings in 2003—the largest number ever for Placer County—and indexed and issued over 53,000 vital records and the County Clerk's copies.

- Began conversion of existing and newly recorded maps to digital format to improve storage, access, and reproduction quality for the public and continued important conservation efforts and computerized indexing of older records.

- Developed draft legislation to allow electronic recording throughout the state; established restricted access to certified birth and death copies and veterans' DD-214 records, in accordance with new state laws, to help prevent identity theft, and completed participation in the Attorney General's Public Safety Official's Information Task Force.

- Conducted the October 2003 Gubernatorial Special Recall Election with the 3rd highest voter participation rate in the state; completed the semifinal official canvass (election night ballot counting) just over three hours after the polls closed; received a 2003 California State Association of Counties (CSAC) merit award for the High School Voter Outreach program; implemented Internet access to campaign financing disclosure forms; and distributed annual conflict-of-interest filing forms to more than 875 Placer County officeholders and public officials.

- Completed operational plans for a successful March 2004 Presidential Primary involving more than 165,000 registered voters—adding over 16,300 registered voters to the voter rolls since the March 2002 Gubernatorial Primary Election—nearly 230 polling places, and over 1,200 poll and other election workers.

- Completed and scheduled presentation of the County's voting modernization plan to the State of California for incorporating touch screen devices that accommodate voters with specific needs, along with securing funding for the County's existing optical scan voting system.

FY 2004-05 Planned Accomplishments

- Record and index an estimated 175,000 documents in 2004 while continuing to meet quality and timeliness standards; index and issue an estimated 54,000 vital records and the County Clerk's documents and copies, and maintain strict access control over birth, death, and recorded military records in accordance with state laws.

- Begin implementation of electronic recording with both governmental agencies and private entities, assuming successful legislative approval; continue active participation in other Clerk-Recorder-Elections legislative efforts, and continue implementation of legislated privacy requirements.

- Conduct a successful November 2004 Presidential Election for an estimated 174,000 registered voters; rank among the top ten of all California counties in the percentage both of eligible voters registered to vote and registrants actually voting in the election; tabulate 99% of all non-absentee and non-provisional votes cast at precincts within three hours of the polls closing; test new touch screen voting devices for voters with special needs; receive state bond funding for the new voting technology as well as for the optical scan system already in place; and continue implementation of the new federal Help America Vote Act.

- Provide an estimated 285 candidates on the November 2004 ballot with informative workshops, efficient filing services, and campaign disclosure reminders, and provide public access to the financial disclosure statements and conflict-of-interest filings of more than 875 Placer County officeholders and other public officials, and for political campaigns and committees.

- Continue to fund all ongoing Clerk-Recorder-Elections expenditures from the revenues and fees collected by the department, with no net county cost for operations.

County Clerk-Recorder

Jim McCauley, County Clerk-Recorder-Registrar of Voters

Department Comments

Placer County ranks at the top in terms of percentage population growth in California. This population driven demand for housing, coupled with record levels of mortgage refinancings due to low interest rates, led to the highest number of recordings ever for the County Clerk-Recorder at 214,264 for 2003, with the number of recordings increasing 91% over the last five years. Similar increases in workload can be found in the Election Division's function, where the number of registered voters in Placer County grew to 165,429 for the March 2004 Presidential Primary Election. The department anticipates that significant workload growth for both the Clerk-Recorder and Election Division's functions will continue throughout FY 2004-05. The department is preparing to conduct the next Presidential General Election in November 2004, which like the March 2004 Presidential Primary, is expected to be subjected to the highest levels of public scrutiny. In FY 2004-05, the department also expects to begin implementation of touch screen voting devices for voters with special needs, as part of its voting modernization plan under Prop. 41. Additionally, the County Clerk-Recorder is continuing to work on legislation that would allow electronic recording in Placer County and statewide, which would greatly increase the timeliness of recording, while saving money in postage and mail processing.

Despite the challenges of workload growth and the new initiatives ahead, the department's FY 2004-05 net expenditure budget is submitted at a decrease of $126,499 or 1.57% from the FY 2003-04 adopted final budget. This net decrease is due to overall economies in expenditures, keeping one position unfunded for salary savings, and reductions in periodic computer replacements; these decreases are partially offset by employee salary and benefit increases for funded positions. Revenues have increased significantly and fully offset the submitted budget. $750,000 in reimbursements for city, school and special district election costs, which are only collectible biennially for even-year November elections, are included. The submitted budget provides for estimated costs of $1.3 million for touch screen voting devices, which are required under the federal Help America Vote Act (HAVA) and state law to be available in every county polling place not later January 1, 2006. State bond fund reimbursements should assist with approximately $878,840 of the total costs, along with savings of $262,045 from the current lease budget, once the existing lease for the AccuVote optical scan system is paid off from state bond funds, as required. The net county cost for the touch screen equipment is estimated at $159,115, which is included in the submitted budget, funded from general revenues collected by the department. (The actual accounting for the new equipment purchases, liquidation of the existing AccuVote lease and receipt of state bond funds will be complex and require separate budget revisions and contracts before the Board of Supervisors.)

In summary, the FY 2004-05 requested budget should allow the department to address expected workload and cost increases for both the Clerk-Recorder and Election Division operations without requiring major service or staffing reductions, due to the level of anticipated revenues to be collected by the department. Additionally, the budget provides funding for the upcoming November 2004 Presidential Election and at least two scheduled special elections, acquisition of federally mandated touch screen voting devices, maintenance of (trust-reimbursed) conservation efforts for preserving the County's historical records, provision of effective voter and candidate services and outreach programs, and continued efforts toward initiating electronic recording and enhanced privacy protections. Staff resources for the countywide imaging program for FY 2004-05 have been reduced, however, due to implementation and support requirements of the Elections and Clerk-Recorder systems.

County Executive Comments And Recommendations

The County Clerk/Recorder-Registrars' proposed budget presents net county cost at negative $111,578, for a positive shift of $345,213. There are no recommended changes from the department's request.

Along with other minor line item adjustments, expenditures increased over the base budget, mostly due to the addition of touch screen election equipment ($1.4 million), which is accompanied by an associated state revenue increase ($1.1 million) with overall revenue increasing by $1.6 million. Salary and benefit expenditures exceeded the baseline by $295,000 or 8.64%. Although the department experienced minor management and staff reorganizations during FY 2003-04, the number of allocated staff positions remains at 55.

There is no consideration in the budget for financial recovery from the State of California for the special election to recall the Governor, as that reality appears increasingly unlikely. Also, possible revenue increases resulting from an anticipated Recorder Fee Study are not reflected at this time.

Final Budget Changes from the Proposed Budget

The final budget adds Help America Vote Act (HAVA) grant funds of $175,000 to enhance voter and poll worker education and training, and additional recorder fees and trust fund transfers of $16,932 to offset salary and benefit increases for a department requested management reorganization. No additional position allocations are recommended at this time

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: $3,203,858 **Total Staffing:** 32.0

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

Recording & Indexing Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
% of property documents presented for recording that are indexed and verified within one business day of over-the-counter acceptance	99.5%	100%	99.5%
% of property documents presented for recording that are indexed within three business days of mail receipt	73%	82%	75%

Program Comments: The volume of Clerk-Recorder transactions increased 25% in one year from 171,722 recordings in 2002 to 214,264 in 2003, averaging over 17,850 recordings received, examined, cashiered, indexed, and scanned (images stored) monthly for immediate use by the public, businesses, and agencies and for archival preservation as permanent county records.

Clerk's/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.

Total Expenditures: $800,965 **Total Staffing:** 8.0

- **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 when required by law; and public vital indexes comply with the law.

Vital Records Indexing & Copying Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
% of documents and copy requests received that are indexed or issued within three business days of over-the-counter acceptance	99%	100%	95%
% of documents and copy requests received that are indexed or issued within five business days of mail receipt	73%	96%	80%
% of public access to birth, death, and veterans indexes and copies of these records that are by application only (effective 07/01/03 for birth/death and 1/1/04 for DD-214's)	N/A	100%	99.5%

Program Comments: Privacy concerns continue to shape legislation related to access to Clerk-Recorder records. The total volume of the County Clerk's transactions increased 7.5% from 49,748 in 2002 to 53,483 in 2003, averaging over 4,450 documents received and copies issued monthly.

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: $50,060 **Total Staffing:** 0.50

- **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:	Actual 2002-03	Actual 2003-04	Target 2004-05
% of departments integrating imaged documents into critical business processes	9%	17%	22%

Program Comments: County departments need support with setting up imaging indexes, converting existing records and effectively integrating imaging into business processes. The County-Clerk-Recorder may request additional staffing in future years to assist departments with these initial efforts and to assure appropriate archival imaging and storage for permanent records. It is expected that existing staff will be able to assist one additional county department in FY 2004-05 with new imaging efforts.

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.

Total Expenditures: $486,680 **Total Staffing:** 4.25

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

Voter Registration & Outreach Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
% of all eligible voters registered to vote in Placer County	80.0%	82.4%	81.0%
% of all eligible voters registered to vote in the state of California	71.3%	69.7%	71.0%
Placer County's rank compared to other California counties in the percentage of eligible voters registered to vote	9th highest in the state	6th highest in the state	8th highest in the state

Program Comments: Placer County has among the highest percentage in the state of eligible voters registered to vote due to the department's voter outreach programs, its convenient and service-oriented voter registration efforts, and to the County's demographics (percentage of older citizens.) The County had 165,429 registered voters for the March 2004 Presidential Primary Election; this number is expected to increase to 174,000 registered voters for the November 2004 Presidential General Election.

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: $3,175,332 **Total Staffing:** 8.25

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

Conducting Elections Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
% of registered voters in Placer County who vote in statewide elections	64%	66%	68%
% of registered voters in California who vote in statewide elections	51%	53%	52%
% of the semifinal official canvass (election-night counting) completed within three hours of the close of polls	100%	98.6%	99%
Completion and filing of the official canvass and statement of results within 30 days following each election	100%	100%	100%

Program Comments: The department's outreach efforts, Placer County demographics and an interested electorate all contribute to a higher than average election participation by the County's registered voters. Re. Election night vote counting, the County currently transmits vote counts from regional receiving centers—to which individual precincts bring their ballot tabulations and election materials after the polls close—into the County's "Election Central" for timely election night compiling and reporting. In the March 2004 Presidential Primary Election, election night counting was completed before 11 p.m.

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.

Total Expenditures: $229,026 **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:	Actual 2002-03	Actual 2003-04	Target 2004-05
% of city, special and school district elections with more than one candidate per race	48%	N/A (No General Election)	50%
% of candidate campaign statements and public official conflict-of-interest reports filed timely with the County Clerk	96%	96%	95%

Program Comments: The department is committed to supporting candidates for local races through candidate workshops and knowledgeable staff assistance to further participative, electoral democracy in the County. Similarly, timely campaign statements and conflict-of-interest filings help ensure ethical and legally compliant elections and governance. The County is responsible for processing and maintaining over 800 annual conflict-of-interest reports as well as numerous political and committee campaign filings.

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 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Salaries and Employee Benefits	$ 1,939,232	$ 2,167,739	$ 2,543,413	$ 2,543,413	17%	$ 2,662,270
Services and Supplies	250,411	266,822	492,596	492,596	85%	492,596
Other Charges	-	940	-	-	-100%	-
Intra Fund Charges	530	570	500	500	-12%	500
Gross Budget:	2,190,173	2,436,071	3,036,509	3,036,509	25%	3,155,366
Intra Fund Credits	(673,900)	(769,149)	(989,632)	(861,634)	12%	(861,634)
Appropriations for Contingencies	-	-	-	-	0%	-
Net Budget:	$ 1,516,273	$ 1,666,922	$ 2,046,877	$ 2,174,875	30%	$ 2,293,732
Revenue						
Charges for Services	$ 678,533	$ 705,307	$ 611,509	$ 611,510	-13%	$ 611,510
Miscellaneous Revenue	2,871	47,792	-	-	-100%	-
Total Revenue:	681,404	753,099	611,509	611,510	-19%	611,510
Net County Cost:	$ 834,869	$ 913,823	$ 1,435,368	$ 1,563,365	71%	$ 1,682,222
Allocated Positions	22	22	22	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 assisting in the preparation of resolutions and ordinances.

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

FY 2003-04 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) and other workplace issues to ensure compliance with applicable federal and state law.
- Participated in the implementation of the Placer Legacy Program, preparation of a proposed Habitat Conservation Plan and Natural Communities Conservation Plan (HCP/NCCP), and assisted in various activities for the acquisition of open space and conservation easements, including the closing of the County's acquisition of the Spears Ranch.

- Assisted the County Executive Office, the Auditor-Controller and the Facility Services Department in addressing issues related to the Trial Court Funding Act and the Trial Court Facilities Act, including the collection and distribution of court and county fees and preparation for the anticipated transfer of county court facilities,
- Assisted the Department of Public Works in various agreements necessary for the Morgan Creek Project and its related Community Facilities District (CFD), and assisted the Planning Department in its preparation of Community Plans in Martis Valley, Foresthill, and the General Plan update of the housing element,
- Provided guidance and assistance to Health and Human Services to assist the department in the implementation of the federal Health Insurance Portability and Accountability Act (HIPAA) for compliance with the law, and Environmental Health on the update of its On-Site Sewage Ordinance.
- Assisted the Personnel Director and the County Executive Officer in labor-relation issues, disputes and negotiations by representing the County in grievance and disciplinary matters, and participating in negotiations with the Deputy Sheriff's Association and on behalf of the In-Home Supportive Services Public Authority.
- Represented the County and county employees in tort litigation, including obtaining a favorable judgment after a jury trial in Sporea v. County and summary dismissals in a number of cases brought against county law-enforcement departments over the enforcement of criminal laws.
- Defense of Board of Supervisors' decisions in a number of land use writ actions, and assisted in improvements to the administrative processes in planning and code enforcement, and participated in the drafting and implementation of a County Noise Ordinance.
- Assisted the Department of Facility Services on a number of legal issues involved with the planning and development of the DeWitt Master Plan, the Land Development Center, the Auburn Justice Center and the South Placer Justice Center, and with closing acquisitions in the Epperle and Motamedi transactions.
- Represented the Department of Health and Human Services in 384 new Child Protective Services proceedings and 612 ongoing dependency cases, as well as increasing numbers of public administrator and public guardian matters.

FY 2004-05 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 further implementation of the HIPPA to assure privacy, security, confidentiality in county processes, and refine protocols and continue 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.

County Counsel

Anthony J. La Bouff, County Counsel

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, particularly in difficult budget years. 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 Executive Comments And Recommendations

The recommended net budget represents a modest increase over the previous year even with recommended increases in reimbursements from the General Liability Fund (for tort-related litigation services), from the Health and Human Services budget (children and adult services, social services, and administration) and from other general fund customer departments including Facility Services and Public Works. Counsel is also exploring possibilities to gain some level of reimbursement from bail bond system administration activities. Not included in the recommended budget, due to countywide budget constraints, is County Counsel's request for additional reimbursements to reflect the actual level of service and costs to its client departments. All allocated positions of the department are fully funded and occupied, and recommended expenditures for salaries and benefits and for operating supplies and equipment are sufficient to maintain current service levels.

Final Budget Changes from the Proposed Budget

Expenditure appropriations were increased in the Final Budget to fund 2 new positions, 1 senior deputy county counsel and 1 legal secretary ($118,857). The Board of Supervisors approved this action during the public hearing due to increased workload related to land development activities including assistance and advice related to community plans (Curry Creek Community Plan) and for litigation.

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: $1,504,452 **Total Staffing:** 10.9

- **Key Intended Outcome:** County departments, officer and employees are provided timely and effective legal advice to support the County's decision-making.

Advisory Legal Services Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of hours of legal services for the Land Use Services System	3,248	3,789	4,989
# of hours of legal services for the Health and Human Support Services System	1,530	3,311	3,111
# of hours of legal services for the Public Protection Services System	940	931	940
# of hours of legal services for the Administration and Financial Services System	2,872	3,035	3,035
# of hours of legal services for the Community and Cultural Services System	850	937	940
% of clients who rate quality and timeliness of services provided as excellent	95%	95%	95%

Program Comments: The County continues to experience growing demand for legal services in area of land use and development. This increasing demand is expected for the foreseeable future, particularly in light of the development activities in South Placer County. It will be a challenge to meet these needs without a corresponding increase in resources.

Litigation Program

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

Total Expenditures: $1,532,057 **Total Staffing:** 11.1

- **Key Intended Outcome:** Successful defense of actions that minimize settlement amounts and judgments, and successful prosecution of actions to recover county funds or enforce county ordinances and the protection of children and vulnerable adults.

Litigation Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of tort cases	51	58	60
# of non-tort cases	41	47	50
# of bail bond cases	N/A	N/A	120
# of new child-protection services non-court cases	384	310	350
# of ongoing child-protection services court cases	612	567	600
# of conservatorship/public guardian cases	181	169	175
# of public-administrator cases	60	47	52
% of client who rate quality and effectiveness of services provided as excellent	N/A	95%	95%

Program Comments: The number of non tort cases continues to increase, particularly land use writ actions. While many of these cases are handled by developers' counsel pursuant to indemnity agreements, county projects are increasingly the subject of litigation. County also continues to experience increasing caseloads in child protection services cases. In addition, the increasing workload in public administrator matters has been absorbed by this office. It will be challenging to meet these increasing demands without additional resources.

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 2003-04	Position Allocations	BOS Adopted 2004-05	Position Allocations
County Executive	$ 3,138,692	30	$ 4,285,718	30
Economic Development	890,976	3	1,020,303	3
Organizational Development Division	594,236	7	729,597	7
General Liability Insurance*	4,154,185	5	4,231,461	5
Workers Compensation Fund*	6,504,216	4	7,131,065	4
Total:	$ 15,282,305	49	$ 17,398,144	49

* Amounts include total operating expenses and fixed assets

CORE FUNCTIONS

Executive Management

To support the County Executive Officer's responsibility for effective and efficient administration of county government, Executive Management staff prepare administrative, fiscal, and operational policy recommendations for the Board of Supervisors (BOS) as appropriate, support and guide department staff in implementing Board policies and priorities, represent BOS 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; supports existing business through training opportunities; and encourages tourism and commercial filming and redevelopment in core business areas.

Organizational Development

Provide educational and career development for employees, conduct facilitation, mediation and specialized training for county departments and other government agencies, coordinate employee recognition and reward programs, and identify 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. 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 administers and controls 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.

FY 2003-04 Major Accomplishments

EXECUTIVE MANAGEMENT

- Governing for Results: Assisted BOS in identifying Placer County goals, objectives and priorities, and further tied those to outcomes and performance measures. Provided consultant assistance and training to departments, integrated performance measurement into the County's budget process and format. Instituted quarterly budget and performance measurement reviews with county departments.

- Workforce Planning: Initiated a comprehensive workforce planning analysis including a retirement survey, demographic profile, and best practices. Completed strategy development to accommodate dramatic changes in county demographics, and conducted succession planning to prepare for a large number of retirees from our workforce.

- Disciplinary Process Review: Implemented a streamlined disciplinary process where a multi-departmental committee reviews and processes routine matters.

- Cost Allocation Plan Compliance: In FY 2003-04 began an incremental expansion of the County's reimbursement of its internal services to all departments, in accordance with County's Cost Allocation Plan practices.

- Noise Ordinance: Established a task force, obtained consultant support, coordinated departmental input and roles, held public hearings, obtained BOS approval for the program, and engaged in implementation of the process.

- Land Development: Completed a review of the West Roseville Specific Plan and Tax Exchange Agreement; completed the Rocklin Ranchos Tax Exchange Agreement; negotiated benefits related to the extension of The City of Lincoln's redevelopment plan; and developed internal monitoring protocols for the Teichert and the Bickford development agreements. Continued to resolve development concerns and coordinate countywide departmental efforts through bi-weekly Development Issues Committee meetings. Coordinated the study and implementation of the automated permit system. Provided direction and coordination to departments in Board Visioning process for Western Placer County.

- Department Head Appointments: Coordinated the recruitment, selection, and appointment of several new department heads due to retirements; as well as, working with the Auditor-Controller to assure transitional duties such as audits and reviews of internal controls were completed.

- Probation Department Assessment: Contracted with the State Board of Corrections (BOC) for a comprehensive organizational analysis (staffing, facilities, management structure, department policies, training, and other functions), the outcome of which yielded over $500,000 in savings when implemented by the new chief probation officer. Transitioned the interim department head to a regular appointment; arranged for internal audit that resulted in enhanced internal controls.

- County Budget: Recommended a proposed budget to BOS with no net increase in allocated positions, where the average increase over the last ten years had been approximately 70 per year, to accommodate a $16 million reduction in revenues. Developed and implemented an accelerated budget calendar. Automated the department budget submittal and Executive Office budget review processes.

- Cost Saving Measures: Coordinated in the development and implementation of a voluntary furlough program and countywide hiring freeze.

- Courts/Public Defender: Completed a comprehensive review of the Public Defender accounting practices that resulted in greater internal control, timely and accurate payments to vendors, and improved policies.

- North Lake Tahoe Resort Association (NLTRA): Assisted NLTRA management with operational, financial, and administrative challenges, as well as cash management concerns. Initiated the revision of the Tourism Development Master Plan and assisted in the restructuring of key committees.

- Public Policy: Provided staff support to BOS in numerous major public policy areas such as affordable housing, air quality, homelessness, land use planning, etc.

- Payroll/Personnel System: Worked with Personnel, Auditor-Controller and Management Information Service departments to prepare for implementation a new, integrated County Payroll/Personnel System to replace the current 30-year-old system.

- Trial Court Facilities: Successfully worked in cooperation with the Placer County Superior Courts and the State's Administrative Office of the Courts (AOC) in developing a court facility memorandum of understanding (MOU) between Placer County and the State of California. In cooperation with the Auditor Controller, and Facility Services and County Counsel departments, led the SB 1732 Trial Court Facilities Working Group from Placer County to prepare for negotiations with the Judicial Council and the Administrative Office of the Courts.

- Placer County Web Site: Redesigned with public launch scheduled for July 2004. The web site currently served approximately 50,000 visitors per month, and provides more than 4,500 pages of information, applications, and other forms.

- Multi-Hazard Plans: Updated the County's multi-hazard plans for providing extensive public information during a major emergency. Wrote draft plans for emergency public information regarding West Nile Virus, smallpox, and working on crisis communication plan for major emergencies.

- Emergency Public Information Support: Provided major emergency public information support for training exercises, including drills simulating terrorist attacks. Drills were conducted in conjunction with Lincoln; local hospitals; Sierra College; Placer County Water Agency; regional fire fighting services; and with more than two dozen law, fire, health and EMS agencies.

ECONOMIC DEVELOPMENT

- Award of Excellence: Received the 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.

- Placer County Job Growth: Identified as leading the nation for two years in job growth.

- Universities: Assist in the planning process to determine the location of, and development for, a number of universities that are looking at possible expansion into Placer County.

- Marketing: Successfully implemented Organization and Marketing Plan for 2003.

- Database: Increased our business contact database by 100%.

- Public Assistance: Placer County has retained the status as the California county with the lowest percentage of population receiving public assistance in the State of California.

ORGANIZATIONAL DEVELOPMENT

- Management Training: Coordinated an Executive Speaker Series to help foster a learning culture by bringing noted subject matter experts to managers of Placer County.

- Survey: Completed the countywide training survey to act as a guide to review training curriculum and explore options for future training and development classes and certificate programs.

- Employee Suggestions: Implemented the employee suggestion program entitled Suggestion Awards for Visionary Employees (SAVE$) providing another avenue for employees to communicate innovative ideas for tangible and quantifiable monetary savings or increased revenues for improved government services.

- On-line Services: Designed and published an on-line Catalogue of Services improving employee awareness of the Organizational Development Division's services and revised the class evaluation form enhancing student's feedback on class curriculum and instructor presentation.

- Staff Support: Provided expanded support to other county departments and the community through staff involvement in facilitations, mediations, and volunteer activities.
- Ethics Training: Provided comprehensive ethics training for the Placer County management team.

RISK MANAGEMENT (INTERNAL SERVICE FUNDS)

- Actuarial Review: Conducted a comprehensive review of both the workers compensation and General Liability Programs activities and practices. Completed actuarial studies for both self-insurance funds to bring the programs into compliance with state rules and up to date with funding requirements for the accrued liability.

- Claims: Large backlog of workers compensations claims have been reviewed, settled, and closed.

- Department of Transportation Program: Successfully implemented random drug and alcohol testing program that met requirements for the State Department of Transportation's criteria.

- Rates: Successfully modified the basis of workers compensation rates from a 100% pure rate to a platform of 70% actual experience and 30% pure rate formula so that the proportionate burden of rates falls on appropriations receiving the most benefit, as mandated by the State Controllers Office.

- Refund Recovery: Recovered nearly $396,000 in workers compensation insurance refunds from our excess insurance carrier and third party liability carriers.

- Department Participation: Provided informational and training sessions for department heads and their managers to demonstrate the economic impact to their budgets of strong return-to-work and loss prevention and safety programs. Encouraged and supported the department's management to identify positions that would be appropriation for employees that needed accommodation in order to return to work.

- Legislation: Participated in the California State Association of Counties (CSAC) lobbying efforts to assist the Governor with implementation of workers compensation reform legislation.

FY 2004-05 Planned Accomplishments

EXECUTIVE MANAGEMENT

- Labor: Provide for, protect, and maintain Placer County's workforce within current budget and political constraints.

- Regional Issues: Continue participation in regional coordination efforts regarding homeless issues; continue to work with community stakeholders in developing and implementing a Placer County plan that would address homelessness on a regional basis.

- NLTRA: Continue to work with the NLTRA management team for completion of the Tourism Development Master Plan II.
- HHS Facilities: Plan and develop a HHS facilities master plan.
- Animal Shelter: Develop a strategy to provide the funding necessary to build a new Animal Shelter, including full city participation in shelter construction and operation as well as enforcement costs.
- Regional Agreements: Complete annexation reviews and tax exchange agreements for the City of Lincoln.
- Fees: Complete the comprehensive fee review for land development departments for submittal to BOS.
- Relicensing Work Plan: Develop a relicensing work plan and funding agreement with the Placer County Water Agency (PCWA).
- University: Continue to coordinate countywide departmental efforts regarding university projects and proposals.
- Land Development: Implement a strategy for continuous improvement in land development departments, including integration with operational improvements and new facility. 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.
- Governing for Results: 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 BOS goals.
- Performance Reviews: Continue quarterly management reviews with departments to monitor expenditures, revenues, and the development of performance measurement data and strategic planning efforts.
- Criminal Justice: Continue working with the Criminal Justice Policy Committee to strengthen planning, communication and operational effectiveness among the public safety departments.
- Legislation: 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.
- County Budget: Plan, develop and implement a budget and economic status report that would be presented to BOS on a regular basis.

ECONOMIC DEVELOPMENT

- Marketing: Implement the Organization & Marketing Plan for 2004.
- Awards: Retain certification from the International Economic Development Council (IEDC).
- Online Services: Update the Placer County CD ROM and video streaming from website.
- Business Relations: Continue working to establish business associations in Tahoe City, Kings Beach/Tahoe Vista and Bowman with Redevelopment Agency.
- University Cooperation: Coordinate with the California State University of Sacramento and other interested universities in the location of Placer County campuses.

ORGANIZATIONAL DEVELOPMENT

- Employee Certification: Develop competency-based certificate programs for broad groups of similar job classifications, such as the Administrative Certificate Program, to ensure job-related skill development training for Placer County employees.

- Training: Increase availability of high school and college student intern candidates providing Placer County departments with a more diverse workforce and providing the student interns with an introduction to government agency employment.

- Teleconferences: Explore teleconferencing classes to Tahoe area providing more training opportunities for Tahoe-based employees.

- Employee Suggestions: Increase Placer County employees' awareness and participation in the newly implemented employee suggestion program, Suggestion Awards for Visionary Employees (SAVE$) encouraging innovative ideas that result in monetary benefits to the County.

RISK MANAGEMENT (INTERNAL SERVICE FUNDS)

- Claims: Reduce general liability claims expenses by an additional 5% countywide by instituting a pro-active risk reduction strategy that promotes safety, training and accident investigations. Reduce the number of new reported workers compensation and general liability claims by 5%.

- Reserves: Continue to build general liability and workers compensation liability to meet the 75-80% confidence level reported in the annual actuarial report.

- Medical Review Program: Develop and implement workers compensation, Medical Review Program to expedite appropriate treatment to injured employees and help contain associated costs.

- Safety: Develop and implement additional safety training opportunities in the area of blood-borne pathogens and back lifting techniques for county employees.

- Fraud: Increase the number of workers compensation fraud cases identified, and reported such to both the Department of Insurance and the District Attorney's Office for prosecution.

- Old Claims: Decrease the County estimated future liabilities amount through settlement of claims and the closing of older year claims that were initiated between the years 1979 and 1995.

Department Comments

During FY 2004-05, the County Executive Office (CEO) 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 and the financial impacts from the State of California's budget on Placer County. 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 2003-04 levels for the second year in a row by making reductions in various program areas, such as the E-government initiative, various professional services contract funding and leaving several positions vacant and unfunded. However, the submitted budget provides the resources necessary to maintain our focus on core functions and programs 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, CEO 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

The net budget for the *County Executive Office* is below FY 2003-04 levels, which is primarily the result of leaving vacant and/or not funding two positions (an administrative technician and principal management analyst). Leaving these positions vacant will increase the workload of current staff and potentially impact our ability to provide the same level of service to county departments and the Board of Supervisors. The two operating budgets for CEO were consolidated in FY 2003-04 (CEO Special Services closed / appropriation 10150), and during the current fiscal year, three positions were transferred to this appropriation to centralize the fiscal operations of the County Executive Department. The principal management analyst position that manages the North Lake Tahoe Resort Association Contract (NLTRA) is only partially funded, however additional funding is requested with final budget.

Department requested funding considerations for final budget:

- Restore full year funding for a principal management analyst ($72,216)

Funding for *Economic Development* is also recommended at FY 2003-04 levels. To accomplish this, reductions in funding for other areas of the budget have been made to offset increases in salaries and benefits. The result of these funding constraints may be a reduction in the frequency of newsletters releases and an inability to participate in co-operative marketing projects with other local governments. This budget receives revenues from transient occupancy tax (TOT) of $205,000 to offset part of the costs of the agreement with Placer County Visitors' Center. Economic Development also receives funding from NLTRA ($29,400) to assist with funding of the Film Promotions Program, and is reimbursed by the County's 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 ($85,060).

Department requested funding considerations for final budget:

- Restore full year funding for newsletter, CDs, and marketing efforts ($22,000)

Funding for *Organizational Development* is recommended at the FY 2003-04 level, and will provide for training opportunities 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, 2004. Funding to book this accrual is available within the General Liability reserves and current budget. 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 slightly with the development of this proposed budget. Pending current year-end close and the release of the State of California's FY 2004-05 Proposed Budget, reimbursement received by General Liability through charges to county departments is recommended at $3.47 million. This budget will also be reimbursed by the General Fund for non-tort costs ($350,000), will earn interest revenue ($220,000) and is expected to receive other revenue and reimbursements ($175,712). Funding in the recommended budget is included to provide funding for next year's liability accrual ($312,657). The General Liability budget is "balanced", and carryover funds from the current year will be 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, 2004. 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 phase in the implementation of an exposure and experience methodology in the calculation of premium rates during FY 2002-03, with full implementation 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 2003-04 levels ($6,918,912). The Workers Compensation budget is "balanced", and carryover funds from the current year will be used to fund the judgments and damage contingency to provide funding for next year's liability accrual.

Final Budget Changes from the Proposed Budget

The *County Executive* Office's E-government program has been rebudgeted from the prior fiscal year ($289,390), funding has been restored for the Tahoe analyst ($72,216), and intra-fund reimbursements were reduced ($12,579). During the public hearing the board approved an augmentation to the budget for 1 senior management analyst position allocation and funding ($52,594). Developer fee revenue will partially offset the cost of the new position ($20,000). One account clerk entry journey confidential has been added to this appropriation (moved from the Emergency Services Division).

Economic Development marketing and the multi-year Employment Training Panel grant have been rebudgeted ($81,439) along with associated revenues ($59,332). Funding has been restored for the monthly newsletter and other related expenses ($25,000).

Organizational Development
None

The *General Liability Insurance Internal Service Fund* has rebudgeted funds for contract services ($10,000) and, due to lower than expected carryover fund balance, will cancel reserves to balance the budget ($254,471).

The *Workers Compensation Insurance Internal Service Fund* includes funding for insurance premium rate increases ($212,153), and places excess carryover fund balance in a reserve account, Designation for Contingencies ($515,057).

EXECUTIVE OFFICE
FUND 100 / APPROPRIATION 10040

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Salaries and Employee Benefits	$ 2,413,335	$ 2,620,253	$ 3,217,103	$ 3,095,068	18%	$ 3,219,878
Services and Supplies	509,483	542,322	1,180,562	905,562	67%	1,194,952
Other Charges	48	-	-	-	0%	-
Intra Fund Charges	64,204	3,192	2,900	2,900	-9%	2,900
Gross Budget:	2,987,070	3,165,767	4,400,565	4,003,530	26%	4,417,730
Intra Fund Credits	(23,713)	(27,075)	(132,012)	(144,591)	434%	(132,012)
Net Budget:	$ 2,963,357	$ 3,138,692	$ 4,268,553	$ 3,858,939	23%	$ 4,285,718
Revenue						
Taxes	$ 21,395	$ 38,724	$ 70,000	$ 70,000	81%	$ 70,000
Intergovernmental Revenue	-	-	-	-	0%	-
Charges for Services	43,669	13,572	46,375	46,375	242%	66,375
Miscellaneous Revenue	8,016	14	25,044	25,044	178786%	25,044
Other Financing Sources	-	-	7,500	7,500	100%	7,500
Total Revenue:	73,080	52,310	148,919	148,919	185%	168,919
Net County Cost:	$ 2,890,277	$ 3,086,382	$ 4,119,634	$ 3,710,020	20%	$ 4,116,799
Allocated Positions	26	30	30	30	0%	30

Program Comments: In FY 2003-04 the two operating budgets for CEO were consolidated (Special Services closed # 10150). In FY 2003-04 three position allocations were transferred to this appropriation from other CEO divisions.

CORE FUNCTION: EXECUTIVE MANAGEMENT

Development and Implementation of BOS Policies

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

Total Expenditures: $901,799 **Total Staffing:** 7.0

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

BOS Policy Development and Implementation Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of policy related Board items reviewed/% considered complete and ready for Board meetings	2,000 / 98%	1,609 / 100%	2,000 / 99%
# of written responses to BOS directives, information or action requests	N/A	N/A	350
# of formal work sessions held on issues facing the County	N/A	N/A	2,500
#/% of BOS strategic priorities with two or more outcome indicators	N/A	N/A	N/A / 100%
#% of BOS who indicate that Performance Budgeting is a valuable tool in developing and implementing county policy	N/A	N/A	5 / 100%

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: $ 1,878,597 **Total Staffing:** 14.0

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

Organizational Leadership Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
#/% of county departments engaging in strategic planning efforts	N/A	N/A	23 / 100%
#/% of county service systems engaging in strategic planning efforts	2 / 40%	3 / 66%	5 / 100%

Organizational Management Indicators:			
#/% of departments participating in quarterly management reviews (performance and financial)	N/A	23 / 100%	23 / 100%
#/% of departments achieving satisfactory progress or better on quarterly management reviews (performance and financial)	N/A	23 / 100%	23 / 100%
#/% of departments submitting results-based analysis with requests for additional funding	N/A	1 / 4%	N/A
Financial Management and Budget			
#/% of legal deadlines met in accordance with annual budget and bond issuance requirements	8 / 100%	8 / 100%	8 / 100%
County bond ratings: Moody's/Standard and Poor's	A1 / A+	A1 / 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	23 / 100%
% of general reserves maintained at levels consistent with the BOS' budget and financial policy guidelines of 5%	100%	100%	100%

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 BOS goals and priorities and maximize the use of resources for the benefit of the entire county.

Total Expenditures: $ 833,427 **Total Staffing:** 5.0

- **Key Intended Outcome:** Planning efforts result in strong community partnerships and a positive legislative process.

Intergovernmental and Regional Coordination Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of written communications to the BOS regarding intergovernmental issues	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	8
$ realized through federal advocacy efforts	$7.7 M	$2.2 M	$7.0 M
#/% of departments participating in Legislative Platform development	23 / 100%	23 / 100%	23 / 100%

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: $ 786,742 **Total Staffing:** 4.0

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

Community and Media Program Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of web site visitors	509,560	684,932	700,000
# 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 / N/A
# of employee newsletter published/% rating the office as satisfactory or better on how well it communicates with employees	N/A	5 / N/A	7

ECONOMIC DEVELOPMENT
FUND 100 / APPROPRIATION 11120

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Salaries and Employee Benefits	$ 279,240	$ 333,704	$ 299,404	$ 299,404	-10%	$ 299,404
Services and Supplies	661,501	555,242	629,252	609,367	10%	715,806
Intra Fund Charges	1,932	2,030	5,093	5,093	151%	5,093
Gross Budget:	942,673	890,976	933,749	913,864	3%	1,020,303
Intra Fund Credits	(205,671)	-	-	-	0%	-
Net Budget:	$ 737,002	$ 890,976	$ 933,749	$ 913,864	3%	$ 1,020,303
Revenue						
Intergovernmental Revenue	$ 122,738	$ 3,000	$ -	$ -	-100%	$ 59,332
Charges for Services	64,066	86,367	85,060	85,060	-2%	85,060
Miscellaneous Revenue	2,268	61,547	3,150	3,150	-95%	3,150
Other Financing Sources	33,200	221,373	234,400	234,400	6%	234,400
Total Revenue:	222,272	372,287	322,610	322,610	-13%	381,942
Net County Cost:	$ 514,730	$ 518,689	$ 611,139	$ 591,254	14%	$ 638,361
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: $155,461 **Total Staffing:** 2.08

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

Business Retention & Expansion Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
% of businesses responded to within 48 hours of initial inquiry	100%	100%	100%
% of commercial/industrial projects in redevelopment areas assisted	25%	35%	35%
# of email newsletters sent per year	27,700	33,658	27,670

Program Comments: The Placer County Office of Economic Development, in a partnership with the County's Redevelopment Agency and the CalWORKS Division of HHS maintains a very aggressive effort to retain existing business and encourage their expansion in the County. When the office is contacted, it is the goal to answer every inquirer, by phone, email or personal visit within 48 hours of the contact. Further, the office sends a monthly email newsletter with information on programs and incentives available to business in the County.

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: $109,869 **Total Staffing:** 0.20

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

Business Attraction & Development Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of agreements successfully negotiated	1	11	8

Program Comments: To attract businesses and industries to the county, a number of job training, financing and permit assistance programs are offered. The Office of Economic Development works to insure that all programs available to new business are also available to existing business as well. Other organizations assist the office, including SACTO, the Sacramento Regional Marketing Council, and the Sacramento Regional Research Institute.

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: $145,460 **Total Staffing:** 0.35

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

Land Development Services Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of fee estimates program for industrial and commercial development	10	13	12
# of businesses assisted in land use process in industrial, commercial and retail	N/A	210	125

Program Comments: The Office of Economic Development works with businesses to assist them through the development process. The assistance program includes estimating impact fees that will be required to be paid before permits are issued, based on the size of the proposed business project. After plans are submitted, Economic Development staff tracks the project through each stage of review, coordinating with county staff and the business.

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: $138,306 **Total Staffing:** 0.07

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

Film Promotion Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of film productions (permits) in Placer County	18	15	17
# of viable location requests received	81	75	70
# of industry marketing trips	3	4	4

Program Comments: The figure from this fiscal year and next are down slightly from FY 2002-03 and reflect the effects of 'runaway production', a growing phenomenon over the last few years in the entertainment industry, particularly in the feature film market. Feature films have been very successfully lured out of California to other countries and states due to attractive tax rebates and incentive programs offered to film companies that elect to shoot in their regions. Though inquiries from feature films are necessarily down, we expect a slight increase in inquiries due to commercial production because they can't take advantage of many of the tax incentives offered in other jurisdictions and because their budgets continue to be tight. We have reduced our marketing trips by one because our participating partners dropped out making the trip to New York cost prohibitive.

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: $329,189 **Total Staffing:** 0.30

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

Tourism Promotion Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of tourists that went to the Placer County Visitors Center	5,253	28,162	7,000
# of telephone inquiries received by the Placer County Visitors Center	4,035	5,529	4,500
$ of transient occupancy tax revenues generated (excludes Tahoe)	$225,000	$235,142	$237,000
% of transient occupancy tax revenue increased over the prior year	N/A	5%	3%

Program Comments: The County contracts with the Placer County Visitor Council. This agreement managed by the Office of Economic Development to promote tourism. Tourism is recognized as one of the major industries in the County providing jobs and tax base to support the annual visitors to Placer County.

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 are employed.

Total Expenditures: $55,464 **Total Staffing:** 0

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

Business Advantage Network/Job Development Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of Placer County residents employed/labor force	N/A	138,100 / 143,000	138,000 / 143,000
% unemployment rate in Placer County*	4.66%	4.8%	4.2%
# of job fairs held	3	3	3
# of Welfare to Work job creation placements	175	200	225

% of Placer County residents on assistance that are available for work	0.002%	0.003%	0.002%
# of businesses contacted for Business Advantage Network (BAN) services	N/A	199	400
# of new employers to CalJobs	N/A	50	60
*Note: The unemployment rate for California is 6.1%. The national unemployment rate is 5.4%.			

Program Comments: It is the intent of BAN to decrease the number of unemployed community members and those on public assistance. As our population increased, we experienced a decrease for those unemployed on public assistance. Job placements were calculated from our job creation placement reports. New businesses requesting our business services resulted in increasing our job fairs to three annually, and increasing the number of new employers to CalJOBS. The number of businesses contacted for BAN services should reflect a 15% increase from prior years.

ORGANIZATION DEVELOPMENT
FUND 100 / APPROPRIATION 12000

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Salaries and Employee Benefits	$ 440,700	$ 492,969	$ 588,338	$ 588,338	19%	$ 588,338
Services and Supplies	352,212	194,819	242,273	242,273	24%	242,273
Intra Fund Charges	16,630	10,197	5,986	5,986	-41%	5,986
Gross Budget:	809,542	697,985	836,597	836,597	20%	836,597
Intra Fund Credits	(68,215)	(103,749)	(107,000)	(107,000)	3%	(107,000)
Net Budget:	$ 741,327	$ 594,236	$ 729,597	$ 729,597	23%	$ 729,597
Revenue						
Intergovernmental Revenue	$ 27,972	$ -	$ -	$ -	0%	$ -
Charges for Services	4,821	6,712	9,500	9,500	42%	9,500
Miscellaneous Revenue	2	2,002	-	-	-100%	-
Total Revenue:	32,795	8,714	9,500	9,500	9%	9,500
Net County Cost:	$ 708,532	$ 585,522	$ 720,097	$ 720,097	23%	$ 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: $ 394,396 **Total Staffing:** 3.3

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

Employee Training and Development Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
#/% of employees attending at least one Organizational Development training class per year	1,700 / 60%	1,964 / 69%	2,000 / 70%
#/% of courses that include core competencies related to job classifications	N/A	86%	80%
#/% of students that will rank the class as good to excellent	700 / 90%	1,674 / 96%	800 / 92%
#/% of executive and mid-level managers completing the executive leadership course	27 / 19%	0 / 0%	18 / 13%
% ranking the executive leadership course as good to excellent	85%	0%	90%

Program Comments: Indicator two will be completed in the third quarter of FY 2003-04 and is a projected number. The executive leadership course did not take place during FY 2003-04 due to budget constraints.

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: $215,125 **Total Staffing:** 1.8

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

Organizational Assistance and Development Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of participants in mediation sessions/% of those rating process as helpful in resolving issues	5 / 85%	5 / 90%	5 / 95%
# of group facilitations/% rating the process as beneficial in resolving issues	1 / 85%	21 / 90%	20 / 90%
# of specialized training and development programs provided to departments/% of participants rating the process as helpful in resolving issues	3 / 85%	1 / 90%	5 / 90%

Employee Recognition

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

Total Expenditures: $191,222 **Total Staffing:** 1.6

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

Employee Recognition Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
#/% of employees nominated for the Employee Recognition Awards Program (ERAP)	307 / 11%	206 / 7%	325 / 12%
#/% of department s participating in ERAP	19 / 79%	12 / 48%	20 / 80%
# of departments nominating employees from outside their departments	7	10	7
#/% of employees participating in the Suggestion Awards for Visionary Employees (SAVE$) Program	N/A	6 / 1%	10 / N/A
#/% of departments participating in the SAVE$ Program	N/A	4 / 17%	10 / 40%
# of suggestions submitted	N/A	0	2

Program Comments: Indicators three, four, and five are for the employee suggestion program (SAVE$) that will be implemented in April 2004.

Community Involvement

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

Total Expenditures: $ 35,854 **Total Staffing:** 0.30

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

Community Involvement Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
#/% or employees participating in countywide programs and activities (Combined Giving Campaign)	655 / 29%	631 / 20%	631 / 20%
#/% of departments that participate in countywide programs and activities (Combined Giving Campaign)	24 / 100%	23 / 96%	23 / 96%
#/% of employees volunteering or participating in county-supported community events and organizations (e.g. State Fair)	37 / 1%	50 / 1%	50 / 1%
Amount of dollars contributed by employees toward community programs and services (Combined Giving Campaign)	$115,033	$132,647	$133,000

PROPRIETARY FUNDS

GENERAL LIABILITY
INTERNAL SERVICE FUND
FUND 270800 / APPROPRIATION 09800

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Operating Expenses						
Salaries and Employee Benefits	$ 525,776	$ 469,157	$ 601,139	$ 568,484	21%	$ 568,484
Services and Supplies	1,457,839	1,705,311	1,779,017	1,740,320	2%	1,750,320
Other Charges	1,205,369	1,979,717	1,841,305	1,912,657	-3%	1,912,657
Total Operating Expenditures:	$ 3,188,984	$ 4,154,185	$ 4,221,461	$ 4,221,461	2%	$ 4,231,461
Revenue						
Revenue from Use of Money and Property	$ 295,937	$ 202,751	$ 270,000	$ 220,000	9%	$ 220,000
Charges for Services	2,192,694	3,538,466	3,515,749	3,515,749	-1%	3,515,749
Miscellaneous Revenue	193,459	9,763	28,500	28,500	192%	28,500
Other Financing Sources	133,392	152,774	407,212	457,212	199%	457,212
Total Revenue:	2,815,482	3,903,754	4,221,461	4,221,461	8%	4,221,461
Net Income (Loss)	$ (373,502)	$ (250,431)	$ -	$ -	-100%	$ 10,000
Fixed Assets	$ -	$ -	$ -	$ -	0%	$ -
Allocated Positions	8	5	5	5	0%	5

CORE FUNCTION: RISK MANAGEMENT (Internal Service Fund)

General Liability Claims Administration

Program Purpose: To protect the assets of the County through identification, processing, mitigation, and payment of claims in a manner that has the most favorable financial impact.

Total Expenditures: $3,942,961 **Total Staffing:** 3.5

- **Key Intended Outcome:** Claims against the County are dismissed or paid at the lowest possible amount.

Title Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of claims processed	157	147	140
% of claims closed without payment	32%	41%	45%
$ paid per claim (average)	$3,389	$3,287	$3,200
# of pending files opened	231	264	250
% of pending files closed	26%	56%	50%
# of tort litigation files opened	16	28	25
% of tort litigation files closed	25%	25%	30%
# of contracts reviewed	340	357	400

Program Comments: The nature of an effective General Liability program is such that early identification and analysis of claims or possible claims is the best possible way to protect the County. Our staff works closely with internal and outside counsel as necessary to develop strategies for handling claims that offer the best chance of success. In this way, we are able to maintain a viable self-funded insurance program. The numbers indicate that the workload is substantial and that costs per claim are increasing. This is dependent on the type and character of claims we receive and process.

Internal Investigations

Program Purpose: To protect the County by early identification of incidents perpetrated by county employees and by taking actions that prevent or minimize adverse impacts.

Total Expenditures: 250,000 **Total Staffing:** 1.0

- **Key Intended Outcome:** Damage to the County from internal incidents is minimized.

Title Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of incidents investigated	24	33	30
$ cost per incident (average)	$528	$1,700	$1,500
# background investigations	101	70	60

Program Comments: This program seeks to minimize the impacts of employee misconduct on the County through quick identification and remediation of employee incidents, consistent at all times with county policies and the law. Though it is difficult to estimate the number of incidents, we project an increase. Background investigations are expected to decrease due to a hiring slowdown.

DOT Program Administration

Program Purpose: To protect the County and the public through the administration of a random Drug and Alcohol Testing Program (DOT) that complies with federal law.

Total Expenditures: $28,500 **Total Staffing:** 0.50

- **Key Intended Outcome:** No county employee with a commercial license drives any county vehicle while impaired.

Title Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of random tests coordinated	84	94	95
% of random tests administered correctly	100%	100%	100%
#of incidents of county employees impaired	1	1	0

Program Comments: The proper administration of this very important program is critical to the safety of county staff and our citizens and visitors. All indicators show that we take our responsibility to administer the DOT program seriously, and our commercial drivers know this. The number of random tests (84) does not include pre-employment, post-accident, or reasonable suspicion testing. There was one positive result (.04 or greater) obtained as a result of a reasonable suspicion alcohol concentration test last fiscal year.

WORKERS COMPENSATION
INTERNAL SERVICE FUND
FUND 270810 / APPROPRIATION 09810

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Operating Expenses						
Salaries and Employee Benefits	$ 293,449	$ 276,370	$ 333,221	$ 333,336	21%	$ 333,336
Services and Supplies	1,037,196	1,635,873	1,851,876	1,843,945	13%	2,056,098
Other Charges	4,880,896	4,574,473	4,668,098	4,679,631	2%	4,679,631
Other Financing Uses	-	17,500	112,000	62,000	254%	62,000
Total Operating Expenditures:	$ 6,211,541	$ 6,504,216	$ 6,965,195	$ 6,918,912	6%	$ 7,131,065
Revenue						
Revenue from Use of Money and Property	$ 356,869	$ 299,180	$ 366,283	$ 320,000	7%	$ 320,000
Charges for Services	9,035	37,453	-	-	-100%	-
Miscellaneous Revenue	920,461	332,527	150,000	150,000	-55%	150,000
Other Financing Sources	5,581,772	6,521,265	6,448,912	6,448,912	-1%	6,448,912
Total Revenue:	6,868,137	7,190,425	6,965,195	6,918,912	-4%	6,918,912
Net Income (Loss)	$ 656,596	$ 686,209	$ -	$ -	-100%	$ 212,153
Fixed Assets	$ -	$ -	$ -	$ -	0%	$ -
Allocated Positions	3	4	4	4	0%	4

CORE FUNCTION: RISK MANAGEMENT (Internal Service Fund)

Workers Compensation Claims Administration

Program Purpose: To ensure that Placer County conforms to all aspects of state law in the administration of its Workers Compensation Program in a cost effective manner and that injured employees receive prompt care so that they return to work as soon as possible.

Total Expenditures: $6,615,195 **Total Staffing:** 2.75

- **Key Intended Outcome**: Employee injuries are quickly reported, documented, treated, and mitigated, and employee income is protected.

Title Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of indemnity claims/# of medical claims/# of first aid claims	160 / 196 / 195	190 / 154 / 45	180 / 169 / 275
% of claims in litigation	30%	43%	33%
% of claims closed	84%	78%	87%
$ cost per claim (average)	$1,616	$21,471	$21,720
$ amount of insurance refunds	$396,677	$332,527	$193,000
$ medical bill review savings	$488,800	$521,291	$500,000

Program Comments: Our employees perform many hazardous jobs in various terrain and weather conditions. Inevitably, injuries do occur. Our professional response to those injuries is central to lessening their severity, cost, and time away from work. The numbers indicate that claims are expected to increase, as is the cost per claim as administration and provider fees increase.

Safety

Program Purpose: To protect employees from workplace hazards through training, reporting, and observation of work areas.

Total Expenditures: $350,000 **Total Staffing:** 1.25

- **Key Intended Outcome:** Accidents area prevented or held to a minimum.

Title Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# lost work days	2,940	3,577	3,103
# of safety meetings	8	74	12
# of hazards identified and mitigated	157	268	50

Program Comments: Our Safety Program is designed to prevent accidents by raising the consciousness of our employees about workplace hazards. A recordable incident is a work related injury or illness that goes beyond first aid treatment as defined in Title 8, Section 14300. The lost workdays figures are not the total number of lost workdays, as some incidents have been capped at 180 days.

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.

Appropriation	Actual 2003-04	Position Allocations	BOS Adopted 2004-05	Position Allocations
Building Maintenance	$ 5,356,319	77	$ 6,054,178	77
Property Management (Enterprise Fund) *	3,819,083	5	4,805,101	5
Administration & Support	466,176	12	648,759	12
Total:	$ 9,641,578	94	$ 11,508,038	94

* Amounts include total operating expenses and fixed assets

CORE FUNCTIONS

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 (CEO) 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 2003-04 Major Accomplishments

- Completed accessibility improvements/sidewalks to the Auburn Memorial Hall, C, F and 2nd Streets in the DeWitt Center.
- Installed new siding and re-installed windows on the rear of the Foresthill Community Center extending the useful life span of this facility.
- Completed major remodel of the new Assessor's offices in Tahoe City.
- Completed major remodel of the Tahoe Administration building in Tahoe City.

- Installed energy-efficient lighting systems in the Main Jail, Central Kitchen, and other office space in DeWitt Center in continued efforts of reducing energy usage.
- Installed ten charging stations for electric vehicles throughout DeWitt Center.
- Installed ten new efficient HVAC equipment to county office space to reduce energy usage.
- Resurface of the Foresthill Memorial Hall parking lot.
- Completed the real-property acquisition and other associated transactions to secure the South Placer Justice Center property located in Roseville.
- Completed the sale of surplus county property on Epperle Lane (the Old Juvenile Hall site).
- Completed a Placer Legacy acquisition of the 961 acre Spears Ranch property, which will become a key element of the County Parks System.
- Completed acquisition of the Health and Human Services Tahoe Clinic property in Kings Beach.
- Managed all aspects of the County's occupancy in 53 leased buildings comprising 224,260 square feet. These leases represent an annual county expenditure of $3.15 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 93% occupancy rate in the original buildings. These 67 leases, comprising 205,520 square feet of space, generate annual revenues of approximately $824,650 used to fund infrastructure and improvement projects in the complex.

FY 2004-05 Planned Accomplishments

- Continue efforts to upgrade county facilities to provide safety improvements. Specific improvements are planned for Second Street and Third Street.
- Install new modular office and ramp at the Animal Control facility.
- Continue HVAC equipment upgrades/replacements and lighting upgrades to help curtail rising energy costs.
- Continue identifying and improving Americans with Disabilities Act (ADA) accessibility to county facilities.
- Complete the acquisition of several properties for Placer Legacy, including Didion Ranch near Auburn and the Gould Property in Cisco Grove.
- Complete trail easement negotiations and real property acquisitions for a trail which is planned to follow the North Fork of the American River.
- Complete the sale of surplus county property on Maple Street in Auburn.
- 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 e communications to keep client departments apprised throughout the process.

Facility Services

Thomas Miller, Director

Department Comments

The Building Maintenance Division is responsible for maintaining and cleaning county facilities. The budget constraints for FY 2004-05 present significant challenges in providing acceptable levels of service. The department is confident that maintenance levels will be maintained by redirecting efforts from project-related work, and by identifying and implementing strategies to improve efficiencies. Custodial service levels may be decreased as a result of decreased revenues; however, the department will work to cost-effectively provide service levels that ensure clean, healthy work environment for county staff and the public. The department continues to emphasize the importance of training for staff to meet the challenge of keeping up with evolving technologies, particularly in the HVAC, fire suppression/detection, and security areas.

The Property Management Division faces similar challenges in absorbing mandated increases in salaries and benefits, while meeting the commitments of an expanding workload. This fiscal year, the retirement of a key staff member has complicated the addition of Placer Legacy acquisition projects, which include responsibilities that are outside the historical workload of the division. The Spears Ranch acquisition and Epperle sale projects consumed significant staff resources, while the division continued to perform required property-management services associated with 53 private leases and 67 leases in the DeWitt Center. To enable Facility Services to track and forecast county electricity costs, the division has requested funding to implement a utility management software system. A key element of this system is its integration with Electronic Data Interchange (EDI) software, which will permit Facility Services staff to receive, audit and pay approximately 400 PG&E bills, without the necessity of manual key-entry. The flexibility of EDI, as a generic platform for financial communication, permits its ultimate expansion to include most departments and a wide variety of vendors including Aventis, McKesson Drug, Graybar Electric, and Unisource.

County Executive Comments And Recommendations

The recommended *Building Maintenance* budget represents no net increase over FY 2003-04. The department's cost saving strategy incorporates reductions in service levels and deferral of non-essential projects, equipment purchases and vehicle replacements to achieve the recommended target budget. The department proposes to achieve the base budget by absorbing significant increases in labor and related costs, including employee benefits and workers compensation. Seven allocated positions (three maintenance and four custodial positions) currently unfilled or proposed for retirement will remain vacant. Recommended expenditures will cover increased employee group insurance and workers compensation for active employees plus significant increases in refuse disposal costs. Increases are offset by reductions in maintenance materials and supplies and county professional services due to deferral of non-essential maintenance projects. Recommended professional services will fund ongoing routine maintenance, a contract to meet more stringent fire-system inspection and maintenance requirements, funding to reroof the Tahoe Administrative Center, and maintenance of the HVAC systems at the Auburn Main Jail, Juvenile Hall and County Finance and Administration Building (FAB). Requested but not recommended is the acquisition of a forklift ($30,000) that was approved for purchase in late FY 2003-04 after the department's requested budget was submitted. 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.

The *DeWitt Development Enterprise Fund* includes reductions in expenditures and increases in revenues that permit the fund to absorb rising salary and benefit costs without requesting an increase in the annual General Fund contribution to this budget. Recommended services and supplies include a $23,000 supplemental request to cover the cost of professional services associated with the Placer Legacy Program. A majority of this increase will be derived from prior year carryover funds. Supplemental requests not recommended at this time include an additional $22,000 to reimburse salaries and benefits and $50,000 for County Counsel services associated with Placer Legacy acquisitions.

Also, not recommended at this time is an Energy Management and Electronic Data Interchange (EDI) program ($30,000). The EDI program may be recommended as an adjustment to the final budget pending completion of a system compatibility analysis and further justification from the department. 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 ($475,000), lead and asbestos abatement ($145,000), building demolition ($100,000), parking and road improvements ($120,000), water-plant removal ($75,000), Building 430 improvements ($100,000), DeWitt energy generation ($200,000) 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 2004-05. Revenues are also generated from private-property leases ($887,850), reimbursements for maintenance projects ($624,897) and from interest earned on cash fund balances ($94,000). The net county cost will come from the estimated fund balance carryover from FY 2003-04 or from reserve cancellations.

The *Facility Services Administration* budget is recommended at more than the target budget level. Approved salary and benefit increases are slightly offset by reductions in special department expenses, computer and software costs, and information technology professional 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 to arrive at a zero net county cost.

Final Budget Changes from the Proposed Budget

A total of $15,000 is being rebudgeted in the *Building Maintenance* budget to provide for an HVAC system upgrade.

The *DeWitt Development Enterprise Fund* has adjustments include travel and training for property management staff and increases to various Dewitt Development projects ($727,600). A decrease in the fund's contribution to Building Fund projects will more than offset these increases and enable the department to reserve the remaining carryover of $10,616 for plant improvements.

Facility Services Administration

None

BUILDING MAINTENANCE
FUND 100 / APPROPRIATION 10650

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Salaries and Employee Benefits	$ 4,260,993	$ 4,255,443	$ 4,916,778	$ 4,916,778	16%	$ 4,916,778
Services and Supplies	3,949,147	3,909,317	3,888,170	3,918,170	0%	3,933,170
Other Charges	15,402	15,402	19,250	19,250	25%	19,250
Capital Assets	3,686	35,034	30,000	-	-100%	-
Intra Fund Charges	263,770	326,815	382,377	382,377	17%	382,377
Gross Budget:	8,492,998	8,542,011	9,236,575	9,236,575	8%	9,251,575
Intra Fund Credits	(3,242,463)	(3,185,692)	(3,197,397)	(3,197,397)	0%	(3,197,397)
Net Budget:	$ 5,250,535	$ 5,356,319	$ 6,039,178	$ 6,039,178	13%	$ 6,054,178
Revenue						
Revenue from Use of Money and Property	$ 32,585	$ 37,323	$ 32,585	$ 32,585	-13%	$ 32,585
Intergovernmental Revenue	-	364	-	-	-100%	-
Charges for Services	1,173,319	1,435,008	1,618,582	1,618,582	13%	1,618,582
Miscellaneous Revenue	2,487	5,812	-	-	-100%	-
Total Revenue:	1,208,391	1,478,507	1,651,167	1,651,167	12%	1,651,167
Net County Cost:	$ 4,042,144	$ 3,877,812	$ 4,388,011	$ 4,388,011	13%	$ 4,403,011
Allocated Positions	77	77	77	77	0%	77

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: $2,713,203 **Total Staffing:** 25.0
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:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of maintenance service requests received annually/% of maintenance service requests responded to and completed within five working days	5,253 / 95%	4,581 / 95%	N/A
# of kilowatt-hours (KWA) used per square foot / % of change in kilowatt-hours per square foot compared to prior year	24.58 KWA / N/A%	26.30 KWA / 6.77%	25.00 KWA / <4.9%>
# of square feet maintained per maintenance employee	53,071	55,379	N/A

Program Comments: Amount of service request received and responded to shows the daily workload of maintenance personnel and their response to calls. Number of KWA's used will reflect if energy conservation efforts reduce KWA's. Square feet maintained will reflect the growth in the County.

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: $3,204,543 **Total Staffing:** 45.0

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

Custodial Services Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of square feet of general office space maintained per custodian	N/A	24,939	23,000
# of square feet of historic/Library space maintained per custodian	N/A	23,209	23,000
% of Veteran Hall users who rate condition and cost as adequate or better	N/A	N/A	N/A

Program Comments: Twenty thousand square feet is standard for service and that increasing square feet will affect level of service and historic/library space commonly require a higher level of service due to usage.

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: $1,071,443 **Total Staffing:** 8.0

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

Building Maintenance Facility Improvements Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
% of projects completed within projected time frames	N/A	100%	100%
% of projects completed within project budget	N/A	100%	100%
# of trustee hours used per quarter	N/A	27,776	N/A

Program Comments: Efficiency in the facility improvements crew and the number of trustee hours used per quarter that shows an overall savings to the County.

PROPRIETARY FUND

DEWITT DEVELOPMENT
ENTERPRISE FUND
FUND 220600 / APPROPRIATION 06200

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Operating Expenses						
Salaries and Employee Benefits	$ 367,304	$ 304,987	$ 454,773	$ 454,773	49%	$ 454,773
Services and Supplies	2,220,277	1,956,376	2,413,977	2,333,977	19%	2,335,577
Other Charges	482,288	430,820	335,004	335,004	-22%	335,004
Other Financing Uses	(64,562)	1,126,900	333,747	333,747	-70%	333,747
Appropriations for Contingencies	-	-	50,000	50,000	100%	50,000
Total Operating Expenditures:	$ 3,005,307	$ 3,819,083	$ 3,587,501	$ 3,507,501	-8%	$ 3,509,101
Revenue						
Revenue from Use of Money and Property	$ 988,470	$ 968,130	$ 981,850	$ 981,850	1%	$ 981,850
Intergovernmental Revenue	-	-	-	-	0%	-
Charges for Services	429,120	407,644	405,317	333,317	-18%	333,317
Miscellaneous Revenue	470,096	267,326	291,580	291,580	9%	291,580
Other Financing Sources	2,035,074	1,763,002	1,460,000	1,460,000	-17%	1,460,000
Special Items	-	-	-	-	0%	-
Residual Equity Transfers	-	-	-	-	0%	-
Total Revenue:	3,922,760	3,406,102	3,138,747	3,066,747	-10%	3,066,747
Net Income (Loss)	$ 917,453	$ (412,981)	$ (448,754)	$ (440,754)	7%	$ (442,354)
Fixed Assets	$ 198,587	$ -	$ 1,360,788	$ 1,360,788	100%	$ 1,296,000
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.

Total Expenditures: $900,589 **Total Staffing:** 0.91

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

Private Property Leasing Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of existing expense leases managed (quantity/square feet)	52 / 222,258	53 / 221,258	53 / 224,258
# of existing expense leases managed per staff	17.3	26.5	17.7
# of new expense leases negotiated (all regions)	5	5	3
# average new expense lease rent (net per square foot for Roseville/Rocklin region)	N/A	N/A	N/A
% variance from Regional Median Rate (1)	N/A	N/A	N/A
% of customers who rate property-leasing services as good or better	N/A	N/A	N/A

Program Comments: An anticipated retirement, and the associated reduction in staffing, has placed a heavy lease management workload on the remaining members of Property Management. We project fewer negotiations for new leases next year, yet downsizing or departmental reconfigurations could require increased project management of tenant improvements. Staff is working to develop benchmark data for regional lease costs, and a customer survey that will help us track the quality of our Private Property Leasing services.

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: $534,415 **Total Staffing:** 0.54

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

Property Acquisition Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of completed property acquisitions (quantity/cost)	0 / 0	3 / $5.55 M	3 / $790,000
% comparison, acquisition price vs. fair market value.	N/A	100%	100%
# ongoing acquisition projects	2	7	3
# work hours expended on acquisition projects, per period	202	803	900

Program Comments: The new responsibilities associated with Placer Legacy acquisitions represent a significant workload that comes at a time of reduced staffing. We project a reduced number of acquisitions in the coming fiscal

year. The experience gained in FY 2003-04, and the resumption of full staffing, should enable us to streamline the acquisition process.

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: $732,347 **Total Staffing:** 0.74

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

DeWitt Management Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of existing revenue leases managed (quantity/square feet)	68 / 209,565	63 / 198,292	67 / 205,524
# of existing revenue leases managed per staff member	22.6	31.5	22.3
% of lease space occupied	95%	90%	95%
$ amount of revenue generated	$891,197	$884,217	$887,850
% change in revenue over prior year	101%	99%	101%

Program Comments: DeWitt tenancy continues to be stable, with only a minor amount of turnover. Given the nature of our many long-term tenants, we project a modest increase in annual revenue. The work that Building Maintenance performs for the DeWitt Enterprise Fund continues to maintain these leased buildings in good condition, and we project no major renovations in the coming fiscal year.

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: $2,780,938 **Total Staffing:** 2.81

- **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:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of existing revenue leases managed quarterly	15	18	15
# of existing revenue leases managed per staff member	15	18	15
$ total rent from leasing county-owned non-DeWitt properties	$31,000	$40,468	$31,000
# of surplus properties sold	0	0	0
% comparison, sales price vs. fair market value.	N/A	N/A	N/A
# of calls regarding county property that are unrelated to ongoing projects	N/A	N/A	N/A

Program Comments: The division continues to manage a number of long-standing leases that generate this modest income for the County. We project completion of two surplus property sales in the current fiscal year, and none for the next fiscal year. A major component of this program includes our responses to citizens' questions about county property. To better illustrate this service to the public, we are beginning to collect data that will show the volume of diverse inquiries we receive.

ADMINISTRATION & SUPPORT

FUND 100 / APPROPRIATION 11250

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Salaries & Employee Benefits	$ 749,983	$ 802,200	$ 1,035,617	$ 1,035,617	29%	$ 1,035,617
Services and Supplies	63,814	65,501	64,287	64,287	-2%	64,287
Intra Fund Charges	32,896	28,917	39,738	39,738	37%	39,738
Gross Budget:	846,693	896,618	1,139,642	1,139,642	27%	1,139,642
Intra Fund Credits	(418,063)	(430,442)	(490,883)	(490,883)	14%	(490,883)
Net Budget:	$ 428,630	$ 466,176	$ 648,759	$ 648,759	39%	$ 648,759
Revenue						
Charges for Services	$ 494,906	$ 485,484	$ 648,759	$ 648,759	34%	$ 648,759
Miscellaneous Revenue	-	86	-	-	-100%	-
Total Revenue:	494,906	485,570	648,759	648,759	34%	648,759
Net County Cost:	$ (66,276)	$ (19,394)	$ -	$ -	-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.

Allocation of Administration and Support Expenditure Budget	Amount	Percent
Building Maintenance	$ 192,599	17
Property Management	117,383	10
Parks & Grounds Services	139,036	12
Special District Services	159,550	14
Solid Waste Management	91,171	8
Eastern Regional Landfill	7,977	1
Capital Improvements	146,786	13
Western Placer Waste Management	125,361	11
Other	159,778	14
Total	**$1,139,642**	**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 2003-04	Position Allocations	BOS Adopted 2004-05	Position Allocations
Personnel Services	$ 1,659,156	23	$ 1,968,485	23
Employee Benefits	1,669,091	7	2,284,285	7
Dental & Vision (Internal Service Fund)	2,805,534	0	3,152,715	0
Unemployment (Internal Service Fund)	437,897	0	305,721	0
Total:	$ 6,571,678	30	$ 7,711,206	30

CORE FUNCTIONS

Personnel Department

The Personnel Department is structured into two divisions, Personnel Services and Employee Benefits. 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. 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 2003-04 Major Accomplishments

- Participated with the Auditor's Office, Administrative Services, and the County Executive Office in the implementation process for the automated payroll/personnel system. The Personnel Department dedicated a team of staff to update the County's existing system transferring information to PeopleSoft to include development of a new human-resource information system and automated payroll processing system.

- In conjunction with the County Executive Office, negotiated a side agreement with Placer Public Employees Organization (PPEO) on salaries for selected classes as well as continued contract negotiations with the Placer County Deputy Sheriff's Association (DSA).

- Performed job-analysis and organizational structure review for over 215 positions, resulting in recommendations to reclassify positions or modify classifications.

- Developed and implemented informational brochures for employees and managers on county leave of absence program in addition to tracking and processing employee leaves of absence.

- Conducted retirement planning workshops; material development and counseling sessions for employees anticipating retirement.

- Continued implementation of performance-evaluation software program to four pilot departments to augment the Governing for Results Performance Appraisal Initiative.

- Assisted the County Executive Office with development and implementation of a strategic workforce plan, which included meetings with a workforce planning consultant and county departments to identify potential vacancies as a result of anticipated retirements.

- Developed and reviewed recruitment training manual and materials on recruitment procedures and processes for FY 2004-05 roll out to departments.

- Implemented new version of SIGMA, the Personnel Department's applicant tracking application. This resulted in improved interdepartmental procedures.

- In light if the current and potential economic situation facing the County, our department in conjunction with the County Executive Office, developed and implemented a countywide Voluntary Work Furlough Program. This program was designed to meet employee work life balance needs and departmental operational needs.

- 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.

FY 2004-05 Planned Accomplishments

- 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 continued documentation of related policies and procedures and training of managers and supervisors.

- Continue with 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 to implement the automated performance evaluation system in selected departments including training for managers and supervisors.

- Continue to assist County Executive Office in the development and implementation of a strategic workforce plan that will identify gaps in knowledge and expertise resulting from anticipated retirements and guide department recruitment efforts effectively.

- Distribute instructional materials and train county departments in the recruitment and hiring process to strengthen the partnership between department and Personnel's staff. Implement a training program for department administrative 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 an on-going reduction in county resources.

Improved On-line Services

Priority for FY 2004-05 is the continued implementation of two very large countywide programs: 1) Automated County Online Resource Network (ACORN); and 2) the Performance Impact Evaluation Program. These programs will enhance the tools available to more effectively manage our human resources.

Retirement Processing

The Personnel Department estimates close to 200 retirements in the upcoming fiscal year that will drive workload in both the Benefits and Personnel Services Divisions.

Workforce Strategies

Given the demographics of our workforce, the Personnel Department continues to 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.

County Executive Comments And Recommendations

Salaries and benefits have increased due to standard merit and benefit increases. The department has attempted to minimize the impact of these increases in the *Personnel* budget by reducing the budget in other areas. Due to increased workload, the delivery of services to other county departments may be impacted. Furniture and equipment for the remodeled Fulweiler annex ($33,000) will be funded by the construction budget and is not included in the recommended budget. The *Personnel* budget receives reimbursement for personnel services from Health and Human Services ($252,101), from other departments for recruitment publications ($40,000), for classification studies reimbursement ($25,000), and for administrative services from the Dental and Vision and Unemployment Insurance funds ($80,627).

Department requested funding considerations for final budget:

- Restore funding for one personnel analyst ($105,513)
- Restore funding for extra help ($ 9,682)

Benefit costs in the *Employee Benefits* budget have increased significantly due to the continued increase in costs for retiree health insurance. Annual increases in health insurance costs and the growing numbers of retirees will continue to impact this budget every year. These increases are partially offset, in this budget, by increased charges to other county departments. The current year increase in the budget reflects the costs for non sub-vented general fund budgets. The employee benefits budget charges sub-vented general fund budgets and non-general fund budgets for the proportionate cost of employee benefits. The net county cost is the non sub-vented General Fund share.

The *Dental and Vision* budget includes the 10% increase in the employer contribution for dental insurance premiums necessary to cover increased claims costs due to retiree dental coverage. Individual claim amounts have increased along with the number of participants in the program, and claims costs for retirees have risen at a faster rate than employee claims rates. 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 employer rates of 10%.

The *Unemployment* budget expenditures decreased due to lower Cost Allocation Plan (A-87) costs and reduced administration charges. Estimated claims costs are budgeted at the same level as for FY 2003-04 although claims may rise due to an increase in the benefit rate and a possible increase in the number of claimants in FY 2004-05. Final budget adjustments will be made to appropriate additional funds for claims if necessary.

Final Budget Changes from the Proposed Budget

Funding was rebudgeted in *Personnel* for implementation of the Personnel/Payroll System ($9,000) and restored for one personnel analyst position ($105,513) and extra help ($9,682). Funding is also included for one senior personnel analyst assuming tasks formerly performed by Health and Human Services (HHS), and HHS will provide reimbursement for this position ($114,215).

Employee Benefits includes rebudgeted items for professional services ($3,936) and medical reimbursements ($11,197).

Cancelled reserves in the *Dental & Vision Internal Service Fund* will be used to balance this budget due to lower than expected carryover fund balance ($44,818).

The *Unemployment Insurance Fund* will place excess carryover fund balance into a reserve account, Designation for Contingencies ($142,993)

PERSONNEL
FUND 100 / APPROPRIATION 10500

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Salaries and Employee Benefits	$ 1,388,758	$ 1,599,616	$ 2,057,421	$ 1,930,895	21%	$ 2,160,305
Services and Supplies	266,603	256,558	288,746	197,961	-23%	206,961
Intra Fund Charges	1,328	1,211	7,535	7,535	522%	7,535
Gross Budget:	1,656,689	1,857,385	2,353,702	2,136,391	15%	2,374,801
Intra Fund Credits	(218,566)	(198,229)	(303,601)	(292,101)	47%	(406,316)
Net Budget:	$ 1,438,123	$ 1,659,156	$ 2,050,101	$ 1,844,290	11%	$ 1,968,485
Revenue						
Charges for Services	$ 90,207	$ 97,284	$ 80,627	$ 80,627	-17%	$ 80,627
Miscellaneous Revenue	179	8,163	-	-	-100%	-
Other Financing Sources	8,163	-	34,000	25,000	100%	25,000
Total Revenue:	98,549	105,447	114,627	105,627	0%	105,627
Net County Cost:	$ 1,339,574	$ 1,553,709	$ 1,935,474	$ 1,738,663	12%	$ 1,862,858
Allocated Positions	23	23	23	23	0%	23

CORE FUNCTION: PERSONNEL SERVICES

Recruitment & Department Support

Program Purpose: 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.

Total Expenditures: $1,228,019 **Total Staffing:** 12.0

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

Recruitment & Department Support Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of department requests for candidates	342	270	250
% of recruitments completed within identified recruitment plan time frame	N/A	63%	70%
% of departments recruitment evaluated as satisfactory or better	80%	93%	85%

Program Comments: The County implemented a stringent recruitment and hiring approval process during this year due to ongoing budget uncertainties, which impacts the number of departmental requests for candidates.

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: $1,125,684 **Total Staffing:** 11.0

- **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:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of position classification reviews	266	40	75
# of classification reviews and updates	107	72	60
# of positions reviewed for salary	N/A	264	40
% of position/classification reviews analyzed within 90-day time frame	78%	85%	90%

Program Comments: Recent negotiations with employee units resulted in an agreement to review a defined number of classifications for salary during the next couple of years. In addition, the Personnel Department regularly evaluates classifications to keep them current. It is anticipated that the more stringent recruitment and hiring approval processes will result in a larger number of position classification reviews.

EMPLOYEE BENEFITS
FUND 100 / APPROPRIATION 11480

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Salaries and Employee Benefits	$ 2,926,837	$ 4,306,290	$ 5,803,577	$ 5,803,907	35%	$ 5,803,907
Services and Supplies	623,537	706,943	860,888	831,164	18%	846,297
Intra Fund Charges	3,690	85,886	109,761	142,175	66%	142,175
Gross Budget:	3,554,064	5,099,119	6,774,226	6,777,246	33%	6,792,379
Intra Fund Credits	(2,406,116)	(3,430,028)	(4,535,963)	(4,508,094)	31%	(4,508,094)
Net Budget:	$ 1,147,948	$ 1,669,091	$ 2,238,263	$ 2,269,152	36%	$ 2,284,285
Revenue						
Intergovernmental Revenue	$ 5,000	$ -	$ -	$ -	0%	$ -
Charges for Services	519,125	652,169	697,622	733,795	13%	733,795
Other Financing Sources	-	-	79,075	-	0%	-
Total Revenue:	524,125	652,181	776,697	733,795	13%	733,795
Net County Cost:	$ 623,823	$ 1,016,910	$ 1,461,566	$ 1,535,357	51%	$ 1,550,490
Allocated Positions	7	7	7	7	0%	7

Benefit Coordination Program

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

Total Expenditures: $4,838,733 **Total Staffing:** 5.0

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

Insurance Benefit Coordination Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of benefit transactions processed	N/A	4,358	4,000
% utilization of Placer County EAP participants	22%	19%	22%
# of employees requesting additional benefit coordination	N/A	6,820	5,500
% of employees surveyed during open enrollment who rated their understanding of the employee benefit package as satisfactory or above	81%	84%	80%

Program Comments: The Personnel Department anticipates increased needs for benefit assistance services due to the implementation of the new payroll/personnel system Automated County Online Resource Network (ACORN).

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: $967,747 **Total Staffing:** 1.0

- **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:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of leave-of-absence (LOA) files opened	674	504	480
% of workforce out on leave of absence	N/A	8%	9%
# of staff hours spent processing leave of absence files	N/A	2,459	2,000

Retirement Planning & Assistance Program

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

Total Expenditures: $483,873 **Total Staffing:** 0.5

- **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 Planning & Assistance Program Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of employees over the age of 45 attending retirement planning sessions	N/A	143	200
% of employees who reported they benefited from training sessions	N/A	90%	95%
# of employees participating in deferred compensation programs	1,569	1,550	1,550

Program Comments: Placer County employees continue to benefit from retirement planning workshops offered by Placer County and CalPERS staff. It is anticipated that approximately 200 employees will retire from Placer County during FY 2004-05.

Personnel

Nancy Nittler, Director

Labor Relations Management Program

Program Purpose: To provide 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: $483,873 **Total Staffing:** 0.5

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

Labor Relations Management Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of new provisions to be implemented	9*	15*	5*
# of staff hours spent on labor relations activities	1,900	3,615	2,500
Note: *Includes only currently adopted contracts.			

PROPRIETARY FUNDS

DENTAL & VISION
INTERNAL SERVICE FUND
FUND 270850 / APPROPRIATION 02850

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Operating Expenses						
Services and Supplies	$ 372,514	$ 383,704	$ 342,656	$ 342,656	-11%	$ 342,656
Other Charges	2,119,880	2,421,830	2,699,086	2,699,086	11%	2,699,086
Appropriations for Contingencies	-	-	110,973	110,973	100%	110,973
Total Operating Expenditures:	$ 2,492,394	$ 2,805,534	$ 3,152,715	$ 3,152,715	12%	$ 3,152,715
Revenue						
Revenue from Use of Money and Property	$ 7,864	$ 2,071	$ 5,000	$ 5,000	141%	$ 5,000
Charges for Services	2,353,768	2,767,705	3,165,400	3,165,400	14%	3,165,400
Miscellaneous Revenue	(453)	-	-	-	0%	-
Other Financing Sources	(33)	-	-	-	0%	-
Total Revenue:	2,361,146	2,769,776	3,170,400	3,170,400	14%	$ 3,170,400
Net Income (Loss)	$ (131,248)	$ (35,758)	$ 17,685	$ 17,685	-149%	$ (17,685)
Fixed Assets	$ -	$ -	$ -	$ -	0%	$ -
Allocated Positions	-	-	-	-	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 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Operating Expenses						
Services and Supplies	$ 226,204	$ 213,484	$ 30,721	$ 30,721	-86%	$ 30,721
Other Charges	105,700	224,413	374,648	275,000	23%	275,000
Total Operating Expenditures:	$ 331,904	$ 437,897	$ 405,369	$ 305,721	-30%	$ 305,721
Revenue						
Revenue from Use of Money and Property	$ 18,757	$ 12,438	$ 10,000	$ 13,000	5%	$ 13,000
Miscellaneous Revenue	-	395,855	-	-	-100%	-
Other Financing Sources	388,436	-	390,000	390,000	100%	390,000
Total Revenue:	407,193	408,293	400,000	403,000	-1%	403,000
Net Income (Loss)	$ 75,289	$ (29,604)	$ (5,369)	$ 97,279	-429%	$ 97,279
Allocated Positions	-	-	-	-	0%	-

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 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Salaries and Employee Benefits	$ 1,484,284	$ 1,490,117	$ 1,763,579	$ 1,928,109	29%	$ 1,928,109
Services and Supplies	440,343	492,633	699,697	686,975	39%	736,975
Capital Assets	116,540	29,458	-	-	-100%	-
Intra Fund Charges	92,159	29,859	177,432	42,411	42%	42,411
Gross Budget:	2,133,326	2,042,067	2,640,708	2,657,495	30%	2,707,495
Intra Fund Credits		(1,333)	-	-	-100%	-
Net Budget:	$ 2,133,326	$ 2,040,734	$ 2,640,708	$ 2,657,495	30%	$ 2,707,495
Revenue						
Taxes	$ 8,279	$ 11,528	$ 6,000	$ 6,000	-48%	$ 6,000
Licenses, Permits and Franchises	158,277	193,626	150,000	150,000	-23%	150,000
Fines, Forfeits and Penalties	129,110	123,815	115,000	115,000	-7%	115,000
Revenue from Use of Money and Property	4,265,046	3,086,728	2,800,400	2,700,400	-13%	2,700,400
Intergovernmental Revenue	-	-	-	-	0%	-
Charges for Services	1,212,350	1,451,635	1,070,800	1,075,800	-26%	1,075,800
Miscellaneous Revenue	53,676	48,381	40,230	40,230	-17%	40,230
Other Financing Sources	-	50,000	-	-	-100%	50,000
Total Revenue:	5,826,738	4,965,713	4,182,430	4,087,430	-18%	4,137,430
Net County Cost:	$ (3,693,412)	$ (2,924,979)	$ (1,541,722)	$ (1,429,935)	-51%	$ (1,429,935)
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 2003-04 Major Accomplishments

- Played an integral role in analyzing, recommending and facilitating changes to increase efficiencies of the remittance processor. The following achievements were created with no additional cost to the County:
  - Acceptance of multiple types of payments
  - Deal with duplicate payments
  - Handle over and short payments
  - Manage the refund process
  - 100% of same day mail payment processing
  - Annual cost savings in overtime and extra help of approximately $16,000 dollars
  - Earlier completion of tax cycles
  - Decreased time necessary for tax research
- Outside audit of tax collection processes showed no recommendations for improvements.
- Obtained a secured tax collection rate of 98.7% against a statewide average of 97.4%.
- Property tax bills were mailed 39 days earlier than statutory requirement.
- Upgraded Business License System creating new features for improved inter-departmental functionality as well as streamlining the approval process.
- Remodeled the customer service areas improving security, employee safety, and ergonomics.
- Replaced outdated Assessment District Administration Software by outsourcing the administration of 1915 Act Bond districts.
- Reviewed legal documents and assisted in the issuance of additional school debt totaling over $76 million during the fiscal year.
- Provided portfolio management that resulted in investment earnings, which exceeded the State Treasurer's Local Agency Investment Fund (LAIF) earnings rate.
- The County portfolio reached a new all time high of $901 million dollars on January 19, 2004.
- Reviewed and analyzed the feasibility of Pension Obligation Bonds resulting in the recommendation not to issue such debt.

FY 2004-05 Planned Accomplishments

- Review and update fee schedule to accurately reflect costs incurred and collected.
- Utilize various legal enforcement measures to reduce unsecured delinquencies.
- Provide financial services related to the refinancing of the Western Placer Waste Management Authority 1994 Revenue Bonds for the purpose of lowering the amount of outstanding debt and to achieve lower financing costs and interest rates.
- Increase Internet-based services such as individual property tax inquiry and payment ability in order to provide taxpayers with more convenient options for handling their property tax affairs.
- 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.

Treasurer-Tax Collector

Jenine Windeshausen, Treasurer-Tax Collector

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 2004-05 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

Increases in salaries and benefits in the Treasurer-Tax Collector's budget have, for the most part, been offset by reductions in other areas of the budget and by increased revenues. Interest revenues are budgeted at the same level as FY 2003-04 due to continued low interest rates and the expected drop in the average cash balance with the cancellation of General Fund reserves. Investment service revenue is based on the actual costs incurred to manage cash and investments, and these costs are reimbursed by other agencies that deposit money in the County's treasury.

Final Budget Changes from the Proposed Budget

Professional services were increased to provide funding for consultant services related to infrastructure financing ($50,000), the cost of which will be completely offset by developer fees. With the Final Budget, the position of treasurer-tax manager has been deleted and a chief deputy treasurer has been added to the position allocation listing. The position change reflects the increasingly diverse and challenging responsibilities this office is tasked with in large part due to continued development and population growth in Placer County.

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: $427,672 **Total Staffing:** 3.38

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

Cash Flow Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
Total receipts ($) per full-time equivalent (FTE)	$410,898,985	$435,599,421	$430,000,000
# of deposits (RE's) posted per FTE	4,659	4,714	4,750
Total disbursements ($) per FTE	$376,184,966	$400,280,867	$400,000,000
% of total receipts over total disbursements	9.2%	8.8%	7.5%

Program Comments: Although receipts and disbursements continue to increase, staffing levels have been able to remain constant due to efficiencies created by technological improvements and ongoing reviews and modification to business processes.

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: $328,010 **Total Staffing:** 3.00

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

Investments Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
% Treasury Investment Pool earned over (under) LAIF	1.027%	.622%	.50%
% of investment portfolio liquidated prior to maturity to accommodate cash-flow needs	0%	1.73%	0%
% annualized costs of total investment portfolio	0.122%	.119%	0.15%

Program Comments: Proper adherence to existing investment policies will prevent liquidation of investments for cash flow needs prior to maturity. It will also reflect the ability to be competitive with LAIF while maintaining minimal annual costs for pool participants.

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: $118,864 **Total Staffing:** 1.13

- **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:	Actual 2002-03	Actual 2003-04	Target 2004-05
Total # of active voter approved bond issues managed per FTE	42	44	45
% of county 1911, 1915 & Mello Roos assessments collected	98.91%	99.25%	99.00%
% of county assessment districts and community facilities districts in default	0%	0%	0%

Program Comments: The very high rate of payments collected for voter approved bond assessments enables the Treasurer to make bondholder payments timely, resulting in no defaulted districts.

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: $1,338,324 **Total Staffing:** 13.31

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

Billing, Collections & Controls Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
% of off-cycle bills mailed less than 16 business hours after receipt of bill data from the Auditor-Controller	99%	99.5%	99%
# of days prior to the legally required mailing date annual tax bills were mailed	35	39	30
# of accounts held in trust pending final resolution	119	51	500
$ amount in accounts held in trust pending final resolution	$114,297	$37,629	$500,000
$ cost per tax bill to bill and collect	$6.24	$6.09	$6.50

Program Comments: The timely mailing of tax bills increases initial collections enabling earlier receipt of monies. This allows funds to be posted quicker and for those received with discrepancies to be resolved in an efficient manner for the taxpayer. Earlier mailing also results in spreading the payment processing workload over a greater period of time, which reduces costs associated with overtime, callback, and extra help.

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: $259,795 **Total Staffing:** 3.06

- **Key Intended Outcome:** The County ultimately 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:	Actual 2002-03	Actual 2003-04	Target 2004-05
% of properties identified for tax-defaulted land sale due to unpaid taxes being resolved prior to sale	66.0%	63%	60%
% of bankruptcy claims filed within 10 working days of office notification	N/A	N/A	100%
$ of Teeter Tax Loss Reserves used to offset tax loses	$570,873	0	0
% of liens filed within 90 days on delinquent unsecured bills	N/A	35.2%	99%

Program Comments: The reduction of parcels going to tax-sale increases tax collection efficiencies, benefits property owners from loss of property and decreases the possibility of using tax-loss reserves. It also relieves the County of possible lawsuits associated with parcels sold at auction. The prompt filing of bankruptcy claims and unsecured tax liens legally protects, facilitates and enforces the collection of taxes.

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: $168,043 **Total Staffing:** 2.13

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

Business License Administration Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of business licenses issued per full-time equivalents (FTE)	2,929	3,497	3,294
# of days from receipt of application to forwarding for departmental approvals	N/A	2.27 days	5 days
# of days after all departmental approvals to issuance of license	N/A	3.19 days	5 days

Program Comments: Timely processing of applications and licenses allows new business owners to quickly operate in compliance with Placer County ordinances.

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.

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 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Salaries and Employee Benefits	$ 1,727,843	$ 1,930,328	$ 2,658,142	$ 2,243,834	16%	$ 2,340,734
Services and Supplies	588,515	693,065	1,156,256	960,656	39%	1,220,656
Capital Assets	360,843	40,045	40,000	10,000	-75%	10,000
Other Financing Uses	88,016	65,000	65,000	65,000	0%	65,000
Intra Fund Charges	168,117	164,103	835,881	153,473	-6%	153,473
Gross Budget:	2,933,334	2,892,541	4,755,279	3,432,963	19%	3,789,863
Intra Fund Credits	(261,360)	(428,119)	(1,004,940)	(355,032)	-17%	(355,032)
Net Budget:	$ 2,671,974	$ 2,464,422	$ 3,750,339	$ 3,077,931	25%	$ 3,434,831
Revenue						
Intergovernmental Revenue	$ -	$ -	$ -	$ -	0%	$ -
Charges for Services	694,900	762,704	968,863	968,863	27%	968,863
Miscellaneous Revenue	9,819	3,983	28,335	28,335	611%	28,335
Other Financing Sources	-	11,000	31,050	31,050	182%	31,050
Total Revenue:	704,719	777,687	1,028,248	1,028,248	32%	1,028,248
Net County Cost:	$ 1,967,255	$ 1,686,735	$ 2,722,091	$ 2,049,683	22%	$ 2,406,583
Allocated Positions	29	33	33	33	0%	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 2003-04 Major Accomplishments

- Completed construction of Squaw Valley Park (30 acres), including installation of the County's first synthetic turf soccer field, picnic areas, tot lot, trails, and a trail staging area.
- Completed construction of 16.5 acre Granite Bay Community Park, including ball diamonds, tot lots, and family picnic areas.
- Constructed Phase I of Twin School Park; a new baseball diamond, adjacent to Granite Bay High School.

- Completed construction of Plaza Park, a .5 acre park adjacent to the Bel Air Shopping Center in Auburn with a trail, landscaping and picnic facilities.
- Completed environmental review documents and secured permits for the North Fork American River Trail.
- Completed design and pursued grants for construction of a portion of two new passive parks; Spears Ranch (approximately 960 acres) and Didion properties (approximately 350 acres).
- Completed update and increases of the recreation impact-mitigation fees, including funding for both active and passive parks, trails and open space.
- Maintained the public's right to access to Lake Tahoe beaches.
- Worked in partnership with recreation user groups, municipal advisory councils and others to provide recreation improvements consistent with community desires.

FY 2004-05 Planned Accomplishments

- Acquire Twin Schools Park property from the Eureka Union School District (18.5 acres) and complete Phase II of construction, which is one more ball diamond, parking and related infrastructure.
- Complete grading of Dry Creek Community Park (35 acres).
- Assist with acquisition and design of the Gould and Motamedi properties for passive parks under the Placer Legacy Open Space and Agricultural Conservation Program.
- Refurbish the existing Squaw Valley Bike Trail and build the remaining section of bike trail to connect Squaw Valley to Lake Tahoe.
- Maintain public access to Lake Tahoe beaches.
- Begin construction of the North Fork American River Trail from the Confluence in Auburn to the Ponderosa Bridge near Weimar.
- Plan the trail route for Phase II of the Capital-to-Capital Regional Trail; from Colfax to Lake Tahoe.
- Complete a memorandum of understanding between many public and private groups to formalize partnerships for the 200-mile long Capital-to-Capital Regional Trail.

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 is also involved in open-space acquisition as a part of the Placer Legacy Program. In FY 2004-05 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 of the county regional trail system, which includes the 200-mile Capital-to-Capital Regional Trail. Some of this funding could possibly be used to serve as a match for competitive grants, so the funding will go much further to provide labor for construction of the Capital-to-Capital Regional Trail.

County Executive Comments And Recommendations

The Parks and Grounds Maintenance budget is recommended at the targeted base budget level. Recommended salaries and benefits reflect leaving three positions vacant and reducing extra help. Services and supplies include a discretionary annual allocation of $400,000 for the County regional trails program consistent with Placer Legacy goals and is in addition to the recommended $500,000 General Fund contribution to the Open Space Fund. Recommended increases are offset by reductions in county professional services and special department expenses that will be achieved through deferral of non-essential projects. Requested but not recommended at this time due to funding constraints is $650,000 in supplemental requests related to construction and maintenance of various Placer Legacy projects. It is recommended that the labor and ancillary costs associated with these projects either be absorbed within existing allocations or deferred pending further consideration should funding become available. Recommended Placer Legacy Program supplemental requests include $10,000 to complete improvements on the Towle Property near Alta and $12,500 for the Motamedi property in North Lake Tahoe. These special project costs will be reimbursed from Open Space and the Tahoe Transient Occupancy Tax Fund. Revenues to offset the costs of the Parks budget are derived from increased county park dedication fees 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 parks and trail acquisitions and improvement projects.

Final Budget Changes from the Proposed Budget

Final budget adjustments included a rebudget of $200,000 for the North Fork Trail project and supplemental funding of $156,900 for Legacy Program support.

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: $2,017,391 **Total Staffing:** 14.0

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

Parks Development & Maintenance Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
Quality of park maintenance: % rated good to excellent	N/A	N/A	N/A
Quality of park experience: outing rated good to excellent	N/A	93%	N/A
Labor at special funded parks: acres per employee	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: $2,161,490 **Total Staffing:** 15.0

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

Landscaping Ground Maintenance Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
Quality of landscape areas: % rated good to excellent	N/A	N/A	N/A
Maintenance labor at DeWitt grounds: acres per employee	N/A	N/A	N/A
Maintenance labor at Library/historic: acres per employee	N/A	N/A	N/A
Maintenance labor at special funded sites: acres per employee	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: $576,397 **Total Staffing:** 4.0

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

Open Space & Trail Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
Trails constructed and maintained: total miles of trails	N/A	58 miles	N/A
Quality of trail experience: % rated good to excellent	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 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Salaries and Employee Benefits	$ 110,352	$ 126,674	$ 152,609	$ 152,609	20%	$ 152,609
Services and Supplies	88,829	103,897	99,143	99,143	-5%	99,143
Intra Fund Charges	2,313	586	-	-	-100%	-
Net Budget:	$ 201,494	$ 231,157	$ 251,752	$ 251,752	9%	$ 251,752
Revenue						
Intergovernmental Revenue	$ -	$ 3,600	$ 3,600	$ 3,600	0%	$ 3,600
Miscellaneous Revenue	9,200	673	-	-	-100%	-
Other Financing Sources	16,800	-	-	-	0%	-
Total Revenue:	26,000	4,273	3,600	3,600	-16%	3,600
Net County Cost:	$ 175,494	$ 226,884	$ 248,152	$ 248,152	9%	$ 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 the U.S. Department of Agriculture) partnering in the delivery of noncredit, informal educational opportunities and scientific advances in the areas of agriculture; natural resources; and family, youth, and consumer sciences. University professionals and staff provide leadership. Programs include livestock and natural resources, plant science and horticulture, nutrition, 4-H youth development, and master gardeners.

FY 2003-04 Major Accomplishments

- Improved agricultural viability through trainings, newsletters, web pages, applied research projects, on-farm consultations and participation in the development of county policies affecting agriculture.
- Enhanced agriculture productivity through workshops and consultations on such topics as farm composting, niche marketing, low stress animal handling, beef marketing, new crop information, controlled grazing, use of integrated pest management, soil fertility management and direct marketing.
- Improved residential gardening and composting practices through the training of 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 and preschool youth through the training of elementary school, preschool and after-school teachers. Greatest gains were reported in more balanced food choices and increased exercise.

- Increased the competencies and skills of Placer County 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 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.
- Improved the nutritional status of children 0 to 5 years of age through the training of parents and a countywide source marketing campaign.
- Increased the food safety and nutrition knowledge of families receiving food stamps. Greatest gains were reported in food budgeting and meal planning.

FY 2004-05 Planned Accomplishments

- Improve agricultural viability in Placer County through the creation of a High Sierra Beef Cooperative to niche market local beef products to retail stores and restaurants, and direct to consumers through internet information.
- Enhance the agricultural production capability of the County providing new marketing opportunities for agriculture producers in the areas of organic production, mandarins, grapes, and specialty crops.
- Improve home horticulture practices through residential composting and educational workshops, newsletters, trainings, and consultations.
- Improve the nutritional status of Placer County residents through four nutrition education 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 childcare providers.

Department Comments

Despite heavy hits to the University of California Cooperative Extension (UCCE) statewide (30% cut for FY 2003-04), we have maintained all of our existing local advisors and program staff. We will be feeling some loss in support services but agree it was a wise decision to maintain county based programming. This year has been productive with our advisors and program staff making significant contributions to the economic, environmental and social well-being of Placer County residents. Some of the highlights include: development of the High Sierra Beef feasibility study; enhancement in agricultural producers' direct and niche marketing; increased agricultural productivity as a result of workshops and consultations in soil fertility, pest management, controlled grazing and farm management practices; increased use of home composting and environmentally sound homeowner gardening practices; improvements in early childhood practices as a result of workshops, newsletters, and events; greater acquisition of life skills in the County's youth through our 4-H and youth development programs; and improved nutrition and fitness through our Food Security and Other Nutrition Education Programs (FSNEP).

Placer County's contribution to the Farm Advisor's Department is a good investment in that it leverages significantly more funding from both UCCE and other extramural funding sources. The essential Placer County contribution brings a wide array of programs to Placer County that are supported by UCCE paid academics and program 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.

Farm Advisor

Sharon Junge, Farm and Home Advisor

County Executive Comments And Recommendations

Recommended expenditures for *Farm Advisor* are at the requested base budget level which includes funding for staffing, communications, and travel and transportation costs. Revenues reflect funding from the County of Nevada for travel assistance.

Final Budget Changes from the Proposed Budget

None

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: $83,967 **Total Staffing:** 1.0

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

Agriculture & Natural Resources Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of individual workshops conducted by farm advisors	51	51	51
# of agriculture producers receiving information through meetings, events, consultations and trainings	4,000	4,000	4,000
# of individual issues of newsletter/# of total distribution	12 / 2,314	12 / 2,314	12 / 2,314
# of website visits	6,123	6,123	6,123
% of producers using controlled grazing practices as a result of workshops	59%	59%	55%

Program Comments: These indicators represent the many types of activities provided to improve and enhance agriculture productivity and sustainability in Placer County. More intensive training is provided through workshops. Newsletters provide research-based, up-to-date information; an annual evaluation of their effectiveness is indicated here. To improve our efficiency we have developed a comprehensive web site. This indicator tracks its usefulness. Changes in practices are measured at the close of workshops and short courses; the controlled grazing is just one example.

Master Gardener/Composter 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:** 0.25

- **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/Composter Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of master gardeners receiving continuing education training	35	35	35
# of continuing master gardeners contributing volunteer service/total # of hours contributed	51 / 5,750	51 / 5,750	51 / 5,750
# of residents receiving information through training, consultations and events	2,345	2,345	2,345

Program Comments: The number trained and continuing master gardeners and master composters is an indicator of the workload. The number of hours contributed by the gardeners indicates our ability to respond to resident requests for information. The number of residents trained and reached through our educational programs indicates the reach of our educational programs. Other evaluative data is collected on individual activities and is available in the department.

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 to 19 in order to help them develop into healthy, competent, and productive citizens.

Total Expenditures: $83,967 **Total Staffing:** 1.0

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

4-H Youth Development Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of youth enrolled in clubs, groups and after-school programs	6,815	6,815	6,950
# of 4-H volunteers/total # of hours contributed	390 / 40,000	390 / 40,000	390 / 40,000
# of trainings, workshops and community events conducted	56	56	56

Program Comments: The number enrolled in our youth programs indicates size, scope and workload. The number of hours contributed by volunteers indicates how much is leveraged through these programs and citizen commitment to these programs. The number of trainings, workshops and events also indicates the size of these educational efforts. Individual event evaluation data is also available.

Farm Advisor

Sharon Junge, Farm and Home Advisor

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: $51,318 **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:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of children reached through nutrition lessons	800	800	1,200
% of teachers reporting nutrition habit changes in their students	89%	89%	89%
% of food stamp recipients reporting higher scores on food recall test	77%	77%	77%
# of parents attending workshops and trainings	619	619	1,200
% of parents acting as better role models after training	78%	78%	78%
% of parents reading more often to their child after training	95.9%	95.9%	95.9%

Program Comments: The number of participants indicates size, scope and workload. The percent of change reported in behaviors is an indicator of program effectiveness (these are just a sampling of the data that is collected indicating changes in behavior, attitudes and knowledge).

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 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Salaries and Employee Benefits	$ 2,052,938	$ 2,265,963	$ 2,715,291	$ 2,605,291	15%	$ 2,715,291
Services and Supplies	2,801,666	1,352,279	1,005,478	837,978	-38%	984,506
Capital Assets	7,989	-	-	-	0%	-
Intra Fund Charges	59,156	82,153	604,021	604,021	635%	604,021
Gross Budget:	4,921,749	3,700,395	4,324,790	4,047,290	9%	4,303,818
Intra Fund Credits	(115,539)	(399,071)	-	-	-100%	-
Net Budget:	$ 4,806,210	$ 3,301,324	$ 4,324,790	$ 4,047,290	23%	$ 4,303,818
Revenue						
Taxes	$ 2,518,225	$ 2,768,910	$ 2,772,133	$ 2,700,133	-2%	$ 2,900,133
Fines, Forfeits and Penalties	136,678	107,578	100,000	100,000	-7%	100,000
Revenue from Use of Money and Property	35,619	25,763	24,000	21,000	-18%	24,000
Intergovernmental Revenue	218,371	179,618	146,861	146,861	-18%	171,661
Charges for Services	102,585	118,640	110,500	110,500	-7%	110,500
Miscellaneous Revenue	42,615	48,557	1,100	1,100	-98%	1,100
Other Financing Sources	3,000	-	490,679	629,679	100%	651,372
Special Items	1,663,987	-	-	-	0%	-
Total Revenue:	4,721,080	3,249,066	3,645,273	3,709,273	14%	3,958,766
Net County Cost:	$ 85,130	$ 52,258	$ 679,517	$ 338,017	547%	$ 345,052
Allocated Positions	46	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 2003-04 Major Accomplishments

- Checked out over 1.1 million books, audio books, videos, DVDs, CDs, music cassettes, and magazines which informed, entertained, and inspired Placer County citizens.
- 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 550 generous, dedicated volunteers in providing public service through assisting staff in shelving and repairing library materials and presenting programs.

Library

Elaine Reed, Director of Library Services

FY 2004-05 Planned Accomplishments

- Check out over 1.2 million books, audio books, videos, DVDs, CDs, music cassettes, and magazines to inform, entertain, and inspire Placer County residents.
- Provide the best possible library service with the resources available.
- Continue to involve volunteers in enhancing library service and reducing personnel costs.

Department Comments

The Library's submitted budget maintains essential service levels, however all discretionary spending has been deferred. Based on the Governor's Proposed Budget, Public Library Foundation funding (PLF) and Transaction Based Reimbursement (TBR) are estimated to be the same as FY 2003-04 and the Educational Revenue Augmentation Fund (ERAF) shift is anticipated to be increased by $143,000.

If the state should cut PLF or TBR funding or further increase the ERAF amount shifted, it will be necessary to reduce library hours and the library materials budget in order to balance the Library's budget. If revenues are higher than projected, they could be allocated to expenditures that are being deferred, such as two additional hours of service for the Rocklin Library, a larger materials budget, new carpeting for the Kings Beach Library, design costs for a new library in Rocklin, or land acquisition for new libraries in Colfax, Meadow Vista, and Kings Beach.

The amount of the Library's designated revenues shifted to the state through ERAF is substantial and increases every year as property values increase. In 1992-1993, the program's first year, $152,545 was shifted. In 2004-2005, the shift is anticipated to reach $625,200. The Governor's Budget further increases this amount by an estimated $143,000.

The aspects of the implementation of the *Library Service Plan* that require additional funding have been frozen for this fiscal year. They will resume when the fiscal situation improves again.

County Executive Comments And Recommendations

Total expenditures are being constrained in the FY 2004-05 budget due to funding concerns resulting from state budget actions. Property tax revenues support the Library and are expected to increase however; the current projection was reduced due to the Governor's proposed ERAF shift. Public Library Foundation Funding is expected to remain stable for FY 2004-05 ($73,800). The Library also receives reimbursement for law library administration ($110,500) and an annual contribution from the City of Auburn ($12,000). Other library revenues include fines, community-room rental fees and interest income. Although total revenues have increased, current operating expenditures continue to exceed these revenues, and fund balance carryover will be used to balance the budget.

Final Budget Changes from the Proposed Budget

As a result of State budget actions that eliminated the Education Revenue Augmentation Fund (ERAF) reduction, the library's property tax revenue has been restored with Final Budget ($200,000), and other revenues have increased in keeping with prior year performance ($49,493). These revenues will offset savings category restorations ($220,000), and provide funding for additional library materials ($30,000) and carpet replacement for the Kings Beach Library ($6,528).

Library

Elaine Reed, Director of Library Services

CORE FUNCTION: LIBRARY SERVICES

Public Service Program

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

Total Expenditures: $3,185,975 **Total Staffing:** 41.0

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

Public Service Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
% of people very satisfied with library service and facilities	79%	N/A	95%
# of questions answered by staff	75,215	163,530	91,000
# of hours of training per staff person	40	53.5	50

Program Comments: Skilled library staff use print resources, online databases, and Internet websites to quickly and accurately answer customers' questions. Staff participates in ongoing training to maintain their customer service skills and professional expertise. To have 85% of the public very satisfied with library services is a credit to the staff's outstanding customer service.

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: $445,000 **Total Staffing:** 0

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

Library Collection Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of items checked out per Placer County resident	7.1	7.1	7.4
# of items checked out per resident in each Placer County community			
Applegate Library	11.0	13.1	14.1
Auburn Library	11.6	11.8	12.2
Bookmobile	2.0	1.2	1.5
Colfax Library	2.6	2.8	3.1
Foresthill Library	5.0	5.0	5.0
Granite Bay Library	5.8	6.0	6.5
Kings Beach Library	5.3	5.5	6.2
Loomis Library	3.8	4.2	4.3
Meadow Vista Library	12.6	10.9	11.5
Penryn Library	8.3	9.6	10.6
Rocklin Library	6.1	6.0	6.3
Tahoe City Library	6.5	6.4	6.4
% of customers surveyed that indicate collection is satisfactory or better	61%	N/A	70%
% of materials requested that are received within three weeks	70%	81%	80%

Program Comments: The Library's materials budget enables the purchase of new titles that keep the library collection up to date and responsive to customer needs. Videos, DVDs and audio books are growing increasingly popular, making up 32% of the items checked out in FY 2002-03. An average of 7.1 items were checked out to every person in the Placer County Library jurisdiction last year. If they were to buy those items at $25.00 each, they would have spent $175 per person. The Library's budget for FY 2004-05 represents an expenditure of $23.86 per person.

Library Program

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

Total Expenditures: $353,997 **Total Staffing:** 5.0

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

Library Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of children participating in various children's programs	19,288	19,479	21,300
# of tutor/learner pairs in the Literacy Program	115	88	160

Program Comments: The Storytime Program offered weekly in all system libraries, introduces preschoolers to the riches of books, music, reading, and the public library. The Summer Reading Program for school-age children provides entertaining and interesting incentives to keep children reading through the summer. While the actual number of people improving their reading skills in the literacy program is small, being able to read makes a huge difference in the learners' lives.

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 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Salaries and Employee Benefits	$ 417,956	$ 439,943	$ 542,240	$ 514,589	17%	$ 514,589
Services and Supplies	107,445	125,450	108,212	118,212	-6%	118,212
Intra Fund Charges	2,771	3,042	5,526	5,526	82%	5,526
Net Budget:	$ 528,172	$ 568,435	$ 655,978	$ 638,327	12%	$ 638,327
Revenue						
Revenue from Use of Money and Property	$ -	$ -	$ 2,060	$ 2,060	100%	$ 2,060
Charges for Services	18,526	28,557	31,000	11,500	-60%	11,500
Miscellaneous Revenue	9,553	2,513	-	-	-100%	-
Other Financing Sources	15,000	15,000	15,000	15,000	0%	15,000
Total Revenue:	43,079	46,070	48,060	28,560	-38%	28,560
Net County Cost:	$ 485,093	$ 522,365	$ 607,918	$ 609,767	17%	$ 609,767
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 2003-04 Major Accomplishments

- Implementation of a fiber-optics lighting project that is converting the entire Pate Native American Exhibit to a lighting system that provides superior environmental conditions for irreplaceable, yet very fragile, artifacts on long-term display at the Historic Auburn Courthouse.

- This year, the Museums Living History Program served 1,975 third-grade students, a 36% increase over the number of students served during the previous year and 175 more students than the program's annual goal.

- Implemented a weekend Volunteer Training Course that enables people with weekday jobs to participate in the volunteer program by accommodating their schedule of limited availability and providing opportunities particularly suited to that availability.

- Designed and instituted a program of routinely scheduled artifact and exhibit inspection and maintenance that provides for the implementation of more proactive and effective conservation measures.

Museums

Jerry Rouillard, Director

FY 2004-05 Planned Accomplishments

- Continue to 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 our rapidly growing county.

- 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, stepping up recruiting and continuous 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.

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.

With tight budgets, it will be even more important to maintain the vitality of this volunteer program, and it will be important to find ways to increase the effectiveness and efficiency of the professional staff members. The volunteer program will benefit from aggressive recruiting, extensive training and a conscientious 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 physically consolidate at least some of its administrative, archival, collections-management and exhibits-preparation functions. In its current configuration, these functions are housed in separate facilities located at the Historic Courthouse and in three different locations at the DeWitt Center. Bringing more of these functions together 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 recommended net budget has increased over the previous year to maintain current programs and acceptable service levels. The recommended amount is sufficient to continue the living history program and continue efforts to preserve and protect artifacts and documents. However, an adjustment to the recommended amount may be necessary, as a final budget adjustment, to reflect activation of one position of museum curator that is currently frozen.

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: $437,319 **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:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of elementary students attending living-history classes	1,620	1,812	2,150
% 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	192	165
% 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	28,534	37,510
% of visitors surveyed rate their visit as having enhanced their understanding and appreciation of Placer County history	N/A	N/A	90%

Program Comments: The department seeks an annual 10% increase in the number of students participating in the day-long classes of the Living History Program in order to provide a much-needed resource to teachers responsible for teaching local history in the third grade. Participation in the community learning classes benefits those interested in life-long learning programs such as techniques for conducting research at the County Archives, or the methods by which local Indians processed acorns for food. Museum visitation numbers reflect docent-recorded visitation at the three, year-round county museums located in Auburn.

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: $218,659 **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:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of historic artifacts processed on an annual basis	2,000	1,798	2,200
# of archival documents indexed on annual basis	10,900	27,306	13,200
# of research requests for access to archival materials	1,040	1,399	1,258
% of surveyed archival researchers expressing satisfaction that their research requests were effectively addressed	N/A	100%	90%

Program Comments: Indexing archival documents involves the process of describing and listing them on indexes that enable their orderly storage and retrieval for research purposes. Research requests are those inquiries by visitors to the County Archives and Historical Research Center as well as telephone, mail and email requests for information that are directed to the reference staff at the Archives and Research Center.

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.

Child Support Services

Pamela McManis, 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 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Salaries and Employee Benefits	$ 4,683,987	$ 4,740,705	$ 5,243,260	$ 5,243,260	11%	$ 4,934,238
Services and Supplies	1,728,109	1,833,189	1,067,044	1,067,044	-42%	1,384,252
Other Charges	-	406,608	465,573	465,573	15%	465,573
Capital Assets	-	15,834	-	-	-100%	-
Intra Fund Charges	573,773	375,975	835,277	835,277	122%	411,800
Gross Budget:	6,985,869	7,372,311	7,611,154	7,611,154	3%	7,195,863
Intra Fund Credits	-		(432,376)	-	0%	-
Net Budget:	$ 6,985,869	$ 7,372,311	$ 7,178,778	$ 7,611,154	3%	$ 7,195,863
Revenue						
Licenses, Permits and Franchises	$ 2,498	$ -	$ -	$ -	0%	$ -
Revenue from Use of Money and Property	13,139	7,273	12,376	12,376	70%	12,376
Intergovernmental Revenue	6,971,612	6,849,100	7,062,935	7,029,738	3%	6,485,490
Charges for Services	5,733	2,068	2,197	2,197	6%	-
Miscellaneous Revenue	1,583	74,023	-	-	-100%	232,425
Other Financing Sources	-	-	101,270	101,270	100%	101,270
Total Revenue:	6,994,565	6,932,464	7,178,778	7,145,581	3%	6,831,561
Net County Cost:	$ (8,696)	$ 439,847	$ -	$ 465,573	6%	$ 364,302
Allocated Positions	97	90	90	90	0%	90

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 2003-04 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 Organizational Development.

- 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 system as our method of service delivery. The purpose 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 2004-05 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.

- Successfully transition from our current automated Child Support System to Computer Assisted Support Enforcement System (CASES) as required by the California Department of Child Support Services.

- Prepare for the implementation of a new single statewide collection and distribution system. This system will remove the collection and distribution of child support payments from individual California counties to one central state location.

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 FY 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 department's net budget has been reduced to conform to anticipated funding from the State Department of Child Support Services, and additional budget adjustments will most likely be necessary upon adoption of a final state budget.

The department has assessed the potential impacts of the proposed reduced state funding. Based on its current projections, it has planned to de-allocate 7 of its 12 vacancies and maintain the remaining 5 vacancies in order to meet target budget. The assistant director position will also be kept vacant. In addition, all extra help and overtime funding have been eliminated.

The $465,573 net county cost represents Placer County's share of the federal child support penalty passed along to counties by the state.

Child Support Services

Pamela McManis, Director

Final Budget Changes from the Proposed Budget

The department's operating budget was reduced $415,291, primarily in salary and benefit expenditures, to reflect reduced state revenues. An ambitious salary savings amount of $326,433 has been included. The department will continue to closely monitor revenues and expenditures and make timely adjustments to insure approved appropriations are not exceeded. The issue of California counties being required to absorb twenty-five (25) percent of the federal penalty for the State's failure to meet federal automation requirements has not yet been fully resolved. Placer's share of the penalty is $465,573. The current State budget indicates that this penalty will be deferred to the 2005-06 fiscal year. This appropriation will be adjusted when the outcome of this issue is certain.

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: $7,252,982 **Total Staffing:** 86.0

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

Case Management Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
% of paternities established to out-of-wedlock births	90%	103%	100%
% of total cases with support orders established (the state's goal is 72%)	86%	87%	90%
% of current support collected to current support due (the state's goal is 55%)	50%	59%	60%
% of cases paying on arrears to cases with arrears due (the state's goal is 60%)	50%	59%	62%
% increase of collection from previous year	6%	0%	8%
$ of support collected for every dollar spent	$2.50	$2.63	$3.11

Program Comments: With regard to the percent of paternities exceeding 100%, the number of paternities established by the department may occasionally exceed the paternity population numbers established by County Vital Statistics, due to variation in data collection procedures.

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.

Total Expenditures: $358,172 **Total Staffing:** 4.00

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

Financial Management Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
% of support payments distributed within two days of collection	90%	98%	99%
% of undistributed child support payments per year	1%	.09%	.07%

Program Comments: The percentage of child support collections disbursed within two working days measures the timely distribution of collections ensuring that no more than one percent of total collections due to parents and families are undistributed at any time.

Health & Human Services

Richard J. Burton, M.D., M.P.H., 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 2003-04	Position Allocations	BOS Adopted 2004-05	Position Allocations
Adult System of Care	$ 20,046,461	155	$ 22,864,769	155
Children's System of Care	23,483,882	239	25,780,538	234
Community Health	5,918,256	80	6,775,164	77
Domestic Animal Control	1,763,495	24	2,199,893	24
Environmental Health	3,505,073	41	4,120,481	41
Client & Program Aid	24,616,520	0	26,399,238	0
Human Services	18,111,649	166	19,968,267	163
Housing Assistance	1,586,925	4	1,685,694	3
Community Clinics (Enterprise Fund)	5,506,087	53	5,971,388	48
Managed Care (Enterprise Fund)	3,812,906	36	4,293,058	36
Administration/Management Information Systems	798,245	58	997,181	59
Total:	$ 109,149,499	856	$ 121,055,671	840

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.

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.

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 2003-04 Major Accomplishments

DEPARTMENT-WIDE

- For the fourth year running, HHS successfully implemented service levels adjustments to complete the fiscal year within the limitation of available funding. This included prioritizing services to best meet community health and safety needs; reducing or eliminating services in conjunction with reduced state funding; and by maintaining 100 vacant or eliminated staff positions vacated through attrition.

- Initiated a strategic planning effort including all HHS management staff and key stakeholders from the County Executive Office (CEO), Placer County Office of Education, and Probation which reaffirmed the vision and mission of HHS and to maintain the provision of services in comprehensive, integrated and client-centered manner.

- Implemented the privacy provisions of the Federal Health Insurance Portability and Accountability Act (HIPAA) to ensure the County achieves compliance.

- Successfully transitioned leadership to a new department head through the initiation of a departmental transition team of senior management. This transition team in conjunction with CEO is also undertaking an organizational review of program practice and financing methodologies to assure most efficient use of available local, state, and federal funds.

- Homelessness: Worked with cities, the community, and nationally recognized subject matter experts to complete a planning process to determine the needs of the homeless in Placer County and articulate the alternative solutions available to the community through the development of a strategic plan.

ADULT SYSTEM OF CARE

- Successfully managed to budget targets of an approximate $900,000 reduction through a restructure of programs, an increase of staffing vacancies, a redesign of the mental health out-client programs and contract reductions.

- Redesigned the Cirby Hills-based transitional residential program to Rosewood, an alternative to the Institutes for Mental Disease (IMD). This program identified residents in locked, long-term, psychiatric facilities that could more effectively and efficiently be cared for in a transitional residential program, assisting residents to become more self-sufficient. This redesign reduces the length of stay in costly IMD facilities, provides focused crucial life skills training in an unlocked setting and to reduced county costs by $400,000.

- Redesigned the Mental Health out-client teams to more effectively triage and treat those persons with chronic and persistent mental illness. Through the use of proven models of focused, time-limited mental health, employment, and housing services, residents receive maximum benefit from available resources. This redesign assures through appropriate triage we can provide the most intensive level of care to those with the greatest need and refer others to available resources in the community. This model was successful in reducing the number of people served at any one time in the mental health out-client unit by 20%.

- Successfully implemented a program to transition stable mental health clients back to their primary care provider for ongoing care and treatment. This effort has improved both service delivery and increased revenue.

- In response to ever increasing federal mandates, the division developed the required compliance plan and team; a code of conduct; training for all staff; and new processes to audit and monitor the system against fraud and abuse. However, these new federal requirements consistently require the redirection of staff away from client service to meet federal administrative requirements.

- Successfully implemented enhanced case management and billing software to simplify documentation, increasing the ability to track performance measurements, and more effectively bill all public and private funding sources.

IN-HOME SUPPORTIVE SERVICES (IHSS) / PUBLIC AUTHORITY

- Successfully supported continued quality care to residents best cared for in the home environment for a rapidly expanding number of eligible residents.

CHILDREN'S SYSTEM OF CARE

- Placer County was selected as one of the counties to pilot Child Welfare Services (CWS) Redesign, and was awarded $300,000 in FY 2003-04 and $600,000 in four subsequent years.

- Received an additional $885,000 in federal grant funds and $656,332 in county funds for the design and building of a new Children's Receiving Home/Emergency Shelter. Additionally, the architectural firm has been selected for this project.

- Co-sponsored a countywide training in strength/assets approaches to working with children and families as a best practice.

- Continued to serve 1,400 children experiencing abuse and neglect; 1,200 children and families in need of mental health services; while reducing 28 staff necessary to balance the County budget.

- Successfully reduced the cost and number of children in foster group homes through the SB-163 Wraparound Services Program that provides more cost effective intensive services that allow the children to remain in a home setting.

HUMAN SERVICES

- Began implementation of Electronic Benefit Transfer (EBT) for the Food Stamp Program. EBT replaces the paper Food Stamp coupons with a more efficient electronic process, similar to an ATM or debit card.

- Increased revenue and reduced county costs by placing Medi-Cal staff with the Adult System of Care at Cirby Hills, with Community Clinics in Auburn, and with IHSS to facilitate clients receiving Medi-Cal eligibility, services, and benefits.

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- Successfully assisted 53 families per month in obtaining employment and thus eliminating their need for CalWORKs (public assistance).

- Increased the collaboration with UC Cooperative Extension in providing nutritional outreach programs and classes to Food Stamp clients at the Stonehouse site.

- Achieved a 100% utilization of Section 8 housing funds, thus, maximizing the provision of rental assistance to low-income families.

COMMUNITY HEALTH

- Expanded the child death review process to include cases of domestic/family violence and elder abuse.
- Completed Phase 1 of the President's Smallpox Vaccination Plan to build a cadre of private health providers and public health staff to be available in the first phases of an actual smallpox event.
- Enhanced public health preparedness efforts through further integration between Community Health, area hospitals, first responders, and other community partners through joint participation in drills. A successful statewide drill in November 2003 enhanced communication, surveillance and response capacities to a mock plague outbreak.
- Continued to provide a wide range of services to the maternal and child health population through home visits, Women, Infants and Children's Supplemental Nutrition Program, Teenage Pregnancy and Parenting Program to promote healthy birth outcomes and support family functioning.
- Continued outreach to educate employers, and enforce labor laws and the Health and Safety Code related to smoking and tobacco use and new legislation. Efforts have been coordinated among six local code enforcement jurisdictions.
- Public Health Laboratory attained Select Agent Program status, which authorizes the lab to receive and maintain microbial agents that could be used in a bioterrorist event.

ENVIRONMENTAL HEALTH

- Implemented performance management system to allow staff and supervisors to establish and track performance targets.
- Implemented fiscal tracking at the program level allowing supervisors of each core function to track their revenues and expenditures on a quarterly bases. This increases accountability and accuracy of budget management within the division.
- Instituted a number of innovative key initiatives related to on-site sewage disposal, including: development and presentation to Municipal Advisory Committees of an improved on-site sewage Operation, Monitoring, and Maintenance Program (OM&M), development and implementation of an Experimental Program for emerging on-site sewage technologies, and development of a streamlined, on-site sewage ordinance.
- Developed a program plan for mosquito surveillance and control to contain the spread of West Nile Virus within Placer County while working with the Placer Mosquito Abatement District to investigate expansion of the District's boundaries.
- Implemented Placer County Land Use Tracking System (PLUS) as part of a team approach to streamline business processes and increase accountability to the public on permit status.
- Implemented the California Accidental Release Prevention Program (Cal ARP) by assuring businesses are aware of the requirements and guidelines for the appropriate handling of hazardous materials.

DOMESTIC ANIMAL CONTROL

- Completed the remodel and improved the signage and security fencing of the Auburn Animal Shelter.
- Completed the remodel of the modular office; set up an in-house veterinary clinic; and hired a part-time veterinarian.

- Implemented innovative partnership with county departments, staff, businesses, and volunteers to humanely address the feral cat population within the DeWitt campus.

COMMUNITY CLINICS AND MANAGED CARE

- Significantly reduced cost of pharmaceuticals through participation in the manufacturers' Patient Assistance Program and improved quality assurance practices.

- Enhanced provider productivity, while also improving quality of care for those served.

- Enhanced quality and efficiency of hospitalized care for county patients and improved discharge planning and clinic follow up through participating in the Sutter Auburn Faith Hospital's Physician Hospitalist Program.

- Provided families with children living with Autistic Spectrum Disorder (ASD) information regarding available resources and existing community-based agencies with expertise in ASD; successfully convened the first parent-focused conference on ASD held in Placer County.

- Established bi-weekly evening clinics in Roseville that are primarily staffed and supported by community volunteers. This effort, piloted in partnership with the community based Placer Care Coalition, will provide crucial experience as the County and community evolve fiscally sustainable models of health care delivery for all county residents.

- Successfully implemented a major redesign to accommodate the state's new Gateway Program to increase the enrollment of children in Medi-Cal and Healthy Families through intense outreach to providers and patients.

FY 2004-05 Planned Accomplishments

DEPARTMENT_WIDE

- Continue to follow Board of Supervisors direction to provide prioritized quality services across all program areas within the fiscal resources available.

- Continue to identify effective interventions to address the issues related to homelessness in collaboration with cities, partner agencies and concerned citizens.

- Complete organizational program and fiscal review including the creation of an assistant director position to strengthen the department's ability to best manage the breadth of departmental resources and responsibilities.

- Explore increased partnership opportunities with cities, private, community-based organizations, faith-based groups, and the business community to identify and achieve mutually desired outcomes for county consolidation of HHS facilities in recognition of reduced staffing and allowing for reduction of leased facilities and best use of county facilities.

ADULT SYSTEM OF CARE (ASOC)

- Continue the redesign of the mental health out-client programs. ASOC will continue to provide a continuum of mental health services to a reduced target population of persons with severe mental illnesses who are Medi-Cal recipients or indigent in an effort to assist them to function in the least restrictive environment.

- Coordinate treatment services in a continuum of care for 1,500 persons with substance abuse addiction primarily through contracts with community-based agencies.

- Expansion of participation of primary care providers in the care of stable mental health clients currently managed by county mental health providers..

- Implementation of mandated federal managed care requirements for mental health services.

- Expand use of all available automation tools and information systems to increase efficiency, provide timely accurate outcome data, and to provide critical management information.

IN-HOME SUPPORTIVE SERVICES (IHSS) / PUBLIC AUTHORITY

- Provide care to 1,500 elderly and disabled persons through in-home support, adult protective services and conservatorship.

CHILDREN'S SYSTEM OF CARE (CSOC)

- Continue to assist the state and Cohort 1 counties in Child Welfare Services (CWS) Redesign and systems improvement.

- Develop more formal and structured partnerships with the Family Resource Centers in order to divert children and families from county CWS admission, while ensuring that families receive necessary services from the community.

- Continue to work with Juvenile Probation to increase services for wards, increase federal revenues and decrease group home placements via SB-163 Wraparound Services Program.

HUMAN SERVICES

- Implement CalWIN, one of the largest Human Services data systems in the country, to assist in determining eligibility and track performance.

- Complete EBT implementation.

- Explore other opportunities to establish worksites in the community, such as hospitals and family resource centers, which will enhance revenue collection and improve public access to benefits.

COMMUNITY HEALTH

- Increase the capacity and capability of the Public Health Laboratory to identify microbial agents used in weapons of mass destruction through attaining Federal Bureau of Investigations (FBI) Level B status.

- Improve communicable disease control efforts to identify and respond to incidents and outbreaks of serious diseases through use of capacity enhanced by the Bioterrorism/Public Health Preparedness Program.

- Enhanced integration of public health preparedness efforts with community partners to develop a coordinated, seamless response. An example is the development of a community-based Medical Reserve Corp staffed by community volunteers.

- Enhance risk assessment and prevention communications to the community via the County web site, community presentation (e.g., Municipal Advisory Councils – MAC's) and other mechanisms.

- Continue efforts to train staff and the community on the strengths and assets-based approaches to youth development to prevent risk-taking behaviors such as use of drugs, alcohol and tobacco, high-risk sexual behaviors and violence.

- Strengthen efforts to educate youth and the community about negative health effects of smoking and continue enforcement of existing statutes.

- Continue to coordinate with community-based organizations and other providers to improve services to the maternal and child health population to promote healthy birth outcomes, support family functioning, promote healthy children and prevent child abuse.

ENVIRONMENTAL HEALTH

- Implement on-site sewage OM&M, enhancing education to homeowners about their on-site systems and requiring homeowners with the most complex on-site systems to have periodic maintenance checks by qualified OM&M specialists.

- Refine and update on-site sewage manual to assure new on-site sewage systems are designed, installed, and maintained in accordance with the most current technologies and practices.

- Complete implementation of the Food and Drug Administration (FDA) voluntary retail food facility standards to assure Placer County residents are protected from food-borne illness such as those related to Bovine Spongiform Encephalitis (Mad Cow Disease).

- Implement West Nile Virus Surveillance Program with trained staff, identifying and managing standing pools of water in a manner so as to minimize the propagation of disease carrying mosquitoes while continuing support of the Mosquito Abatement District's efforts.

- Complete implementation of California Accidental Release Prevention Program (Cal ARP) by initiating routine inspection of businesses handling extremely hazardous materials.

- Develop and train staff to implement a comprehensive set of policies and procedures related to inspecting businesses, regulating underground storage tanks, and reviewing business plans for businesses handling hazardous materials regulated by Environmental Health, which is designated as the local California Uniform Program Agency (CUPA) for Placer County (outside of the City of Roseville, which is the CUPA for that jurisdiction).

DOMESTIC ANIMAL CONTROL

- Negotiate and execute new city contracts to accurately reflect actual costs of services and to assure adequate funding of animal service programs

- Continue to explore a partnership for new shelter with Placer Society for the Prevention of Cruelty to Animals (SPCA) to minimize unnecessary duplication of services and costs and to further promote partnerships for the betterment of animals.

- Revise the animal rescue group adoption procedures and policies to strengthen partnerships, improve accountability, and assure the most safe and humane care of all animals.

- Upgrade data management from PetWhere to a newer program that more accurately and completely tracks animal services activities to increase efficiency and accountability, and to enhance capacity for program planning in the care of animals.

- Implement, with the Friends of the Auburn Shelter, an annual awards presentation to volunteers and partnership organizations and agencies to encourage and support ongoing work for the care of animals in Placer County.

- Develop a training library of videos and books to provide resources to the public and partner organizations and agencies on topics relevant to the humane care and treatment of animals.

- Reopen overnight receiving area so that the public can turn in animals for adoption outside of normal business hours, and in order to reduce the "dumping" of unwanted animals in an inhumane environment.

COMMUNITY CLINICS AND MANAGED CARE

- Merge the primary care and public health clinics in Auburn to enhance operating efficiencies, reduce costs, and provide a more integrated and streamlined healthcare system while increasing access to clients.

- Move the appropriation unit for Managed Care into the General Fund, as the services provided are no longer predominately supported by user fees or charges.

- Increase the medical director of the Medically Indigent Adult (MIA) Program's utilization review (UR) activities; more closely monitor appropriateness of services and improve cost containment.

- Increase services at Roseville clinic to four days per week to provide family planning, child health, MIA services and immunizations to more clients, while maximizing staff productivity.

- Expansion of manufacturers' Patient Assistance Program to maximize savings in pharmaceuticals.

- Conduct quarterly staff testing in basic life support and use of newly acquired automatic defibrillator.

- Implement and evaluate the newly awarded grant to provide training to nurses and health educators in the region about asthma.

- Assure that children in out-of-home placements receive crucial preventive health and dental exams.

- Effectively integrate major state-mandated software changes into current business processes; learn resultant new work processes.

Department Comments

In the last year, more than 1,200 children at risk for abuse were safeguarded; 1,700 neighbors and families living with chronic mental illness have benefited from outpatient services; and hundreds of our residents finding themselves in acute psychological crisis have been stabilized by county clinicians. Hundreds of working families and individuals benefited from temporary financial assistance as they move down the road toward self-sufficiency. Hundreds of those at risk of homelessness were offered an array of housing, temporary assistance, and other supportive service options. Over 5,000 residents received essential medical and dental care. Emergency preparedness measures and emerging public health issues such as West Nile Virus are being proactively addressed. Environmental Health specialists partner with every restaurant operator in the County to assure safe food for the residents and tourists. Approximately 3,000 domestic animals were adopted. This represents just a sample of what has been accomplished with the resources the Board of Supervisors, CEO, and public have entrusted to the Department of Health and Human Services.

Health and Human Services has faced more than three years of reductions in state funding for federal-and state-mandated programs. State revenues for FYs 2001-02, 2002-03, and 2003-04 can be characterized as flat, as cost-of-doing-business adjustments have generally not been provided. Additionally, categorical funding for a number of programs has been eliminated, including the Medi-Cal Managed Care Pilot Program; the Mentally Ill Offender Program; the Preventive Health Care for Aging Program; the California Healthcare for Indigents Program; and a contract with the State Department of Rehabilitation that provides services to CalWORKs clients with disabilities.

The gap in funding has averaged between five and six million dollars each year. This reality is currently continuing into FY 2004-05, which will result in revenues that fall short of the current actual cost of maintaining services in

these programs by an additional $6 million dollars. The accumulated effects of this have caused the County contribution to HHS to rise during this period from approximately $13 million dollars in 2001 to $20 million dollars currently. However, even at this level of additional support from CEO and the Board of Supervisors, HHS has had to make significant reductions to the availability and levels of service that can be provided. Most significantly, the department is currently carrying 100 vacant positions and anticipates needing to carry a total of 150 vacancies in the coming year.

To achieve this level of service reduction and staffing pattern, the department's senior management has proposed a wide array of options, including: consolidation of clinics, implementation of facility efficiencies, reduction of mental health transitional residential programs, pursuing reducing the hours and availability of services to the public, deferring the majority of capital replacements, increasing case loads for staff, pursuing grant funds, continued implementation of voluntary work furlough program, and pursuing further relief from under-funded and often non-productive state mandates.

Ultimately, balancing HHS' FY 2004-05 budget will likely require some combination of the following options:

- Implement severe budget reductions which would result in eliminating facilities, decreasing services and reducing staff by as many as 54 currently filled positions through attrition, expanded use of the voluntary work furlough program, retirements, and possibly even layoff of current staff.
- Increase the General Fund funding available to HHS through possible resources such as FY 2003-04 fund balance (estimated to be $1.5 million), and the currently existing $4.7 million General Fund's Reserve for Future Occurrences.
- Confirmed increased revenue potential such as the growth of realignment (estimated to increase $900,000 for FY 2004-05).
- Consider countywide solutions such as implementing a mandatory work furlough program or standardizing reduced availability of county service hours of operation.

SIGNIFICANT ISSUES FACING HHS

Homelessness: Recognizing the importance of the myriad of issues related to homelessness, HHS will actively continue to work with the cities and community partners to identify long-term and system-wide approaches. Issues surrounding homelessness span multiple governmental entities, communities, non-profit agencies, advocates, faith-based groups, to name just a few. HHS is confident that all these stakeholders will collaboratively identify the most effective models to include in the 10-year strategic plan to prevent and end homelessness that is currently under development.

Realignment Revenues: As a result of a lawsuit between the County of San Diego and the State of California, the Vehicle License Fee (VLF) portion of realignment is at risk of non-payment. For Placer County, this is $4.8 million dollar annual revenue. The state's administration considers this a technical issue and has shown strong support for a legislative solution. However at this writing, it appears the legislative leadership is intending to tie this into the budget process.

Facilities: HHS will work with CEO to improve department-wide coordination of facility issues in order to make best use of current resources and resources available through the facility impact fees set aside for Health and Human Services. Specifically, the following areas will be those requiring the greatest attention in the upcoming year:

- Consolidation of Facilities – Due to the financial constraints of the budget and the fact that HHS is anticipating holding between 100-150 positions vacant in the budget year, several facilities are being evaluated for consolidation. Currently, this includes facilities at Enterprise and Nevada Streets, Penryn, and the potential for consolidation of clinics at the DeWitt Center.
- Children's Receiving Home – Placer County will continue to pursue funding from the Federal Government for the construction of a new Children's Health Clinic and Emergency Shelter. An architect has been selected for this project.
- Auburn Animal Shelter – Currently included in the Facilities Master Plan.

- Medical Clinic and Public Health Laboratory – The need for newer facilities continues to be a high priority due to the aging nature and functional obsolescence of the existing facilities, and the necessity to improve capacity related to bioterrorism preparedness.
- Cirby Hills Psychiatric Health Facility – HHS' long-term plan is to maximize the use of this facility for its intended inpatient and residential purpose. However, due to budget constraints, we have not identified any viable options.

In-Home Supportive Services (IHSS) Program: There is a potential of a significant increase in county cost as a result of negotiations that has not been identified in the IHSS budget.

Mental Health Services for Emotional Disturbed Youth: HHS and CEO are in discussions with the Placer County Office of Education and several school districts relative to potentially expanding mental health services for emotionally disturbed students. Schools have identified a need for additional intensive day treatment classrooms and staff in the western Placer region to address the 40+ children that remain on a waiting list. Estimated county costs could range up to $1 million dollars, and would be in addition to the existing costs of approximately $2 million dollars annually. These costs would then become eligible for reimbursements via an SB 90 claim for un-funded state mandates. And, although the state recognizes these claims as a liability, they have not been appropriating funding to pay them.

California Healthcare for Indigents Program: Based upon the department's recommendation, the Board of Supervisors approved withdrawing from this program and to continue to provide treatment services to non-Medi-Cal CHDP children through June 30, 2004. As a priority service to a vulnerable population, HHS' base budget includes continuing these clinical services in FY 2004-05.

The management of Health and Human Services is committed to doing our utmost to preserve the County's most valuable assets, which are the staff that make it possible to provide important and critical services and to prioritize the delivery of services to provide those most critical to the health and safety of county residents within the financial resources available.

County Executive Comments And Recommendations

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 require a county share of cost. In addition, with Placer County's projected population growth and a weak U.S. economy, there continues to be an increasing constituent demand for the services this department provides.

The department, as a whole, identified increased FY 2004-05 operating costs in excess of revenues of approximately $6 million; however, CEO recommends that the department's FY 2004-05 operating budgets and General Fund contribution be increased by $3 million, pending the outcome of the state's proposed budget. This will be the third fiscal year HHS has had to face serious funding reductions and its associated staffing and operational challenges. This increased funding will consist of a combination of the department's anticipated salary savings from its approximately 100 vacancies, and from reserves. This reserve was established in previous years in anticipation of caseload growth due to an economic downturn.

In light of these continued funding constraints, CEO is working closely with HHS to implement the necessary alterations in programs and staffing. The department has submitted a comprehensive, prioritized list of proposed program reductions and associated impacts for consideration in finalizing the FY 2004-05 budget. HHS is seeking to insure implementation of the Board of Supervisors' priorities, and continues to examine 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 2004-05 funding reductions upon adoption of a state budget. Consequently, additional alterations to the HHS budgets will most likely be required. During extraordinary fiscal constraints, it should be noted that this department has displayed a commendable problem-solving initiative as well as a spirit of cooperation in working with CEO. It should also be noted that the department's performance indicator data is based upon a continuation of the previous fiscal year's General Fund support of $20 million.

The *Community Clinics* enterprise fund will be scrutinized along with all of HHS' operating budgets for cost savings and shifts, greater efficiencies and any revenue-enhancement opportunities. However, It is anticipated that the final state budget will include further reductions that will adversely impact the revenue in this appropriation. In spite of increasing demand for clinic services, and in order to reduce the programs staffing and operational costs, HHS has proposed combining two of its clinics (Medical Clinic and Public Health Clinic) into one site at DeWitt. While this is an extremely challenging endeavor, both from a staffing and physical plant perspective, the department feels it can accomplish considerable efficiencies that will mitigate some of its loss of revenue. The clinic program will be completely revamped and clinic hours both in Auburn and Roseville will be expanded. The County Executive Office will work closely with the department to assist in accomplishing these program goals.

The *Managed Care Enterprise Fund* was consolidated with Children's Medical Services (appropriation 02940) last fiscal year. As with all of HHS' operating budgets, this fund is in its third fiscal year of reductions in state and federal revenues coupled with increasing staff and operating costs. The department has proposed the elimination of extra help and temporary office support as shifting these responsibilities to other staff, as well as consolidating staff into one facility in order to realize lease cost savings. It is anticipated that the final state budget will include further reductions that will adversely impact the revenue in this appropriation. When this enterprise fund was established, the Managed Care pilot project dictated that for accounting and accountability purposes the funds be separated. As this project was terminated by the state last fiscal year, and the services provided are no longer predominately supported by user fees and charges. The County Executive Office recommends that this appropriation be moved into the General Fund in FY 2005-06.

Final Budget Changes from the Proposed Budget

Final budget adjustments include allocation of the approved $3 million General Fund augmentation to individual appropriations. As noted in the department and County Executive comments, this is only a partial offset to the identified $6 million shortfall between operating costs and revenues. Acknowledging the department's difficult task in making further reductions, a one-time contingency of $300,000 is being made available. This contingency, along with adjustments/offsets to individual appropriations resulted in a total increase of $383,935. The department will continue to maintain approximately 90 vacancies in order to achieve the salary savings necessary to achieve its target budget. It should also be noted that the department de-allocated 21 positions last fiscal year, and action to de-allocate an additional 15 positions will taken as part of the adoption of final budget. It is also anticipated that salary savings will be generated by continuation of the successful voluntary work furlough program. During the final budget public hearing, the Board of Supervisors approved the addition of 1 associate environmental health specialist position ($53,173) to Environmental Health staff to enhance levels of service in the environmental review and inspection processes.

The *Community Clinics Enterprise Fund* was augmented $395,032 to fund critical clinic services and $8,054 to offset its proportional share of administrative costs for Avatar software, the new assistant director position, and increases in internal county charges (Personnel/County Counsel). In a cost reduction effort, the Community Clinics are effecting a consolidation of its public health and medical clinics located at DeWitt.

The *Managed Care Services Enterprise Fund* appropriation was augmented $68,059 to fund critical managed care services and $5,138 to offset its proportional share of administrative costs for Avatar software, the new assistant director position, and increases in internal county charges (Personnel/County Counsel).

ADULT SYSTEM OF CARE
FUND 100 / APPROPRIATION 42930

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Salaries and Employee Benefits	$ 10,056,910	$ 10,520,821	$ 12,135,236	$ 10,404,617	-1%	$ 12,133,250
Services and Supplies	9,465,946	8,587,158	9,258,229	9,122,550	6%	9,321,554
Other Charges	1,767,599	1,882,226	2,084,226	2,084,226	11%	2,084,226
Intra Fund Charges	1,433,946	1,710,349	1,724,467	1,797,376	5%	1,846,216
Appropriations for Contingencies	-	-	-	-	0%	-
Gross Budget:	22,724,401	22,700,554	25,202,158	23,408,769	3%	25,385,246
Intra Fund Credits	(2,261,909)	(2,654,093)	(2,520,477)	(2,520,477)	-5%	(2,520,477)
Net Budget:	$ 20,462,492	$ 20,046,461	$ 22,681,681	$ 20,888,292	4%	$ 22,864,769
Revenue						
Fines, Forfeits and Penalties	$ 91,752	$ 59,872	$ 105,000	$ 105,000	75%	$ 105,000
Intergovernmental Revenue	10,619,489	10,339,385	11,019,349	10,618,510	3%	11,247,753
Charges for Services	581,782	647,216	625,314	401,217	-38%	532,852
Miscellaneous Revenue	6,263	14,082	30,000	30,000	113%	30,000
Other Financing Sources	-	-	149,204	149,204	100%	149,204
Total Revenue:	11,299,286	11,060,555	11,928,867	11,303,931	2%	12,064,809
Net County Cost:	$ 9,163,206	$ 8,985,906	$ 10,752,814	$ 9,584,361	7%	$ 10,799,960
Allocated Positions	157	155	155	155	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 2002-03 due to the entity's classification as an enterprise fund. The DeWitt Diner Fund 230650 (# 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: $18,063,253 **Total Staffing:** 118.0

- **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:	Actual 2002-03	Actual 2003-04	Target 2004-05
Mental Health Program: For persons with serious chronic mental illness whose level of functioning is significantly impaired			
# of new adults requesting mental health services	N/A	842	1,200
# of adults accepted for mental health services	N/A	621	500
# of adults receiving county outpatient mental health services	2,031	1,836	1,700
# of county mental health services provided	N/A	N/A	N/A
# of adults receiving private outpatient services	1,304	1,308	1,000
# of adults discharged from county mental health services	759	805	700
# of adults who need housing assistance	N/A	N/A	N/A
# /% of adults who received housing assistance	N/A	N/A	N/A
# 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 the above criteria and are also homeless			
# of individuals served by the Placer County Hearts Program (services for homeless persons who are mentally ill)	66	73	61
% reduction of days in jail prior to the Placer County Hearts Program versus after program admission	87%	56%	81%
% reduction of days homeless prior to the Placer County Hearts Program versus after-program admission	45%	65%	53%
% reduction of days in psychiatric hospitals prior to the Placer County Hearts Program versus after-program admission	87%	89%	96%
Psychiatric hospitalization: For persons who are a danger to selves, or a danger to others due to mental disorders			
# of Placer County psychiatric admissions at the Placer County Psychiatric Health Facility (PHF)	373	339	360
# of days used at the PHF annually	4,772	4,771	4,550
$ cost of individuals who were placed in more expensive out-of-county hospital due to lack of space at the PHF	$263,083	$194,040	$190,000
# of adults served in Institutes for Mental Disease (IMD) locked psychiatric facility	56	30	25
# of days used at the IMD locked psychiatric facility	N/A	5,710	5,172

# of adults served in state hospitals	4	4	4
# of days used at state hospitals	568	1,464	1,460
$ cost of state hospital beds	$500,000	$500,000	$500,000
# of adults served in contracted board and care facilities	81	85	85
Residential Mental Health Services: For persons transitioning from the PHF to the community			
# of individuals served in transitional residential programs (Cypress/Rosewood)	180	140	90

Program Comments: The number of requests for Mental Health Program services continues to increase, but the number of clients being served is decreasing as clients are being triaged to alternative resources whenever possible to manage limited resources. Persons not meeting admission criteria are not being served. The Placer County Hearts Program continues to show excellent results and is managed with a client to staff ratio of 1 to 20 that allows more intense services and improved outcomes. The Institutes for Mental Disease costs were significantly reduced with a program change at our Rosewood facility resulting in the projected reduction of 50% being exceeded this fiscal year. As resources are reduced, we will closely monitor our inpatient census to evaluate any significant increases.

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: $3,587,653 **Total Staffing:** 13.0

- **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:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of individuals served in all out-client substance abuse treatment programs	850	965	832
# of adults in residential substance-abuse treatment programs	606	537	504
% of adults completing program w/satisfactory progress	48%	51%	55%
# of individuals referred to Drug Court and Proposition 36	401	353	400
# of individuals served in Drug Court and Proposition 36	244	445	375
# of prison beds saved due to Drug Court participation	N/A	N/A	N/A
# of Recovery Court clients unemployed at intake	N/A	87	N/A
# of Recovery Court clients unemployed at discharge	N/A	37	N/A

Program Comments: The Proposition 36 Program and Drug Court Programs have experienced some program challenges impacting the number of clients served. This issue is being addressed and we expect to see an increase in numbers in the next fiscal year.

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: $826,364 **Total Staffing:** 10.0

- 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:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of individuals served by in-home supportive services	N/A	1,314	1,325
# of actual active in-home support services cases per month (average)	N/A	1,091	1,100
% of in-home support services hours used last month of report period	N/A	95%	96%
$ cost of adults remaining in their homes	N/A	$2,178,783	$2,295,000

Program Comments: The program growth is expected to continue in this program at an increase of 10% per year.

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: $799,257 **Total Staffing:** 9.0

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

Adult Protective & Public Guardian Services Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of referrals	N/A	765	778
# of individuals investigated for abuse or neglect	N/A	576	532
# of individuals who are protected by obtaining legal conservatorship	N/A	144	230
#/% of individuals able to remain living in the community	N/A	APS = 688/90% PG = 72/50%	N/A

Program Comments: Adult Protective Services continues to investigate an increased number of referrals.

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: $1,667,792 **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:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of inmates/wards receiving medical services	N/A	13,007	12,500
# of inmates/wards receiving psychiatric services	N/A	3,944	3,500
#/% of complaints from staff/inmates regarding quality of care found to be valid at regularly scheduled utilization reviews	N/A	N/A / 3%	N/A

Program Comments: The jail continues to provide an increasing level of medical and psychiatric services to jail inmates.

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: $257,840 **Total Staffing:** 4.0

- **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:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of consumers who request a provider list from the registry	N/A	341	400
% who find providers with registry assistance	N/A	88%	87%
% of registry matches that last a minimum of 60 days	N/A	79%	96%

Program Comments: The Public Authority provides a new program for the in-home services recipients that are being utilized by approximately 35% of the population as projected.

CHILDREN'S SYSTEM OF CARE
FUND 100 / APPROPRIATION 42970

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Salaries and Employee Benefits	$ 13,837,581	$ 14,226,179	$ 16,187,762	$ 14,868,983	5%	$ 15,565,884
Services and Supplies	5,327,387	5,264,967	5,324,266	5,368,711	2%	5,705,331
Other Charges	1,910,963	1,968,220	1,904,500	1,724,100	-12%	1,724,100
Intra Fund Charges	2,284,947	2,386,877	2,716,518	2,908,753	22%	2,935,478
Appropriations for Contingencies	-	-	-	-	0%	-
Gross Budget:	23,360,878	23,846,243	26,133,046	24,870,547	4%	25,930,793
Intra Fund Credits	(204,795)	(362,361)	(150,255)	(150,255)	-59%	(150,255)
Net Budget:	$ 23,156,083	$ 23,483,882	$ 25,982,791	$ 24,720,292	5%	$ 25,780,538
Revenue						
Intergovernmental Revenue	$ 16,813,398	$ 16,762,192	$ 19,660,472	$ 19,270,623	15%	$ 19,546,444
Charges for Services	119,397	85,247	81,074	81,074	-5%	81,074
Miscellaneous Revenue	25,399	25,813	10,000	10,000	-61%	10,000
Total Revenue:	16,958,194	16,873,252	19,751,546	19,361,697	15%	19,637,518
Net County Cost:	$ 6,197,889	$ 6,610,630	$ 6,231,245	$ 5,358,595	-19%	$ 6,143,020
Allocated Positions	244	239	239	239	0%	234

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 (WIC 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: $7,868,522 **Total Staffing:** 78.0

- **Key Intended Outcome:** Accurate and timely investigation/evaluation and protective action; timely and appropriate placement in therapeutic settings.

Emergency Response Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of children reported at risk of abuse/neglect (unduplicated)	6,587	6,202	4,536
#/% of face-to-face investigations	3,911 / 59%	3,493 / 56%	2,268 / 50%
# of children receiving CWS services who can remain at home safely with supportive services	713	N/A	530

# of face-to-face psychiatric assessments (WIC 5150 evaluations) of individuals at risk of danger to self, danger to others or gravely disabled due to a mental disorder	1,130	1,310	920
# of adults and children admitted to inpatient hospitals as meeting criteria for danger to self, danger to others or gravely disabled due to a mental disorder	N/A	619 unduplicated / 722 admits	640
# of face-to-face investigations of reported adult abuse - Adult Protective Service (APS)/% of total calls received	N/A / N/A	30 / N/A	30 / N/A
# of children placed in the Receiving Home	N/A	266 unduplicated / 412 admits	350

Program Comments: Adult, Child and Community Emergency Services System **(**ACCESS) is an interdependent component of the CSOC Integrated Model and is a primary entry point to the Systems of Care services. It is a demand-based service and all calls received must be triaged to ensure the safety and health of our families and communities. The goal is to provide timely and appropriate interventions to prevent problems from becoming more severe. Prior to implementation of the integrated model, face-to-face response rates for reported child abuse in California was approximately 35 - 40%. For FY 2004-05, CSOC is targeting a 50% face-to-face investigation rate for reported child abuse. Reductions in projected FY 2004-05 indicators are based upon proposed staff reductions in ACCESS.

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: $8,873,804 **Total Staffing:** 83.0

- **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:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of children per year	1,424	1,153	1,300
# of average monthly CWS caseload	1,100	849	850
% of Placer County children in foster care experiencing two or fewer placements (86.7% is the national standard)	84.4%	84.7%	86.7%
% of Placer County children re-unified with families in less than 12 months (76.2% is the national standard)	81.2%	84.8%	80%
% of Placer County children adopted in less than 24 months (32% or greater is the national standard)	41.5%	43.6%	40.5%
% of Placer County children re-entering foster care through age 18 (8.6% or less is the national standard)	13.1%	14.8%	8.6%

% of Placer County children experiencing recurrence of abuse or neglect (61% or less is the national standard)	12.6%	10.7%	6.1%
# of out-of-home placements per year/% of total children receiving ongoing services	693 / N/A	668 / 59%	670 / N/A

Program Comments: Child Welfare Services is an interdependent component of the CSOC Integrated Model. It is a demand-based program requiring service for all children and families when there is evidence of child abuse or neglect. The number of children entering the system will not be impacted significantly in FY 2004-05. However, continued staff reductions and caseload increases may impact our ability to comply with Division 31 regulations for minimal services. In FY 2002-03, Placer County exceeded the federal standards for reunifying children with their families in less than 12 months (Placer with 81.2% vs. federal standard of 76.2%) and in providing adoption in less than 24 months for foster care children eligible for adoption (Placer with 41.5% Vs. federal standard of 32%).

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: $8,491,431 **Total Staffing:** 71.0

- **Key Intended Outcome:** Improve and restore family supervision, employability, health and safety and educational functionality for children and their families.

Behavioral Health Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
#/% completion of mental health assessments within two (2) weeks (state standard is 90% or better) Note: 129 out of 987 = 19%. Still testing data, not reliable.	N/A	129 / 19% note	1,620 / 90%
# of children who are receiving both child welfare services and behavioral health treatment	240	209	200
#/% of children receiving less intensive services through referral for services through the Private Network Providers	640 / N/A	547 / N/A	640 / N/A
# of educationally disabled students receiving Individual Education Plan (IEP) services referred requesting mental health services	97	158	60
#/% of IEP students who received services within 50 days of initial request (CA state standard) and % of total referrals	N/A	12 / 8%	25 / N/A
# of juveniles served by Drug Court Program (capped due to staffing)	25	43	30
#/% of individuals successfully completing the nine months to one-year Drug Court Program	56 / 31.4%	10 / 23%	10 / 33%
#/% of juveniles who have graduated Drug Court, avoiding further criminal justice system involvement, other than traffic infractions, at one-year post	N/A	N/A	N/A

Program Comments: Behavioral Health Services is an interdependent component of the CSOC Integrated Model. The program performance measure attempts to reflect the number of children receiving behavioral health services. Currently HHS is working with CEO and the school system to identify options for improving services for severely emotionally disturbed children.

Systems Integration/Community Partnership Development Program

Program Purpose: HHS Policy Team and Systems Management, Advocacy and Resource Team (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: $899,289 **Total Staffing:** 7.0

- **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:	Actual 2002-03	Actual 2003-04	Target 2004-05
As a result of services received, children and families will show significant improvement as noted by the Placer County Outcome Screens	N/A	N/A	N/A
# of children referred to Systems Management Team (SMT) for possible multi-agency service review and appeals	N/A	40	N/A
# of children referred to Placement Review Team (PRT) for possible out-of-home placement	N/A	82	N/A
# of children who have been reviewed by PRT and approved for out-of-home placement who are referred to Rallying Around Families Together (RAFT) for in-home family with supportive services	N/A	36	N/A
# of children served by RAFT program (capped @ 25 due to staffing)	15	63	N/A
#/% of children (families) completing RAFT and moving to a lower level of care	8 / N/A	12 / 19%	N/A
# of days children participating in RAFT remained at home with their families	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 7.9/1,000.			

Program Comments: The Placer County model promotes the ability to provide services without regard to categorical funding barriers. The primary goal of the integrated system is to provide a comprehensive assessment of family needs, and then provide services in a family centered manner. The performance measures focus on review by the multidisciplinary Systems/Placement Review Teams (SMT and PRT), referrals to RAFT (the County wraparound program for children at risk of placement in group homes), the ability to keep families intact, and the overall improvement of our children. Anticipated staffing reductions will likely result in heavier caseloads and

decline in ability to provide intensive case management may result in an increased number of referrals for out-of-home care and higher placement rates.

HUMAN SERVICES
FUND 100 / APPROPRIATION 53070

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Salaries and Employee Benefits	$ 8,217,654	$ 8,675,309	$ 10,734,927	$ 10,154,156	17%	$ 10,154,156
Services and Supplies	5,830,578	5,054,067	5,555,212	5,504,748	9%	5,504,748
Other Charges	559,067	471,094	511,000	386,000	-18%	386,000
Capital Assets	52,659	13,989	-	-	-100%	-
Other Financing Uses	82,556	-	82,556	82,556	100%	82,556
Intra Fund Charges	6,435,914	3,927,908	3,846,464	3,834,632	-2%	3,882,813
Gross Budget:	21,178,428	18,142,367	20,730,159	19,962,092	10%	20,010,273
Intra Fund Credits	(2,878,241)	(30,718)	(42,006)	(42,006)	37%	(42,006)
Net Budget:	$ 18,300,187	$ 18,111,649	$ 20,688,153	$ 19,920,086	10%	$ 19,968,267
Revenue						
Intergovernmental Revenue	$ 17,634,735	$ 16,911,078	$ 18,794,999	$ 18,570,104	10%	$ 18,570,104
Charges for Services	271	279	-	-	-100%	-
Miscellaneous Revenue	2,390	1,129	-	-	-100%	-
Total Revenue:	17,637,396	16,912,486	18,794,999	18,570,104	10%	18,570,104
Net County Cost:	$ 662,791	$ 1,199,163	$ 1,893,154	$ 1,349,982	13%	$ 1,398,163
Allocated Positions	168	166	166	166	0%	163

Note: In FY 2003-04 the appropriation for Welfare to Work (# 53090) was consolidated into the Human Services budget. The actual 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: $ 4,925,350 **Total Staffing:** 47.09

- **Key Intended Outcome:** Residents receive accurate and timely benefits.

CalWORKs Eligibility Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of applications received/month	252	238	245
% of applications processed within 45 days	90%	89%	90%
# of active cases/average monthly	1,258	1,270	1,270
% of cases reviewed for continued eligibility in a timely manner	N/A	N/A	90%

Program Comments: This budget reflects $1,923,847 directed toward the CalWIN pilot and implementation.

Food Stamps Program

Program Purpose: To provide food stamps to low-income residents in order to help them buy food.

Total Expenditures: $2,522,168 **Total Staffing:** 22.26

- **Key Intended Outcome:** Eligible residents receive food stamps accurately and timely.

Food Stamps Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of active cases/average monthly	814	908	850
# of applications received/month	266	285	275
% of applications processed within 30 days	80%	82%	90%
% 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: $5,766,184 **Total Staffing:** 59.17

- **Key Intended Outcome:** Eligible residents receive accurate and timely Medi-Cal benefits.

Medi-Cal Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of active cases/average monthly	10,149	10,576	10,300
# of applications received/month	1,235	1,243	1,300
% of applications processed within 45 days	55%	55%	90%
% of cases reviewed for continued eligibility in a timely manner	N/A	N/A	90%

Program Comments: With the continual growth in the Medi-Cal population (15% this year), the Board of Supervisors and CEO have shown their commitment to supporting Placer County's residents' access to medical assistance by approving an increase in staffing to handle the workload.

General Relief Program

Program Purpose: To provide cash aid to low-income residents in order to help them meet basic needs.

Total Expenditures: $145,886 **Total Staffing:** 1.42

- **Key Intended Outcome:** Eligible residents receive accurate and timely benefits.

General Relief Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of active cases/average monthly	231	236	236
# of applications received/average monthly	134	141	140
% of applications processed within 45 days	92%	92%	90%
% 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: $7,370,572 **Total Staffing:** 36.06

- **Key Intended Outcome:** TANF/CalWORKs applicants and recipients become economically self-sufficient.

Welfare to Work Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
#/% of CalWORKs recipients enrolled in Welfare to Work	723 / 90%	750 / 90%	800 / 98%
# of children receiving child care	280	274	300
# of current CalWORKs adults	803	831	815
#/% of enrolled who are participating	358 / 50%	362 / 48%	360 / 45%
#/% exempt from participation	80 / 11%	81 / 10%	94 / 12%
#/% sanctioned for no-cooperation	304 / 12%	99 / 13%	300 / 14%
# on aid employed	87	293	109
#/% terminated aid because employed	54 / 7.5%	53 / 7%	55 / 7%
% Current Placer County Unemployment Rate	3%	N/A	0%
% of families above-average wage	N/A	N/A	0%
Note: The state's unemployment rate directly impacts the above indicators. The current unemployment rate in Placer County is 4.9%.			

Program Comments: This budget reflects $2.1 million contracted to Placer County Office of Education (PCOE) Child Care Services to provide childcare payments to providers of CalWORKs clients; $617,794 to ASOC for Mental Health and Substance Abuse Services; $386,000 in support costs to CalWORKs participants for transportation and ancillary costs; and $82,556 to the DeWitt Diner.

CLIENT & PROGRAM AID
FUND 100 / APPROPRIATION 53020

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Salaries and Employee Benefits	$ 21,694	$ -	$ -	$ -	0%	$ -
Services and Supplies	865,122	1,176,003	1,170,358	1,170,358	0%	1,170,358
Other Charges	20,684,494	23,331,569	25,136,095	24,976,628	7%	25,136,095
Other Financing Uses	66,648	-	178,848	178,848	100%	178,848
Intra Fund Charges	352,634	322,685	190,000	190,000	-41%	190,837
Gross Budget:	21,990,592	24,830,257	26,675,301	26,515,834		26,676,138
Intra Fund Credits	(165,847)	(213,737)	(276,900)	(276,900)	30%	(276,900)
Net Budget:	$ 21,824,745	$ 24,616,520	$ 26,398,401	$ 26,238,934	7%	$ 26,399,238
Revenue						
Fines, Forfeits and Penalties	$ -	$ 760,651	$ 255,000	$ 255,000	-66%	$ 255,000
Intergovernmental Revenue	14,279,705	14,821,218	15,978,519	15,978,519	8%	15,978,519
Miscellaneous Revenue	463,447	449,033	3,000	3,000	-99%	3,000
Total Revenue:	14,743,152	16,030,902	16,236,519	16,236,519	1%	16,236,519
Net County Cost:	$ 7,081,593	$ 8,585,618	$ 10,161,882	$ 10,002,415	17%	$ 10,162,719
Allocated Positions	-	-	-	-	0%	-

CORE FUNCTION: CLIENT & PROGRAM AID

Cash Payments to Clients Program

Program Purpose: To make cash payments to clients in accordance with program requirements.

Total Expenditures: $26,675,301 **Total Staffing:** 0

HOUSING ASSISTANCE SERVICES
FUND 103 / APPROPRIATION 53010

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Salaries and Employee Benefits	$ 139,715	$ 112,570	$ 201,523	$ 201,523	79%	$ 201,523
Services and Supplies	140,430	21,971	27,781	27,781	26%	27,781
Other Charges	1,371,562	1,489,712	1,505,641	1,505,641	1%	1,505,641
Intra Fund Charges	52,210	53,438	36,411	36,411	-32%	36,411
Gross Budget:	1,703,917	1,677,691	1,771,356	1,771,356	6%	1,771,356
Intra Fund Credits	(49,611)	(90,766)	(85,662)	(85,662)	-6%	(85,662)
Net Budget:	$ 1,654,306	$ 1,586,925	$ 1,685,694	$ 1,685,694	6%	$ 1,685,694
Revenue						
Revenue from Use of Money and Property	$ 8,548	$ 6,255	$ 7,000	$ 7,000	12%	$ 7,000
Intergovernmental Revenue	1,756,108	1,623,310	1,624,286	1,624,286	0%	1,624,286
Charges for Services	32,938	24,951	54,408	54,408	118%	54,408
Total Revenue:	1,797,594	1,654,516	1,685,694	1,685,694	2%	1,685,694
Net County Cost:	$ (143,288)	$ (67,591)	$ -	$ -	-100%	$ -
Allocated Positions	4	4	4	4	0%	3

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: $1,771,356 **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:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of housing vouchers available	253	251	276
% of housing vouchers utilized	90.7%	91%	97%
% of funding utilized	98%	100%	100%

Program Comments: This year we have increased the number of vouchers utilized and maximized funds.

COMMUNITY HEALTH
FUND 100 / APPROPRIATION 42760

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Salaries and Employee Benefits	$ 4,209,078	$ 4,551,708	$ 6,096,999	$ 5,043,165	11%	$ 5,647,047
Services and Supplies	1,349,414	1,228,311	1,014,595	1,014,595	-17%	1,054,595
Other Charges	23	-	-	-	0%	-
Capital Assets	61,696	10,267	-	-	-100%	-
Other Financing Uses	25,101	-	-	-	0%	-
Intra Fund Charges	698,759	519,773	640,031	640,031	23%	650,060
Gross Budget:	6,344,071	6,310,059	7,751,625	6,697,791	6%	7,351,702
Intra Fund Credits	(648,614)	(391,803)	(576,538)	(576,538)	47%	(576,538)
Net Budget:	$ 5,695,457	$ 5,918,256	$ 7,175,087	$ 6,121,253	3%	$ 6,775,164
Revenue						
Licenses, Permits and Franchises	$ 5,683	$ 6,093	$ 6,203	$ 6,203	2%	$ 6,203
Fines, Forfeits and Penalties	17	191	-	-	-100%	-
Intergovernmental Revenue	2,467,936	2,679,437	2,568,957	2,470,225	-8%	2,550,225
Charges for Services	303,051	335,535	360,995	360,995	8%	360,995
Miscellaneous Revenue	11,135	11,071	-	-	-100%	-
Other Financing Sources	22,094	17,571	20,000	20,000	14%	20,000
Total Revenue:	2,809,916	3,049,898	2,956,155	2,857,423	-6%	2,937,423
Net County Cost:	$ 2,885,541	$ 2,868,358	$ 4,218,932	$ 3,263,830	14%	$ 3,837,741
Allocated Positions	84	80	80	80	0%	77

CORE FUNCTION: COMMUNITY HEALTH

Communicable Disease Control Program

Program Purpose: To prevent and control communicable diseases (including bio-terrorist agents) through surveillance case finding and investigation, diagnosis, contact tracing, laboratory testing and education.

Total Expenditures: $1,841,011 **Total Staffing:** 19.0

- **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:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of laboratory (test) work load units performed/# and rate per 1,000 population	N/A	214,599 865 / 1,000	118,000 475.8 / 1,000
# of cases of communicable diseases reported/# and rate per 1,000 population	N/A	834 3.36 / 1,000	750 4.41 / 1,000
% of case investigations completed per communicable disease report	N/A	27%	23%
# of communicable disease investigation contacts	N/A	690	532

Program Comments: Communicable Disease Control consists of diagnosis, surveillance, investigation, and intervention activities. Disease numbers may reflect changes in incidence, reporting compliance, and or changes in detection capabilities. Anticipated staffing reductions will likely reduce the number of investigations carried out next year.

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: $4,166,498 **Total Staffing:** 43.0

- **Key Intended Outcome:** Improved health status of residents.

Maternal, Child, Adolescent and Senior Health Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of individuals receiving case-management services provided by public health nurses or social workers	N/A	1,422	950
# of face-to-face visits provided by case managers/# of visits per individual receiving services (average)	N/A	5,143 / 3.6	3,800 / 4
# of women, Infants and Children Program (WIC) eligible clients benefiting from enhanced nutrition services and food supplements per state program	N/A	2,958 / month	2,925

Program Comments: Direct service numbers have been reduced to reflect vacancies in clinical/professional staff and loss of program funding.

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: $872,058 **Total Staffing:** 9.0

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:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of HIV counseling, testing, and education visits/% of those tested who return for results	N/A	994 / 80%	900 / 85%
# of tobacco cessation classes offered/# of total participants	N/A	4 / 31	4 / 40
# of smoke-free workplace violations reported, processed and cited	N/A	18	25
# of children receiving dental health screenings and dental education	N/A	461	5,000
% of children screened who were referred for treatment/% who received sealants	N/A	7.6% / 80%	80% / 80%
# of individuals trained in strengths and assets promotion for primary prevention of tobacco, alcohol and other drug use	N/A	469	250
# of youth involved in youth development and prevention activities	N/A	4,009	1,000

Program Comments: Community Health receives funds to provide health education activities for specific issues (e.g. HIV testing and education, tobacco enforcement, education regarding tobacco risks, primary prevention of alcohol or drug use, and children's preventive dental health program).

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: $387,581 **Total Staffing:** 4.0

- **Key Intended Outcome:** Data is available to identify trends and guide policy.

Health Status Monitoring Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of births and deaths registered per Health and Safety Code requirements	N/A	3,051births/ 2,768 deaths	3,200 births/ 3,000 deaths
# of certified copies of certificates issued/$ generated by certified copies of certificates issued	N/A	22,630 / $279,540	23,000 / $280,000
# of consultations to provide data in support of public-private policy development	N/A	90	100
# of consultations to public and private partners to support program evaluation activities	N/A	30	20

Program Comments: Rapid growth of Placer County will likely necessitate future additional staffing resources to meet legal mandates for recording vital events.

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: $484,477 **Total Staffing:** 5.0

- **Key Intended Outcome:** Event specific protocols are in place.

Emergency Preparedness Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of emergency protocols developed/revised	N/A	7	5
# of Public Health preparedness drills and exercises conducted	N/A	5	4
#/% of HHS staff trained in Standardized Emergency Management System (SEMS) and/or emergency preparedness	N/A	63 / 7.2%	20 / N/A
# of HHS staff demonstrating proficiency in SEMS and/or emergency preparedness	N/A	77	30
# of stakeholders connected to and number trained on California Health Alert Network (CAHAN)	N/A	112	50
# of developed and maintained Strategic National Stockpile (SNS) preparedness programs	N/A	1	1
# of established and maintained periodic testing of the 24/7 Health Alert System	N/A	3	3

Program Comments: Bio-terrorism (BT) funding has provided for completion of development of an infrastructure in the form of BT dedicated staff that are implementing state and federal guidelines for critical capacities and competencies. The capacities developed with BT funds are also assisting in county preparedness to deal with other emerging diseases such as West Nile Virus and SARS.

ENVIRONMENTAL HEALTH
FUND 100 / APPROPRIATION 42820

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Salaries and Employee Benefits	$ 2,523,332	$ 2,858,270	$ 3,243,733	$ 3,230,496	13%	$ 3,358,906
Services and Supplies	409,614	397,107	470,538	456,786	15%	470,538
Other Financing Uses	-	-	32,000	32,000	100%	32,000
Intra Fund Charges	271,977	265,906	308,614	308,614	16%	314,576
Net Budget:	3,204,923	3,521,283	4,054,885	4,027,896	14%	4,176,020
Intra Fund Credits	(17,049)	(16,210)	(55,539)	(55,539)	243%	(55,539)
Net Budget:	$ 3,187,874	$ 3,505,073	$ 3,999,346	$ 3,972,357	13%	$ 4,120,481
Revenue						
Licenses, Permits and Franchises	$ 1,539,650	$ 1,591,004	$ 1,713,581	$ 1,713,581	8%	$ 1,713,581
Revenue from Use of Money and Property	-	424	-	-	-100%	-
Intergovernmental Revenue	81,080	72,673	162,289	162,289	123%	162,289
Charges for Services	648,617	815,808	624,857	624,857	-23%	629,857
Miscellaneous Revenue	26,950	7,548	6,486	6,486	-14%	6,486
Other Financing Sources	112,470	-	130,000	130,000	100%	130,000
Total Revenue:	2,408,767	2,487,457	2,637,213	2,637,213	6%	2,642,213
Net County Cost:	$ 779,107	$ 1,017,616	$ 1,362,133	$ 1,335,144	31%	$ 1,478,268
Allocated Positions	41	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: $1,799,973 **Total Staffing:** 18.20

- **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:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of retail food facilities	1,265	1,329	1,393
# of routine food facility inspections	2,516	2,005	2,786
# red items recorded during routine food facility inspections (average)	N/A	N/A	N/A
# of mandatory re-inspections of retail food facilities	590	495	500
# of water recreation facilities	447	460	473
# of routine water recreation facility inspections	828	117	946
# red items recorded during routine water recreation facility inspections (average)	N/A	N/A	N/A
# of mandatory re-inspections of water recreation facilities	132	103	150
# of housing code complaints/% resolved within six months	350 / 70%	309 / 85%	350 / 70%

Program Comments: The division targets two annual inspection of retail food facilities, three annual inspections of seasonal water recreation facilities, and five annual inspections of year-round water recreation facilities. Other crucial activities include training classes, plan review, complaint investigation, and enforcement re-inspections.

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: $ 998,886 **Total Staffing:** 10.10

- **Key Intended Outcome:** Protection of public health, the environment and the community's quality of life.

Land Use & Water Resources Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of septic evaluation applications/% of site evaluations completed within three weeks of requested date of service	424	478 / N/A	428 / 70%
#/% of surface-water systems inspected at least annually	N/A	9 / 22%	9 / 100%
#/% of community water systems with groundwater supply inspected at least once every two years, as required by law	N/A	14 / 100%	14 / 100%
#/% of environmental-review applications reviewed within 30 days of application, as required by law	121 / N/A	189 / N/A	150 / 99%
#/% of use-permit applications where comments submitted to the Planning Department within 7 working days in advance of public hearing, as required by the County Code	115 / N/A	142 / N/A	115 / 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 the County Code	123 / N/A	136 / N/A	130 / 99%

Program Comments: In addition to the processing of permits, the division is working with its advisory committee to update the on-site sewage regulation and develop a user-friendly on-site sewage manual. The division is the Local Primacy Agency (LPA) for regulation of specified public water systems.

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: $1,256,025 **Total Staffing:** 12.70

- **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:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of Certified Unified Program Agency (CUPA) regulated facilities	620	664	708
# CUPA regulated facility inspections	204	664	500
#/% of monitoring-well permits issued that are receiving construction inspection	N/A	234 / 83%	310 / 70%
#/% of incident on-scene responses within two hours of request	177 / 100%	117 / 100%	160 / 100%
# of Local Enforcement Agency (LEA) regulated solid-waste facilities	N/A	50	50
# of LEA regulated solid-waste facility inspections	N/A	118	50

Program Comments: As one of the two county CUPA (the other being Roseville) the division enforces the state health and safety code requirements for hazardous materials and waste handling, public notification in case of spills, and requirements for underground storage tank permitting and remediation. The division is implementing the California Accidental Release Program for highly hazardous material handlers. The division is an integral part of the County's incident response team. and is the Local Enforcement Agency (LEA) for Placer and El Dorado Counties.

DOMESTIC ANIMAL CONTROL
FUND 100 / APPROPRIATION 22390

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Salaries and Employee Benefits	$ 1,203,542	$ 1,255,120	$ 1,744,879	$ 1,676,023	34%	$ 1,676,023
Services and Supplies	426,143	422,533	408,735	408,735	-3%	408,735
Capital Assets	-	7,271	-	-	-100%	-
Intra Fund Charges	124,388	122,950	147,951	147,951	20%	150,135
Gross Budget:	1,754,073	1,807,874	2,301,565	2,232,709	23%	2,234,893
Intra Fund Credits	(32,775)	(44,379)	(35,000)	(35,000)	-21%	(35,000)
Net Budget:	$ 1,721,298	$ 1,763,495	$ 2,266,565	$ 2,197,709	25%	$ 2,199,893
Revenue						
Licenses, Permits and Franchises	$ 126,862	$ 130,523	$ 122,590	$ 122,590	-6%	$ 122,590
Intergovernmental Revenue	107,608	112,194	535,844	535,844	378%	517,844
Charges for Services	81,588	86,206	87,700	87,700	2%	87,700
Miscellaneous Revenue	41,644	44,282	45,500	45,500	3%	45,500
Total Revenue:	357,702	373,205	791,634	791,634	112%	773,634
Net County Cost:	$ 1,363,596	$ 1,390,290	$ 1,474,931	$ 1,406,075	1%	$ 1,426,259
Allocated Positions	24	24	24	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: $1,534,377 **Total Staffing:** 16.0

- **Key Intended Outcome:** Health and safety of Placer County residents and animals are protected.

Field Services Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
#/% of potentially dangerous animal complaints responded to within two hours	350 / N/A	263 / N/A	380 / N/A
# of animal quarantines overseen	550	453	500
#/% complaints resolved within 30 days	5,676 / N/A	5,262 / 90%	5,800 / 90%

Program Comments: We are able to provide sufficient field service to address the many functions mandated by the County, State of California, and service requested by the public with our present field staff of seven animal control officers, supervisor and dispatcher; seven days a week/24 hours a day.

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: $767,188 **Total Staffing:** 8.0

- **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:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of dogs received at shelter	1,841	1,647	1,900
#/% of dogs adopted or rescued (not including owner euthanasia requests)	1,462 / 79%	1,314 / 80%	1,500 / 85%
# of cats received at shelter	1,794	1,963	2,250
#/% of cats adopted or rescued (not including owner euthanasia requests)	897 / 50%	993 / 55%	1,100 / 50%
# of other animal species received at shelter	285	333	350
#/% of other animal species adopted or rescued (not including owner euthanasia requests)	176 / 62%	237 / 75%	245 / 65%
# of calls received related to dead animal removal	1,728	1,673	1,850

Program Comments: Because of a cooperative and aggressive effort by Animal Services and its adoption partners, we continue to experience an increase in adoptions, and a decrease in the number of animals euthanized overall. We have also seen a slight increase the number of surrendered dogs and cats being brought into the shelter, which could be contributed to the economy and the rapid growth of the County.

PROPRIETARY FUNDS

COMMUNITY CLINICS
ENTERPRISE FUND
FUND 230591 / APPROPRIATION 02950

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Operating Expenses						
Salaries and Employee Benefits	$ 3,715,570	$ 3,469,133	$ 4,506,849	$ 3,420,866	-1%	$ 3,815,898
Services and Supplies	2,152,863	2,026,222	2,133,809	2,133,809	5%	2,141,863
Other Charges	21,208	10,682	13,627	13,627	28%	13,627
Other Financing Uses	2,825	-	-	-	0%	-
Intra Fund Transfers	-	50	-	-	-100%	-
Total Operating Expenditures:	$ 5,892,466	$ 5,506,087	$ 6,654,285	$ 5,568,302	1%	$ 5,971,388
Revenue						
Revenue from Use of Money and Property	$ -	$ 2,145	$ -	$ -	-100%	$ -
Intergovernmental Revenue	1,846,298	2,020,820	2,024,981	2,024,981	0%	2,024,981
Charges for Services	453,079	443,034	484,973	484,973	9%	484,973
Miscellaneous Revenue	1,789,721	1,490,715	1,530,060	1,530,060	3%	1,530,060
Other Financing Sources	1,682,963	1,528,288	1,528,288	1,528,288	0%	1,931,374
Total Revenue:	5,772,061	5,485,002	5,568,302	5,568,302	2%	5,971,388
Net Income (Loss)	$ (120,405)	$ (21,085)	$ (1,085,983)	$ -	-100%	$ -
Allocated Positions	53	53	53	53	0%	48

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: $3,137,256 **Total Staffing:** 26.0

- **Key Intended Outcome:** County residents without other medical insurance will have access to healthcare.

Primary Care Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of primary-care visits at county clinics	15,620	15,879	16,208
# of prescriptions filled at county clinic pharmacy	14,469	20,742	21,210
#/% of county clinic patients utilizing Sutter Hospital emergency rooms	N/A	444 / N/A	590 / N/A
% of patient satisfaction surveys completed indicating satisfactory or above results	N/A	94%	96%

Program Comments: Anticipated performance level for next fiscal year may be reduced from previous levels due to staffing levels.

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: $710,011 **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:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of dental visits provided at county clinics	4,837	4,488	4,670
% of non-emergency initial exams scheduled within six weeks	N/A	100%	95%
% of patient satisfaction surveys completed indicating satisfactory or above results	N/A	96%	98%

Program Comments: Anticipated performance level for next fiscal year may be reduced from previous levels due to staffing levels.

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).

Total Expenditures: $2,807,018 **Total Staffing:** 22.0

- **Key Intended Outcome:** Preventative care services are available to the target populations.

Preventative Care Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of CHDP physicals provided	2,427	2,168	2,800
# of family planning/communicable disease visits	6,432	4,917	5,200
% of patient satisfaction surveys completed indicating satisfactory or above results	N/A	100%	95%

Program Comments: Anticipated performance level for next fiscal year may be reduced from previous levels due to staffing levels.

MANAGED CARE SYSTEMS
ENTERPRISE FUND
FUND 230590 / APPROPRIATION 02970

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Operating Expenses						
Salaries and Employee Benefits	$ 1,906,886	$ 1,899,957	$ 2,440,575	$ 2,372,516	25%	$ 2,440,575
Services and Supplies	607,267	534,404	450,221	450,221	-16%	455,359
Other Charges	4,366,852	1,378,545	1,397,124	1,397,124	1%	1,397,124
Total Operating Expenditures:	$ 6,881,005	$ 3,812,906	$ 4,287,920	$ 4,219,861	11%	$ 4,293,058
Revenue						
Fines, Forfeits and Penalties	$ 228,760	$ 175,621	$ 33,500	$ 33,500	-81%	$ 33,500
Revenue from Use of Money and Property	-	325	-	-	-100%	-
Intergovernmental Revenue	2,089,500	1,091,805	1,438,461	1,438,461	32%	1,438,461
Charges for Services	239,556	226,395	205,655	205,655	-9%	205,655
Miscellaneous Revenue	78,697	101,328	-	-	-100%	-
Other Financing Sources	3,840,538	2,466,745	2,541,745	2,541,745	3%	2,614,942
Special Items	40	150	500	500	233%	500
Total Revenue:	6,477,091	4,062,369	4,219,861	4,219,861	4%	4,293,058
Net Income (Loss)	$ (403,914)	$ 249,463	$ (68,059)	$ -	-100%	$ -
Allocated Positions	40	36	36	36	0%	36

Note: In FY 2003-04 the appropriation for Children's Medical Services Fund 230590 (# 02940) was consolidated into the Managed Care Systems budget. The 2002-03 figures include Children's Medical Services for comparison purposes.

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: $ 1,205,675 **Total Staffing:** 10.0

- **Key Intended Outcome:** Placer County MIAs and CHDP treatment program children will have access to medical care.

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MIA Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of adults and children qualifying for MIA/CHDP program	12,829	10,557	11,336
# of clinic visits paid by MIA/CHDP program	9,864	8,187	8,410
# of days to pay a claim (average)	30	25	34
# of days to respond to a grievance/appeal request (average)	N/A	24	30
% of enrollee satisfaction surveys completed indicating overall satisfactory results	N/A	96%	75%

Program Comments: Anticipated performance level for next fiscal year may be reduced from previous levels due to staffing levels.

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.

Program Comments: Due to budget restrictions, this program was eliminated at both the state and county levels.

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: $ 3,014,186 **Total Staffing:** 25.0

- **Key Intended Outcome:** Access to preventative and specialized medical care and therapy for eligible children is increased.

Children's Medical Services Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of CHDP health assessments reviewed	9,383	9,860	9,000
# of CHDP children assisted in accessing necessary healthcare	1,610	1,234	1,600
% of CHDP provider locations where a program quality assurance site visit was due and completed	N/A	31%	80%
# of children whose cases were coordinated between CHDP and behavioral health managed care to address behavioral health needs	25	32	26

# of children provided California Children's Services (CCS)	620	658	655
% increase in active CCS child cases	3%	6%	6%
# of CCS-eligible children needing physical therapy (PT) and occupational therapy (OT)	153	160	166
% of CCS-eligible children who need PT and OT who receive PT and OT services	88%	97%	95%
% of CCS-eligible children linked to a primary care provider	81%	93%	93%

Program Comments: Anticipated performance level for next fiscal year may be reduced from previous levels due to staffing levels. Comprehensiveness of case reviews and coordination will also change as a result of decreased clinical, nursing staff. Some indicators reflect actual eligible cases that must be served per Health and Safety Code despite staffing levels.

ADMINISTRATION & SUPPORT

FUND 100 / APPROPRIATION 42000

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Salaries and Employee Benefits	$ 4,349,651	$ 4,090,924	$ 4,818,095	$ 4,540,520	11%	$ 4,651,824
Services and Supplies	556,367	556,920	738,793	463,249	-17%	503,249
Capital Assets	-	-	-	-	0%	-
Intra Fund Charges	503,602	541,983	679,084	679,084	25%	698,530
Gross Budget:	5,409,620	5,189,827	6,235,972	5,682,853	9%	5,853,603
Intra Fund Credits	(4,626,776)	(4,391,582)	(5,224,530)	(4,725,672)	8%	(4,856,422)
Net Budget:	$ 782,844	$ 798,245	$ 1,011,442	$ 957,181	20%	$ 997,181
Revenue						
Intergovernmental Revenue	$ -	$ 138,183	$ 100,000	$ 100,000	-28%	$ 100,000
Charges for Services	559,737	476,388	566,038	511,777	7%	511,777
Miscellaneous Revenue	10,000	3,118	-	-	-100%	-
Other Financing Sources	163,102	180,822	245,404	245,404	36%	245,404
Total Revenue:	732,839	798,511	911,442	857,181	7%	857,181
Net County Cost:	$ 50,005	$ (266)	$ 100,000	$ 100,000	-37694%	$ 140,000
Allocated Positions	60	58	58	58	0%	59

Note: In FY 2003-04 the appropriation for HHS-MIS (# 42850) was consolidated into the Administration and Support budget. The actual 2001-02 and budget 2002-03 figures include HHS-MIS for comparison purposes.

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	$	688,327	11
Children's System of Care		1,111,760	18
Community Health		458,241	8
Domestic Animal Control		101,945	1
Environmental Health		268,959	4
Human Services		2,516,727	41
Housing Assistance Services		25,257	-
Community Clinics (Enterprise Fund)		331,291	5
Managed Care (Enterprise Fund)		222,762	4
Other		510,702	8
Total:	**$**	**6,235,972**	**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 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Salaries and Employee Benefits	$ 192,974	$ 209,654	$ 225,654	$ 225,654	8%	$ 225,654
Services and Supplies	24,194	20,798	29,108	28,023	35%	28,023
Intra Fund Charges	-		584	-	0%	-
Net Budget:	$ 217,168	$ 230,452	$ 255,346	$ 253,677	10%	$ 253,677
Revenue						
Intergovernmental Revenue	$ 29,440	$ 24,037	$ 29,500	$ 29,500	23%	$ 29,500
Other Financing Sources	-	13,000	7,000	5,000	-62%	5,000
Total Revenue:	29,440	37,037	36,500	34,500	-7%	34,500
Net County Cost:	$ 187,728	$ 193,415	$ 218,846	$ 219,177	13%	$ 219,177
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 2003 -04 Major Accomplishments

- Department head is president for the California Association of County Veterans Service Officers.
- Implemented a computer system that helps identify future claims as well as track present claims.
- Provided a vital, timely and efficient system of services and advocacy to veterans, and for their dependents and survivors.
- 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 2004-05 Planned Accomplishments

- Establish an outreach program to bring our services to the homeless community.
- Continue involvement with the California Association of County Veterans Service Officers to protect and increase state funding for the department.
- 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, continue to 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 *Veterans Services* includes revenue that will be received from a Veterans Vehicle License Fee Trust Fund ($5,000) to offset increases in operational costs. The County Executive Office recommends an increase of $25,682 in the net county cost in order to maintain FY 2003-04 staffing levels. The department reports there have been increased activities and demand for services related to military personnel returning to the United States after being involved in overseas deployments, as well as contacts with older veterans affected by current war-related issues.

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.

Total Expenditures: $178,742 **Total Staffing:** 2.10

- **Key Intended Outcome:** Veterans and their families achieve maximum benefits.

Compensation & Pension Claims Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of claims filed	384	448	335
# of awards received	228	141	200
$ of awards received	$1,193,452	$858,897	$1,300,000

Program Comments: The decline in compensation and pension awards is the result of two factors. There are fewer people leaving the military, thus there are fewer new claimants. The second factor is the huge backlog of unfinished claims. The regional office that processes our claims presently has over 14,000 open claims. Historically the number is around 5,000.

College Fee Waiver Program

Program Purpose: To assess eligibility for and approve applications submitted by children of disabled veterans for waivers in tuition and system wide fees for University of California, California State University and community colleges to assist them in achieving higher education.

Total Expenditures: $25,535 **Total Staffing:** 0.30

- **Key Intended Outcome:** Children of disabled veterans receive higher education.

College Fee Waiver Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of waivers granted	152	232	230
$ of waivers granted	$284,696	$515,240	$525,000

Program Comments: Working with the County Office of Education to promote the College Fee Waiver Program has been more of a success than we initially anticipated.

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: $51,069 **Total Staffing:** 0.60

- **Key Intended Outcome:** Veterans achieve maximum health care benefits.

Health Care Enrollment Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of claims filed	129	122	110

Program Comments: FY 2003-04 is the first full year of restricted access to the Veterans Assistance Health Care System. The result is that fewer veterans are now eligible for enrollment.

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 County residents and visitors.

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

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

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

✓ Growth and development are planned in a manner that minimizes traffic congestion and travel time and maintains an inventory of affordable housing.

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 2003-04	Position Allocations	BOS Adopted 2004-05	Position Allocations
Agricultural Commissioner/Sealer of Weights & Measures	$ 1,189,651	13	$ 1,482,200	13
Fish & Game Commission	2,103	0	8,886	0
Total:	$ 1,191,754	13	$ 1,491,086	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, the program protects 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' program 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 2003-04 Major Accomplishments

- Continued to prevent the introduction of non-native plants, insects, and diseases to Placer County's agricultural and natural landscape.
- Helped ensure the high quality of nursery products grown in Placer County.
- Helped in the effort to prevent Exotic Newcastle Disease and other foreign animal diseases from becoming established in Placer County.
- Improved the management and reporting of agricultural production information.
- Promoted certified farmers markets and organic production by conducting verification inspections and audits.
- Improved the level of compliance in the safe use of pesticides.
- As part of the County's ongoing Agricultural Marketing Program, published the 2004 Farm Trails Guide and distributed 100,000 copies that provided information on buying locally produced agricultural products.

- As part of a joint cooperative effort between the County's Agricultural Marketing Program, the High Sierra Resource Conservation Development Area and Cooperative Extension, participated in the development of the High Sierra Beef Project for marketing locally produced beef.
- Coordinated the 2004 October Fall Harvest Weekend; participated on organizing committees for PlacerGROWN meals in Roseville, Fruitvale School, and Loomis.
- Assisted the Placer County Wine and Grape Growers Association with the Auburn Wine Festival, and the Lincoln Chamber of Commerce with the Lincoln Showcase event.
- Worked more closely with other county departments, to develop the new land use database system, to address the impacts of development on agriculture.
- Completed more annual inspections of commercial weighing and measuring devices as mandated by law.
- Gave financial support, using funds from Fish and Game fines, in support of local youth nature programs.
- Promoted increased local enforcement of Fish and Game laws.

FY 2004-05 Planned Accomplishments

- Promote broad community based weed management projects.
- Improve pesticide use safety of household applications.
- Take advantage of inspector training programs offered by state agencies.
- Complete state contracts in the areas of pest prevention, pesticide use enforcement, and weights and measures.
- Cross-train staff and integrate inspections in order to be more efficient and to increase the depth of knowledge of the inspection team.
- Develop marketing products to be used by producers in promoting their products.
- Continued to support local youth nature programs.
- Participate in local events that celebrate the bounty of Placer County agriculture.

Department Comments

For the FY 2004-05, 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.

Over the long term, we are looking to becoming more involved in the land use decisions that affect agriculture. In addition, the department will continue to promote locally grown agricultural products by working through the Agricultural Marketing Program.

County Executive Comments And Recommendations

The recommended *Agricultural Commissioner/Sealer* target budget provides full funding for allocated positions. Salary and benefit increases are offset slightly by reductions in extra help and overtime funding due to conclusion of public outreach in response to the threat of Exotic Newcastle Disease (END) in California in FY 2003-04. Services and supplies include appropriations to cover the costs of year five of the agricultural marketing program and to rebudget agricultural marketing funds from prior years that have not been fully expended. Also included is Fruitvale School restoration funding. Recommended amounts reflect reductions to travel, mileage, equipment rental, and radio communications.

The Agricultural Commissioner/Sealer's budget is charged by Animal Control 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). The department is currently reviewing its fee structure and revenues, which may result in recommendations for future adjustments in fees.

Department requested funding considerations for final budget:

- Truck utility body ($10,000)

The Agricultural Commissioner/Sealer also oversees the *Fish and Game Commission* budget. Recommended expenditures 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 totaling $49,800 included rebudgeted funding to purchase a GPS unit, an augmentation to fully fund the annual agricultural marketing contract and undertake additional work in support of the 2004-05 Mandarin Festival, and funding for a new 2-year weed contract that is offset by State revenues ($26,391).

Fish and Game Fund carryover of $10,986 will be used to offset the net cost of this budget and rebudget special department expense funding that was not disbursed during FY 2003-04. A reduction in the amount appropriated for contingencies has increased the amount of carryover remaining, which has been reserved for future occurrences ($4,300).

Agricultural Commissioner/Sealer of Weights & Measures

Christine Turner, Agricultural Commissioner

AGRICULTURAL COMMISSIONER/SEALER OF WEIGHTS & MEASURES
FUND 100 / APPROPRIATION 22210

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Salaries and Employee Benefits	$ 827,592	$ 930,243	$ 1,064,251	$ 1,064,251	14%	$ 1,064,251
Services and Supplies	239,604	259,408	346,427	346,427	34%	396,227
Capital Assets	-	-	10,000	-	0%	-
Other Financing Uses	14,636	-	-	-	0%	-
Intra Fund Charges	659		21,722	21,722	100%	21,722
Net Budget:	$ 1,082,491	$ 1,189,651	$ 1,442,400	$ 1,432,400	20%	$ 1,482,200
Revenue						
Intergovernmental Revenue	$ 537,047	$ 572,662	$ 504,559	$ 504,559	-12%	$ 530,950
Charges for Services	41,963	53,397	43,100	43,100	-19%	43,100
Miscellaneous Revenue	10,168	15,046	7,000	7,000	-53%	7,000
Total Revenue:	589,178	641,105	554,659	554,659	-13%	581,050
Net County Cost:	$ 493,313	$ 548,546	$ 887,741	$ 877,741	60%	$ 901,150
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: $231,000 **Total Staffing:** 3.0

- **Key Intended Outcome:** To ensure marketplace equity in commercial transactions involving weighing, measuring and labeling.

Weights & Measures Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
% of commercial weighing and measuring devices inspected within the year	34%	83%	100%
# of inspections in which violations were found	131	310	0
% of violations cleared at first re-inspection	92%	91%	100%

Program Comments: In FY 2002-03 the department became involved in the statewide Glassy-winged Sharpshooter program in an effort to keep this serious grape pest out of Placer County. Staff resources were redirected to this program. In FY 2003-04, the department filled a vacant position and was able to devote more resources to the Weights and Measures Program.

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: $231,000 **Total Staffing:** 3.0

- **Key Intended Outcome:** Lower the numbers of improper pesticide use incidents.

Pesticide Use Enforcement Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of pesticide use enforcement inspections in Placer County per year	181	293	400
# of violations found	89	149	0
% of violations cleared at first re-inspection	100%	100%	100%

Program Comments: In FY 2003-04, Exotic Newcastle Disease (END) was discovered in poultry flocks in southern California. The department scrambled to respond to the request from United States Department of Agriculture (USDA) and California Department of Food and Agriculture to participate in survey and public outreach efforts to ensure that END was not in Placer County. Permanent staff resources were redirected to supervise a team of seasonal extra help staff and resulted in less pesticide-related field work being done in FY 2003-04 than projected prior to the END program.

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: $820,404 **Total Staffing:** 7.0

- **Key Intended Outcome:** Maintain low incidence of exotic insect, disease and weed infestations.

Plant Health & Pest Prevention Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of nursery shipments arriving in Placer County per year	33,355	42,134	34,000
# of inspections of nursery shipments arriving in Placer County per year	7,715	9,897	8,200
% of inspections of nursery shipments arriving in Placer County per year	23%	23%	23%
# of exotic insect pest finds during detection trapping inspections per year	18	20	0

Program Comments: As the County continues to grow so does the demand for nursery stock plants. A significant portion of the nursery stock used in Placer County comes from out of county sources and requires inspection when it arrives. The department anticipates that this trend will continue into the future.

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 to help and encourage consumers to buy fresh agricultural products from local producers.

Total Expenditures: $159,996 **Total Staffing:** 0.0

FISH & GAME COMMISSION
FUND 130 / APPROPRIATION 22370

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Services and Supplies	$ 5,587	$ 3,958	$ 7,755	$ 7,755	96%	$ 8,774
Intra Fund Charges	-		708	708	100%	708
Gross Budget:	5,587	3,958	8,463	8,463	114%	9,482
Intra Fund Credits	(1,855)	(1,855)	(1,755)	(1,755)	-5%	(1,755)
Appropriations for Contingencies	-	-	3,902	3,902	100%	1,159
Net Budget:	$ 3,732	$ 2,103	$ 10,610	$ 10,610	405%	$ 8,886
Revenue						
Fines, Forfeits and Penalties	$ 1,089	$ 4,188	$ 1,500	$ 1,500	-64%	$ 1,500
Revenue from Use of Money and Property	774	490	700	700	43%	700
Total Revenue:	1,863	4,678	2,200	2,200	-53%	2,200
Net County Cost:	$ 1,869	$ (2,575)	$ 8,410	$ 8,410	-427%	$ 6,686
Allocated Positions	-	-	-	-	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

Bill Schulze, 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 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Salaries and Employee Benefits	$ 2,500,928	$ 2,806,848	$ 3,464,697	$ 3,449,828	23%	$ 3,449,828
Services and Supplies	278,438	369,563	353,886	353,886	-4%	413,212
Intra Fund Charges	4,769	13,005	7,915	7,915	-39%	7,915
Gross Budget:	2,784,135	3,189,416	3,826,498	3,811,629	20%	3,870,955
Intra Fund Credits	(130,085)	(125,904)	(109,000)	(109,000)	-13%	(109,000)
Net Budget:	$ 2,654,050	$ 3,063,512	$ 3,717,498	$ 3,702,629	21%	$ 3,761,955
Revenue						
Licenses, Permits and Franchises	$ 2,142,959	$ 3,244,110	$ 3,489,792	$ 3,489,792	8%	$ 3,711,955
Charges for Services	(93)	-	-	-	0%	-
Miscellaneous Revenue	309,075	176,035	-	-	-100%	-
Total Revenue:	2,451,941	3,420,145	3,489,792	3,489,792	2%	3,711,955
Net County Cost:	$ 202,109	$ (356,633)	$ 227,706	$ 212,837	-160%	$ 50,000
Allocated Positions	36	40	40	40	0%	40

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 2003-04 Major Accomplishments

- Updated building permit fees with the support of the construction industry.
- Participated with the other land development departments in preparing for the implementation of the computerized permits program.
- Continued microfilming permits and plans for completed projects. Permit records are required by law to be preserved and made available to the public.
- Updated handouts and information on the web page to reflect the latest codes and regulations.

Building Inspection

Bill Schulze, Chief Building Official

FY 2004-05 Planned Accomplishments

- Meet our performance objectives.
- Implement computerized permits program.
- Continue to refine performance standards for plan check and field inspection.
- Update handouts to provide consistent and reliable information to the public.

Department Comments

Construction activity in Placer County continues to be strong. Revenues were, at the end of 2003, approximately 20% ahead of that point in 2002. With the increase in the fees beginning in January 2004, the fee study consultant, projected residential fees would increase approximately 21%. The department anticipates the overall increase to exceed 21%. Based on the strong construction trend and the fee increase we project revenues of $3,489,792, an increase of 42% over our actual revenues for FY 2002-03.

The base budget requires a net county cost not to exceed $718,397. Our submitted budget is $227,706 net county cost, approximately $490,691 below base budget. This includes filling all our vacant positions with permanent Full Time Equivalent (FTE) and upgrading the supervising building inspector in the Tahoe office to management. The department could achieve close to zero costs if the building permit revenue currently sent to Planning and Public Works were retained in the Building Department (estimates at $200,000 for FY 2004-05), and we hope the current review of land development fees will evaluate sharing of building permit fees. Additionally, while our budget numbers are based on filling all our vacant positions, we propose to use extra-help initially as we monitor the economy. This strategy could potentially save another $150,000.

The department proposed budget strategy is as follows:

- Initially use extra-help to fill vacant positions;
- Review the Tahoe office structure to strengthen decision-making and service;
- Work closely with the local industry and staff to streamline processes to improve productivity and quality of services (we have implemented an ongoing series of meetings with the construction industry);
- Adjust fees in January 2005 for pay raises not anticipated in the fee increase); and
- Recommend that one Tahoe Regional Planning Agency (TRPA) position be added in the Tahoe office (not necessarily in the Building Department), if funding is available, to provide the needed organizational cohesiveness for implementing the memorandum of understanding between TRPA and Placer County.

County Executive Comments And Recommendations

Building Inspection continues to perform construction review service while building activity has remained strong in Placer County. Levels of services are challenged with larger and more complex project construction occurring, with strained department resources. Increased funding is recommended to fill all vacant positions as revenue is projected to grow due to the higher volume of permit activity anticipated, and increased fees as of January 1, 2004. This increase is expected to assist in enhancing service levels, and was recommended with the service level issue in mind. This budget is largely self-supporting through the collection of fees paid for services rendered.

Final Budget Changes from the Proposed Budget

Increased construction fee revenue by $222,163 and expenditures for professional services contracts by $70,000. Decreased the cost of the Tahoe office rent by $10,674.

Building Inspection

Bill Schulze, 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: $2,678,549 **Total Staffing:** 28.0

- **Key Intended Outcome:** Construction applications are reviewed, permits are issued, and buildings are constructed in compliance with codes**.**

Applications & Permit Issuance Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of applications received	5,163	5,637	5,700
#/% of applications processed within 5 weeks	4,163 / 80%	3,945 / 70%	5,130 / 90%

Program Comments: The building code specifically requires the Building Department to review plans for compliance with applicable codes. To perform this service in a timely manner (3-5 weeks turnaround for plan review is the target) the department needs qualified individuals, resources, working space and the organizational structure to achieve both productivity and quality control. Productivity declined in the current year due to lack of staffing and increase in permit applications, which fueled the review of building permit fees.

Building Inspections Program

Program Purpose: To inspect on-going construction during various stages to verify compliance with applicable codes and approved plans.

Total Expenditures: $1,147,949 **Total Staffing:** 12.0

- **Key Intended Outcome**: Stakeholders can regard the as-built building to be in compliance with applicable codes.

Building Inspections Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of building inspection requests	25,983	28,989	30,000
% conducted within 24 hours	90%	90%	90%

Program Comments: The building code requires the department to perform inspections for compliance with applicable codes. We continue a long tradition of providing this service in a timely manner and to do so, the department continues to need qualified individuals, resources, and the organizational structure to achieve both productivity and quality control.

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 2003-04	Position Allocations	BOS Adopted 2004-05	Position Allocations
Special Districts (Internal Services Fund)*	$ 4,733,495	43	$ 5,492,540	44
Solid Waste Management (Enterprise Fund)*	1,735,382	21	2,656,648	21
Eastern Regional Landfill (Enterprise Fund)*	1,124,393	0	1,974,355	0
Total:	$ 7,593,270	64	$ 10,123,543	65

* Amounts include total operating expenses and fixed assets

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 CSAs 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) to divert material away from landfills in compliance with state law.

ERSLA Closure/Post Closure (Enterprise Fund)

To meet the financial assurance obligations for the closure costs and post closure costs of Title XXVII of the Code of Regulations. These regulations require that a certain amount of funding be maintained in trust to ensure that enough funds are dedicated and available to meet the financial needs of the closed facility. This enterprise fund is used to fund the post closure expenses of the landfill.

FY 2003–04 Major 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.
- Complete a capacity analysis of a portion of the SMD No. 1 collection system to be used in the five-year master plan for the District.
- Complete the design of the Sheridan (CSA No. 6) Infiltration and Inflow Correction Project to qualify for Community Development Block Grant money for completion of the project.

- Completed Phase I of the ERL MRF Expansion Project, including the water system and northern expansion of the MRF.
- Revised and resubmitted the countywide Integrated Waste Management Plan in compliance with state requirements.
- Negotiated 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.
- Negotiated 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.
- Provided curbside greenwaste collection services to many of the residents of western Placer County.
- Maintained compliance with local, state and federal regulations.
- Negotiated new waste discharge requirements for three closed landfills.

FY 2004-05 Planned Accomplishments

- 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.
- Construct the Sheridan Infiltration and Inflow Correction Project.
- Complete approximately $400,000 of infiltration and inflow correction construction in SMD No. 1, SMD No. 2, and SMD No. 3.
- Hire consultants to begin studies, preliminary designs and environmental work on regionalizing the Auburn, Applegate and Lake of the Pines sewer systems into the Lincoln Regional Wastewater Treatment Plant.
- Install two new water monitoring wells at the Eastern Regional Landfill and two new water monitoring wells at the Loomis Landfill to improve our understanding of each site's geology and hydrology.

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 continue maintaining and monitoring the County's closed landfills, protecting the public health and the environment. The division also oversees garbage collection contracts, and has reduced the franchise fee charged to all collection customers by 2% for FY 2004-05.

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 construction of a major expansion to the MRF.

County Executive Comments And Recommendations

Special District Services is an internal service fund that provides services on a fee basis. The recommended budget will cover the cost of requested extra-help and overtime and the addition of one senior civil engineer to handle significant workload increases and to strengthen staff supervision and regional oversight. Recommended fixed assets include architectural costs and replacement of remote monitoring system for a new shop ($50,000) and $314,000 for vehicles and equipment scheduled for replacement. Revenues ($5,492,540) will reimburse the operating expenses and equipment needs ($5,492,540).

To meet an increasing demand for regulatory review and facility planning, *Solid Waste Management* recommends the allocation of two new waste disposal site attendants. Recommended expenditures will cover the cost of staffing for current and requested new positions, the County Litter Program, professional services for Local Enforcement Agency (LEA) activities, and County Counsel costs.

Also recommended is $13,000 for replacement of an outdated remote monitoring system and special department expenses for monitoring, sampling, maintenance, and other activities to meet regulatory requirements. The costs of this budget are offset by interest earnings ($190,000); landfill fees, which have declined in FY 2004-05 due to Board-approved reductions in franchise fees charged to garbage collection customers; and miscellaneous revenues ($1,629,000) derived from reimbursements form Placer Waste Management Authority, Eastern Regional Landfill, and Special Districts budgets.

Eastern Regional Landfill operating expenditures have increased primarily due to required permitting updates, management of the domestic water supply for the site, and a restructuring and consolidation of complex contracts for operations, collections, and onsite facilities. Also recommended are significant increases in the cost of general liability insurance and $150,000 for anticipated one-time regulatory requirements for additional monitoring wells and improvements. Tipping fees ($1,688,000) and interest earnings ($48,000) support this budget. The net remaining funding available is recommended for addition to reserves for fixed asset acquisition.

Final Budget Changes from the Proposed Budget

Special District Services Internal Service Fund is using fund balance carryover of $101,815 to increase professional services $37,000 and increase the reserve by $64,815 for new facilities.

Solid Waste Management Enterprise Fund is using a total of $92,882 from fund balance carryover to fully fund 2 new positions recommended in the Proposed Budget plus the reclassification of a senior civil engineer. The remaining fund balance available ($763,019) will be added to reserves, Designation for Contingencies.

Eastern Regional Landfill Enterprise Fund Final Budget adjustments include an increase in General Liability Insurance costs to cover a claim payout offset by an adjustment to interest expense ($100,511 net). The remaining fund balance carryover of $1,001,080 will be reserved for future facility acquisition.

ERSLA Closure/Post Closure Enterprise Fund
Excess carryover fund balance will be used to offset the cancellation of reserves in the Proposed Budget for a total reserve cancellation of $40,990.

PROPRIETARY FUNDS

SPECIAL DISTRICTS
INTERNAL SERVICE FUND
FUND 260800 / APPROPRIATION 06280

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Operating Expenses						
Salaries and Employee Benefits	$ 2,958,235	$ 3,040,360	$ 3,550,169	$ 3,550,169	17%	$ 3,550,169
Services and Supplies	1,664,510	1,355,373	1,325,545	1,288,545	-5%	1,325,545
Other Charges	111,256	119,393	116,326	116,326	-3%	116,326
Other Financing Uses	23,943	-	21,000	21,000	100%	21,000
Appropriations for Contingencies	-	-	75,000	75,000	100%	75,000
Total Operating Expenditures:	$ 4,757,944	$ 4,515,126	$ 5,088,040	$ 5,051,040	12%	$ 5,088,040
Revenue						
Revenue from Use of Money and Property	$ 19,380	$ 12,193	$ 20,000	$ 20,000	64%	$ 20,000
Charges for Services	4,857,292	4,548,925	5,472,540	5,472,540	20%	5,472,540
Miscellaneous Revenue	40,906	69,776	-	-	-100%	-
Other Financing Sources	-	5,179	-	-	-100%	-
Total Revenue:	4,917,578	4,636,073	5,492,540	5,492,540	18%	5,492,540
Net Income (Loss)	$ 159,634	$ 120,947	$ 404,500	$ 441,500	265%	$ 404,500
Fixed Assets	$ 7,842	$ 218,369	$ 404,500	$ 404,500	85%	$ 404,500
Allocated Positions	43	43	44	43	0%	44

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: $ 1,497,965 **Total Staffing:** 12.0

- **Key Intended Outcome:** Quality sewer infrastructure is available to areas of unincorporated Placer County.

Special District Services Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
$ of rehabilitation projects per year	$300,000	$0	$300,000
# of sewer connection inspections made within 48 hours/ # completed per technician	N/A	1,407 / 351	1,600 / 400
# of development plans processed within specified timelines/ # processed per engineer	N/A	338 / 113	300 / 100
# Underground Service Alert markings completed/# marked per technician	N/A	1,266 / 316	1,200 / 300

Program Comments: The engineers and engineering technicians in Special Districts have four main tasks: design and construct sewer rehabilitation projects, plan check new sewer plans of developers, inspect the sewer connection of new homes, and to mark the pavement and ground where existing sewers exist when Underground

Program Comments: The engineers and engineering technicians in Special Districts have four main tasks: design and construct sewer rehabilitation projects, plan check new sewer plans of developers, inspect the sewer connection of new homes, and to mark the pavement and ground where existing sewers exist when Underground Service Alert is called by contractors who are digging near our sewers. The indicators above show the level of work required by that staff.

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: **$** 1,497,965 **Total Staffing:** 12.0

- **Key Intended Outcome:** The public health, environment and water quality in the State of California are protected.

Wastewater Treatment Plant Operations Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of million gallons (MG) of water treated	795 MG	782 MG	820 MG
$ per million gallons of water treated	$1,775 / MG	$1,910 / MG	$1,775 / MG
# of water quality permit violations per year	2	8	6
$ paid in fines due to water quality permit violations	$ -	$ -	$ -

Program Comments: The wastewater treatment plant operations staff operates and maintains two mechanical treatment plants, two sewer pond systems, the Sheridan Domestic Water System and the Blue Canyon Community Sewer System. They operate those systems under permits issued by the State of California and Federal Environmental Protection Agency (EPA). When the plants are not operating correctly, violations occur and possible fines are paid. The indicators above show the level of work required and the problems incurred.

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: **$** 2,496,609 **Total Staffing:** 20.0

- **Key Intended Outcome:** Lifespan of infrastructure is maximized, sewage system overflows are prevented and the public health is protected.

Collection System Maintenance Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of sewage overflows per year	5	8	5
# of preventable sewage overflows per year	4	2	4

# of miles of sewer pipeline managed/ # of miles of sewer pipe maintained per staff per EPA standards	232 / 26	264 / 33	270 / 25
$ per mile to maintain collection system	$11,900 / mile	$8,300 / mile	$9,200 / mile

Program Comments: Special Districts Division maintains 260 miles of sewer pipe in nine sewer districts around the County. They also maintain 36 sewage liftstations in those districts. Sewers need to be cleaned and pump stations maintained or sewage overflows occur. The indicators above reflect the level of maintenance put into the sewer system and the number of overflows that occur. The Federal EPA standard for collection system maintenance is approximately 20 miles of sewer pipe per sewer worker.

SOLID WASTE MANAGEMENT
ENTERPRISE FUND
FUND 220450 / APPROPRIATION 04500

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Operating Expenses						
Salaries and Employee Benefits	$ 1,123,544	$ 1,191,291	$ 1,687,118	$ 1,594,236	34%	$ 1,687,118
Services and Supplies	534,287	543,769	817,030	817,030	50%	817,030
Other Charges	322	322	14,500	14,500	4403%	14,500
Appropriations for Contingencies	-	-	125,000	125,000	100%	125,000
Total Operating Expenditures:	$ 1,658,153	$ 1,735,382	$ 2,643,648	$ 2,550,766	47%	$ 2,643,648
Revenue						
Revenue from Use of Money and Property	$ 229,039	$ 184,006	$ 190,000	$ 190,000	3%	$ 190,000
Intergovernmental Revenue	28,832	28,335	-	-	-100%	-
Charges for Services	1,879,380	1,981,565	1,654,000	1,654,000	-17%	1,654,000
Miscellaneous Revenue	1,037,365	1,168,439	1,501,011	1,408,129	21%	1,408,129
Total Revenue:	3,174,616	3,362,345	3,345,011	3,252,129	-3%	3,252,129
Net Income (Loss)	$ 1,516,463	$ 1,626,963	$ 701,363	$ 701,363	-57%	$ 608,481
Fixed Assets	$ 62,185	$ -	$ 13,000	$ 13,000	100%	$ 13,000
Allocated Positions	18	21	21	21	0%	21

Note: This budget also provides for labor to support the Eastern Regional Landfill's operations ($174,599/2.0 positions) and the Western Placer Waste Management Authority ($1,151,915/15 positions).

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: $798,080 **Total Staffing:** 2.0

- **Key Intended Outcome:** Environmental impacts are mitigated.

Landfill Monitoring & Maintenance Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of violations of state minimum standards noted by the Enforcement Agent or Regional Water Quality Control Board	0	0	0
# of landfill gas samples exceeding 5% at property line	0	0	0
# of water samples taken per quarter (average)	N/A	38	38

Program Comments: All three landfills remain in compliance with Corrective Action Plans required by the Regional Water Quality Control Board. Landfill gas recovery systems are operating effectively to control gas migration. Water samples taken as required by Waste Discharge Requirements.

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: $399,040 **Total Staffing:** 1.0

- **Key Intended Outcome:** Solid waste is managed efficiently and effectively.

Garbage Collection Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of customer complaints received	3	4	5
% of customer complaints responded to within 24 hours	80%	75%	100%
Ration of % of increase in customer cost for garbage collection (Auburn Placer Disposal Service (APDS) toter customer) to % of increase in Consumer Price Index (CPI)	0%	.06%	0.9%
Ratio of increase in customer cost for garbage collection (Tahoe Truckee Sierra Disposal (TTSD) 32-gal can customer) to increase in CPI	1.25	1.1	1.5
# of customers served by APDS	25,349	24,971	25,000
# of customers served by TTSD	N/A	9,304	9,200

Program Comments: The number of complaints received remains small compared to the number of customers served. Both garbage services are doing a good job of handling problems that occur on a routine basis. Collection costs for Auburn Placer Disposal Service were not increased last year, and may actually decrease in FY 2004-05 due to a 2% reduction in franchise fees approved by the Board of Supervisors last year. Tahoe Truckee Sierra Disposal rates will continue to increase faster than the CPI due to tipping fee increases at the Eastern Regional Landfill.

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: $133,013 **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:	Actual 2002-03	Actual 2003-04	Target 2004-05
% diversion per requirement imposed by AB 939 (50% diversion mandate/data lags by two years)	52%	58%	55%
# of unincorporated Placer County customers using free Household Hazardous Waste (HHW) services	1,250	1,592	1,500
% satisfaction of HHW event customers	N/A	N/A	80%

Program Comments: Diversion programs have been very successful. Unincorporated Placer County is the only large local agency in the County that is exceeding the 50% diversion mandate. A very successful one-day HHW event was held in October of 2003. We intend to offer this program again in 2004.

EASTERN REGIONAL LANDFILL
ENTERPRISE FUND
FUND 220400 / APPROPRIATION 02890

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Operating Expenses						
Services and Supplies	$ 401,408	$ 520,309	$ 1,032,239	$ 1,032,239	98%	$ 1,292,750
Other Charges	119,508	131,853	551,605	551,605	318%	391,605
Other Financing Uses	-	472,231	-	-	-100%	-
Appropriations for Contingencies	-	-	140,000	140,000	100%	140,000
Total Operating Expenditures:	$ 520,916	$ 1,124,393	$ 1,723,844	$ 1,723,844	53%	$ 1,824,355
Licenses, Permits and Franchises	$ -	$ 3,850	$ -	$ -	-100%	$ -
Revenue from Use of Money and Property	166,602	167,803	117,720	117,720	-30%	117,720
Other Financing Sources	78,526	-	80,000	80,000	100%	80,000
Total Revenue:	1,681,134	1,878,512	1,895,310	1,895,310	1%	1,895,310
Net Income (Loss)	$ 1,160,218	$ 754,119	$ 171,466	$ 171,466	-77%	$ (70,955)
Fixed Assets	$ 44,500	$ -	$ 150,000	$ 150,000	100%	$ 150,000
Allocated Positions	-	-	-	-	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 Eastern Regional Landfill.

Total Expenditures: $749,538 **Total Staffing:** 0

- **Key Intended Outcome:** Groundwater is protected, recyclables are reused and landfill space is saved.

Landfill Monitoring & Maintenance Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of violations of state minimum standards noted by the Local Enforcement Agent or Regional Water Quality Control Boards	0	0	0
# of water samples taken per quarter (average)	20	17	14
# of landfill gas samples exceeding 5% at the property line	0	0	0

Program Comments: The landfill remains in compliance with a myriad of local, state and federal regulations. Staff successfully negotiated reductions in the amount of sampling events required under new Waste Discharge Requirements. Construction of two new groundwater-monitoring wells may be required next year. The landfill gas control system has been operating with very few shutdowns and has effectively controlled landfill gas.

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: $1,124,306 **Total Staffing:** 0

- **Key Intended Outcome:** Recyclable materials recovered from waste stream, resources preserved and landfill space is saved.

Material Recovery Facility Operations Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
% of materials diverted at the ERL MRF	32%	34.7%	33%
# of tons processed per quarter through ERL Operations (average)	18,561	19,052	19,800
Ratio of % increase in cost per ton to process and dispose of waste to % increase in CPI	1.94	1.47%	2
# of violations of state minimum standards noted by the Local Enforcement Agent or Regional Water Quality Control Boards	1	0	0

Program Comments: A major facility expansion was initiated this year and will continue into next year. This will allow our contractor to process more materials and recover a higher percentage of those processed. Costs are

projected to rise faster than the CPI because we need to contribute funds towards the purchase of existing and planned buildings from our contractor.

ERSLA CLOSURE/POST CLOSURE
ENTERPRISE FUND
FUND 220404 / APPROPRIATION 02840

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Operating Expenses						
Other Financing Uses	$ 78,526	$ -	$ 180,000	$ 180,000	100%	$ 180,000
Total Operating Expenditures:	$ 78,526	$ -	$ 180,000	$ 180,000	100%	$ 180,000
Revenue						
Revenue from Use of Money and Property	$ 103,114	$ 69,010	$ 70,000	$ 70,000	1%	$ 70,000
Total Revenue:	103,114	69,010	70,000	70,000	1%	70,000
Net Income (Loss)	$ 24,588	$ 69,010	$ (110,000)	$ (110,000)	-259%	$ 110,000
Fixed Assets	$ -	$ -	$ -	$ -	0%	$ -
Allocated Positions	-	-	-	-	0%	-

Program Purpose: The ERSLA Closure/Post Closure appropriation meets the financial assurance obligations for the closure costs and post closure costs of Title XXVII of the Code of Regulations. These regulations require that a certain amount of funding be maintained in trust to ensure that enough funds are dedicated and available to meet the financial needs of the closed facility.

For several years, the County has been contributing funds to the trust fund per the regulations. This appropriation is used to fund the post closure expenses of the landfill. The Integrated Waste Management Board has approved the transfer of trust funds to this appropriation to fund operations. The trust continues to demonstrate the ability to fund expenses for the mandatory 30-year maintenance period.

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 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Salaries and Employee Benefits	$ 2,896,699	$ 3,435,635	$ 4,383,798	$ 4,391,461	28%	$ 4,609,439
Services and Supplies	1,444,879	1,961,968	2,280,061	2,280,061	16%	2,565,199
Capital Assets	34,138	-	15,000	15,000	100%	15,000
Intra Fund Charges	243,285	251,781	110,000	110,000	-56%	110,000
Gross Budget:	4,619,001	5,649,384	6,788,859	6,796,522	20%	7,299,638
Intra Fund Credits	(3,982)	(7,313)	(4,698)	(4,698)	-36%	(4,698)
Net Budget:	$ 4,615,019	$ 5,642,071	$ 6,784,161	$ 6,791,824	20%	$ 7,294,940
Revenue						
Licenses, Permits and Franchises	$ 140,160	$ 154,813	$ 147,664	$ 147,664	-5%	$ 147,664
Fines, Forfeits and Penalties	15,900	23,279	20,000	20,000	-14%	20,000
Intergovernmental Revenue	455,060	850,949	1,092,821	1,092,821	28%	1,092,821
Charges for Services	773,083	975,839	825,010	825,010	-15%	825,010
Miscellaneous Revenue	4,123	4,631	-	-	-100%	-
Other Financing Sources	20,700	(20,700)	-	-	-100%	-
Total Revenue:	1,409,026	1,988,811	2,085,495	2,085,495	5%	2,085,495
Net County Cost:	$ 3,205,993	$ 3,653,260	$ 4,698,666	$ 4,706,329	29%	$ 5,209,445
Allocated Positions	49	49	50	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 2003-04 Major Accomplishments

- Within the Application Processing Program, processed an estimated 1,583 permits of varying types in this fiscal year. Major projects under review or processed included the Northstar Village, Auburn Home Depot, Placer Ranch (CSUS campus), De La Salle University and Community, Siller Ranch, Placer Vineyards, Eaglewood, Patterson Sand and Gravel, etc. At the time of preparation of the budget, applications proposing the following were under review: 23,700 residential units, 499,633 square feet of commercial space, 383,880 square feet of industrial space, and 12 recreational projects.

- Completed the Martis Valley Community Plan implementing zoning and its accompanying environmental impact report (EIR). The proposed Foresthill Divide Community Plan and its accompanying EIR were completed and distributed for public review and the public hearing process initiated with four Planning Commission hearings.

- Complete a preliminary Conservation Strategy for the County's Habitat Conservation Plan and Natural Communities Conservation Plan (HCP/NCCP) project and the Dry Creek Coordinated Resource Management Plan (CRMP).

- Completed the acquisition of 1,874 acres of open space or agricultural lands throughout the County, including the Spears Ranch.

- Closed 513 code enforcement cases while investigating a total of 800 cases.

- The base layers of Geographic Information Systems (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. Training of staff for the Permit Tracking System (PLUS) was completed and the system brought on-line.

FY 2004-05 Planned Accomplishments

- Process approximately 1,557 permits. Complete several major projects, including Siller Ranch, Northstar Highlands, Eaglewood, Home Depot , Patterson Sand and Gravel, and others. Substantial staff time and resources will be devoted to the Placer Vineyards Specific Plan, the Placer Ranch Specific Plan, and the De La Salle University and Community Development.

- 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 (if not completed in June, 2004) and the Colfax/Weimar/ Applegate Community Plan. It is also anticipated that substantial effort will be spent on the Curry Creek Community Plan.

- Complete ecosystem restoration plans for Curry, Pleasant Grove, and Dry Creeks. In addition completion of the County's 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 800 code complaints in this fiscal year.

- Fully implement the automated Permits Tracking System (PLUS). 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 EIRs 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.

The advanced 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 the 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

The *Planning Department* continues to navigate dynamic land development and intense growth issues while delivering a budget that meets the intent of a target budget concept. The department has absorbed countywide increases in salary and benefits, as well as separate and substantial salary increases in specified professional classifications approved by the Board of Supervisors in March 2004. In support of a GIS program that emphasizes a cohesive multi-departmental work plan to address countywide priorities, the GIS budget is embedded within the expenditures of the department budget. This structure accounts for the seeming increase of $150,000 over the target budget. In fact, the GIS expenditures planned result in an approximate $100,000 reduction in the General Fund contribution over FY 2003-04.

The budget is responsive to a constrained fiscal year by incorporating reductions, that include: $30,290 in extra help, $60,000 in advanced planning projects (new community plans); $1,366 for PC acquisitions; $14,357 for office supplies; and $19,960 for training. It is noteworthy that a Western Placer County Community Plan is under consideration, however, funding is not included in the budget. Fifty thousand dollars is recommended for completion of advanced planning projects started in FY 2003-04; scheduled for completion in FY 2004-05. The number of development permits and associated revenue are projected to remain steady in the upcoming year. The department, in coordination with all land development departments, is participating in a fee study. Overall staffing levels have remained constant, however the department anticipates three to four retirements in FY 2004-05. Filling of these positions can be accomplished within the appropriation. Professional services contracts are recommended at $140,000 to provide planner services for major projects. These contracts have direct funding streams through development projects.

The Natural Resources section of the department has planned expenditures and revenues based upon an annual work plan. Priority projects identified are: preparation of EIRs for the Habitat Conservation Plan (HCP) and Natural Communities and Conservation Plan (NCCP), water quality monitoring, and Placer Legacy acquisition and development. Given the state and federal budget concerns, prudent monitoring of grants and revenue commitments in support of this program is warranted.

Final Budget Changes from the Proposed Budget

Final Budget included rebudgets for the General Plan Zoning Text Amendment EIR, Legacy property appraisals and Dry Creek Greenway Grant Environmental Review and Maps ($71,882). New funding was added for the Pleasant Grove Community Plan ($405,00) and Tahoe office rent ($10,256), which was offset by a reduction in funding for PCCP Phase II work ($50,000).

As part of the public hearing, the Board of Supervisors approved the following allocations: 1 supervising planner ($62,123), 1 principal planner ($67,600), 1 administrative clerk for Tahoe ($35,917), and 1 planning technician for the Code Enforcement Division ($52,338). These positions will assist in building capacity within the department for: (1) handling major projects, (2) transferring a portion of the 7 existing contractor services to in-house staff, (3) balance workload amongst existing staff, and (4) to Community Plan, De La Salle University, city projects affecting unincorporated areas, preparation of infrastructure plans, Placer Ranch, Placer Vineyards, Community Facilities

Districts issues, and other major projects. These position costs increases are offset by a reduction in the professional services budget of $152,000, for a net increase of $65,978.

CORE FUNCTION: LAND USE PLANNING

Applications Processing Program

Program Purpose: To review and process development permit applications. To identify and address the General Plan and community plans consistency issues, to analyze, investigate and mitigate environmental impacts, to determine the adequacy of public services, to ensure compatibility of land use activities, and to process applications to a decision point.

Total Expenditures: $2,384,926 **Total Staffing:** 18.28

- **Key Intended Outcome:** Provide information to decision makers on the General Plan, community plans, environmental public service, and land use compatibility issues, allowing sufficient information to reach an informed decision.

Application Processing Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of applications for discretionary project approvals accepted by the County	1,500	1,814	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%

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: $1,602,851 **Total Staffing:** 12.43

- **Key Intended Outcome:** Continue to better inform the public about community development issues.

Public Service Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# 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%	85%	95%
# requests for county web pages	151,147	242,567	350,000

Advance Planning Program

Program Purpose: To develop and update long-range planning documents including the General Plan, community plans and ecosystem restoration plans to guide development of Placer County and its communities for the benefit of current and future residents, visitors, and business interests.

Total Expenditures: $610,997 **Total Staffing:** 3.96

- **Key Intended Outcome:** Have clearly defined county plans and policies for use in guiding future development.

Advance Planning Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of community plans or the General Plan elements that are updated	2	1	2
# of staff presentations/attendance to Municipal Advisory Councils (MAC), citizen and other established committees	200	200	210
# of workshops with Board of Supervisors or Planning Commission on advanced planning issues	N/A	8	8

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: $492,192 **Total Staffing:** 3.43

- **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:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of acres of land permanently protected for open space/agricultural purposes	235	1,216	600
# of restoration projects completed	1	1	1
$ in grant funds awarded	$1.6 M	$199,000	$1 M

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: $724,371 **Total Staffing:** 6.11

- **Key Intended Outcome:** Maintain the health, safety and welfare of Placer County neighborhoods and communities.

Code Enforcement Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of code enforcement complaints processed	800	703	880
% of initial contacts completed within 30 days	80%	84%	100%
% of complaints resolved within 180 days	45%	25%	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 (PLUS).

Total Expenditures: $973,522 **Total Staffing:** 5.81

- **Key Intended Outcome:** To improve records keeping and reporting and better enable staff to respond to requests for information.

Office Automation Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of files converted to digital format/% of files converted Note: Developing a plan for the conversion in FY 2004-05. Actual conversion will begin in FY 2005-06.	N/A	N/A	N/A
# of staff attending GIS annual training	4	4	4
% of GIS requests completed within 10 days	70%	75%	75%
# of GIS priorities identified in the annual work plan/budget completed	N/A	N/A	15
% of GIS priorities completed	N/A	N/A	50%
% of data found to be current and accurate during quality testing	N/A	N/A	95%

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 2003-04	Position Allocations	BOS Adopted 2004-05	Position Allocations
Land Development	$ 4,227,238	43	$ 7,864,501	43
Special Aviation (Airport)	25,288	0	10,200	0
Design & Transportation	12,525,872	38	30,616,800	38
Road Maintenance	12,927,720	90	14,806,739	90
Fleet Operations (Internal Service Fund)*	7,776,032	31	7,811,000	31
Transit (Enterprise Fund)*	3,593,045	24	5,177,400	24
Tahoe Area Regional Transit (Enterprise Fund)*	3,331,101	19	3,278,000	19
Public Works Administration	299,409	14	29,100	14
Total:	$ 44,705,705	259	$ 69,593,740	259

* Amounts include total operating expenses and fixed assets

CORE FUNCTIONS

Land Development

Plan and review projects associated with commercial, industrial and residential development projects to ensure compliance with adopted standards.

Transportation

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

Road Maintenance

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

Special Aviation (Airport)

Maintain the Blue Canyon Airport.

Fleet Operations (Internal Service Fund)

Provide vehicles and transportation to departments that is safe, economical, and environmentally sound.

Placer County Transit (Enterprise Fund)

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

Tahoe Area Regional Transit (Enterprise Fund)

Provide 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 2003-04 Major Accomplishments

- Completed the design of two Signal Projects--Baseline Road at Watt Avenue and Auburn Folsom Road at Horseshoe Bar Road.
- Completed the design and construction of a Norton Grade Slide Repair Project .
- Completed the design, permitting and construction of the Beaver Street erosion control project at Lake Tahoe. Completed the design and permitting portions of the Upper Cutthroat, Timberland and Lake Tahoe Park Erosion Control Projects at Lake Tahoe.
- Applied for and received $1,942,785 in U.S. Forest Service grants, $1,870,000 in California Tahoe Conservancy grants, and $877,500 in Tahoe Regional Planning Agency (TRPA) mitigation funds to support the Tahoe Water-Quality Program.
- Completed re-write of the circulation element of the Granite Bay Community Plan.
- Completed tree and brush removal at Blue Canyon Airport in accordance with Federal Aviation Administration (FAA) requirements.
- Completed runway lighting system repair project at the Blue Canyon Airport.
- Completed emergency bridge replacement on Dowd Road.
- Completed emergency bridge joint repair/replacement on Foresthill Bridge.
- Completed Dry Creek Community Facilities District (CFD) improvements.
- Implemented Automated Permit System.
- Acquired energy efficient vehicles with assistance from the Air Pollution Control District (APCD).
- Established “Placer Lightning” fleet of electric vehicles.
- Completed Cabin Creek Compressed Natural Gas (CNG) fueling facility.
- Established streamlined evaluation for countywide vehicle usage.
- Completed Bell Road Widening Project.

FY 2004-05 Planned Accomplishments

- Construction of the Bell Road at Orr Creek Bridge Replacement Project and Bell Road at Dry Creek Bridge Replacement Project.
- Complete the design for the Fuller Avenue at Auburn Folsom Road signal.
- Complete construction of the Upper Cutthroat, Timberland and Lake Tahoe Park Erosion Control Projects at Lake Tahoe.
- Apply for approximately $2,700,000 in U.S. Forest Service grants, $2,500,000 in California Tahoe Conservancy grants, and $1,000,000 in TRPA mitigation funds to support the Tahoe Water-Quality Program.

- Continue development of Auburn-Folsom Road Widening Project.
- Rehabilitate the restroom building at the Blue Canyon Airport.
- Provide commuter transit service to Sacramento.
- Complete CNG fueling upgrades at Auburn.
- Construct National Avenue and Highway 28 signal.
- Implement first phase of Geographic Information Systems (GIS) application.
- Revise the County Subdivision Ordinance.

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 Transportation Division and the Road Maintenance Division. Countywide oversight of Tahoe Basin activity is provided by Public Works. Public Works assists the County Executive Office (CEO) on water issues throughout the County.

The 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 infrastructure system. The Lake Tahoe Basin erosion control group plans, designs and constructs the TRPA-sponsored Environmental Improvement Program (EIP) projects in a basin wide effort to maintain 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 construction. Technical review of subdivision and parcel maps provides compliance with the Subdivision Map Act, the County General Plan and community plans. National Pollutant Discharge Elimination System (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 and bridge network. 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

The *Engineering and Transportation* budget varies significantly from year to year due to changes in projects and contracts. For FY 2004-05 the net budget is reduced by a total of $6,801,885 mainly due to a reduction in road contracts. Currently, staff is working on more bridges vs. road projects, and large projects are in the design phase. Expenditures include $759,000 for right of way acquisition for Auburn Folsom Road, Highway 49 connectors, and the Lozano Road/Auburn Ravine Bridge replacement. The department is transferring one manager to the Land Development budget to consolidate the NPDES function. Supplemental funding is provided for printing $5,000, office supplies $9,300, postage $1,800. This appropriation receives revenue of $1 million from the General Fund for road-overlay projects and $250,000 set aside for special road projects.

Road Maintenance's net budget was reduced by $952,301 primarily by leaving six vacant positions unfunded. The revenue includes the annual General Fund contribution of $3,770,896 in support of the required state Maintenance of Effort (MOE) which is $3,234,974 for the Road Fund. Supplemental funding is provided for overtime $40,000 for snow removal, Nextel Radio System $75,000, and fuels $25,000.

Department requested funding considerations for final budget:

- Motor grader ($260,000)

Historically, fees and reimbursement for services from development projects have supported *Land Development* budget. In FY 2004-05 it is anticipated that several large projects will begin construction, however these projects may be delayed by various issues, which may result in some interim costs to the General Fund. Expenditures include four extra help interns: two for the soils lab; one for GIS activity; one for support to the construction inspection office; and a part-time associate civil engineer for NPDES program. As noted above, a Department of Public Works (DPW) manager was moved to this allocation from Engineering for a total increase of $137,283 in salaries and benefits. A vacant engineering technician position is fully funded, but on hold pending construction on large development projects that are expected to move forward in FY 2004-05.

Special Aviation recommended expenditures totaling $10,200, the majority funded by an ongoing $10,000 state grant, affects a net county cost of $200. There are utility expenditures of $300 where there were none previously. Electrical power is now required due to the installation of a new lighting system in FY 2003-04. The County Executive Office recommends the $2,500 appropriation for contingencies.

Fleet Services is an internal service fund that relies on vehicle rates, a 4-cent per-mile fuel surcharge, service charges, 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. Vehicle rates were increased for FY 2004-05 over the previous year based on a two-year average. The overall percent increase is an average of about 11.99% for the Sheriff Department, and 12.6% to all other departments. Funding is recommended for: three extra help ($14,900); one equipment service worker and two equipment mechanics ($147,396); workers compensation ($2,461); contracts for underground fuel tank remediation ($61,000); gasoline ($140,000); parts ($75,000); administration ($25,000); professional services from the County ($15,000); Cabin Creek ($150,000); total vehicle replacements and a vehicle lift ($601,092).

Placer County Transit is an enterprise fund that supports the transportation system, primarily serving South Placer, Roseville, Lincoln, Rocklin, Granite Bay, and North Auburn. Expenditures have increased for ongoing contracts for service with: Van Pool Services Inc. (VPSI), CTSA, Nevada County Transit, Hwy 49 Dial-A-Ride which is in the Request For Proposal process for next year, CTSA/Pride, and the Volunteer Center. This will be the first full year implementation of the commuter bus program from Colfax to downtown Sacramento. The County will contract with Amador Stage Lines to provide the service, and it is funded by fare revenue, Congestion Mitigation and Air Quality (CMAQ), cities, and county Transportation Development Act (TDA) funds. The Auburn CNG station improvements are met with funding from Federal Transit Administration (FTA) funds and the Sacramento Emergency Clean Air Transportation Program (SECAT). Overall, the net budget has decreased by $894,749 since the purchase of new CNG busses is complete.

Tahoe Area Regional Transit is an enterprise fund that supports the transportation system, serving the North Tahoe area. Expenditures include ongoing contracts for Americans with Disabilities Act (ADA), taxi service with Alpine Taxi, a TDA fiscal audit, and certified folder display for the distribution of schedules in the Tahoe area. Overall, the net budget has decreased by $2,289,500 since the purchase of new CNG busses is complete. Finally, in April of 2004, the Board approved a fee increase for the base fare from $1.25 to $1.50, and a decrease in the senior/disabled fare from $1.00 to $.75. As a result fare revenue is expected to increase by 5% in FY 2004-05.

Final Budget Changes from the Proposed Budget

Engineering & Transportation increased the General Fund contribution to the road overlay program by $1 million, and increased construction project expenditures by $9,066,200 based upon new and rebudgeted funds, and increased expenditures for service and supplies by $40,600. Increased reserves for Foresthill Bridge Painting by $500,000 and Fixed Assets by $275,399.

Road Maintenance increased expenditures for a rebudgeted and replacement motor grader by $260,000 (each), communication equipment by $50,000, and printing by $2,000. Federal grant funding will be received from the United States Forest Service for equipment ($60,000).

Land Development has increased expenditures for profession service contracts by $100,000 and printing by $2,000, of which the developer will reimburse contract costs. Due to an expanded work program for the Curry Creek Community Plan, university projects and other major long-term projects, on September 7, 2004 the Board of Supervisors approved funding for 2 additional allocated positions: 1 associate civil engineer and 1 assistant engineer.

The *Administration* appropriation included a technical budget adjustment that reduced revenue and increases inter-fund transfers by $355,500, and increased printing by $1,000.

Special Aviation allocated excess carryover to the Reserve for Contingencies by $2,884.

Fleet Services Internal Service Fund, increased revenue and expenditures for fixed assets by $270,000 for the following vehicles: Office of Emergency Services – midsize SUV $27,500; Environmental Health – king cab truck 4 WD $32,000; Special District Services – ½ ton truck $21,000; Elections – passenger van $27,000; and Sheriff – 5 patrol vehicles $162,500. Other expenditures have increased for printing by $2,000, and excess carryover will be placed in the following reserve accounts: Reserve for Fuel Surcharge ($250,000), Designation for Fixed Assets ($400,000), Reserve for Tahoe Relocation ($250,000), and the General Reserve ($208,005).

Placer County Transit Enterprise Fund has rebudgeted 3 CNG buses with funding provided by the California Transportation Commission ($1,086,400), increased printing expenditures $2,000, and increased reserves by $176,354. Other revenues have increased $2,000.

Tahoe Area Regional Transit Enterprise Fund has rebudgeted 3 CNG buses with funding provided by the California Transportation Commission ($1,035,000), increased contracts and printing expenditures ($148,600), and increased reserves to $262,531. Other revenues have increased $183,470.

PUBLIC WORKS LAND DEVELOPMENT
FUND 100 / APPROPRIATION 11400

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Salaries and Employee Benefits	$ 1,971,067	$ 2,963,162	$ 3,751,663	$ 3,751,663	27%	$ 3,839,663
Services and Supplies	448,278	1,292,937	4,021,238	4,021,238	211%	4,123,238
Capital Assets	9,877	-	-	-	0%	-
Other Financing Uses	-	22,586	-	-	-100%	-
Intra Fund Charges	163,695	282,504	236,600	236,600	-16%	236,600
Gross Budget:	2,592,917	4,561,189	8,009,501	8,009,501	76%	8,199,501
Intra Fund Credits	(148,797)	(333,951)	(335,000)	(335,000)	0%	(335,000)
Net Budget:	$ 2,444,120	$ 4,227,238	$ 7,674,501	$ 7,674,501	82%	$ 7,864,501
Revenue						
Licenses, Permits and Franchises	$ 120,940	$ 145,987	$ 132,000	$ 132,000	-10%	$ 132,000
Revenue from Use of Money and Property	-	-	-	-	0%	-
Intergovernmental Revenue	234	-	-	-	0%	-
Charges for Services	1,072,448	2,638,091	5,860,200	5,860,200	122%	6,020,200
Miscellaneous Revenue	8,058	7,580	4,000	4,000	-47%	4,000
Other Financing Sources	6,682	-	-	-	0%	-
Total Revenue:	1,208,362	2,791,658	5,996,200	5,996,200	115%	6,156,200
Net County Cost:	$ 1,235,758	$ 1,435,580	$ 1,678,301	$ 1,678,301	17%	$ 1,708,301
Allocated Positions	26	43	43	43	0%	43

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: $3,365,476 **Total Staffing:** 17.0

- **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:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of grading permits issued	166	191	210
# of plans reviewed with 80% compliance of stated time line goals	996	969	1,000

Program Comments: Grading permits are issued for grading projects that require regulatory oversight per criteria set forth in the Placer County Grading Ordinance. The numbers represent the total number of permits issued per fiscal year. Improvement plans (full engineered plans) are reviewed for projects that have been granted discretionary permits through a public hearing body, and for projects that involve significant encroachment within county-maintained facilities. The numbers represent the number of reviews (not necessarily the number of permits) completed within the specified goals for turnaround times.

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: $867,221 **Total Staffing:** 8.0

- **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:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of survey reviews completed	182	326	260
# of map checks completed within mandated Subdivision Map Act time frames	514	575	570

Program Comments: These performance indicators represent an estimate of land development activity coupled with the anticipated complexity of the projects. The estimate for “map checks” is largely based upon past data. The estimate for “survey reviews” is based upon past data corrected to represent anticipated annual submittals. Over the past year, efforts to reduce a large backlog of survey maps has resulted in unusually high survey review indicators.

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. To serve as lead department for compliance with the NPDES Program, an unfunded mandate from the state and federal governments.

Total Expenditures: $672,489 **Total Staffing:** 6.0

- **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:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of environmental reviews completed within 30 days	250	297	250
# of projects for which conditions are recommended with less than ten percent condition challenges	450	356	450

Program Comments: Completing environmental reviews and providing conditions of approval for the County's hearing bodies is a primary function of Land Development. These indicators show response required to provide service necessary to process projects.

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: $3,104,315 **Total Staffing:** 12.0

- **Key Intended Outcome:** Inspections and testing are completed in a timely manner.

Construction Inspection Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of private projects	70	51	90
# of utility projects	37	29	30
# of Public Works' projects	3	1	2
# of responses to inspection requests within 48 hours	110	80	122

Program Comments: Construction projects are inspected in a timely manner. The data includes project work completed by consultants.

PUBLIC WORKS ENGINEERING, TRANSPORTATION & CONSTRUCTION
FUND 120 / APPROPRIATION 11320

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Salaries and Employee Benefits	$ 3,334,697	$ 2,846,509	$ 3,762,200	$ 3,762,200	32%	$ 3,762,200
Services and Supplies	12,299,522	8,701,973	15,360,300	15,344,200	76%	24,924,200
Capital Assets	13,703	17,345	759,000	759,000	4276%	759,000
Other Financing Uses	25,101	-	-	-	0%	-
Intra Fund Charges	1,612,236	1,187,138	1,609,600	1,609,600	36%	1,136,400
Appropriations for Contingencies	-	-	35,000	35,000	100%	35,000
Gross Budget:	17,285,259	12,752,965	21,526,100	21,510,000	69%	30,616,800
Intra Fund Credits	(4,005,609)	(227,093)	-	-	-100%	-
Net Budget:	$ 13,279,650	$ 12,525,872	$ 21,526,100	$ 21,510,000	72%	$ 30,616,800
Revenue						
Taxes	$ -	$ 30,000	$ -	$ -	-100%	$ -
Revenue from Use of Money and Property	$ 469,606	$ 326,016	$ 450,000	$ 450,000	38%	$ 450,000
Intergovernmental Revenue	5,865,281	4,116,205	10,902,000	10,902,000	165%	14,732,200
Charges for Services	6,840,283	5,598,256	7,223,800	7,223,800	29%	9,209,800
Miscellaneous Revenue	28,758	576	10,000	10,000	1636%	10,000
Other Financing Sources	-	2,089,000	1,000,000	1,000,000	-52%	4,000,000
Special Items	-	(2,011,046)	120	-	-100%	-
Total Revenue:	13,203,928	10,149,007	19,585,920	19,585,800	93%	28,402,000
Net County Cost:	$ 75,722	$ 2,376,865	$ 1,940,180	$ 1,924,200	-19%	$ 2,214,800
Allocated Positions	49	38	38	38	0%	38

CORE FUNCTION: DESIGN & TRANSPORTATION

Engineering Program

Program Purpose: Provide 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: $17,281,300 **Total Staffing:** 12.0

- **Key Intended Outcome:** Provide safe and reliable infrastructure facilities.

Engineering Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of road construction projects completed	2	3	1
# of bridge rehabilitation/replacement projects completed	0	1	3
# of traffic signal projects completed	0	2	1

Program Comments: Engineering Indicators evaluate the yearly production of three main types of engineering projects, (i.e. road construction, bridge rehabilitation/replacement, and traffic signal projects). The Engineering Programs goal is to complete projected improvement projects within budget.

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: $1,755,000 **Total Staffing:** 12.0

- **Key Intended Outcome:** The Placer County transportation system and surrounding-jurisdiction impacts are strategically integrated.

Planning Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of community plans reviewed and updated	3	5	4
# of major land development plans reviewed	4	12	6
# of evening community meetings attended	54	62	50

Program Comments: Provide support to Planning Department and their consultants in preparation of community plans throughout the County. Review major land development proposals to develop measures to mitigate adverse impacts to the County Road System. Attend community meetings (Municipal Advisory Councils, homeowners associations, schools, service and business groups) to discuss and address traffic and transportation related issues.

Tahoe Water Quality Program

Program Purpose: To provide efficient delivery of water-quality improvement projects in order maintain Lake Tahoe water quality.

Total Expenditures: $1,956,000 **Total Staffing:** 11.0

- **Key Intended Outcome:** Lake Tahoe water quality is maintained.

Tahoe Water Quality Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of active water quality projects	17	21	17
# of EIP projects constructed	2	1.5	2
$ in grant funds secured	$1.7 M	$2.9 M	$7 M
% of Tahoe Basin county roads retrofitted with best management practices	30%	34%	36%

Program Comments: The number of active water quality projects will remain the same. Two erosion control projects, Upper Cutthroat and Lake Tahoe Park, are planned for construction in the summer of 2004.

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: $533,800 **Total Staffing:** 3.0

- **Key Intended Outcome:** Provide Tahoe Basin quality construction projects which comply with county and regional agency requirements.

Tahoe Development Support Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of permits issued	1,100	1,068	1,150
# of construction projects inspected within 48 hour response time per inspection	70	78	80
# of private projects	100	60	80
# of utility projects	30	18	35
# of Public Works' projects	3	3	2
# of responses to inspection requests within 48 hours	133	78	117

Program Comments: Response to developers' interests in a compressed construction season continues to be a challenge and goal.

PUBLIC WORKS ROAD MAINTENANCE
FUND 120 / APPROPRIATION 32600

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Salaries and Employee Benefits	$ 5,685,495	$ 6,075,521	$ 6,857,500	$ 6,857,500	13%	$ 6,857,500
Services and Supplies	5,367,012	5,155,825	5,599,139	5,549,139	8%	6,042,539
Other Charges	111,265	416,140	267,000	267,000	-36%	267,000
Capital Assets	1,129,458	444,996	1,036,000	776,000	74%	1,146,000
Other Financing Uses	-	544,500	-	-	-100%	150,000
Intra Fund Charges	570,736	661,313	965,100	965,100	46%	523,700
Gross Budget:	12,863,966	13,298,295	14,724,739	14,414,739	8%	14,986,739
Intra Fund Credits	(4,732,692)	(370,575)	(180,000)	(180,000)	-51%	(180,000)
Net Budget:	$ 8,131,274	$ 12,927,720	$ 14,544,739	$ 14,234,739	10%	$ 14,806,739
Revenue						
Taxes	$ 2,089,869	$ 2,124,271	$ 2,655,900	$ 2,655,900	25%	$ 2,655,900
Licenses, Permits and Franchises	71,092	79,277	70,000	70,000	-12%	70,000
Revenue from Use of Money and Property	748	5	-	-	-100%	-
Intergovernmental Revenue	7,907,939	8,336,387	7,608,350	7,608,350	-9%	7,668,350
Charges for Services	95,211	92,783	595,000	595,000	541%	595,000
Miscellaneous Revenue	35,643	22,278	30,000	30,000	35%	30,000
Other Financing Sources	289,110	4,225,445	3,800,896	3,800,896	-10%	3,800,896
Total Revenue:	10,489,612	14,880,446	14,760,146	14,760,146	-1%	14,820,146
Net County Cost:	$ (2,358,338)	$ (1,952,726)	$ (215,407)	$ (525,407)	-73%	$ (13,407)
Allocated Positions	89	90	90	90	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: $14,724,739 **Total Staffing:** 90.0

- **Key Intended Outcome:** Safe and functional roadway system is available for public use.

Road Maintenance Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of miles of road maintained (every road is inspected monthly)	1,000	1,000	1,050
# of miles of snow removal (response to maintain passable condition within 24 hours)	235	235	235
# of encroachment permits issued	514	581	800
# of transportation permits issued	1,448	1,533	1,900
# of overlay miles of road	8	10.5	10
% of county-maintained chip seal mileage	7.6%	8.3%	4.5%

Program Comments: Responsible for routine maintenance on 1,050 miles at all times and under all conditions for the traveling public. During the winter, this responsibility additionally includes snow removal on up to 235 miles.

PROPRIETARY FUNDS

SPECIAL AVIATION

FUND 107 / APPROPRIATION 32760

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Services and Supplies	$ 6,948	$ 25,229	$ 7,600	$ 7,600	-70%	$ 7,600
Intra Fund Charges	1,019	59	2,400	100	69%	100
Appropriations for Contingencies	-	-	2,500	2,500	100%	2,500
Net Budget:	$ 7,967	$ 25,288	$ 12,500	$ 10,200	-60%	$ 10,200
Revenue						
Revenue from Use of Money and Property	$ 468	$ 341	$ -	$ -	-100%	$ -
Intergovernmental Revenue	10,000	10,000	10,000	10,000	0%	10,000
Miscellaneous Revenue	-	32	-	-	-100%	-
Total Revenue:	10,468	10,373	10,000	10,000	-4%	10,000
Net County Cost:	$ (2,501)	$ 14,915	$ 2,500	$ 200	-99%	$ 200
Allocated Positions	-	-	-	-	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 the Forest Service and California Division of Forestry. The airport is a lighted facility, 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.

FLEET OPERATIONS
INTERNAL SERVICE FUND
FUND 250200 / APPROPRIATION 06300

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Operating Expenses						
Salaries and Employee Benefits	$ 1,867,754	$ 1,685,628	$ 2,411,590	$ 2,411,590	43%	$ 2,411,590
Services and Supplies	3,509,677	3,678,598	4,376,318	4,376,318	19%	4,169,818
Other Charges	1,146,011	1,148,024	-	-	-100%	-
Other Financing Uses	-	1,285	-	-	-100%	150,000
Intra Fund Transfers	-	-	-	-	0%	208,500
Total Operating Expenditures:	$ 6,523,442	$ 6,513,535	$ 6,787,908	$ 6,787,908	4%	$ 6,939,908
Revenue						
Revenue from Use of Money and Property	$ 67,383	$ 55,742	$ 80,000	$ 80,000	44%	$ 80,000
Intergovernmental Revenue	-	-	-	-	0%	-
Charges for Services	4,815,160	4,917,584	5,446,000	5,446,000	11%	5,446,000
Miscellaneous Revenue	1,637,775	1,649,421	1,833,000	1,833,000	11%	1,833,000
Other Financing Sources	595,128	53,600	30,000	30,000	-44%	300,000
Total Revenue:	7,115,446	6,676,347	7,389,000	7,389,000	11%	7,659,000
Net Income (Loss)	$ 592,004	$ 162,812	$ 601,092	$ 601,092	269%	$ 719,092
Fixed Assets	$ 1,864,716	$ 1,262,497	$ 751,092	$ 751,092	-41%	$ 871,092
Allocated Positions	30	31	31	31	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 the County's fleet. Preventive maintenance, vehicle replacement and policy implementation and the maximum utilization of vehicles are ongoing functions of this division.

PLACER COUNTY TRANSIT
ENTERPRISE FUND
FUND 210100 / APPROPRIATION 06000

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Operating Expenses						
Salaries and Employee Benefits	$ 1,195,560	$ 1,300,557	$ 1,410,600	$ 1,410,600	8%	$ 1,410,600
Services and Supplies	1,546,987	1,668,833	2,078,100	2,078,100	25%	2,006,500
Other Charges	272,144	346,403	-	-	-100%	-
Other Financing Uses	-	100,000	10,300	10,300	-90%	10,300
Intra Fund Transfers	5	-	-	-	0%	73,600
Appropriations for Contingencies	-	-	125,000	125,000	100%	125,000
Total Operating Expenditures:	$ 3,014,696	$ 3,415,793	$ 3,624,000	$ 3,624,000	6%	$ 3,626,000
Revenue						
Taxes	$ 1,925,270	$ 2,176,080	$ 1,380,000	$ 1,380,000	-37%	$ 1,380,000
Revenue from Use of Money and Property	53,331	20,682	32,000	32,000	55%	32,000
Intergovernmental Revenue	1,201,615	122,246	1,086,300	1,086,300	789%	1,926,700
Charges for Services	781,601	398,518	868,200	868,200	118%	1,116,200
Miscellaneous Revenue	284,635	570,211	734,500	734,500	29%	734,500
Other Financing Sources	4,893	(22,272)	26,200	26,200	-218%	26,200
Total Revenue:	4,251,345	3,265,465	4,127,200	4,127,200	26%	5,215,600
Net Income (Loss)	$ 1,236,649	$ (150,328)	$ 503,200	$ 503,200	-435%	$ 1,589,600
Fixed Assets	$ 1,408,848	$ 177,252	$ 465,000	$ 465,000	162%	$ 1,551,400
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.

Commuter Bus Service/Vanpools: 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.

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 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Operating Expenses						
Salaries and Employee Benefits	$ 1,050,352	$ 940,259	$ 1,259,400	$ 1,259,400	34%	$ 1,259,400
Services and Supplies	727,455	774,421	815,000	815,000	5%	751,000
Other Charges	310,449	285,939	-	-	-100%	-
Appropriations for Contingencies	-	-	20,000	20,000	100%	20,000
Total Operating Expenditures:	$ 2,088,256	$ 2,000,619	$ 2,094,400	$ 2,094,400	5%	$ 2,095,400
Revenue						
Taxes	$ 787,593	$ 635,045	$ 675,000	$ 675,000	6%	$ 678,400
Revenue from Use of Money and Property	6,827	3,700	5,000	5,000	35%	5,000
Intergovernmental Revenue	208,067	1,319,042	268,800	268,800	-80%	862,800
Charges for Services	649,722	301,836	297,100	297,100	-2%	385,070
Miscellaneous Revenue	601,399	558,649	445,900	445,900	-20%	979,000
Other Financing Sources	58,525	100,000	402,600	402,600	303%	402,600
Total Revenue:	2,312,133	2,918,272	2,094,400	2,094,400	-28%	3,312,870
Net Income (Loss)	$ 223,877	$ 917,653	$ -	$ -	-100%	$ (1,217,470)
Fixed Assets	$ 1,093,474	$ 1,330,482	$ -	$ -	-100%	$ 1,182,600
Allocated Positions	19	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 and Incline Village, Nevada. Daily transportation services are provided to North Lake Tahoe and Truckee area residents, and the system also provides transit for area tourists.

Complementary Paratransit Service: To meet Americans with Disabilities Act requirements, TART contracts with a private taxi company for paratransit services for eligible disabled clients.

Summer Transit Program: To support the implementation of the North Lake Tahoe Resort Association (NLTRA) Tourism Master Plan, TART has agreed to operate an enhanced summer transit program.

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 NLTRA.

ADMINISTRATION & SUPPORT

FUND 100 / APPROPRIATION 11280

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Salaries and Employee Benefits	$ 1,092,808	$ 959,684	$ 1,087,300	$ 1,087,300	13%	$ 1,087,300
Services and Supplies	114,281	154,941	121,100	121,100	-22%	122,100
Intra Fund Charges	90,331	131,506	127,500	127,500	-3%	127,500
Gross Budget:	1,297,420	1,246,131	1,335,900	1,335,900	7%	1,336,900
Intra Fund Credits	(923,728)	(946,722)	(953,800)	(953,800)	1%	(1,310,300)
Appropriations for Contingencies	-	-	2,500	2,500	100%	2,500
Net Budget:	$ 373,692	$ 299,409	$ 384,600	$ 384,600	28%	$ 29,100
Revenue						
Charges for Services	$ 372,348	$ 300,516	$ 382,100	$ 382,100	27%	$ 26,600
Total Revenue:	372,348	300,516	382,100	382,100	27%	26,600
Net County Cost:	$ 1,344	$ (1,107)	$ 2,500	$ 2,500	-326%	$ 2,500
Allocated Positions	17	14	14	14	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	$ 176,600	13.46
Design & Transportation	455,100	34.69
Road Maintenance	322,100	24.55
Fleet Operations (Internal Service Fund)	230,500	15.89
Placer County Transit (Enterprise Fund)	73,600	5.61
Tahoe Area Regional Transit (Enterprise Fund)	53,400	4.07
Flood Control District	22,600	1.72
Facility Services	24,000	Actual
Total	**$1,335,900**	**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.

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

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

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

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

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 2003-04	Position Allocations	BOS Adopted 2004-05	Position Allocations
Criminal Justice Other Programs	$ 8,796,753	0	$ 8,875,561	0
Emergency Services	456,085	4	602,451	4
Disaster Response & Recovery	224	0	200,000	0
Fire Protection Services	3,888,184	0	4,030,670	0
Total	$ 13,141,246	4	$ 13,708,682	4

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 (MOE) 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.

FY 2003-04 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 Department (HHS) staff.
- Updated the Placer Operational Area's 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's Radiological Detection and Population Protections Plan that upgraded radiation detection capabilities for hazardous materials teams.

FY 2004-05 Planned Accomplishments

- Upgrade the Emergency Operations Center's technology and communications capabilities.
- Plan for and convene 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 the Radiological Plan.
- Update the Placer 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 while we cannot predict what terrorists may do or where, we must be prepared. Our response capabilities should allow responders to operate in all threatening 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 would discourage an attack before it happens; increased agency readiness measures; and preserves the continuity of government. At the outset of any incident, whether within the County or close by, Placer County will respond in a timely and coordinated manner using SEMS.

Priorities for the Office of Emergency Services (OES) are:

- Improve response capability for the detection of nuclear, biological, chemical agents, and mass decontamination.
- Improve communications and responder personal protective equipment.
- Provide training for first responders for weapons of mass destruction and secondary explosive devices.
- Promote citizen volunteer training in keeping with the President of the United States' initiative.

Staff anticipate that costs for fire protection services will rise significantly over the next several years due to contract increases with our state contracting agency, CDF. Discussions are underway to mitigate these financial impacts, while continuing to provide a high level of service to our constituents. Due to low rainfall totals, and increasingly dry conditions, fire agencies across the state are predicting that this fire season will be especially onerous, and we will experience a high fire hazard within the County area. In particular, those areas covered by Placer County fire are at risk due to their rural nature, and the increasing urban, wildland interface issues that are occurring with rapid population growth countywide. Several measures are being taken as a result of these concerns:

- Fire agencies continue to encourage our residents to clear brush out to 30 feet in and around their homes.
- Placer County will maintain capabilities at critical stations.
- The County will continue to strengthen our strong mutual aid relationships with other agencies statewide.

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 costs in this budget, particularly for Indigent Defense, are typically difficult to estimate, as the occurrences of serious felonies are unpredictable. Serious felonies sometimes involve significant costs related to investigations, forensics, psychiatric evaluations, and other expert testimony, especially if the case goes to trial. These costs are closely monitored, but nevertheless future budget adjustments may be required depending on the severity of crimes committed that require services.

The net budget continues to 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, and consideration for related increasing collections. In addition, this budget includes a mandated annual MOE payment to the State of California. With the exception of Dispute Resolution Program revenue ($75,000) and Public Defender fees ($57,000), all revenues are related to Court Operations. The CEO recommendation allows for the fact that revenues are transferred from unapportioned trust funds, and the Superior Court deposits funds at least a full month later than normally experienced. For example, July collections are deposited to the appropriation in September. The CEO recommendation maintained all expenses at the department submitted level with the exception of the State's Court MOE ($2,421,418) which is a formula driven value based on certain adjusted revenues that are statutorily required to be shared with the state at fiscal year end.

Funding for *Emergency Services* is recommended at the FY 2003-04 level. This funding level will fund four positions. In FY 2003-04 the senior administrative clerk allocation was transferred to the Executive Office to assist with the centralization of fiscal responsibilities within the department. A vehicle is included in the recommended budget and will be funded by the FEMA administration trust fund. Emergency Services will receive revenue from the Federal Emergency Management Administration ($40,000); contributions from cities ($17,500); funding from the Department of Public Works (DPW) ($10,000) for a share of the Local Hazard Mitigation Program; and sales tax revenue ($123,200).

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 (CSA) of Dry Creek Fire (CSA 28, Zone 165) and the County Service Area of Sunset West also reimburses this fund for fire protection services; Dry Creek CSA ($569,877) and Sunset West CSA ($971,765). Recommended expenditures have increased primarily due to a significant increase in the CDF contract, in large part due to a change in the method of calculating costs for the Amador Plan. In FY 2003-04 the senior administrative services officer was transferred to the Executive Office budget to assist with the centralization of the fiscal operations of the department. Fire services are funded by property related taxes ($817,470) public safety sales tax revenue ($264,000), fire mitigation revenue ($54,141), and other revenue ($50,000). Although assessed value in the County is increasing, property tax revenue for FY 2004-05 is estimated lower than the prior year due to the proposed Education Revenue Augmentation Fund (ERAF) shift in the State's budget. Fund balance carryover from FY 2003-04 and possibly the cancellation of reserves will be necessary to balance the fund ($210,000). Possible reductions in fire services may result if sufficient funding does not materialize.

Final Budget Changes with the Proposed Budget

Criminal Justice Other Programs
None

The *Emergency Services* appropriation was increased to rebudget a Hazardous Materials Grant ($30,000), and associated revenues ($24,000). Salaries increased due to the addition of 1 administrative secretary position and corresponding reimbursements ($12,726 net). Public safety sales tax revenues were increased to reflect current revenue projections ($4,750). Position allocation changes: delete 1 account clerk entry/journey confidential, delete 1 assistant director of emergency services and add 1 administrative secretary.

Disaster Response and Recovery
None

The *Fire Protection Fund* re-budgeted the unspent portion of two Homeland Security Grants and corresponding revenue ($444,547). The Volunteer Fire Assistance Grant was also rebudgeted ($14,144), however the grant revenue was received in FY 2003-04. Professional services were increased to restore funding for a battalion chief ($39,000) and for services associated with the Sunset West Fire Station ($30,830). Increases for Sunset West are fully offset by reimbursements from the Sunset West County Service Area. As a result of State budget actions that eliminated the Education Revenue Augmentation Fund (ERAF) reduction, the Fire Fund's property tax revenue has been restored with Final Budget ($82,000), and public safety sales tax revenue was increased to reflect current revenue projections ($10,179). Excess carryover fund balance will be placed in a reserve account, Designation for Contingencies ($115,222).

CRIMINAL JUSTICE OTHER PROGRAMS
FUND 100 / APPROPRIATION 21480

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Salaries and Employee Benefits	$ 89	$ (4,075)	$ 731	$ 731	-118%	$ 731
Services and Supplies	5,241,971	5,305,677	5,817,979	5,817,979	10%	5,817,979
Other Charges	3,142,306	3,140,137	2,589,828	2,535,418	-19%	2,535,418
Intra Fund Charges	371,746	355,014	508,854	521,433	47%	521,433
Net Budget:	$ 8,756,112	$ 8,796,753	$ 8,917,392	$ 8,875,561	1%	$ 8,875,561
Revenue						
Fines, Forfeits and Penalties	$ 5,027,613	$ 5,220,081	$ 4,668,853	$ 4,863,000	-7%	$ 4,863,000
Intergovernmental Revenue	331,396	86,551	-	-	-100%	-
Charges for Services	252,159	219,899	242,000	232,000	6%	232,000
Miscellaneous Revenue	610	369	500	600	63%	600
Total Revenue:	5,611,778	5,526,900	4,911,353	5,095,600	-8%	5,095,600
Net County Cost:	$ 3,144,334	$ 3,269,853	$ 4,006,039	$ 3,779,961	16%	$ 3,779,961
Allocated Positions	-	-	-	-	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). 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 actual 2002-03 figures include 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: $3,098,591 **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: $94,536 **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: $5,724,265 **Total Staffing:** 0

- **Key Intended Outcome:** Indigent persons are provided legal representation.

EMERGENCY SERVICES
FUND 100 / APPROPRIATION 22310

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Salaries and Employee Benefits	$ 210,414	$ 253,102	$ 303,236	$ 283,712	12%	$ 309,017
Services and Supplies	151,957	173,417	146,495	146,495	-16%	176,495
Other Financing Uses	-	-	27,500	27,500	100%	27,500
Intra Fund Charges	66,158	56,575	119,494	139,018	146%	139,018
Gross Budget:	428,529	483,094	596,725	596,725	24%	652,030
Intra Fund Credits	(27,008)	(27,009)	(37,000)	(37,000)	37%	(49,579)
Net Budget:	$ 401,521	$ 456,085	$ 559,725	$ 559,725	23%	$ 602,451
Revenue						
Intergovernmental Revenue	$ 150,807	$ 169,972	$ 180,700	$ 180,700	6%	$ 209,450
Miscellaneous Revenue	283	12	27,500	27,500	229067%	27,500
Total Revenue:	151,090	170,382	208,200	208,200	22%	236,950
Net County Cost:	$ 250,431	$ 285,703	$ 351,525	$ 351,525	23%	$ 365,501
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: $528,013 **Total Staffing:** 3.5

- **Key Intended Outcome:** Placer County is prepared to respond effectively in emergencies and disasters.

Emergency Response Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of trainings conducted annually	3	11	10
# of persons trained annually in disaster response	55	182	200
# of emergency responses managed	35	22	20
# of Emergency Operations Center activations per year	3	5	3
# of emergency plans and procedures updated	2	2	2
# of emergency preparedness presentation provided to the public	5	8	8

Program Comments: Placer County OES encouraged the accomplishment of training in hazardous materials awareness, operations, technician and specialist courses. These courses are fundamental to employee safety and to an informed response in a multitude of possible scenarios. Staff intends to increase our training capability over the next year and to assist other agencies in delivering required training. The demands for presentations on family safety and individual preparedness increased during this fiscal year, and we anticipate that this will continue next year. These opportunities are central to our emergency services preparedness efforts.

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 the aftermath of terrorist events.

Homeland Security/Terrorism Preparedness Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of volunteer "Citizens Corps" teams formed and trained (Neighborhood Watch and Community Emergency Response Teams)	0	4	4
# of improvements to detection capability for chemical, radiological or biological agents	2	5	4
# of plans / protocols updated	2	3	2
$ in equipment purchased	$95,357	$438,228	$566,680
# of first responders attending training	55	40	80
$ in grant secured for Placer County	$253,500	$2.5 million	$1.0 million

Program Comments: Placer County established its first Citizen's Corps Program this year in the City of Roseville. This coming year we will add programs in the Cities of Rocklin and Lincoln. Additionally, we will grow a Medical Reserve Corps capability within the County and establish countywide Citizen's Corps Council to document and recruit interested volunteers. Homeland Security Grants have given OES the ability to significantly improve our planning and exercise capabilities. Grants are also used to equip and train first responders for action in very complex, multi-discipline emergencies.

DISASTER RESPONSE & RECOVERY
FUND 100 / APPROPRIATION 22350

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Salaries and Employee Benefits	$ -		$ 75,000	$ 75,000	100%	$ 75,000
Services and Supplies	626	224	125,000	125,000	55704%	125,000
Net Budget:	$ 626	$ 224	$ 200,000	$ 200,000	89186%	$ 200,000
Revenue						
Intergovernmental Revenue	$ -	$ -	$ 200,000	$ 200,000	100%	$ 200,000
Miscellaneous Revenue	19,000	-	-	-	0%	-
Total Revenue:	19,000	-	200,000	200,000	100%	200,000
Net County Cost:	$ (18,374)	$ 224	$ -	$ -	-100%	$ -
Allocated Positions	-	-	-	-	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: $200,000 **Total Staffing:** 0

- **Key Intended Outcome:** Funds are available to respond to disaster.

Disaster Response & Recovery Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of incidents where funds are utilized	0	0	0
$ available for disaster contingencies	$100,000	$200,000	$200,000
$ spent per year for disaster response and recovery	$ -	$ -	$ -

Program Comments: This fund provides Placer County with a time buffer in the event of a large emergency. This buffer is essential to emergency management, bridging the gap until state and federal funds become available for the emergency.

FIRE SERVICES
FUND 170 / APPROPRIATION 22160

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Salaries and Employee Benefits	$ 84,132	$ 51,536	$ -	$ -	-100%	$ -
Services and Supplies	1,634,608	3,499,746	3,455,972	3,302,523	-6%	3,831,044
Other Charges	54,102	56,528	54,141	54,141	-4%	54,141
Capital Assets	-	214,456	-	-	-100%	-
Other Financing Uses	16,306	-	-	-	0%	-
Intra Fund Charges	27,152	82,818	150,485	150,485	82%	150,485
Gross Budget:	1,816,300	3,905,084	3,660,598	3,507,149	-10%	4,035,670
Intra Fund Credits	(558,304)	(16,900)	(5,000)	(5,000)	-70%	(5,000)
Net Budget:	$ 1,257,996	$ 3,888,184	$ 3,655,598	$ 3,502,149	-10%	$ 4,030,670
Revenue						
Taxes	$ 777,552	$ 836,351	$ 810,470	$ 810,470	-3%	$ 892,470
Revenue from Use of Money and Property	15,182	16,212	10,000	10,000	-38%	10,000
Intergovernmental Revenue	383,637	1,143,844	271,000	271,000	-76%	725,726
Charges for Services	790,704	555,606	1,635,783	1,635,783	194%	1,666,613
Miscellaneous Revenue	2,747	46,395	-	-	-100%	-
Other Financing Sources	16,306	1,375,944	550,000	550,000	-60%	550,000
Total Revenue:	1,986,128	3,974,352	3,277,253	3,277,253	-18%	3,844,809
Net County Cost:	$ (728,132)	$ (86,168)	$ 378,345	$ 224,896	-361%	$ 185,861
Allocated Positions	1	-	-	-	0%	-

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: $3,610,598 **Total Staffing:** 0

- **Key Intended Outcome:** Minimize loss of life, property and environmental damage from structural and wild land fires.

Fire Protection Services Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of total responses	1,767	1,887	1,967
% of incidents responded to within ten minutes of notification	90%	90%	90%
# of fatalities from accidents in covered area	6	5	6
# of fatalities from fires in covered area	0	0	0
$ amount of property damage from fires in covered area	$3.5 million	$655,000	$500,000

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

- **Key Intended Outcome:** Adverse effects of hazardous materials released are minimized.

Hazardous Materials Emergency Response Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of hazardous materials responses per year	30	9	30
% of successful responses (stop leak, prevent a release and abate the hazard)	99%	99%	99%
# of people trained in hazardous materials response	25	124	80
# of cases of serious injury or death from incidents	0	0	0

Program Comments: While the number of reportable incidents was down this year, we do not believe that there is a trend for fewer hazardous materials incidents in the county. The potential for hazardous materials incidents continues to be great. We increased our training especially in hazardous material awareness and operations. We anticipate similar demands for training next year. Our hazardous materials teams are significantly more capable this year and we see that trend continuing next year with Federal resources being the key catalyst.

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:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of calls for chipper service	1,662	2,310	2,200
# of tons of clippings chipped	4778	4,646	5,850
% 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 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Salaries and Employee Benefits	$ 8,000,261	$ 8,671,868	$ 10,143,791	$ 9,900,407	14%	$ 10,402,281
Services and Supplies	1,261,322	1,329,400	1,766,151	1,128,439	-15%	1,584,819
Other Charges	73,100	8,676	-	-	-100%	-
Capital Assets	-	-	-	-	0%	12,400
Intra Fund Charges	868,315	870,847	910,983	910,983	5%	910,983
Gross Budget:	10,202,998	10,880,791	12,820,925	11,939,829	10%	12,910,483
Intra Fund Credits	(4,254,395)	(68,316)	(57,359)	(57,359)	-16%	(57,359)
Appropriations for Contingencies	-	-	-	-	0%	-
Net Budget:	$ 5,948,603	$ 10,812,475	$ 12,763,566	$ 11,882,470	10%	$ 12,853,124
Revenue						
Fines, Forfeits and Penalties	$ 75,786	$ 137,979	$ 102,600	$ 102,600	-26%	$ 102,600
Intergovernmental Revenue	4,523,120	4,763,207	4,890,959	4,890,959	3%	4,981,260
Charges for Services	59,880	50,333	48,364	48,364	-4%	48,364
Miscellaneous Revenue	-	631	-	-	-100%	58,581
Other Financing Sources	-	6,840,547	6,840,547	6,840,547	0%	6,840,547
Total Revenue:	4,658,786	11,792,697	11,882,470	11,882,470	1%	12,031,352
Net County Cost:	$ 1,289,817	$ (980,222)	$ 881,096	$ -	-100%	$ 821,772
Fixed Assets	$ -	$ -	$ -	$ -	0%	$ 12,400
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 reasonable 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 2003-04 Major Accomplishments

- Successfully obtained resolutions in 7,200 criminal cases.
- Successfully provided 24-hour standby assistance to law enforcement agencies.
- Successfully provided 24-hour standby assistance to victims of domestic violence and elder abuse.
- Successfully implemented cost savings activities to limit expenditure without compromising the effective prosecution of any criminal case.
- Reduced operating expenses in an effort to conform to County Executive Office and Board of Supervisors expectations.

FY 2004-05 Planned Accomplishments

- Continue to appropriately investigate, review and charge criminal cases in a timely manner.
- Continue to obtain timely resolutions of criminal cases.
- Continue to seek justice for the victims of crime.
- Continue to ensure that victims receive appropriate restitution.
- Continue to ensure that defendants are appropriately punished for their criminal conduct.
- Continue to provide support to victims and witnesses through the Victim Witness Program.
- Continue to be available to law enforcement officers 24 hours a day for assistance.
- Continue to provide legal training to law enforcement agencies.
- Continue to purse additional office revenue and cost reduction activities.
- Continue work on the development of the South Placer Criminal Justice Facility.

Department Comments

We have worked hard this past year in an environment where growth has brought an increase in law enforcement personnel and a resultant increase in criminal case referrals, as we also attempted to downwardly adjust our necessary expenses to fit within budgetary recommendations.

We were successful in maintaining service levels.

It will be our continuing challenge to maintain a high level of service and meet law enforcement's and the public's expectations in an environment where our own resources may be shrinking.

This office stands ready to do whatever is reasonable in order to continue performing its duty of assuring the public's safety while, simultaneously, adjusting to the possibility of losing staff through attrition, without funding to replace them; while cutting back on expenditures that could impact case investigation and preparation; and while possibly reducing the number of office locations serving the justice system.

The pressures to maintain our high level of service are understandable and this service expectation will naturally expand with the population increase. The pressures to reduce the costs of providing that same level of service are equally understandable in an economic environment such as the one that currently exists. We remain committed to securing the public's safety. To secure that commitment, we are hopeful that the necessary funds become available.

County Executive Comments And Recommendations

The recommended gross expenditures have increased by 2.8% over FY 2003-04, with increases occurring in costs for personnel 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 District Attorney has implemented cost saving measures, including maintaining position vacancies, negotiating reduced costs for services provided and instituting operational efficiencies. Given the uncertainty of future impacts related to the state and limited discretionary funding, the General Fund contribution to this budget remains at the FY 2003-04 level for a total of $6,240,547.

The department's requested budget does not include funding for four vacant positions (a victim witness advocate, which is dependent upon state funding, an investigator, which is dependent upon Child Support Services reimbursements, an administrative technician and an attorney for one half of the year). Not included in the proposed budget, because of inadequate public safety revenues, are requests for additional funding augmentations of $243,384 for personnel and benefit costs, $500,000 for new case management software and ancillary costs and $137,712 for the current system maintenance charges. Revenues have been revised to reflect current projections. The County Executive Office will work with the District Attorney and prepare additional budget recommendations as part of the final budget based upon the actual carryover public safety fund balance, the District Attorney's current priorities, and after considering the results of the technology feasibility study.

The District Attorney is continuing to assess how best to allocate available resources and mitigate service level impacts. Given the funding constraints, it is important that the public protection system 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 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:

- Augment funding for salaries and benefits ($243,384)
- Augment funding for a new case management system ($500,000)
- Augment funding for services and supplies ($137,712)

Final Budget Changes from the Proposed Budget

Recommended increases in Public Safety Sales Tax and other revenues, in addition to fund balance carryover will fund the recommended net changes to the *District Attorney* appropriation. With Final Budget recommendations the District Attorney's budget has increased $970,656, of which $440,865 will fund a Case Management System and $27,915 provides funding for the SART Program. Revenue estimates have increased by $148,882. The District Attorney placed excess carryover fund balance into a Reserve for Automation ($136,573).

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: $10,513,158 **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:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of felony/misdemeanor/ juvenile and drug court appearances**	60,983	60,927	67,347
# of felony cases filed**	2,004	2,088	2,197
# of misdemeanor cases filed**	4,288	4,578	5,305
# of juvenile cases filed**	805	725	701
% of felony conviction rate*	N/A	86.5%	93%
% of misdemeanor conviction rate*	N/A	88%	94%
% of juvenile conviction rate*	N/A	86%	94%
# of felony family protection cases convicted	N/A	118	146
# of misdemeanor family protection cases convicted	N/A	347	357
# of Three Strike cases convicted	N/A	102	114
# of sexual assault cases convicted	N/A	124	150
# of driving under the influence (DUI) cases convicted	N/A	1,703	1,914
*Note: It is difficult to determine conviction rates in these matters on a fiscal year basis. Cases may be filed during one fiscal period and are adjudicated during the next fiscal period.			
**Note: Includes cases ultimately dismissed for insufficient evidence, or in the interest of justice, or for other legal reasons.			

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: $1,538,511 **Total Staffing:** 14.0

- **Key Intended Outcome:** Attorneys will continue to receive the information and support necessary to present clear and concise cases and assist the court to enforce orders that parentally abducted children are returned to appropriate locations.

Investigations Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of cases referred	2,821	3,085	2,900
# of abduction / custody cases	14	48	16
# of children recovered	14	12	12

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: $769,256 **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:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of new victims assisted	1,604	1,131	1,600
# of restitution claims submitted on behalf of the victims	716	790	850

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:	Actual 2002-03	Projected 2003-04	Target 2004-05
$ recovered thus far	$192,319	$187,207	$190,500
% of total checks recovered	75%	72%	72%

Probation

Frederick Morawcznski, 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 2003-04	Position Allocations	BOS Adopted 2004-05	Position Allocations
Probation Officer	$ 11,882,045	123	$ 14,221,303	123
Food Services Program (Internal Services Fund)*	1,689,047	13	1,816,097	13
Total:	$ 13,571,092	136	$ 16,037,400	136

* Amounts include total operating expenses and fixed assets

CORE 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 2003-04 Major Accomplishments

- With the support of the Board of Supervisors, the County Executive Officer and key stakeholders, completed the organizational assessment process, coordinated by the Board of Corrections.
- Reduced net county costs for out-of-county placements of minors in group homes and camps, through increased referrals to collaborative family centered county programs and use of other local alternatives.
- Implemented a centralized intake model at the Juvenile Detention Facility (JDF), and other alternatives to incarceration such as a Juvenile Electronic Monitoring Program, enabling the department to safely establish a 50 minor capacity threshold at the JDF.
- Expanded alternative sentencing options while maintaining cost neutrality.
- Pursued the development of local mental health alternatives for criminal justice clientele that are mentally ill.
- In conjunction with Revenue Services implemented an on-site revenue and recovery officer to enhance collections.

- Implemented an automated telephonic reporting and tracking system, enhancing efficiency, reducing costs, and increasing revenue collection.
- Established a secured departmental web site dedicated to the electronic transfer of court and law enforcement documents, increasing efficiency and reducing costs.
- With the assistance of the Board of Corrections completed a comprehensive staffing analysis for the JDF.
- In conjunction with the Personnel Department and consultants initiated a departmental classification and organizational redesign study.
- Expanded and improved collaboration with partner agencies through increased communication.

FY 2004-05 Planned Accomplishments

- Develop and implement pilot project placing probation officers in schools as resource officers.
- Complete departmental classification and organizational redesign project.
- Reassess fee structure and prepare recommendations for the Board of Supervisors.
- Pursue additional grant funding, revenue enhancement and cost reduction activities.
- Continue expansion of alternative sentencing options while maintaining cost neutrality.
- Establish a departmental program that pursues continuous operational improvement.

Department Comments

This budget year again presents challenges and opportunities for the Probation Department. The state budget crisis and the resultant effect on local government operations are considerable and continue to require policymakers to make difficult decisions. While the challenges are difficult, the Probation Department continues to work cooperatively with our criminal justice system partners, the County Executive Office (CEO), and the Board of Supervisors to find creative solutions to the significant service delivery issues we've encountered during this process.

In conformance with Placer County budget policies the department has submitted a highly restrained spending plan that requires maintaining the reduced service levels currently in place. Service cuts implemented during the year impact our operations in Tahoe, adult supervision, juvenile supervision, Children's System of Care (CSOC), Adult Court and the JDF. Other units have absorbed the services provided by our Special Services Division and we will cease all operations from our Loomis office beginning July 1, 2004. Specific programmatic cuts include a self-imposed population cap at the JDF; elimination of most supervision of offenders from other counties who reside in Placer County; increased caseloads in adult supervision resulting in curtailed monitoring of known offenders; reduction in community service, elimination of the preparation of Own Recognizance Reports for the Courts and an increase in the caseloads for juvenile supervision resulting in fewer face to face visits with juvenile offenders and their families.

As last year, we have employed a performance-based budgeting model by identifying 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 continues to be the operation of the JDF, which provides safety to the community through the secure detention of minors, albeit at levels less than its rated capacity. While the current population cap can be sustained in the short term through careful assessment, alternative sentencing, and judicial restraint, continuance of this cost reduction strategy in the long-term will be impossible due to overall population growth within the county.

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 CSOC, and special court activities such as Drug and Peer Courts. While curtailed spending and maintaining position vacancies have impacted these efforts, we along with our collaborative partners, have continued to pursue a family centered and local alternative approach to supervision, as opposed to costly group home and camp placements. To this end, it is estimated over $1 million in county costs have been avoided since January 2003.

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 pre-sentence investigations, and prepares reports that provide important information to the Criminal Courts, assisting the Judge in 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.

All Adult Probation Services operations have been impacted by cost reduction measures, which have resulted in increased caseloads in virtually all functions.

It is imperative the department's essential and unique role in the criminal justice system continues to be supported at a minimum of the base level, so our important mission of promoting public safety can be achieved. Funding at supplemental requested levels will directly and proportionately enhance the safety of our community.

County Executive Comments And Recommendations

The recommended gross expenditures for the *Probation Officer* budget have increased by only .5% over FY 2003-04, with minor increases occurring in personnel and charges for services from other departments. 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 Probation Officer has implemented significant cost reduction measures including maintaining position vacancies (resulting in increased caseloads), and operating the juvenile detention facility at a reduced capacity and treating young offenders in local programs vs. instead of assigning them to costly camp and group homes. In addition, operational efficiencies such as electronic data exchange with the courts, client paid telephone reporting for offenders, and centralized intake procedures have been implemented. Due to the uncertainty of the state and limited discretionary revenue, the General Fund contribution to this budget remains at the FY 2003-04 funding level of $6,054,817.

The department's base budget, and the County Executive's recommended budget includes funding estimates for the costs of labor agreements that may result from negotiations, but does not include funding for 11 vacant positions: 4 juvenile probation officers, 6 adult probation officers and 1 probation manager ($664,570). In light of public safety funding constraints and the expected loss of Temporary Assistance to Needy Families (TANF) federal revenues ($337,592); not included in the recommended expenditure budget is a request for over $1.4 million of additional funding augmentations to fill the vacant positions ($740,514); and the cost of additional positions that might be necessary if the JDF were operated at a higher capacity. Importantly, a staffing study and organizational analysis will be completed prior to the final budget and there might be findings and recommendations that need to be considered. The County Executive Office will prepare additional recommendations prior to the final budget upon determination of actual carryover public safety fund balance and after considering the results of the completed staff analysis and organizational study.

Probation

Frederick Morawcznski, Chief Probation Officer

The Probation Department is continuing to assess how best to allocate available resources and mitigate service-level impacts. Given the funding constraints and probable further adverse impacts related to the state budget, it is important that the public protection system continue to collaboratively seek system wide economies and efficiencies, and review system wide priorities, strategies and programs to ensure that available resources are directed to the most critical priorities. To assist with this effort, the CEO has set aside funding for juvenile justice related studies as determined by the public protection system. 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.

Department requested funding considerations for final budget:

- Augment funding for salaries and benefits ($740,514)
- Augment funding for additional positions and associated supplies and equipment for the Juvenile Detention Facility and to implement the results of a staffing and organizational study ($664,570)
  Note: Full costs have not been determined

The *Food Services* recommended budget decreased due to the reduction in services required by the jail and juvenile detention facility as a result of the Sheriff and Probation operating their facilities at a reduced capacity. In response, revenues reflect decreased meal charges to each department, while expenditures reflect a position vacancy and reduced service and supplies and equipment costs. In light of public safety funding constraints, CEO is amenable to the departments' requests to temporarily suspend the collection of a surcharge used to reimburse a FY 2001-02 General Fund loan by maintaining the meal charge at the FY 2003-04 charge plus one cent ($2.67). It is expected that this rate will cover all expenses and still modestly increase the reserve. Reimplementation of the surcharge will be reassessed in November 2004 for the following fiscal year. If the departments modify their operations, further budget adjustments may be necessary.

Final Budget Changes from the Proposed Budget

Recommended increases in Public Safety Sales Tax, State and other revenues, and fund balance carryover will fund the recommended net changes to the *Probation* appropriation. Final Budget recommendations for the Probation Department included an increase of $1,682,304, of which $1,599,554 funds start up and operating costs for the new Day Reporting Center. Revenue estimates increased $857,045 with the Final Budget, of which $400,000 is a General Fund contribution in support of the Day Reporting Center.

Correctional Food Services Internal Service Fund included funding for facility improvements ($10,000) and 8 months of funding for a cook ($31,885). Revenues have increased for food service reimbursement ($93,450), and excess carryover fund balance will be placed in the Designation for Contingencies reserve ($362,790).

Probation

Frederick Morawcznski, Chief Probation Officer

PROBATION OFFICE
FUND 110 / APPROPRIATION 22050

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Salaries and Employee Benefits	$ 7,699,513	$ 8,154,129	$ 10,623,726	$ 9,024,830	11%	$ 10,559,484
Services and Supplies	2,043,332	2,085,302	2,087,051	1,943,196	-7%	2,086,496
Other Charges	791,795	377,130	500,000	500,000	33%	400,000
Capital Assets	-	-	-	-	0%	25,000
Other Financing Uses	33,919	-	-	-	0%	24,000
Intra Fund Charges	1,330,108	1,719,817	1,574,840	1,574,040	-8%	1,629,390
Gross Budget:	11,898,667	12,336,378	14,785,617	13,042,066	6%	14,724,370
Intra Fund Credits	(4,717,463)	(454,333)	(503,067)	(503,067)	11%	(503,067)
Net Budget:	$ 7,181,204	$ 11,882,045	$ 14,282,550	$ 12,538,999	6%	$ 14,221,303
Revenue						
Fines, Forfeits and Penalties	$ -	$ -	$ -	$ -	0%	$ -
Intergovernmental Revenue	5,418,509	5,531,846	5,613,182	5,408,182	-2%	5,865,227
Charges for Services	1,153,433	1,141,189	1,180,000	1,060,000	-7%	1,060,000
Miscellaneous Revenue	26,078	15,008	16,000	16,000	7%	16,000
Other Financing Sources	-	6,054,817	6,054,817	6,054,817	0%	6,454,817
Total Revenue:	6,598,020	12,742,860	12,863,999	12,538,999	-2%	13,396,044
Net County Cost:	$ 583,184	$ (860,815)	$ 1,418,551	$ -	-100%	$ 825,259
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: $5,299,165 **Total Staffing:** 49.0

SECURE DETENTION

To provide safe and secure detention of incarcerated minors in the County's JDF, 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:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of violent incidents	12	26	10
# of detention days (annually/based on daily population)	21,716	17,602	18,000
Average daily population	54	48	48
# of minors committed to the program at Fouts Springs	N/A	11	20
# of minors released early due to self population cap	N/A	32	60

Program Comments: Current year projected number of detention days is less than last years' actual due to the self imposed population cap of 50, implemented as a result of the current fiscal climate.

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 (FRP).

- **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:	Actual 2002-03	Actual 2003-04	Target 2004-05
% of youth assessed and assigned to treatment programs within seven days of admission to facility	100%	100%	100%
% of minors who successfully complete programs while in custody	98%	98%	98%
# of minors admitted to the JDF	1,258	1,207	900
# of minors and families participating in the FRP	9	20	12
# of minors accessing social awareness programs	N/A	3,714	3,400

Program Comments: The ability to increase the number of social awareness programs is directly the result of an independent funding source Juvenile Justice Crime Prevention Act (JJCPA).

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: $1,419,419 **Total Staffing:** 13.0

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:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of juveniles served by Youth Resource Center (YRC) program	48	123	60
#/% of juveniles who avoid new law violations sustained while participating in YRC	31 / 69%	107 / 87%	33 / 82%
% of days of unexcused absence at the Youth Resource Center	11%	5%	5%
# of juveniles served by Crisis Resolution Center Program (CRC)	123	116	140
#/% of children referred to a less intensive level of care (from the CRC)	N/A	101 / 87%	115 / 82%
#/% of parents who report that the CRC program helped them improve their ability to resolve family problems	N/A	93 / 80%	84 / 65%

Program Comments: JJCPA is an independent funding source that allows for providing services to minors at the Juvenile Detention Facility, Crisis Resolution Center, and the Youth Resource Center. Each of these programs is designed to increase the skills and knowledge of the individual receiving services to help them sustain a delinquent free and system free lifestyle.

CHILDRENS SYSTEMS OF CARE (CSOC)

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:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of juveniles served by Drug Court Program	81	45	85
#/% of individuals successfully completing the Drug Court Program	21 / 25%	12 / 26%	27 / 32%
#/% of Drug Court graduates who have avoided further criminal justice system involvement	17 / 81%	11 / 92%	20 / 75%
# of children served by Rallying Around Families Together Program (RAFT)	15	57	55
#/% of children (families) completing RAFT	8 / 53%	10 / 18%	35 / 63%
# of days children participating in RAFT that remained at home with their families	3,413	3,885	5,000

Program Comments: CSOC is designed to help families and children become self-sufficient in keeping themselves and their families safe, healthy, at home, in school, and out of trouble. The Juvenile Drug Court Program and RAFT are specifically designed to reduce placements by addressing the needs of youth and families. Both of these caseloads are capped at 25 minors due to the current fiscal climate.

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: $1,892,559 **Total Staffing:** 17.0

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:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of juveniles supervised on probation	433	385	500
#/% of felony cases supervised on probation	208 / 48%	194 / 50%	240 / 48%
#/% of misdemeanor cases supervised on probation	225 / 52%	191 / 50%	260 / 52%
% of offenders successfully completing probation as indicated by court order	N/A	71%	70%

Program Comments: As a result of the current fiscal constraints, there are a fewer number of supervision officers available to supervise an increasing juvenile probation population.

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:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of minors in placements	N/A	31	40
#/% of placement failures	N/A	4 / 13%	4 / 10%
# of minors in placement with felony convictions	N/A	20	28
# of minors in placement with only misdemeanor convictions	N/A	11	12

Program Comments: The number of minors placed in low-level group home settings are expected to decline due to implementation of a Family Centered Approach to the rehabilitation of minors. However, the majority of minors requiring out-of-home placement require a higher level of specialized services for a very complex set of psychological, behavioral and familial issues.

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: $851,652 **Total Staffing:** 8.0

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:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of reports provided to the Courts	413	433	410
% of recommendations followed by the Courts without modification	N/A	95%	95%
#/% of reports filed late	N/A	43 / 10%	49 / 12%
#/% of court referrals that result in a continuance at the request of and for probation needs	N/A	10 / 2%	6 / 1.5%

Program Comments: The Juvenile Court's goal to move minors through the court process in a timely manner has caused additional pressure on the probation officer to provide a comprehensive report in a timely manner.

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: $3,406,606 **Total Staffing:** 32.0

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:	Actual 2002-03	Actual 2003-04	Target 2004-05
% of offenders successfully completing probation as indicated by court orders	N/A	80%	75%
#/% of felony offenders supervised	1,981 / 68%	2,015 / 66%	1,980 / 68%
#/% of misdemeanor offenders supervised	931 / 32%	1,039 / 34%	930 / 32%

Program Comments: As a result of the current fiscal constraints, there are a fewer number of supervision officers available to supervise an increasing adult probation population. This division is functioning with a 30% vacancy rate due to budgetary constraints.

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:	Actual 2002-03	Actual 2003-04	Target 2004-05
% of offenders successfully completing alternative sentencing programs	81%	88%	88%
# of jail days avoided due to program participation	52,539	45,464	53,000
$ of jail costs avoided due to program participation	$2,314,867	$2,003,144	$2,335,180

Program Comments: Alternative sentencing options have been reduced due to the current fiscal climate, though they remain a viable and significant alternative to incarceration.

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:	Actual 2002-03	Actual 2003-04	Target 2004-05
% of formal probationers successfully completing Proposition 36 programs	10%	4.4%	10%
# of sanctions imposed during the Proposition 36 Program	245	294	250
% of probationers failed/removed from the program within the first 90 days	N/A	3.5%	3%
# of cases	N/A	174	170

Program Comments: There are two officers currently supervising 180 formal probationers in the mandated Proposition 36 Program (the recommended statewide standard is 50 probationers per officer for this caseload). Historically this population is at a very high risk for failure.

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: $1,916,216 **Total Staffing:** 18.0

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:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of reports provided to the Courts	976	1,177	1,050
% of recommendations followed by the Courts without modifications	88%	90%	90%
# of late reports	162	142	125
# of court referrals that result in a continuance at the request of and for probation needs	15	40	20

Program Comments: There are currently 6.5 Full Time Equivalent (FTE) officers preparing an average of 86 reports per month for the courts. These officers also perform many other duties such as appear in court at least weekly, conduct prisoner transports, assist other officers with arrests and searches, and train other officers.

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:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of reports provided to the Courts	1,157	N/A	N/A
# of reports not completed due to lack of staff time	960	N/A	N/A

Program Comments: Responsibility for these reports was transferred to the Sheriff Department's Jail staff early in FY 2003-04.

PROPRIETARY FUND

FOOD SERVICES PROGRAM
INTERNAL SERVICE FUND
FUND 250300 / APPROPRIATION 02030

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Operating Expenses						
Salaries and Employee Benefits	$ 628,054	$ 635,440	$ 760,848	$ 760,848	20%	$ 792,734
Services and Supplies	1,005,019	1,041,261	976,025	976,025	-6%	976,025
Other Charges	12,317	12,346	6,454	6,454	-48%	6,454
Intra Fund Transfers	-	-	40,884	40,884	100%	40,884
Total Operating Expenditures:	$ 1,645,390	$ 1,689,047	$ 1,784,211	$ 1,784,211	6%	$ 1,816,097
Revenue						
Revenue from Use of Money and Property	$ 4,934	$ 3,316	$ 4,000	$ 4,000	21%	$ 4,000
Charges for Services	1,786,071	1,762,401	1,796,910	1,796,910	2%	1,890,360
Miscellaneous Revenue	819	1,634	-	-	-100%	-
Total Revenue:	1,791,824	1,767,351	1,800,910	1,800,910	2%	1,894,360
Net Income (Loss)	$ 146,434	$ 78,304	$ 16,699	$ 16,699	-79%	$ (78,263)
Fixed Assets	$ 8,628	$ -	$ 16,700	$ 16,700	100%	$ 26,700
Allocated Positions	13	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 2003-04	Position Allocations	BOS Adopted 2004-05	Position Allocations
Sheriff-Protection & Prevention	$ 31,164,523	244	$ 36,598,501	242
Corrections & Detention	17,255,024	145	22,009,026	146
Sheriff Administration & Support	2,071,266	45	3,137,349	46
Total:	$ 50,490,813	434	$ 61,744,876	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 operations. Sustain human resources and fiscal supervision, meet training requirements and provide vehicle, equipment and facility maintenance.

FY 2003-04 Major Accomplishments

- Maintained the majority of current programs and community policing efforts with reduction in staff.
- Maintained high service levels while experiencing an increase in calls of 39%.
- Added a beat in South Placer in partnership with the Thunder Valley Casino.
- Maintained a safe custodial environment at the jail.
- Continued to promote public safety to the community and in our schools to include a Problem Oriented Policing Program in mid-Placer County.

- Established a sub-committee for the Domestic Violence Response Team.
- Began implementation of the new Regional Integrated Public Safety System.
- Ranked fifth in the state for Supervised Release Contact Messages with 9-1-1 Dispatch Operations.
- Implemented Comm Link radio system for improved regional communications.
- Completed the split of L-pod tank at the jail and support facilities.
- Expanded services and information on the Sheriff's web site.
- Secured new sources of funding from Community Oriented Policing Services (COPS) federal earmarks, and Public Safety Foundation of America for Command Net Radio and Homeland Security.
- Collaborated with allied law enforcement agencies to improve and enhance regional law enforcement efforts.
- Provided quality staff training, maintaining high levels of competency with 100% compliance rating during Police Officers Standards Training (POST) audit.
- Completed training 25 staff for the Crisis Intervention Team.
- Completed the Ride With Pride Program for 300 youth.
- Earned recognition from Mothers Against Drunk Drivers (MADD) for more than 1,000 Driving Under the Influence (DUI) arrests.
- New classes offered in computers and other General Education Degree (GED) related subjects to Jail inmates.
- Maximized revenue through a review of processes and fees.

FY 2004-05 Planned Accomplishments

- Maintain high quality public safety programs in response to continued countywide growth.
- Maintain strong enforcement of DUI laws.
- Collaborate with outside community agencies to develop strategies for at-risk youth.
- Re-align beat structures consistent with census information.
- Open new Jail pod utilizing expanded and remodeled Jail space to 90% full capacity.
- Provide quality staff training to maintain high levels of competency.
- Provide schools with consistent and comprehensive prevention efforts to reduce drug and alcohol abuse.
- Complete implementation of the Regional Integrated Public Safety System to include automated field reporting.
- Implement COPNET to enhance data collection and sharing between allied law enforcement agencies.

- Implement 9-1-1 wireless calling in the Placer region.
- Upgrade Auburn and Tahoe Dispatch Centers.
- Collaborate with allied law enforcement agencies to complete the Grizzly Range.
- Enhance multi-agency law enforcement partnerships and cooperation.
- Begin construction of the Auburn Justice Center.
- Complete design review for the Tahoe Justice Center.
- Complete implementation and rollout of the Command Net Radio System.
- Continue to expand services and information on the Sheriff's web site.
- Continue to secure new sources of funding via federal earmarks, COPS, and Homeland Security grants.
- Achieve budget reductions and operate within budget constraints with no staff layoffs.

Department Comments

The budget submitted for FY 2004-05 continues to present challenges to the Sheriff's Department. Service requirements continue to rise with continued growth anticipated in law enforcement activity coupled with the ongoing threats to our national security. Our residents need 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. We have reduced staffing through attrition and closely monitored and managed our limiting resources. We do not want to lay off staff. Higher, uncontrollable costs in retirement, health, worker's compensation, general liability, and facility operations coupled with revenue shortfalls will have an impact on public safety service levels. The Sheriff is dedicated to working with the Board of Supervisors, the County Executive Office (CEO) and other public safety agencies to maintain services and programs provided to our communities at the highest level possible within the funding provided. We feel this can best be accomplished if the budget is approved at the department requested level. We anticipate that the amounts needed to fund at this level will be available from fund balance, due to carryover saving measures that have been implemented in FY 2003-04.

If the CEO's recommended budget is adopted, this will adversely affect operations and impact our ability to provide public safety and detention services at the same level as we currently provide. This could impact officer safety and may result in greater liabilities to the County. Some of the impacts include not being able to fund outdated technology that is used to operate our Criminal Justice System within the office and in the field. If information cannot be readily accessed, vital information could be delayed that would otherwise have led to prompt apprehension and solving crimes. Operating at the base budget level would require further vacancies beyond the 22 existing positions. Our goal would be to accomplish additional vacancies through attrition, with no layoffs. This could result in four additional corrections officer vacancies to an already taxed corrections system, possibly leaving a captain's position vacant upon retirement straining the oversight and management of Sheriff operations, leaving an administrative legal clerk vacant while deferring our records imaging program, reducing up to seven deputy sheriff positions that could impact service levels and response times, and the possibility of reduced hours of operations in the Tahoe Dispatch Center.

One of the challenges continues to be how to utilize the Jail expansion to increase our Jail population to meet our new capacity. Lack of funding prevents us utilizing 120 beds. A steady increase in bookings has been realized from other agencies due to population increases throughout the County. Funding of just over $1.5 million dollars is needed to open the housing units not currently in use. Impacts to the community and other criminal justice agencies by having to release inmates early makes this both a concern and a priority.

These challenges not withstanding, opportunities are still forthcoming. Opportunities present themselves in the challenge to develop new ideas, review our organization and provide a proactive approach to conduct operations as efficiently as possible, maintaining priorities in delivering quality law enforcement services. This includes opportunities to enhance and strengthen collaboration and alliances with our regional law enforcement and allied agencies. In the upcoming year, the Sheriff's Department will be working with other public safety agencies within the County to complete the Regional Integrated Public Safety System and continue the radio upgrade projects that will enhance communications and data-sharing capabilities. Community programs to promote awareness, educate and ultimately reduce crime will be promoted in our schools, the continued enhancement 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 planning for the North Lake Tahoe Justice Center.

With continued economic uncertainties, plans are in place to assure that the quality and integrity of our organization is maintained. Within the budget framework we will continue to provide training for staff to maintain the skills they need. The adoption of the requested 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 recommended gross expenditures have increased by 1.6% over FY 2003-04, with increases primarily occurring in personnel and offset by reductions in services and supplies, equipment, and charges from other departments. Given the uncertainty of future impacts related to the state budget and limited discretionary revenues, the General Fund contribution to this department remains at the FY 2003-04 level of $24,828,011. Although total public safety sales taxes are budgeted at $23,004,397 for the three public safety departments, which is about 13.5% over FY 2003-04, other public safety revenues, intergovernmental grants and fees paid by offenders have not sufficiently increased to fund the department's requested budget

The department budgeted funding to help pay for the costs of labor agreements that may result from negotiations, but 22 vacant positions will not be filled: 9 positions (previously funded by the courts or expired grants), 3 positions allocated for the Tahoe jail but kept vacant because the County is contracting with Nevada County for jail services in that area, 8 positions for the new jail housing unit that has not been fully opened, 1 training position, and 1 patrol position. Additionally, the budget does not include funding for the next phases of a comprehensive regional data and radio communications system (to be paid for, in part, by federal funding).

Accordingly, to help pay for increased costs and help mitigate potential service level impacts the Sheriff has implemented cost saving measures including maintaining position vacancies, continuing to operate the jail at a reduced capacity, reducing the use of extra help employees, and generally reducing discretionary spending.

The recommended budget reflects the Sheriff's priorities based on available funding. However, because of funding constraints, not included in the Sheriff's base budget and the CEO's recommended budget are supplemental funding requests for an additional $1.38 million for personnel costs, $504,539 for services and supplies, $412,242 for equipment and $1.58 million to open jail housing units and operate the jail at its maximum rated capacity. Program impacts associated with the recommended budget are noted in the department's comments. However, the Sheriff's Department is projecting a fund balance carryover of about $2.3 million, which would be sufficient to fund many of the supplemental funding requests and, therefore, mitigate potential adverse impacts. The County Executive Office will work with the Sheriff's Department and prepare additional budget recommendations as part of the final budget based upon the actual carryover public safety fund balance, updated expenditure projections, and the Sheriff's most current priorities.

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 $6.2 million between FY 2002-03 (actual costs) and FY 2004-05 (the department's requested budget): retirement increased by $3.49 million (82%), health insurance increased by $1.0 million (37%), workers' compensation increased by $1.2 million (58%), and general liability contributions increased by $534,247 (142%). 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 system wide economies and efficiencies, and review system wide 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:

- Augment funding for salaries and benefits ($1,380,375)
- Augment funding for services and supplies ($504,539)
- Augment funding for fixed assets ($412,242)
- Augment funding for eight positions and associated supplies and equipment to staff the jail ($1.5 million)

Final Budget Changes from the Proposed Budget

Recommended increases in Public Safety Sales Tax, State and other revenues, and fund balance carryover will fund the recommended net changes to the Sheriff Department 3 appropriations. Final Budget recommendations include increased appropriations of $6,091,393, which included the funding necessary to open the jail to capacity. Revenues increased $4,080,353, primarily due to reinstatement of the State's Rural County Funding ($500,000), increased Public Safety Sales Tax ($962,322), a rebudgeted COPS Radio Grant ($1,517,493), and other funding increases. The Sheriff's Department placed excess carryover fund balance in the amount of $58,000 into a Reserve for Air Operations.

SHERIFF PROTECTION AND PREVENTION
FUND 110 / APPROPRIATION 21800

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Salaries and Employee Benefits	$ 21,658,421	$ 23,183,842	$ 26,891,558	$ 25,787,075	11%	$ 27,493,653
Services and Supplies	4,136,838	3,696,107	3,771,398	3,663,651	-1%	4,016,398
Capital Assets	47,575	24,875	-	-	-100%	102,400
Other Financing Uses	75,347	-	-	-	0%	97,500
Intra Fund Charges	3,516,945	4,413,293	5,071,672	5,046,672	14%	5,071,672
Gross Budget:	29,435,126	31,318,117	35,734,628	34,497,398	10%	36,781,623
Intra Fund Credits	(12,399,291)	(153,594)	(183,122)	(183,122)	19%	(183,122)
Appropriations for Contingencies	-	-	-	-	0%	-
Net Budget:	$ 17,035,835	$ 31,164,523	$ 35,551,506	$ 34,314,276	10%	$ 36,598,501
Revenue						
Licenses, Permits and Franchises	$ 36,697	$ 35,947	$ 43,390	$ 43,390	21%	$ 43,390
Fines, Forfeits and Penalties	165,670	196,024	175,535	175,535	-10%	175,535
Revenue from Use of Money and Property	2	6	-	-	-100%	-
Intergovernmental Revenue	12,310,178	14,870,824	15,483,493	15,483,493	4%	15,899,190
Charges for Services	1,692,777	2,242,797	2,353,943	2,353,943	5%	2,813,943
Miscellaneous Revenue	149,741	207,966	160,653	160,653	-23%	160,653
Other Financing Sources	165,898	16,023,651	16,031,430	16,031,430	0%	16,134,430
Total Revenue:	14,520,963	33,577,215	34,248,444	34,248,444	2%	35,227,141
Net County Cost:	$ 2,514,872	$ (2,412,692)	$ 1,303,062	$ 65,832	-103%	$ 1,371,360
Allocated Positions	257	244	244	244	0%	242

Note: Beginning in FY 2003-04, the Sheriff's Department consolidated several budget units into the Sheriff Protection and Prevention (# 21800) and Jail Corrections and Detention (# 22000). Appropriations closed in FY 2003-04 are Auburn/South Placer Support Services (# 21950); Sheriff Communications Services (# 21940) and Sheriff Tahoe Operations (# 21790). In addition, the Sheriff Grants Program (# 21780) closed in FY 2002-03.

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: $19,263,537 **Total Staffing:** 131.0

- **Key Intended Outcome:** Placer County lives and property are protected.

Sheriff Patrol Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
Total # of departmentwide incoming calls	125,425	184,113	136,773
# of departmentwide calls for service	63,181	81,290	110,534
# of departmentwide officer-initiated field observations	62,244	67,188	66,621
# of departmentwide nonemergency responses to the public	87,081	126,069	93,062
# of departmentwide arrests	3,214	6,390	3,911
% crime rate per capita	N/A	N/A	N/A
Western County Operations: (Auburn, Loomis and Colfax substations and Granite Bay and Foresthill service centers)			
# of calls for service	47,276	107,476	87,182
# of officer-initiated field observations	47,333	54,536	53,308
# of non-emergency responses to the public	65,316	83,806	72,590
# of arrests	3,146	5,526	3,572
Eastern County Operations: (North Lake Tahoe substation, Kings Beach, and Eastern Placer County)			
# of calls for service	15,905	54,044	23,352
# of officer-initiated field observations	14,911	13,066	13,313
# of non-emergency responses to the public	21,765	42,794	20,472
# of arrests	337	967	455

Program Comments: With the continued growth of the County, all call levels are anticipated to increase. Systems and call parameters have been standardized to reflect consistent statistics countywide. Inconsistencies from numbers reported in FY 2002-03 may reflect these variances.

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: $5,372,635 **Total Staffing:** 33.0

- **Key Intended Outcome:** Successful identification, apprehension and prosecution of criminal perpetrators.

Investigations Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of departmentwide crimes against persons	746	1,209	801
% of departmentwide clearance rate – persons	81%	85%	87%
% of departmentwide clearance rate – homicide	N/A	N/A	100%
% of departmentwide compliance rate of registered sex offenders	98%	98.5%	98%
# of departmentwide crimes against property	2,948	3,024	3,257
% of departmentwide clearance rate – property	47%	52%	45%
% of departmentwide clearance rate – burglaries	24%	30%	24%
Western County Operations: (Auburn, Loomis and Colfax substations and Granite Bay and Foresthill service centers)			
# of crimes against persons	617	488	643
% of clearance rate – persons	81%	85%	87%
% of clearance rate – homicide	N/A	N/A	100%
% of compliance rate of registered sex offenders	98%	98%	98%
# of crimes against property	2,948	2,234	2,941
% of clearance rate – property	47%	52%	54%
% of clearance rate – burglaries	24%	30%	24%
Eastern County Operations: (North Lake Tahoe substation, Kings Beach, and Eastern Placer County)			
# of crimes against persons	129	213	158
% of clearance rate – persons	N/A	N/A	N/A
% of clearance rate – homicide	N/A	N/A	100%
% of compliance rate of registered sex offenders	98%	99%	98%
# of crimes against property	N/A	476	316
% of clearance rate – property	N/A	N/A	N/A
% of clearance rate – burglaries	N/A	N/A	N/A

Program Comments: New data collection systems are being developed for Eastern County Operations to report clearance rates. Currently, many department-wide numbers only reflect Western County Operations.

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 (SAR) and air operations to support all phases of patrol field operations in the unincorporated areas of Placer County and other allied agencies.

Total Expenditures: $801,497 **Total Staffing:** 2.0

- **Key Intended Outcome:** Patrol operations receive support by special teams.

Special Teams Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# 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	650	734	725
# of ground unit estimated hours saved by using helicopter	625	684	950
# of calls for service where helicopter patrol supports ground operations	478	765	600
# of persons rescued by helicopter	9	14	10
# of explosive ordinance detail call outs/% of actual explosive devices encountered	48 / 33%	44 / 42%	48 / 33%
% of search and rescue operations/% of SAR incidents meeting operational goals	N/A	30 / 100%	50 / 100%

Program Comments: Special teams and SAR deployment statistical systems are still in the process of development with no current statistics available to report. We anticipate reducing the number of flight hours in an effort to reduce costs for FY 2004-05. In spite of the reduced hours, we are trying to be more efficient and improve our other performance indicators. We hope to accomplish this with our high tech equipment and improved training.

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: $846,571 **Total Staffing:** 6.0

- **Key Intended Outcome:** High quality evidence is available to support investigation and prosecution.

Evidence Unit Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of incoming items of evidence processed	7,829	7,955	8,000
# of outgoing items of evidence processed	7,887	7,059	7,059
% of items effectively processed (not damaged, lost or misplaced)	99%	99%	100%
# of field responses/assistance to patrol investigations	114	116	120
# of evidence items processed in laboratory	383	644	500
# of fingerprints examined	4,303	5,822	5,800
% of items where fingerprints are recovered	45%	45%	45%

Program Comments: Training was provided in March of FY 2003-04 to all sworn personnel. Field responses and evidence items will now be handled to a greater by patrol staff. The number of fingerprints was unusually large this year and it is not anticipated to be as high next year.

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: $626,915 **Total Staffing:** 4.0

- **Key Intended Outcome:** Court orders are effectively served and executed.

Civil Process Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of civil cases processed	3,566	7,457	4,040
# of papers served	3,340	6,654	4,040
% of legal papers served within the indicated time frame	99%	82%	100%
# of restraining orders served	405	773	470
% of restraining orders served within the indicated time frame	100%	74%	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: $731,959 **Total Staffing:** 3.0

- **Key Intended Outcome:** Coroner services are performed efficiently and effectively.

Coroner Services Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of coroner cases processed	689	703	764
# of Placer County autopsies performed	265	307	348
# of other autopsies performed	118	103	112
% where causes of death are determined	98%	98%	98%
% of cases identified as needing autopsy services at the morgue (versus hospital or mortuary)	39%	44%	49%

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: $3,414,659 **Total Staffing:** 34.0

- **Key Intended Outcome:** Lives are saved and properties are protected.

Communication & Dispatch Services Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of law enforcements calls dispatched	132,012	125,769	138,269
% of priority 1 & 2 enforcement calls dispatched within two minutes of receipt	90%	91%	90%
# of fire calls dispatched	11,761	10,872	11,800
% of priority 1 & 2 fire calls dispatched within two minutes of receipt	93%	92%	90%

Program Comments: The numbers reflected above indicate calls for service created in addition to our estimated phone calls received and processed that do not generate a call for service. These statistics do not reflect any out-going activity required by the dispatcher to process the call to conclusion.

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: $2,431,453 **Total Staffing:** 16.0

- **Key Intended Outcome:** Officers work collaboratively in the community to find solutions to address societal issues.

Community Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of staff hours on school campuses	N/A	10,214	8,000
# of crimes reported on school campuses	N/A	249	180
% of crime arrests on school campuses	N/A	85%	85%
# of programs conducted	N/A	229	90
# attending programs	N/A	10,502	10,000
% of high schools staffed	N/A	100%	100%
% of junior high schools staffed	N/A	100%	100%

Program Comments: All high schools are staffed with school resource officers (SRO). In the past, only a percent of junior high schools have had full-time SROs. Other schools had the services of D.A.R.E. officers as needed. An operational shift occurred this year expecting D.A.R.E. officers to function as SROs on those campuses without a full-time officer assigned.

Court Security Program

Program Purpose: To ensure safe, secure environments for courthouse for trial courts, juvenile courts, and child support services.

Total Expenditures: $2,245,402 **Total Staffing:** 15.0

- **Key Intended Outcome:** Court facilities are safe and secure.

Court Security Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of facilities monitored	7	19	5
# of people screened	366,348	459,239	430,000
# of weapons confiscated during weapons screening	9,329	10,370	9,500
# of acts of violence	2	0	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 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Salaries and Employee Benefits	$ 10,667,130	$ 10,609,841	$ 13,676,711	$ 12,538,282	18%	$ 13,361,618
Services and Supplies	2,809,705	2,664,023	3,477,422	2,873,638	8%	3,325,530
Other Charges	501	-	18,000	18,000	100%	18,000
Capital Assets	15,340	-	279,696	279,696	100%	285,205
Intra Fund Charges	3,383,060	4,006,143	5,288,957	4,922,957	23%	5,155,957
Gross Budget:	16,875,736	17,280,007	22,740,786	20,632,573	19%	22,146,310
Intra Fund Credits	(7,713,296)	(24,983)	(137,554)	(137,284)	450%	(137,284)
Appropriations for Contingencies	-	-	-	-	0%	-
Net Budget:	$ 9,162,440	$ 17,255,024	$ 22,603,232	$ 20,495,289	19%	$ 22,009,026
Revenue						
Fines, Forfeits and Penalties	$ 85	$ -	$ -	$ -	0%	$ -
Intergovernmental Revenue	8,442,073	9,039,778	9,782,694	9,782,694	8%	10,329,319
Charges for Services	92,266	393,756	520,144	520,144	32%	520,144
Miscellaneous Revenue	201,452	289,465	1,098,064	1,098,064	279%	1,098,064
Other Financing Sources	-	8,819,386	8,818,630	8,818,630	0%	8,818,630
Total Revenue:	8,735,876	18,542,385	20,219,532	20,219,532	9%	20,766,157
Net County Cost:	$ 426,564	$ (1,287,361)	$ 2,383,700	$ 275,757	-121%	$ 1,242,869
Allocated Positions	128	145	153	145	0%	146

Note: Beginning in FY 2003-04, the Sheriff's Department consolidated several budget units into the Sheriff Protection and Prevention (# 21800) and Jail Corrections and Detention (# 22000). Appropriations closed in FY 2003-04 are Auburn/South Placer Support Services (# 21950); Sheriff Communications Services (# 21940) and Sheriff Tahoe Operations (# 21790). In addition, the Sheriff Grants Program (# 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: $20,820,326 **Total Staffing:** 142.0

- **Key Intended Outcome:** Inmates, visitors and staff will be safe and secure in the correctional environment.

Inmate Care & Custody Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of inmates booked per year	9,215	9,393	9,800
# of average daily population of inmates	476	1,956	495
# of inmate suicides	0	0	0
# of escapes from jail facilities	0	0	0
# of assaults on staff	5	4	4
% of assaults per inmate population	1.05%	0.81%	1% or less
# of early releasings due to lack of capacity	2,500	2,727	4,000

Program Comments: The number of bookings continue to increase while the capacity of the Jail is limited due to budgetary constraints. This causes the number of inmates released early to rise dramatically.

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: $648,368 **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:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of eligible inmates participating in education programs/% of eligible inmates participating in education programs	1,231 / N/A	1,203 / N/A	1,500 / N/A
# of eligible inmates participating in substance abuse/% of eligible inmates participating in substance abuse counseling	1,350 / N/A	750 / N/A	1,350 / N/A
# of hours of mental health medical services provided	2,496	N/A	2,496
# of chaplaincy visits	N/A	258	516

Program Comments: The percent of eligible inmates for education and substance abuse programs had not been collected to-date, but will be factored in the future.

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 on time.

Total Expenditures: $1,272,092 **Total Staffing:** 7.0

- **Key Intended Outcome:** Inmates are transported safely, securely and on time.

Inmate Transportation Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of inmates transported	4,607	3,697	4,600
# of miles of safe transport	101,381	91,917	101,000
# of at fault accidents per 1,000 miles driven	0	0	0
# of inmate transports with no escapes/%of inmate transports with no escapes	4,606 / N/A	3,697 / 100%	4,600 / 100%

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 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Salaries and Employee Benefits	$ 3,116,591	$ 3,920,006	$ 4,140,066	$ 4,140,066	6%	$ 4,608,973
Services and Supplies	2,615,451	2,395,385	1,975,619	1,828,827	-24%	2,644,989
Capital Assets	5,855	247,664	412,242	-	-100%	833,100
Other Financing Uses	29,773	-	-	-	0%	65,000
Intra Fund Charges	985,895	1,072,420	914,831	914,831	-15%	1,069,095
Gross Budget:	6,753,565	7,635,475	7,442,758	6,883,724	-10%	9,221,157
Intra Fund Credits	(4,253,715)	(5,564,209)	(6,039,808)	(6,039,808)	9%	(6,083,808)
Net Budget:	$ 2,499,850	$ 2,071,266	$ 1,402,950	$ 843,916	-59%	$ 3,137,349
Revenue						
Intergovernmental Revenue	$ 1,646,474	$ 1,038,558	$ 766,006	$ 766,006	-26%	$ 2,965,559
Charges for Services	3,445	38,000	-	-	-100%	-
Miscellaneous Revenue	322,861	169,256	38,747	38,747	-77%	334,225
Other Financing Sources	403,500	160,940	15,000	15,000	-91%	75,000
Total Revenue:	2,376,280	1,406,754	819,753	819,753	-42%	3,374,784
Net County Cost:	$ 123,570	$ 664,512	$ 583,197	$ 24,163	-96%	$ (237,435)
Allocated Positions	44	45	45	45	0%	46

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	$4,939,654	66.4%
Corrections & Detention	2,391,682	32.0%
Other	121,422	1.6%
Total:	**$7,442,758**	**100%**

Capital Facility Projects

County Executive Office
Facility Services

CAPITAL IMPROVEMENT
FUND 100 / APPROPRIATION 10790

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Services and Supplies	$ 2,881,308	$ 641,051	$ 2,294,013	$ 2,294,013	258%	$ 2,294,013
Capital Assets	1,823,000	-	-	-	0%	-
Other Financing Uses	17,846,228	11,605,793	27,727,982	22,748,878	96%	23,748,878
Intra Fund Charges	8,559,366	856,155	6,877,051	856,155	0%	881,502
Net Budget:	$ 31,109,902	$ 13,102,999	$ 36,899,046	$ 25,899,046	98%	$ 26,924,393
Revenue						
Intergovernmental Revenue	$ 3,316,896	$ 3,316,896	$ 3,316,896	$ 3,316,896	0%	$ -
Charges for Services	-	336,147	-	-	-100%	-
Miscellaneous Revenue	-	-	5	5	100%	-
Other Financing Sources	290,275	744,897	443,255	443,255	-40%	443,255
Total Revenue:	3,607,171	4,397,940	3,760,156	3,760,156	-15%	443,255
Net County Cost:	$ 27,502,731	$ 8,705,059	$ 33,138,890	$ 22,138,890	154%	$ 26,481,138
Allocated Positions	-	-	-	-	0%	-

CORE FUNCTION

Capital Improvement

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 Enterprise Fund, $1,460,000; Road Fund, $5,020,896; and the two Capital Projects Funds, $17,727,982.

The recommended $1,460,000 contribution to the DeWitt Enterprise Fund consists of $1,335,000 for space occupied by General Fund departments and $125,000 for related utility usage.

The recommended $5,020,896 contribution to the Road Fund consists of $3,770,896 for the road maintenance program, $250,000 for special road and related projects, and $1,000,000 for road overlays or major maintenance projects. The proposed budget sets aside $3,316,896 of State Vehicle In-Lieu Funding (which is the same level as the prior fiscal year) as a revenue source to help pay for these costs.

The recommended $17,727,982 contribution to the Capital Projects Funds consists of $9,364,344 for the Building Fund and $8,363,638 for Capital Projects Securitization Fund. Specific projects that have been identified to receive the funding are the Land Development Center (total project costs estimated at $25.4 million), the Auburn Justice Center (total project costs estimated at $31.8 million) and the South Placer Criminal Justice Center (total project costs for Phase I estimated at $49.2 million). In addition, the latter project will also require about $23 million in financing, which will be secured in late FY 2004-05 or early FY 2005-06 depending upon the cash flow needs of the project. The cost of this financing, estimated to range between $1.5 million and $2.0 million per year, is not included in the proposed budget and will be addressed at a later date.

The entire $17,727,982 contribution to Capital Projects Funds will be funded by the cancellation of General Fund reserves that were established by the County's Board of Supervisors over a series of years as part of a strategic planning effort to fund capital infrastructure projects. In addition to the General Fund reserves, other revenue identified in the Capital Project Fund that will contribute to these projects are Capital Facility Impact Fees and Tobacco Securitization revenues that are restricted revenues that can only be used for capital infrastructure projects. Importantly, the Capital Facilities Financing Plan, last approved by the Board of Supervisors in 2002, will be updated after the State issues its "May Revise" and before adoption of the County's final budget. In light of constrained discretionary revenues and increasing project costs, it is probable that staff will recommend deferring a major portion of the planned projects over the next several years to insure that expenditures and revenues remain balanced and that the County lives within its means. However, this is a complex discussion that warrants separate attention.

Department requested funding considerations for final budget:

- Restore the contribution to road overlay ($1 million)

Final Budget Changes from the Proposed Budget

The elimination of over $3.3 million in previously anticipated State Motor Vehicle In Lieu (VLF) revenues has reduced the amount of funding available. A $1 million adjustment was included to restore the full contribution to the Road Fund for road surface treatment programs, and to restore funding for capital improvement staff costs ($25,347).

The funding source for the $17.7 million contribution to Capital Projects Funds, 100% funded in the Proposed Budget by the cancellation of General Fund capital infrastructure reserves, has been changed. With Final Budget capital infrastructure reserves will fund $6,398,768, with the balance paid for by carryover fund balance ($11,329,214).

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 2003-04	Position Allocations	BOS Adopted 2004-05	Position Allocations
Capital Improvements	$ 7,773,935	16	$ 65,668,942	16
Capital Projects Securitization	2,358,367	0	42,145,709	0
Total:	$ 10,132,302	16	$ 107,814,651	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 2003-04 Major Accomplishments

- Designed the 97,668-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 97,400-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 Department of Public Works (DPW) through the year 2016.

- Completed 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.

- Completed construction documents for the site phase of the project to relocate DPW 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.

FY 2004-05 Planned Accomplishments

- Begin construction of the South Placer Justice Center's Courthouse Project 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 DPW 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.
- Continue master planning for the Burton Creek Justice Center to include a Sheriff substation, Type II Adult Detention Facility, and 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 identification of an appropriate site and an approved financing plan that may include funding from other jurisdictions.
- Begin the architectural programming and design for a new Children's Shelter 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 16 is comprised of highly qualified professional architects and project managers, as well as a very competent technical staff.

Capital Improvement staff is 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.

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 $63,917,752, of which $40,547,157 is rebudgeted from FY 2003-04 and $23,370,595 will be funded from earmarked but previously unbudgeted project funding. New funding is primarily comprised of facility impact fees ($9,470,433), General Fund reserves ($9,364,344), Open Space funds ($1,373,914), state and federal grants ($2,350,000) and a $300,000 contribution from DPW Road and Fleet Service Funds for relocation of existing Tahoe Public Works operations at Burton Creek to Cabin Creek. The recommended funding will contribute toward various projects, including $25,975,661 for the South Placer Justice Center; $6,120,125 for the Auburn Justice Center; $6,343,636 for the new Land Development Building; $3,555,183 for relocation of Tahoe Public Works to Cabin Creek; $3,166,773 to proceed with Children's

Shelter planning; $3,150,000 for a Rocklin Branch Library; $2,761,173 to complete the Auburn Administration Building renovation; $795,044 for Auburn Animal Shelter planning; $117,292 for Burton Creek Justice Center planning; numerous Americans with Disabilities Act (ADA) and security and safety improvements; and various miscellaneous capital improvement projects.

The General Fund's contribution to the Building Fund (Fund 140) for new facility construction and/or renovation is recommended at $30,508,053, which includes $21,143,709 from carryover funding previously set aside for major capital facility improvements. The remaining $9,364,344 contributed to proceed with major project construction in FY 2004-05 will come from cancellation of General Fund reserves.

Other funds also contribute to the costs of various capital projects. New and rebudgeted funding includes: DeWitt Enterprise Fund ($1,360,788); Public Works Automotive Fleet Fund and Road Fund contributions ($300,000); Placer County Transit ($332,500); Special Districts ($50,000); Friends of the Library donations ($120,000); revenue from state ($2,498,578) and federal ($1,950,000) grants; $2,973,914 from the Open Space Fund; $353,524 from other funds; and $9,470,433 from capital facility impact fees.

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 ($664,252).

Projects for a total of $43,150,251 are recommended for FY 2004-05 in the *Capital Projects Securitization Fund (Fund 141)*. Recommended funding includes $24,814,938 to proceed with the Auburn Justice Center project and $18,335,313 for the new Land Development Building. Offsetting reimbursements totaling $15,051,099 will come from earmarked but previously unbudgeted project funding, including $3,909,501 from capital facility impact fees, $1,877,960 from Building Fund reserves, $900,000 from criminal justice grant funds, and the remaining $8,363,638 from cancellation of General Fund reserves.

Final Budget Changes from the Proposed Budget

Capital Improvement Fund (Fund 140) Final Budget adjustments represent a net reduction of $596,334 in projects due to completion of work in FY 2003-04. New project funding was added for Twin Schools Park ($125,000), Loomis Tot Lot ($113,000), Sugar Pine Park ($101,131), Squaw Valley Park ($100,000), Loomis Park ($36,180), and the Applegate Tot Lot ($10,000). With Final Budget, total revenues have declined due to funding received in the prior fiscal year ($1,718,028 net reduction).

Capital Projects Securitization Fund (Fund 141) Final Budget reductions of $1,004,542 are due to completion of work on projects in FY 2003-04. Fund balance carryover of $21,182,854 will be used to fund the Land Development Building and Auburn Justice Center projects.

CAPITAL IMPROVEMENTS
FUND 140 / APPROPRIATION 10780

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Salaries and Employee Benefits	$ 1,118,873	$ 1,165,196	$ 1,540,673	$ 1,540,673	32%	$ 1,540,673
Services and Supplies	4,945,525	6,271,652	295,302	295,302	-95%	295,302
Capital Assets	(3,441,969)	766,932	67,449,985	63,917,752	8234%	63,321,418
Other Financing Uses	-	139,434	-	1,877,960	1247%	1,877,960
Intra Fund Charges	1,166,929	1,171,724	179,343	179,343	-85%	179,343
Gross Budget:	3,789,358	9,514,938	69,465,303	67,811,030	613%	67,214,696
Intra Fund Credits	(1,731,265)	(1,741,003)	(1,545,754)	(1,545,754)	-11%	(1,545,754)
Net Budget:	$ 2,058,093	$ 7,773,935	$ 67,919,549	$ 66,265,276	752%	$ 65,668,942
Revenue						
Revenue from Use of Money and Property	$ 507,892	$ 375,444	$ 368,725	$ 368,725	-2%	$ 368,725
Intergovernmental Revenue	892,684	549,450	10,298,578	4,448,578	710%	6,208,578
Charges for Services	438	80,055	-	437,220	446%	-
Miscellaneous Revenue	88,250	163,968	158,932	158,932	-3%	322,220
Other Financing Sources	2,126,559	4,785,613	47,376,064	49,243,712	929%	46,039,616
Total Revenue:	3,615,823	5,954,530	58,202,299	54,657,167	818%	52,939,139
Net County Cost:	$ (1,557,730)	$ 1,819,405	$ 9,717,250	$ 11,608,109	538%	$ 12,729,803
Allocated Positions	16	16	16	16	0%	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: $8,982,421 **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: $20,958,983 **Total Staffing:** 7.0

Facility Services

Thomas Miller, Director

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: $36,529,759 **Total Staffing:** 5.0

Hazardous Materials Management Program

Program Purpose: To provide safe and cost effective identification and abatement of hazardous materials encountered in the context of demolition, renovation and new construction projects.

Total Expenditures: $2,994,140 **Total Staffing:** 1.0

CAPITAL PROJECTS SECURITIZATION
FUND 141 / APPROPRIATION 10740

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Services and Supplies	$ 4,897,781	$ 1,910,730	$ -	$ -	-100%	$ -
Capital Assets	-	-	43,150,251	43,150,251	100%	42,145,709
Intra Fund Charges	393,157	447,637	-	-	-100%	-
Gross Budget:	5,290,938	2,358,367	43,150,251	43,150,251	1730%	42,145,709
Net Budget:	$ 5,290,938	$ 2,358,367	$ 43,150,251	$ 43,150,251	1730%	$ 42,145,709
Revenue						
Miscellaneous Revenue	$ 10,539	$ -	$ -	$ -	0%	$ -
Other Financing Sources	-	-	15,051,099	15,051,099	100%	15,051,099
Total Revenue:	10,539	-	15,051,099	15,051,099	100%	15,051,099
Net County Cost:	$ 5,280,399	$ 2,358,367	$ 28,099,152	$ 28,099,152	1091%	$ 27,094,610
Allocated Positions	-	-	-	-	0%	-

CORE FUNCTION: CAPITAL PROJECTS SECURITIZATION

Capital Projects Program

Program Purpose: The purpose of this program is to provide funding for capital projects. In FY 2004-05, these projects include the Land Development Building and the Auburn Justice Center.

Total Expenditures: $43,150,251 **Total Staffing:** 0

Nondepartmental Operations

County Executive Office

NONDEPARTMENTAL OPERATIONS

Appropriation	Actual 2003-04	Allocated Positions	BOS Adopted 2004-05	Allocated Positions
General Fund Appropriation for Contingencies	$ -	0	$ 5,389,161	0
Health & Human Services - General Fund Contribution	4,092,843	0	5,020,607	0
Community & Agency Support	6,376,440	0	5,803,765	0
Public Safety Fund - General Fund Contribution	38,882,604	0	39,668,518	0
Contribution to Other Debt Service	860,651	0	893,590	0
Community Development Grants & Loans	0	0	1,480,450	0
Criminal Justice CEO **	-	0	852,892	0
Gold Country Tourism & Promotions	225,067	0	326,799	0
Lake Tahoe Tourism & Promotions	3,075,968	0	4,336,398	0
Open Space Fund	3,858,475	0	1,411,414	0
Countywide Systems (Internal Service Fund)*	3,758,238	0	4,819,075	0
Total:	$ 61,130,286	0	$ 70,002,669	0

* Budget includes total operating expenses and fixed assets

** Appropriation name change with FY 2004-05 Final Budget

County Executive Comments And Recommendations

In the appropriation *General Fund Appropriation for Contingencies*, consistent with prior years recommended operating contingencies are approximately 1.5% of General Fund budgeted operating expenditures at $3.86 million, to be used for emergency expenditures or unanticipated revenue shortfalls that may occur in the General Fund during the fiscal year. Funding of $2.25 million is included for operating costs or revenue decreases, and for items that need to be carried forward and re-budgeted from the prior fiscal year.

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 ($61.08 million), sales tax from the unincorporated areas of the County ($12.4 million), and the General Fund's share of Transient Occupancy Tax (TOT) or hotel/motel taxes ($2.8 million). *Secured property taxes* are the largest single revenue received by the County and have been budgeted with an anticipated increase of 11%. Unfortunately, due to state budget actions, these same revenues have been reduced to include the Governor's proposed Education Revenue Augmentation Fund (ERAF) reduction by $7.6 million. Also in conjunction with the state budget, Placer County sales tax revenue has been budgeted in two categories, Bradley Burns Triple Flip ($3.1 million) and Sales and Use Tax ($9.3 million). *General sales tax* from the unincorporated area makes up the second largest general tax revenue received by the General Fund, and is highly sensitive to changes in consumer confidence and household income. The accounts where the revenues are captured may change with the release of the State Budget's May Revise and pending legislative action.

Also included in the recommended budget are Vehicle License Fee (VLF) revenues ($13.98 million) and utility franchise revenues ($1.3 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:

- Provision to the General Reserve / 5% of operating expenses ($2,309,447)
- Provision to Fixed Asset Depreciation Reserve ($1,150,000)
- Provision for reserve for Future Debt Service for Courthouse ($1,700,000)

The *Contribution to Health and Human Services* budget accounts for $7.5 million of the total $23.0 million in Heath and Human Services (HHS) costs. The balance of $15.5 is reflected in the individual HHS department budgets. The overall General Fund cost for HHS services has remained consistent for the previous two fiscal years at about $20 million. In light of substantial increases in the cost of doing business as well as a decline in state and federal revenues, the County Executive Office recommends increasing the general fund contribution from $20 million to $23 million to help mitigate adverse impacts to constituents. Recommendations regarding the allocation of the additional $3 million to various HHS programs will be submitted to the Board of Supervisors after the full effects of the adopted State budget are known. The proposed budget contemplates the use of carryover fund balance as the revenue source for the additional $3 million; however, after further reviewing final FY 2003-04 expenditures and revenues staff may instead recommend using a portion of a $4.7 million reserve established in anticipation of caseload growth and economic downturns. Notably, there may be additional requests for substantial General Fund revenues for In-Home Supportive Services due to on-going labor negotiations, and Animal Services because of unrealized revenues from cities that contract with the County. The County Executive Office will work closely with the Health and Human Services Department to identify alternative service levels and strategies, and assist in the implementation of priorities identified by the Board of Supervisors.

Community and Agency Support funding recommendations are for the following agencies and services:

1.	Contribution to General Liability Insurance	1,039,565
2.	Contribution for County Library	630,282
3.	Contribution to Open Space	500,000
4.	PCWA – Middle Fork relicensing	500,000
5.	Loan to Dry Creek Fire CSA 28 Zone 165	250,000
6.	Legislative Advocate Contracts	247,000
7.	Contribution to Placer County Redevelopment	165,000
8.	Professional Services	151,079
9.	Miscellaneous Agencies, Contributions & Services	147,757
10.	Placer County Arts Council	120,000
11.	Fire District Radio Charges	114,152
12.	Sierra-Sacramento Valley Emergency Medical Services	109,500
13.	Contribution to Flood Control District	101,500
14.	Special Community Contributions – Revenue Sharing	100,000
15.	Placer County Resource Conservation District	89,121
16.	Senior Initiatives	80,000
17.	County Imaging Project	74,611
18.	Placer County Air Pollution Control District	50,400
19.	Tahoe Regional Planning Agency	38,000
20.	California State Association of Counties (CSAC)	37,100
21.	Law Enforcement Chaplaincy	35,000
22.	Area 4 Agency on Aging	28,772
23.	County Fairgrounds Programs	25,000
24.	Sierra Planning Organization	16,000
25.	Sierra Economic Development District	14,000
26.	Regional Council of Rural Counties	13,000
27.	Local Chambers Memberships & Contributions	12,500
28.	Sacramento Area Council of Governments	12,200
29.	American River Authority	10,000
	Total	$4,711,539

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).

Department requested funding considerations for final budget:

- Restore Open Space funding ($500,000)

The General Fund *Contribution to Public Safety* provides a base level of funding for public safety departments: Probation $6,054,817, District Attorney $6,840,547, Sheriff $24,828,011 and a grant match of $160,490 (boat tax). Due to the uncertainty of the state's budget and limited discretionary funding, the General Fund contribution to public safety departments remains at the FY2003-04 funding level. Also recommended are contributions to the Local Agency Formation Commission (LAFCO) ($134,202), the Fire Control Fund ($550,000 with $300,000 in contingencies), and funding for Juvenile Justice Strategic Planning ($100,000).

The *Contribution to Other Debt Service* appropriation provides funding for the General Fund's portion of county debt. Recommended expenditures include only the net un-reimbursed costs for county debt service to be transferred to the Other Debt Service budget (# 89360).

The *Community Development Grants and Loans* appropriation budgets expenditures on behalf of several federal and local programs: Community Development Block Grant, General Allocation and Native American grants, CDBG & HOME Program Income, and Affordable Housing Trust Program funds. Total revenues and expenditures projected in FY 2004-05 are $1,480,450 each. Expenditures include loans for low-income homebuyers and home rehabilitations, infrastructure improvements in eligible areas, technical studies, and administration costs. These programs will reimburse the General Fund for the expenditures made on their behalf.

The *Appropriation for Contingencies – Public Safety* recommended operating contingencies are $300,000, which is about .4% of the Public Safety Fund budgeted operating expenditures. This will provide a modest level of funding for emergency or unforeseen expenditures or for unanticipated public safety revenue shortfalls that may occur in the Public Safety Fund during the fiscal year.

The *Gold Country Advertising and Promotions* budget has decreased slightly due to final fund balance carryover being included in the FY 2003-04 final budget. Recommended amounts for FY 2004-05 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 Fairgrounds in Roseville, which was not completed in FY 2003-04. This budget is funded from the County's western slope Transient Occupancy Tax (TOT) estimated at $205,000 for FY 2004-05 and interest earnings. Revenues may be adjusted upward or downward at final budget based on actual revenue realization for FY 2003-04. Carryover fund balance is expected to cover the net county cost.

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 NLTRA management audit and TOT records audits, sheriff patrol, animal control, and beach and trail maintenance costs. Tahoe Transient Occupancy Tax revenues are budgeted at $4,100,000, which is $100,000 more than FY 2003-04, based on current revenue indicators. Revenues and expenditures will be reviewed again prior to final budget for adjustment upward or downward based upon actual FY 2003-04 receipts and FY 2004-05 first quarter figures. The estimated $4,100,000 generated by the 10% Tahoe area TOT rate is recommended in the budget as follows: (1) Marketing Services to receive 42% or $1,714,845; (2) Visitor Information and Support Services to receive 11% or $448,540; and (3) Tahoe Capital Improvement Services will receive 47% or $1,936,615. A principal management analyst in the Executive Office appropriation manages the contract with the NLTRA.

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. In FY 2002-03, a total of $2,072,617, including a private contribution of $887,738, was added to Reserves for Open Space Acquisition. Funding set aside in prior years enabled the County to proceed

with several proposed acquisitions in FY 2003-04. In 2003, the County purchased a 960-acre passive park site (Spears Ranch) near Garden Bar; a conservation easement on the 210-acre Towle property near Dutch Flat; and a conservation easement on the 17-acre Grey property near Lincoln. The FY 2004-05 budget includes $50,000 of rebudgeted funding for under grounding of utilities in Squaw Valley, plus $1,361,414 for various improvements and maintenance of acquired properties and acquisition of properties currently under negotiation. Recommended is a General Fund contribution of $500,000 for acquisition and development, and interest earnings of $30,000 to help offset expenditures, as well as cancellation of $881,414 in reserves to fund the net county cost. It should be noted that an additional discretionary, annual contribution of $400,000 for the County Regional Trails Program consistent with Placer Legacy goals has been recommended in the Parks and Grounds budget for FY 2004-05.

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 are reduced by one-time expenditures in FY 2003-04 for some major projects. Expenditures include ongoing maintenance costs and equipment leases for the Performance Accounting System (PAS) and Payroll System (IPPS). The recommended expenditures of this fund are offset by revenue derived from fees charged to other departments for the purchase of countywide systems and applications and from direct contributions from the County's General Fund.

Final Budget Changes from the Proposed Budget

The *General Fund's Appropriation for Contingencies* budget restores secured property tax to projected levels in keeping with State actions that eliminated the Education Revenue Augmentation Fund (ERAF) reduction ($4,951,897). General Fund secured property tax has been reduced by Placer County's portion of the $350 million State requirement of $2,219,818. A new revenue category will capture funding from the State's property tax/motor vehicle license fee (VLF) swap ($18,540,462), offset by reductions in State Highway Vehicle in Lieu funding previously budgeted in several appropriations. Cost Allocation Plan revenue has been reduced to reflect anticipated receipts (reduced $424,538). The General Fund operating contingencies have been reduced by $727,955 (approximately 2% of the operating budget).

The *Contribution to Health and Human Services* budget, in order to provide a modest source of funding for unanticipated expenditures or revenue reductions, includes a one-time contribution of $300,000 as contingency funding. In addition, funding of $140,000 is designated for coordination of homeless projects and a proposed Day Reporting Center.

Community and Agency Support funding recommendations include additional funding for open space ($500,000), West Nile Virus response ($200,000), General Liability non-tort costs ($147,226), library staff costs ($45,000) and other professional service contracts ($200,000).

The General Fund *Contribution to Public Safety* provides $400,000 of additional funding to support the Day Reporting Center operations managed by the Probation Department.

The *Contribution to Other Debt Service* has no changes from the Proposed Budget.

The *Community Development Grants and Loans* appropriation has not changed from the Proposed Budget. This appropriation was included within the General Fund for Proposed Budget, but has been moved to the Community Revitalization Fund (Fund 104) with the Final Budget at the recommendation of the Auditor Controller.

The *Appropriation for Contingencies – Public Safety* budget has been renamed *Criminal Justice CEO* with the Final Budget. Additional funding has been included for the Criminal Justice Policy Committee for professional service

contracts and other needs ($552,892). Excess carryover fund balance will be placed into a reserve account, Designations for Contingencies ($167,140).

The *Gold Country Advertising and Promotions* fund balance carryover of $27,857 has been placed in the Designated for Contingencies reserve account.

The *Tahoe Transient Occupancy Tax* fund balance carryover of $233,735 has been added to the North Lake Tahoe Resort Association's final contract to provide for additional marketing, visitor support service and infrastructure development.

The *Open Space Fund* will receive an additional contribution of $500,000 from the General Fund, and an annual $25,000 contribution from casino gaming funds. The additional revenues and carryover fund balance ($188,700) will be used to partially offset reserves cancelled with the Proposed Budget.

The *Countywide Systems Internal Service Fund* carryover fund balance will provide funding necessary to rebudget the Personnel/payroll System, Permit System, and Performance Impact System projects ($2,772,938).

APPROPRIATION FOR CONTINGENCIES
FUND 100 / APPROPRIATION 09992

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Services and Supplies	$ 5,000	$ -	$ -	$ -	0%	$ -
Intra Fund Charges	(211,054)	-	-	-	0%	-
Appropriations for Contingencies	-	-	6,117,716	6,117,716	100%	5,389,161
Gross Budget:	(206,054)	-	6,117,716	6,117,716	100%	5,389,161
Intra Fund Credits	(2,500)	-	-	-	0%	-
Net Budget:	$ (208,554)	$ -	$ 6,117,716	$ 6,117,716	100%	$ 5,389,161
Revenue						
Taxes	$ 78,410,108	$ 86,577,521	$ 85,378,060	$ 84,763,460	-2%	$ 108,255,819
Licenses, Permits and Franchises	1,356,607	1,333,356	1,356,607	1,356,607	2%	1,356,607
Fines, Forfeits and Penalties	3,332,451	3,752,239	2,889,839	2,889,839	-23%	2,889,839
Revenue from Use of Money and Property	-	(37)	-	-	-100%	-
Intergovernmental Revenue	15,263,826	11,611,265	12,761,835	13,077,746	13%	(902,889)
Charges for Services	1,163,632	2,528,903	3,851,970	3,851,970	52%	3,427,432
Miscellaneous Revenue	108,261	88,169	-	-	-100%	-
Total Revenue:	99,634,885	105,891,416	106,238,311	105,939,622	0%	115,026,808
Net County Cost:	$ (99,843,439)	$ (105,891,416)	$ (100,120,595)	$ (99,821,906)	-6%	$ (109,637,647)
Allocated Positions	-	-	-	-	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 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Salaries and Employee Benefits			$ -	$ -	0%	$ -
Services and Supplies	$ 8,417	$ 15,910	$ 9,567	$ 9,567	-40%	$ 149,567
Other Charges	2,710	16,238	3,142,901	3,142,901	19255%	44,061
Other Financing Uses	5,523,501	3,995,033	2,696,612	3,995,033	0%	4,471,317
Residual Equity Transfer	-	-	-	-	0%	-
Intra Fund Charges	55,662	65,662	1,654,699	55,662	-15%	55,662
Appropriations for Contingencies	-	-	-	300,616	100%	300,000
Gross Budget:	5,590,290	4,092,843	7,503,779	7,503,779	83%	5,020,607
Net Budget:	$ 5,590,290	$ 4,092,843	$ 7,503,779	$ 7,503,779	83%	$ 5,020,607
Revenue						
Intergovernmental Revenue	$ 16,562,272	$ 17,432,898	$ 16,622,953	$ 16,622,953	-5%	$ 16,622,953
Charges for Services	-	76,441	-	-	-100%	-
Total Revenue:	16,562,272	17,509,339	16,622,953	16,622,953	-5%	16,622,953
Net County Cost:	$ (10,971,982)	$ (13,416,496)	$ (9,119,174)	$ (9,119,174)	-32%	$(11,602,346)
Allocated Positions	-	-	-	-	0%	-

The *Contribution to Health and Human Services* budget accounts for $7.5 million of the total $23.0 million General Fund support for HHS, with the balance of $15.5 is reflected in the individual HHS department budgets. To provide annual contributions to Health and Human Services (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 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Salaries and Employee Benefits	$ -	$ -	$ -	$ -	0%	$ -
Services and Supplies	$ 1,437,515	$ 1,517,879	$ 1,002,054	$ 1,077,054	-29%	$ 1,477,054
Other Charges	290,893	317,977	1,388,172	1,388,172	337%	1,388,172
Capital Assets	-	-	-	-	0%	-
Other Financing Uses	5,821,739	4,199,658	2,114,176	1,614,176	-62%	2,261,402
Residual Equity Transfer	-	-	-	-	0%	-
Intra Fund Charges	1,117,394	400,926	632,137	632,137	58%	677,137
Intra Fund Credits		(60,000)	-	-	-100%	-
Net Budget:	$ 8,667,541	$ 6,376,440	$ 5,136,539	$ 4,711,539	-26%	$ 5,803,765
Revenue						
Fines, Forfeits and Penalties	$ 48,183	$ 137,192	$ 40,000	$ 40,000	-71%	$ 40,000
Revenue from Use of Money and Property	364,930	-	-	-	0%	-
Miscellaneous Revenue	500	120,516	-	-	-100%	-
Other Financing Sources	12,685	17,500	-	-	-100%	-
Total Revenue:	426,298	275,208	40,000	40,000	-85%	$ 40,000
Net County Cost:	$ 8,241,243	$ 6,101,232	$ 5,096,539	$ 4,671,539	-23%	$ 5,763,765
Allocated Positions	-	-	-	-	0%	-

County Executive Office

Jan Christofferson, County Executive Officer

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 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Services and Supplies	$ 196,908	$ 223,289	$ 234,202	$ 234,202	5%	$ 234,202
Other Financing Uses	2,493,368	38,659,315	38,273,376	38,873,376	1%	39,273,376
Intra Fund Charges	29,016,701		155,000	160,940	100%	160,940
Net Budget:	$ 31,706,977	$ 38,882,604	$ 38,662,578	$ 39,268,518	1%	$ 39,668,518
Revenue						
Miscellaneous Revenue	$ 20,000	$ (3,052)	$ -	$ -	-100%	$ -
Total Revenue:	20,000	(3,052)	-	-	-100%	-
Net County Cost:	$ 31,686,977	$ 38,885,656	$ 38,662,578	$ 39,268,518	1%	$ 39,668,518
Allocated Positions	-	-	-	-	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 LAFCO.

CONTRIBUTION TO OTHER DEBT SERVICE
FUND 100 / APPROPRIATION 89350

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Services and Supplies	$ (4,484)	$ 16,023	$ 1,843	$ 1,843	-88%	$ 1,843
Other Financing Uses	-	844,628	891,747	891,747	6%	891,747
Intra Fund Charges	732,558	-	-	-	0%	-
Net Budget:	$ 728,074	$ 860,651	$ 893,590	$ 893,590	4%	$ 893,590
Net County Cost:	$ 728,074	$ 860,651	$ 893,590	$ 893,590	4%	$ 893,590
Allocated Positions	-	-	-	-	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.

COMMUNITY DEVELOPMENT GRANTS & LOANS
FUND 104 / APPROPRIATION 22770

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Services and Supplies	$ -	$ -	$ -	$ -	0%	$ 537,050
Other Charges	-	-	-	-	0%	943,400
Gross Budget:					0%	1,480,450
Net Budget:	$ -	$ -	$ -	$ -	0%	$ 1,480,450
Revenue						
Other Financing Sources	-	-	-	-	0%	$ 1,480,450
Total Revenue:	-	-	-	-	0%	1,480,450
Net County Cost:	$ -	$ -	$ -	$ -	0%	$ -
Allocated Positions					0%	

The *Community Development Grants and Loans* appropriation budgets expenditures in the General Fund made on behalf of several federal and local programs. These programs include: Community Development Block Grant, General Allocation and Native American grants, HOME, CDBG & HOME Program Income, and Affordable Housing Trust Program funds.

PUBLIC SAFETY APPROPRIATION FOR CONTINGENCIES
FUND 110 / APPROPRIATION 01102

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Other Charges	$ 2,145	$ -	$ -	$ -	0%	$ -
Appropriations for Contingencies	-	-	300,000	300,000	100%	300,000
Net Budget:	$ 2,145	$ -	$ 300,000	$ 300,000	100%	$ 852,892
Revenue						
Revenue from Use of Money and Property	$ -	$ 36,824	$ -	$ -	-100%	-
Other Financing Sources	$ 2,493,368	$ 300,000	$ -	$ 300,000	0%	$ 300,000
Total Revenue:	2,493,368	336,824	-	300,000	-11%	300,000
Net County Cost:	$ (2,491,223)	$ (336,824)	$ 300,000	$ -	-100%	$ 552,892
Allocated Positions	-	-	-	-	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 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Services and Supplies	$ 15,150	$ 3,255	$ 66,932	$ 66,932	1956%	$ 66,932
Capital Assets	-	-	50,000	50,000	100%	50,000
Other Financing Uses	-	221,373	-	-	-100%	-
Intra Fund Charges	205,505	439	209,867	209,867	47706%	209,867
Net Budget:	$ 220,655	$ 225,067	$ 326,799	$ 326,799	45%	$ 326,799
Revenue						
Taxes	$ 201,186	$ 235,142	$ 205,000	$ 205,000	-13%	$ 205,000
Revenue from Use of Money and Property	6,935	4,823	4,000	4,000	-17%	4,000
Total Revenue:	208,121	239,965	209,000	209,000	-13%	209,000
Net County Cost:	$ 12,534	$ (14,898)	$ 117,799	$ 117,799	-891%	$ 117,799
Allocated Positions	-	-	-	-	0%	-

To encourage tourism and business development of Western Placer County through advertising and promotional activities. In Western Placer County, the Office of Economic Development works in coordination with the Placer Visitor's Council for visitor and resident promotions.

LAKE TAHOE TOURISM & PROMOTION
FUND 145 / APPROPRIATION 10850

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Services and Supplies	$ 3,047,478	$ 2,856,487	$ 3,804,103	$ 3,851,060	35%	$ 4,084,795
Intra Fund Charges	219,420	219,481	287,868	251,603	15%	251,603
Appropriations for Contingencies	-	-	-	-	0%	-
Net Budget:	$ 3,266,898	$ 3,075,968	$ 4,091,971	$ 4,102,663	33%	$ 4,336,398
Revenue						
Taxes	$ 3,995,237	$ 4,101,233	$ 4,032,306	$ 4,100,000	0%	$ 4,100,000
Revenue from Use of Money & Property	4,948	19,963	-	-	-100%	-
Total Revenue:	4,000,185	4,121,196	4,032,306	4,100,000	-1%	4,100,000
Net County Cost:	$ (733,287)	$ (1,045,228)	$ 59,665	$ 2,663	-100%	$ 236,398
Allocated Positions	-	-	-	-	0%	-

This budget provides funding for the North Lake Tahoe Resort Association (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 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Services and Supplies	$ -	$ 4,475	$ 50,000	$ 50,000	1017%	$ 50,000
Capital Assets	-	3,854,000	-	-	-100%	-
Other Financing Uses	-	-	1,361,414	1,361,414	100%	1,361,414
Gross Budget:	-	3,858,475	1,411,414	1,411,414	-63%	1,411,414
Intra Fund Credits	(1,000,000)	-	-	-	0%	-
Net Budget:	$ (1,000,000)	$ 3,858,475	$ 1,411,414	$ 1,411,414	-63%	$ 1,411,414
Revenue						
Revenue from Use of Money and Property	$ 95,788	$ 62,412	$ 30,000	$ 30,000	-52%	$ 30,000
Intergovernmental Revenue	92,144	377,764	-	-	-100%	-
Miscellaneous Revenue	80,000	1,275,065	-	-	-100%	25,000
Other Financing Sources	-	1,000,000	1,000,000	500,000	-50%	1,000,000
Total Revenue:	267,932	2,715,241	1,030,000	530,000	-80%	1,055,000
Net County Cost:	$ (1,267,932)	$ 1,143,234	$ 381,414	$ 881,414	-23%	$ 356,414
Allocated Positions	-	-	-	-	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 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Operating Expenses						
Services and Supplies	$ 1,528,696	$ 3,691,613	$ 1,694,137	$ 1,694,137	-54%	$ 4,467,075
Other Charges	-	66,625	50,000	50,000	-25%	50,000
Other Financing Uses	401,496	-	302,000	302,000	100%	302,000
Intra Fund Transfers	337	-	-	-	0%	-
Total Operating Expenditures:	$ 1,930,529	$ 3,758,238	$ 2,046,137	$ 2,046,137	-46%	$ 4,819,075
Revenue						
Revenue from Use of Money and Property	$ 180,342	$ 127,607	$ 120,000	$ 120,000	-6%	$ 120,000
Charges for Services	1,131,498	1,302,621	1,352,880	1,352,880	4%	1,352,880
Other Financing Sources	3,811,752	2,901,076	-	-	-100%	-
Total Revenue:	5,123,592	4,331,304	1,472,880	1,472,880	-66%	1,472,880
Net Income (Loss)	$ 3,193,063	$ 573,066	$ (573,257)	$ (573,257)	-200%	$ (3,346,195)
Fixed Assets	$ -	$ -	$ -	$ -	0%	$ -
Allocated Positions	-	-	-	-	0%	-

Provide funding for development, implementation, maintenance, and upgrading of the Performance Accounting System (PAS) and Payroll Personnel System, other countywide systems, and special technology project planning and coordination.

PLACER COUNTY
FY 2004-05 PROPOSED BUDGET
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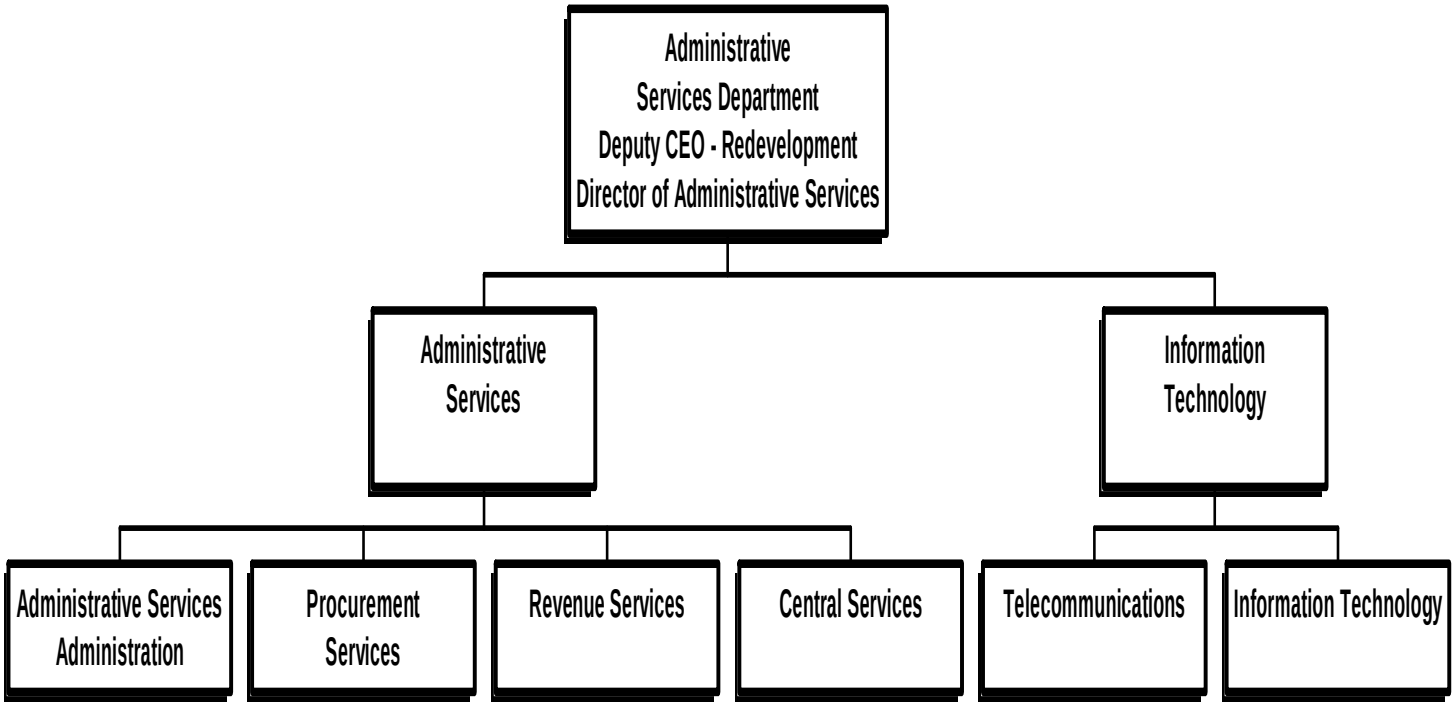
ADMINISTRATIVE SERVICES DEPARTMENT



POSITIONS: 103

ADMINISTRATIVE SERVICES DEPARTMENT
APPROPRIATION SUMMARY
Fiscal Year 2004-05

ADMINISTERED BY: **DIRECTOR OF ADMINISTRATIVE SERVICES**

Appropriations	FY 2003-04 Actual	FY 2003-04 Position Allocations	FY 2004-05 BOS Approved Budget	FY 2004-05 Position Allocations
GENERAL FUND				
Revenue Services	$ 1,178,228	15	$ 0	0
Procurement Services	628,422	9	0	0
Information Technology Systems	4,432,170	39	0	0
Administration	347,666	10	0	0
Administrative Services*	0	0	8,023,353	72
Subtotal General Fund	$ 6,586,486	73	$ 8,023,353	72
INTERNAL SERVICE FUNDS				
Telecommunication Services** - Fund 250/100	$ 5,068,049	20	$ 7,009,021	21
Central Services** - Fund 250/305	1,917,200	10	2,114,375	10
Subtotal Internal Service Funds	$ 6,985,249	30	$ 9,123,396	31
TOTAL ALL FUNDS	$ 13,571,735	103	$ 17,146,749	103

*New appropriation that combines General Fund appropriations into one.
**Budget includes total operating expenses and fixed assets.

Revenue Services

General Fund

Fund: 100 Subfund: 0 Appropriation: 10280

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	4,643	274			
1002 Salaries and Wages	466,482	471,083			
1003 Extra Help	7,538	7,867			
1005 Overtime & Call Back	38	32			
1006 Sick Leave Payoff	13,108	6,232			
1300 P.E.R.S.	31,679	47,349			
1301 F.I.C.A.	36,571	36,693			
1310 Employee Group Ins	74,719	82,411			
1315 Workers Comp Insurance	19,764	23,593			
Total Salaries & Benefits	654,542	675,534			
Services & Supplies					
2051 Communications - Telephone	23,867	26,577			
2140 Gen Liability Ins	2,503	4,172			
2290 Maintenance - Equipment	322	312			
2439 Membership/Dues	988	1,003			
2481 PC Acquisition	12,613	1,239			
2511 Printing	3,855	6,668			
2522 Other Supplies	21				
2523 Office Supplies & Exp	6,490	9,016			
2524 Postage	11,747	12,046			
2555 Prof/Spec Svcs - Purchased	302,083	315,563			
2561 Legal Services	223				
2709 Rents & Leases - Computer SW	2,667	2,926			
2710 Rents & Leases - Equipment	21				
2711 Rents & Leases - Auto	287				
2809 Rents and Leases-PC	3,268				
2840 Special Dept Expense	63,355	47,188			
2844 Training	855	595			
2931 Travel & Transportation	1,935	1,823			
2941 County Vehicle Mileage		525			
Total Services & Supplies	437,100	429,653			
Charges From Departments					
5310 I/T Employee Group Insurance	15,415	21,909			
5405 I/T Maintenance - Bldgs & Improvem	4,531	1,776			
5550 I/T - Administration	121,353	129,728			
5552 I/T - MIS Services	89,166	72,868			
5556 I/T - Professional Services	498	15,101			
5844 I/T Training	50				
Total Charges From Departments	231,013	241,382			
Gross Budget	1,322,655	1,346,569			
Less: Charges to Departments					
5002 I/T - County General Fund	(8,348)	(12,120)			
5004 I/T - Road Fund	(709)	(3,181)			
5009 I/T - County Library Fund	(941)	(970)			
5011 I/T - Public Safety Fund	(90,128)	(142,908)			
5026 I/T - Advertising & Promotion Fund	(8,405)	(9,162)			
Total Charges to Departments	(108,531)	(168,341)			
Net Budget	1,214,124	1,178,228			

Revenue Services

General Fund

Fund: 100 Subfund: 0 Appropriation: 10280

Budget Category (1)		Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Less:	Revenues					
6850	Vehicle Code Fines	(1,211)				
6867	Civil Assessmnt 1214.1 PC	(253,418)				
6886	Coll PGM-PC 1463.007	(887,872)	(1,071,123)			
6950	Interest	(6,089)	(9)			
8122	Legal Services	(12,251)				
8147	Installment Fees (PC1205)	(276,664)	(264,765)			
8193	Other Services	(1,773)	(719)			
8212	Other General Reimbursement	(32,854)	(26,209)			
8764	Miscellaneous Revenues	(7,636)	(124)			
	Total Revenues	(1,479,768)	(1,362,949)			
Net County Cost		(265,644)	(184,721)			

Procurement Services

General Fund

Fund: 100 Subfund: 0 Appropriation: 10400

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	584				
1002 Salaries and Wages	418,620	384,946			
1003 Extra Help		1,594			
1005 Overtime & Call Back	116	1,040			
1006 Sick Leave Payoff	40,233	23,389			
1300 P.E.R.S.	31,293	41,551			
1301 F.I.C.A.	34,418	30,702			
1310 Employee Group Ins	64,180	62,770			
1315 Workers Comp Insurance	6,448	3,296			
Total Salaries & Benefits	595,892	549,288			
Services & Supplies					
2051 Communications - Telephone	12,734	12,006			
2290 Maintenance - Equipment	161	326			
2292 Maintenance - Software		23			
2439 Membership/Dues	1,694	1,144			
2511 Printing	9,392	8,099			
2522 Other Supplies	21	640			
2523 Office Supplies & Exp	4,912	4,147			
2524 Postage	9,801	7,081			
2555 Prof/Spec Svcs - Purchased	3,882	25,688			
2701 Publications & Legal Notices		43			
2709 Rents & Leases - Computer SW	2,448	2,670			
2840 Special Dept Expense	3,238	1,245			
2844 Training	1,354	1,415			
2931 Travel & Transportation	2,714	3,517			
2941 County Vehicle Mileage		35			
Total Services & Supplies	52,351	68,079			
Charges From Departments					
5290 I/T Maintenance - Equipment		54			
5405 I/T Maintenance - Bldgs & Improvem	268	59			
5550 I/T - Administration	20,946	39,143			
5556 I/T - Professional Services		8,532			
5844 I/T Training	50				
Total Charges From Departments	21,264	47,788			
Gross Budget	669,507	665,155			
Less: Charges to Departments					
5002 I/T - County General Fund	(20,707)	(36,633)			
5004 I/T - Road Fund		(50)			
5011 I/T - Public Safety Fund		(50)			
Total Charges to Departments	(20,707)	(36,733)			
Net Budget	648,800	628,422			
Less: Revenues					
8218 Forms and Photocopies	(252)	(569)			
8753 Other Sales	(13,923)	(13,075)			
8764 Miscellaneous Revenues	(1,435)	(1,784)			
Total Revenues	(15,610)	(15,428)			
Net County Cost	633,190	612,994			

Information Technology Systems Division

General Fund

Fund: 100 Subfund: 0 Appropriation: 11040

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	5,394	3,163			
1002 Salaries and Wages	2,676,954	2,426,540			
1005 Overtime & Call Back	61,778	44,829			
1300 P.E.R.S.	183,454	245,310			
1301 F.I.C.A.	204,352	184,959			
1310 Employee Group Ins	274,071	274,704			
1315 Workers Comp Insurance	31,710	30,605			
Total Salaries & Benefits	3,437,713	3,210,110			
Services & Supplies					
2051 Communications - Telephone	78,147	130,135			
2273 Parts	40,022	29,604			
2290 Maintenance - Equipment	115,240	63,953			
2292 Maintenance - Software	1,324,361	1,180,787			
2439 Membership/Dues		230			
2481 PC Acquisition	42,772	101,906			
2511 Printing	5,194	3,094			
2521 Operating Supplies	45,597				
2522 Other Supplies	57				
2523 Office Supplies & Exp	28,969	31,201			
2524 Postage	130	21			
2555 Prof/Spec Svcs - Purchased	81,562	53,228			
2556 Prof/Spec Svcs - County		519,590			
2701 Publications & Legal Notices	7				
2709 Rents & Leases - Computer SW	14,405	17,008			
2710 Rents & Leases - Equipment	275,544	281,438			
2744 Small Tools & Instruments	27				
2809 Rents and Leases-PC	199,343	19,616			
2838 Special Dept Expense-1099 Repor		274,600			
2840 Special Dept Expense	347,514	156,549			
2842 Tuition Reimbursement		254			
2844 Training	55,273	39,302			
2931 Travel & Transportation	12,637	8,537			
2941 County Vehicle Mileage	922	1,830			
Total Services & Supplies	2,667,723	2,912,883			
Fixed Assets					
4451 Equipment	75,018				
Total Fixed Assets	75,018				
Charges From Departments					
5405 I/T Maintenance - Bldgs & Improvem	6,638	2,305			
5550 I/T - Administration	265,538	262,493			
5556 I/T - Professional Services		335			
5844 I/T Training	300				
Total Charges From Departments	272,476	265,133			
Gross Budget	6,452,930	6,388,126			

Information Technology Systems Division

General Fund

Fund: 100 Subfund: 0 Appropriation: 11040

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Less: Charges to Departments					
5002 I/T - County General Fund	(604,138)	(668,066)			
5004 I/T - Road Fund	(11,845)	(11,675)			
5008 I/T - County Office Bldg Fund	(3,763)	(3,417)			
5009 I/T - County Library Fund	(11,860)	(2,448)			
5011 I/T - Public Safety Fund	(1,385,313)	(1,269,044)			
5015 I/T - Comm Services Fund	(1,160)				
5022 I/T - Mental Health Fund	(54,117)	(1,306)			
Total Charges to Departments	(2,072,196)	(1,955,956)			
Net Budget	4,380,734	4,432,170			
Less: Revenues					
8114 Data Processing Services	(420,234)	(397,555)			
8764 Miscellaneous Revenues	(327)	(44)			
Total Revenues	(420,561)	(397,599)			
Net County Cost	3,960,173	4,034,571			

Administrative Services

General Fund

Fund: 100 Subfund: 0 Appropriation: 11200

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1002 Salaries and Wages	450,809	529,176			
1005 Overtime & Call Back		27			
1006 Sick Leave Payoff	560				
1300 P.E.R.S.	30,327	52,879			
1301 F.I.C.A.	30,823	35,963			
1310 Employee Group Ins	33,601	42,167			
1315 Workers Comp Insurance	2,171	2,356			
Total Salaries & Benefits	548,291	662,568			
Services & Supplies					
2051 Communications - Telephone	13,923	12,827			
2140 Gen Liability Ins	2,003	1,973			
2290 Maintenance - Equipment	408	336			
2439 Membership/Dues	340	523			
2481 PC Acquisition	8,037	1,256			
2511 Printing	1,141	1,949			
2523 Office Supplies & Exp	10,143	7,785			
2524 Postage	82	41			
2555 Prof/Spec Svcs - Purchased		12			
2556 Prof/Spec Svcs - County		10			
2709 Rents & Leases - Computer SW	2,116	2,074			
2809 Rents and Leases-PC	2,786				
2840 Special Dept Expense	15,802	536			
2844 Training	332	5,201			
2931 Travel & Transportation	557	2,052			
2932 Mileage	5,400	5,400			
Total Services & Supplies	63,070	41,975			
Other Financing Uses					
3780 Contrib to Other Funds	73,091	33,600			
Total Other Financing Uses	73,091	33,600			
Charges From Departments					
5310 I/T Employee Group Insurance	20,990	27,306			
5405 I/T Maintenance - Bldgs & Improvem	1,652	92			
5552 I/T - MIS Services	3,599	4,505			
5556 I/T - Professional Services	20,209	21,282			
5840 I/T Special Dept Expense	14				
5844 I/T Training	150	25			
Total Charges From Departments	46,614	53,210			
Gross Budget	731,066	791,353			
Less: Charges to Departments					
5002 I/T - County General Fund	(413,546)	(437,412)			
5011 I/T - Public Safety Fund	(14,992)	(6,275)			
Total Charges to Departments	(428,538)	(443,687)			
Net Budget	302,528	347,666			
Less: Revenues					
8110 Admin Services - Admin Support	(212,625)	(258,459)			
8782 Contributions from Other Agencie	(36,892)	(54,992)			
Total Revenues	(249,517)	(313,451)			
Net County Cost	53,011	34,215			

Administrative Services

General Fund

Fund: 100 Subfund: 0 Appropriation: 11210

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave			12,866	12,866	12,866
1002 Salaries and Wages			4,003,194	4,003,194	4,032,513
1005 Overtime & Call Back			58,407	58,407	58,407
1300 P.E.R.S.			796,074	796,074	801,821
1301 F.I.C.A.			310,712	310,712	312,955
1310 Employee Group Ins			596,935	596,935	596,935
1315 Workers Comp Insurance			122,314	122,314	122,412
Total Salaries & Benefits			5,900,502	5,900,502	5,937,909
Services & Supplies					
2051 Communications - Telephone			145,508	145,508	145,508
2140 Gen Liability Ins			8,111	8,111	8,111
2273 Parts			46,650	46,650	46,650
2290 Maintenance - Equipment			101,225	101,225	101,225
2292 Maintenance - Software			1,690,395	1,690,395	1,690,395
2439 Membership/Dues			3,208	3,208	3,208
2511 Printing			22,650	22,650	22,650
2522 Other Supplies			8,950	8,950	8,950
2523 Office Supplies & Exp			50,750	50,750	50,750
2524 Postage			31,675	31,675	31,675
2555 Prof/Spec Svcs - Purchased			628,899	628,899	704,756
2556 Prof/Spec Svcs - County			14,777	14,777	14,777
2561 Legal Services			2,000	2,000	5,000
2701 Publications & Legal Notices			3,947	3,947	3,947
2709 Rents & Leases - Computer SW			24,799	24,799	24,799
2710 Rents & Leases - Equipment			692,590	692,590	692,590
2727 Rents & Leases - Bldgs & Impr			11,250	11,250	11,250
2744 Small Tools & Instruments			350	350	350
2840 Special Dept Expense			158,612	158,612	148,612
2844 Training			90,796	90,796	90,796
2931 Travel & Transportation			35,200	35,200	35,200
2932 Mileage			5,400	5,400	5,400
2941 County Vehicle Mileage			4,353	4,353	4,353
Total Services & Supplies			3,782,095	3,782,095	3,850,952
Fixed Assets					
4451 Equipment			30,000	30,000	30,000
Total Fixed Assets			30,000	30,000	30,000
Other Financing Uses					
3780 Contrib to Other Funds			47,355	47,355	85,936
Total Other Financing Uses			47,355	47,355	85,936
Charges From Departments					
5310 I/T Employee Group Insurance			59,012	59,012	59,012
5405 I/T Maintenance - Bldgs & Improvem			5,300	5,300	5,300
5550 I/T - Administration			464,868	464,868	464,868
5552 I/T - MIS Services			93,629	93,629	93,629
Total Charges From Departments			622,809	622,809	622,809
Gross Budget			10,382,761	10,382,761	10,527,606

Administrative Services

General Fund

Fund: 100 Subfund: 0 Appropriation: 11210

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Less: Charges to Departments					
5002 I/T - County General Fund			(1,139,671)	(1,139,671)	(1,139,671)
5004 I/T - Road Fund			(11,386)	(11,386)	(11,386)
5008 I/T - County Office Bldg Fund			(3,421)	(3,421)	(3,421)
5009 I/T - County Library Fund			(2,085)	(2,085)	(2,085)
5011 I/T - Public Safety Fund			(1,334,154)	(1,334,154)	(1,334,154)
5015 I/T - Comm Services Fund			(1,306)	(1,306)	(1,306)
5026 I/T - Advertising & Promotion Fund			(40,200)	(12,230)	(12,230)
Total Charges to Departments			(2,532,223)	(2,504,253)	(2,504,253)
Net Budget			7,850,538	7,878,508	8,023,353
Less: Revenues					
6850 Vehicle Code Fines			(900)	(900)	(900)
6886 Coll PGM-PC 1463.007			(734,000)	(734,000)	(799,857)
8110 Admin Services - Admin Support			(292,463)	(292,463)	(292,463)
8114 Data Processing Services			(498,037)	(498,037)	(498,037)
8147 Installment Fees (PC1205)			(238,000)	(238,000)	(238,000)
8193 Other Services			(3,000)	(3,000)	(3,000)
8212 Other General Reimbursement			(20,000)	(20,000)	(20,000)
8218 Forms and Photocopies			(203)	(203)	(203)
8753 Other Sales			(17,000)	(17,000)	(17,000)
8764 Miscellaneous Revenues			(7,420)	(7,420)	(7,420)
8782 Contributions from Other Agencie			(72,975)	(72,975)	(72,975)
Total Revenues			(1,883,998)	(1,883,998)	(1,949,855)
Net County Cost			5,966,540	5,994,510	6,073,498

State Controller
County Budget Act
(1985)

County of Placer
State of California
Operations of Internal Service Fund
Operational Statement for the Fiscal Year 2004-05

County Budget Form
Schedule 10

Fund: 250 County Services Fund
Subfund: 100 Telecommunication Services
Budget Unit: 2100 Telecommunications Service

Operating Detail (1)		Actual 2002-03 (2)	Actual 2003-04 (3)	Department Request 2004-05 (4)	Recommended by C.E.O. 2004-05 (5)	Approved Adopted by the Board of Supervisors 2004-05 (6)
Operating Income						
8118	Communciation Services - Tel	3,094,024	2,667,425	2,867,766	2,867,766	2,827,766
8119	Communciation Services - Rad	641,881	1,007,167	885,361	885,361	885,361
8123	Communciation Services - Med	52,380	117,838	49,500	49,500	89,500
8124	Comm Services - Network Inf	307,279	1,069,818	1,115,494	1,115,494	1,208,649
8193	Other Services					1,834,900
8212	Other General Reimbursement	23	9			
	Total Operating Income	4,095,587	4,862,257	4,918,121	4,918,121	6,846,176
Operating Expenses						
1002	Salaries and Wages	911,039	1,285,068	1,331,650	1,331,650	1,357,808
1004	Accr Compensated Leave	39,346	(9,891)			
1005	Overtime & Call Back	39,460	83,777	46,996	46,996	46,996
1300	P.E.R.S.	58,041	124,287	270,215	270,215	275,342
1301	F.I.C.A.	68,685	102,228	105,466	105,466	107,468
1310	Employee Group Ins	101,570	168,710	209,573	209,573	209,573
1315	Workers Comp Insurance	14,094	11,827	34,643	34,643	35,339
2017	Uniforms	1,270				
2020	Clothes & Personal Supplies	533	1,678	1,350	1,350	1,350
2051	Communications - Telephone	9,907	11,329	4,944	4,944	4,944
2054	Telecomm Trunks/Circuits	1,093,575	1,033,989	1,050,174	1,050,174	1,050,174
2140	Gen Liability Ins	7,264	9,718	11,040	11,040	11,040
2271	Parts Installed		7,740			
2273	Parts	5				
2290	Maintenance - Equipment	109,482	39,599	220,805	220,805	220,805
2291	Maintenance - Computer Equip		102,051			
2292	Maintenance - Software		5,429			
2310	Employee Benefits Systems	16,825	22,112	44,844	44,844	44,844
2405	Materials - Bldgs & Impr	44,476	47,416	21,200	21,200	21,200
2439	Membership/Dues	429	573	750	750	750
2481	PC Acquisition	26,148	13,452			
2511	Printing	5,621	11,130	6,000	6,000	6,000
2512	Laundry/Dry Cleaning		114			
2521	Operating Supplies	373,398	412,617	461,000	461,000	461,000
2522	Other Supplies	662	146	12,000	12,000	12,000
2523	Office Supplies & Exp	10,337	9,423	9,640	9,640	9,640
2524	Postage	4,258	3,473	4,500	4,500	4,500
2550	Administration	140,601	177,463	197,923	197,923	197,923
2555	Prof/Spec Svcs - Purchased	207,094	112,382	144,680	144,680	1,959,580
2556	Prof/Spec Svcs - County	95,016	125,261	124,706	124,706	144,706
2701	Publications & Legal Notices	588	1,043	2,000	2,000	2,000
2709	Rents & Leases - Computer S	12,936	12,768	15,525	15,525	15,525
2710	Rents & Leases - Equipment	154,765	1,993	152,324	152,324	152,324
2711	Rents & Leases - Auto	1,039	351			
2727	Rents & Leases - Bldgs & Impr	36,274	36,409	32,502	32,502	32,502
2744	Small Tools & Instruments	13,115	5,453	10,000	10,000	10,000
2770	Fuels & Lubricants	256		500	500	500
2809	Rents and Leases-PC	6,529				
2838	Special Dept Expense-1099 Rep		4,624			
2840	Special Dept Expense	123,116	11,100	1,500	1,500	1,500
2844	Training	17,782	4,901	7,000	7,000	7,000
2931	Travel & Transportation	21,547	9,374	3,500	3,500	3,500
2941	County Vehicle Mileage	68,044	79,978	65,000	65,000	65,000
2965	Utilities	36,254	43,211	38,500	38,500	38,500
3551	Transfer Out A-87 Costs	138,000	142,141	99,756	99,756	99,756
3701	Equipment Depreciation	81,644	403,381	233,760	233,760	292,932
3702	Bldg & Impr Depreciation	1,821	1,821			
	Total Operating Expenses	4,092,846	4,671,649	4,975,966	4,975,966	6,904,021
	Net Operating Income (Loss)	2,741	190,608	(57,845)	(57,845)	(57,845)

State Controller
County Budget Act
(1985)

County of Placer
State of California
Operations of Internal Service Fund
Operational Statement for the Fiscal Year 2004-05

County Budget Form
Schedule 10

Fund: 250 County Services Fund
Subfund: 100 Telecommunication Services
Budget Unit: 2100 Telecommunications Service

Operating Detail (1)		Actual 2002-03 (2)	Actual 2003-04 (3)	Department Request 2004-05 (4)	Recommended by C.E.O. 2004-05 (5)	Approved Adopted by the Board of Supervisors 2004-05 (6)
Non-Operating Revenue (Expense)						
3775	Operating Transfer Out		(78,598)			
3776	Contrib Auto Working Capital	(15,298)	(19,008)			
6770	Franchises	25,844	26,344	25,844	25,844	25,844
6950	Interest	27,635	29,858	26,000	26,000	26,000
8752	Gain/Loss on F/A Disposal		(16,840)			
8761	Insurance Refunds	86				
8779	Contributions from General Fund	36,491				
8780	Contributions from Other Funds			6,000	6,000	6,000
8954	Operating Transfers In		51,942			
	Total Non-Operating Revenue (Expense)	74,758	(6,302)	57,844	57,844	57,844
	Net Income (Loss)	77,499	184,306	(1)	(1)	(1)
Fixed Assets						
4451	Equipment	451,061	298,794	105,000	105,000	105,000
4452	Capitalized Equipment		(298,794)			
	Total Fixed Assets	451,061		105,000	105,000	105,000

State Controller
County Budget Act
(1985)

County of Placer
State of California
Operations of Internal Service Fund
Operational Statement for the Fiscal Year 2004-05

County Budget Form
Schedule 10

Fund: 250 County Services Fund
Subfund: 305 Central Services
Budget Unit: 6380 Central Services

Operating Detail (1)		Actual 2002-03 (2)	Actual 2003-04 (3)	Department Request 2004-05 (4)	Recommended by C.E.O. 2004-05 (5)	Approved Adopted by the Board of Supervisors 2004-05 (6)
Operating Income						
8373	Quick Copy Revenue	434,782	541,003	484,117	484,117	521,718
8375	Printing Revenue	267,473	338,675	289,515	289,515	289,515
8376	Convenience Copier Revenue	506,238	700,651	739,269	739,269	739,269
8388	Mail Services	187,123	177,504	269,105	269,105	221,750
8774	Inventory Sales			259,298	259,298	259,298
8779	Contributions from General Fun					47,355
	Total Operating Income	1,395,616	1,757,833	2,041,304	2,041,304	2,078,905
Operating Expenses						
1002	Salaries and Wages	392,286	423,968	399,798	433,308	433,308
1004	Accr Compensated Leave	4,264	(14,974)			
1005	Overtime & Call Back	26		788	788	788
1300	P.E.R.S.	26,163	42,551	78,515	85,083	85,083
1301	F.I.C.A.	29,697	32,282	30,645	33,208	33,208
1310	Employee Group Ins	53,672	64,142	82,909	82,909	82,909
1315	Workers Comp Insurance	50,287	56,998	43,000	44,223	44,223
2020	Clothes & Personal Supplies	410				
2051	Communications - Telephone	13,292	12,143	12,247	12,247	12,672
2140	Gen Liability Ins	3,411	4,328	4,396	4,396	4,396
2290	Maintenance - Equipment	11,265	13,850	15,798	15,798	15,798
2310	Employee Benefits Systems	10,811	16,926	22,551	22,551	22,551
2405	Materials - Bldgs & Impr	27,162	21,970	9,808	9,808	18,308
2439	Membership/Dues	170	414	25	25	25
2481	PC Acquisition	14,363	1,385			
2511	Printing	3,357	4,025	3,400	3,400	3,400
2522	Other Supplies	1,075	328	2,100	2,100	2,100
2523	Office Supplies & Exp	2,103	1,816	1,500	1,500	1,500
2524	Postage	5,362	2,202	2,500	2,500	2,500
2550	Administration	72,024	80,996	94,539	94,539	94,539
2555	Prof/Spec Svcs - Purchased	120,590	133,576	105,885	105,885	106,605
2556	Prof/Spec Svcs - County	37,645	2,871	4,005	4,005	4,005
2709	Rents & Leases - Computer S	5,355	5,502	5,502	5,502	5,502
2710	Rents & Leases - Equipment	492,781	508,096	515,220	515,220	515,220
2727	Rents & Leases - Bldgs & Impr	40,989	30,566	31,403	31,403	55,109
2809	Rents and Leases-PC	3,039				
2840	Special Dept Expense	146,584	95,126	83,237	83,237	85,237
2844	Training	202		250	250	250
2920	Inventory Purchases	228,792	208,313	214,152	214,152	214,152
2931	Travel & Transportation	113	226	125	125	125
2941	County Vehicle Mileage	6,689	8,337	8,705	8,705	8,705
2965	Utilities	20,582	18,471	27,000	27,000	29,250
3551	Transfer Out A-87 Costs	114,115	75,626	171,439	171,439	171,439
3701	Equipment Depreciation	26,251	26,582	26,468	26,468	26,468
3775	Operating Transfer Out			15,000	15,000	15,000
	Total Operating Expenses	1,964,927	1,878,642	2,012,910	2,056,774	2,094,375
	Net Operating Income (Loss)	(569,311)	(120,809)	28,394	(15,470)	(15,470)
Non-Operating Revenue (Expense)						
3775	Operating Transfer Out	(15,000)	(15,000)			
6950	Interest	10,451	6,671	4,852	4,852	4,852
8764	Miscellaneous Revenues	10,601	34	10,618	10,618	10,618
8774	Inventory Sales	265,090	268,293			
8779	Contributions from General Fund		33,600			
	Total Non-Operating Revenue (Expense)	271,142	293,598	15,470	15,470	15,470
	Net Income (Loss)	(298,169)	172,789	43,864		
Fixed Assets						
4451	Equipment	17,393	23,558			20,000
4452	Capitalized Equipment		(23,558)			

State Controller
County Budget Act
(1985)

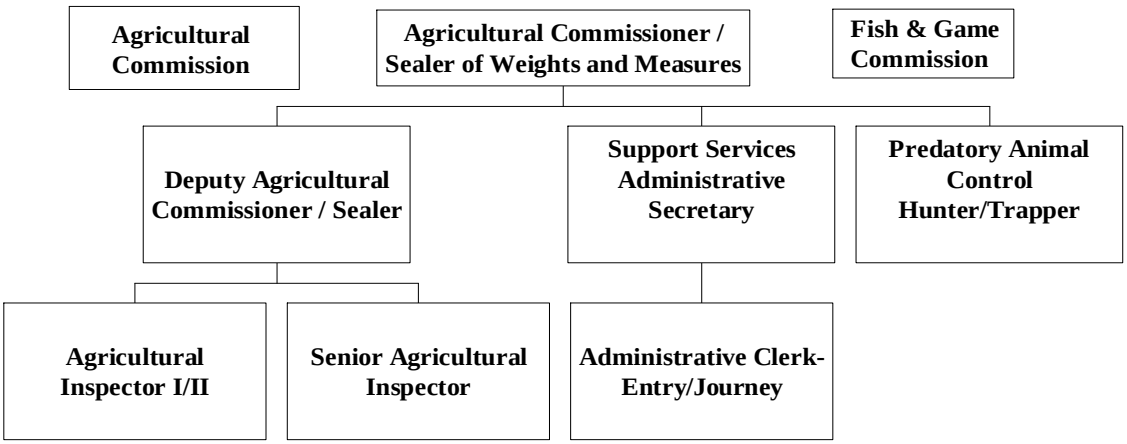
County of Placer
State of California
Operations of Internal Service Fund
Operational Statement for the Fiscal Year 2004-05

County Budget Form
Schedule 10

Fund: 250 County Services Fund
Subfund: 305 Central Services
Budget Unit: 6380 Central Services

Operating Detail (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Department Request 2004-05 (4)	Recommended by C.E.O. 2004-05 (5)	Approved Adopted by the Board of Supervisors 2004-05 (6)
Total Fixed Assets	17,393				20,000

AGRICULTURAL COMMISSIONER / SEALER OF WEIGHTS AND MEASURES



POSITIONS: 13

AGRICULTURAL COMMISSIONER / SEALER OF WEIGHTS AND MEASURES
APPROPRIATION SUMMARY
Fiscal Year 2004-05

ADMINISTERED BY: **AGRICULTURAL COMMISSIONER**

Appropriations	FY 2003-04 Actual	FY 2003-04 Position Allocations	FY 2004-05 BOS Approved Budget	FY 2004-05 Position Allocations
GENERAL FUND				
Agricultural Commissioner	$ 1,189,651	13	$ 1,482,200	13
OTHER OPERATING FUND				
Fish & Game Commission - Fund 130	2,103	0	8,886	0
TOTAL ALL FUNDS	$ 1,191,754	13	$ 1,491,086	13

Agricultural Commission/Sealer

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 22210**

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1002 Salaries and Wages	586,024	640,803	673,566	673,566	673,566
1003 Extra Help	45,918	43,522	53,328	53,328	53,328
1005 Overtime & Call Back	5,679	6,261	7,236	7,236	7,236
1006 Sick Leave Payoff	803				
1300 P.E.R.S.	39,702	65,523	130,028	130,028	130,028
1301 F.I.C.A.	47,483	51,057	56,160	56,160	56,160
1310 Employee Group Ins	86,335	102,001	121,874	121,874	121,874
1315 Workers Comp Insurance	15,648	21,076	22,059	22,059	22,059
Total Salaries & Benefits	827,592	930,243	1,064,251	1,064,251	1,064,251
Services & Supplies					
2001 Agriculture	4,959	2,112	2,200	2,200	2,200
2050 Communications - Radio	1,288	2,449			
2051 Communications - Telephone	15,538	15,785	14,784	14,784	14,784
2290 Maintenance - Equipment	761	783	400	400	400
2291 Maintenance - Computer Equip			400	400	400
2431 Professional Dues			750	750	750
2439 Membership/Dues	890	2,762	250	250	250
2481 PC Acquisition	2,173	12,625	5,000	5,000	5,000
2510 PC Upgrades		322	600	600	600
2511 Printing	5,998	8,675	6,170	6,170	6,170
2522 Other Supplies	614	3,853	1,722	1,722	1,722
2523 Office Supplies & Exp	4,246	2,446	3,250	3,250	3,250
2524 Postage	3,771	3,283	4,000	4,000	4,000
2554 Commissioner's Fees	3,560	3,640	4,320	4,320	4,320
2555 Prof/Spec Svcs - Purchased	75,661	101,971	158,166	158,166	174,800
2709 Rents & Leases - Computer SW	4,144	4,562	4,932	4,932	4,932
2710 Rents & Leases - Equipment	9,129	5,016	13,016	13,016	13,016
2770 Fuels & Lubricants	118	198	300	300	300
2809 Rents and Leases-PC	1,639				
2838 Special Dept Expense-1099 Repor	1,470				
2840 Special Dept Expense	22,313	5,232	23,135	23,135	56,301
2844 Training	18	475	900	900	900
2931 Travel & Transportation	2,996	3,750	7,300	7,300	7,300
2932 Mileage	791	729	950	950	950
2941 County Vehicle Mileage	77,527	78,740	93,882	93,882	93,882
Total Services & Supplies	239,604	259,408	346,427	346,427	396,227
Fixed Assets					
4151 Buildings & Improvements			10,000		
Total Fixed Assets			10,000		
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				
5556 I/T - Professional Services	74		21,518	21,518	21,518
5840 I/T Special Dept Expense	475				
5844 I/T Training	25				
Total Charges From Departments	659		21,722	21,722	21,722
Gross Budget	1,082,491	1,189,651	1,442,400	1,432,400	1,482,200

Agricultural Commission/Sealer

General Fund

Fund: 100 Subfund: 0 Appropriation: 22210

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Net Budget	1,082,491	1,189,651	1,442,400	1,432,400	1,482,200
Less: Revenues					
7196 State Aid for Agriculture	(537,047)	(531,887)	(503,559)	(503,559)	(529,950)
7234 State Aid - Mandated Costs			(1,000)	(1,000)	(1,000)
7326 Federal - Other		(40,775)			
8138 Agricultural Marketing Services		(5,788)			
8140 Agricultural Services	(12,815)	(18,668)	(17,100)	(17,100)	(17,100)
8193 Other Services	(29,148)	(28,941)	(26,000)	(26,000)	(26,000)
8764 Miscellaneous Revenues	(10,168)	(15,046)	(7,000)	(7,000)	(7,000)
Total Revenues	(589,178)	(641,105)	(554,659)	(554,659)	(581,050)
Net County Cost	493,313	548,546	887,741	877,741	901,150

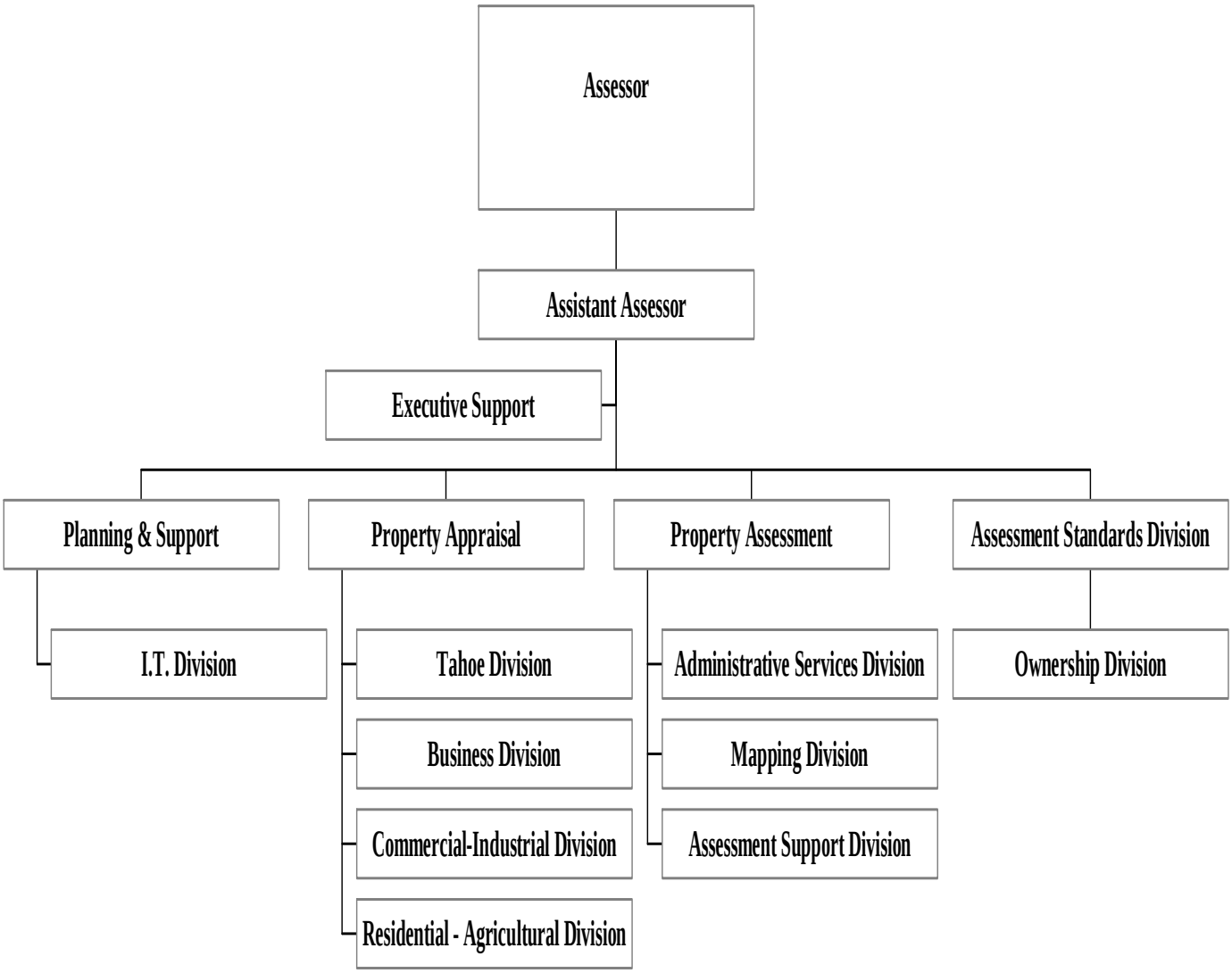
Fish and Game

Fish and Game Fund

Fund: 130 Subfund: 0 Appropriation: 22370

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Services & Supplies					
2140 Gen Liability Ins	100	100	16	16	16
2523 Office Supplies & Exp	31		80	80	80
2524 Postage	152	122	180	180	180
2554 Commissioner's Fees	1,630	930	2,100	2,100	2,100
2555 Prof/Spec Svcs - Purchased	700	500	1,000	1,000	1,000
2840 Special Dept Expense	1,899	928	2,879	2,879	3,898
2932 Mileage	1,075	670	1,500	1,500	1,500
3551 Transfer Out A-87 Costs		708			
Total Services & Supplies	5,587	3,958	7,755	7,755	8,774
Charges From Departments					
5527 I/T Prof Services A-87 Costs			708	708	708
Total Charges From Departments			708	708	708
Appropriation for Contingencies					
5600 Appropriation for Contingencies			3,902	3,902	1,159
Total Appropriation for Contingencie			3,902	3,902	1,159
Gross Budget	5,587	3,958	12,365	12,365	10,641
Less: Charges to Departments					
5002 I/T - County General Fund	(1,855)	(1,855)	(1,755)	(1,755)	(1,755)
Total Charges to Departments	(1,855)	(1,855)	(1,755)	(1,755)	(1,755)
Net Budget	3,732	2,103	10,610	10,610	8,886
Less: Revenues					
6856 Other Court Fines	(1,089)	(4,188)	(1,500)	(1,500)	(1,500)
6950 Interest	(774)	(490)	(700)	(700)	(700)
Total Revenues	(1,863)	(4,678)	(2,200)	(2,200)	(2,200)
Net County Cost	1,869	(2,575)	8,410	8,410	6,686

OFFICE OF THE ASSESSOR



POSITIONS: 85

OFFICE OF THE ASSESSOR
APPROPRIATION SUMMARY
Fiscal Year 2004-05

ADMINISTERED BY: **ASSESSOR**

Appropriation	FY 2003-04 Actual	FY 2003-04 Position Allocations	FY 2004-05 BOS Approved Budget	FY 2004-05 Position Allocations
GENERAL FUND				
Assessor	$ 5,860,657	85	$ 7,248,415	85
TOTAL ALL FUNDS	$ 5,860,657	85	$ 7,248,415	85

Assessor

General Fund

Fund: 100 Subfund: 0 Appropriation: 10370

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	2,309	197	800	800	800
1002 Salaries and Wages	3,612,547	3,927,511	4,664,869	4,518,764	4,578,764
1003 Extra Help	37,310	28,696	18,952	18,952	18,952
1005 Overtime & Call Back	172,259	30,459	80,000	80,000	80,000
1006 Sick Leave Payoff	74,830	14,206			
1011 Salary Savings			(159,888)		
1300 P.E.R.S.	247,049	398,719	903,074	874,437	874,437
1301 F.I.C.A.	292,154	299,113	364,494	353,317	353,317
1310 Employee Group Ins	508,016	590,732	736,917	736,917	736,917
1315 Workers Comp Insurance	62,544	44,122	101,220	99,123	99,123
Total Salaries & Benefits	5,009,018	5,333,755	6,710,438	6,682,310	6,742,310
Services & Supplies					
2050 Communications - Radio	289				
2051 Communications - Telephone	80,415	84,987	80,000	80,000	80,000
2271 Parts Installed		1,471			
2290 Maintenance - Equipment	3,200	4,932	8,000	8,000	8,000
2291 Maintenance - Computer Equip	330	369	3,000	3,000	3,000
2439 Membership/Dues	9,876	11,968	16,561	16,561	16,561
2481 PC Acquisition	8,138				
2511 Printing	26,483	33,393	27,000	27,000	27,000
2523 Office Supplies & Exp	43,994	39,821	43,950	43,950	43,950
2524 Postage	40,653	47,123	50,000	50,000	50,000
2555 Prof/Spec Svcs - Purchased	184,006	148,534	97,500	77,800	77,800
2701 Publications & Legal Notices	515				
2709 Rents & Leases - Computer SW	22,317	23,939	24,019	24,019	24,019
2727 Rents & Leases - Bldgs & Impr	45,231	44,221	69,844	69,844	69,844
2809 Rents and Leases-PC	3,475		1,000	1,000	1,000
2838 Special Dept Expense-1099 Repor		1,026			
2840 Special Dept Expense	96,824	35,632	41,000	30,000	34,831
2844 Training	2,500	3,814	10,000	6,000	6,000
2931 Travel & Transportation	15,604	12,371	14,000	14,000	14,000
2941 County Vehicle Mileage	107,899	121,849	107,100	107,100	107,100
2965 Utilities		3,181			
Total Services & Supplies	691,749	618,631	592,974	558,274	563,105
Fixed Assets					
4451 Equipment	21,937				33,750
Total Fixed Assets	21,937				33,750
Charges From Departments					
5405 I/T Maintenance - Bldgs & Improvem	361	3,119	5,000	5,000	5,000
5550 I/T - Administration	36				
5552 I/T - MIS Services	170	325	179	179	179
5556 I/T - Professional Services	10,254	8,501	10,000	10,000	10,000
5727 I/T-Rents/Leases	20,537	19,703	2,152	2,152	2,152
5840 I/T Special Dept Expense	2,696	75			
5844 I/T Training		667			
Total Charges From Departments	34,054	32,390	17,331	17,331	17,331
Gross Budget	5,756,758	5,984,776	7,320,743	7,257,915	7,356,496
Less: Charges to Departments					
5001 Intrafund Transfers		(1,015)			
5002 I/T - County General Fund	(50,000)	(123,104)	(104,200)	(69,500)	(108,081)
5004 I/T - Road Fund	(171)				
Total Charges to Departments	(50,171)	(124,119)	(104,200)	(69,500)	(108,081)

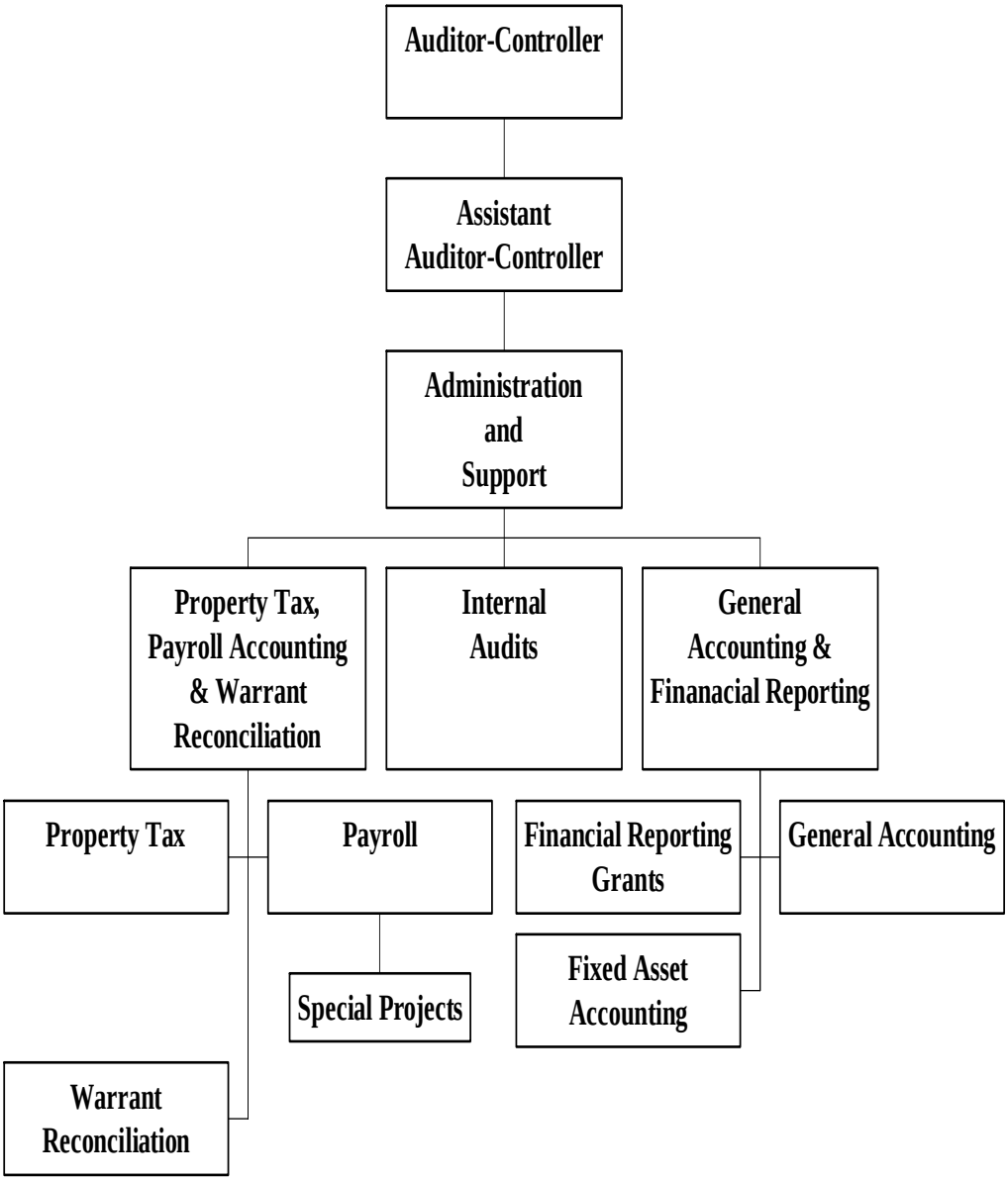
Assessor

General Fund

Fund: 100 Subfund: 0 Appropriation: 10370

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Net Budget	5,706,587	5,860,657	7,216,543	7,188,415	7,248,415
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	(540,224)	(755,698)	(764,360)	(764,360)	(764,360)
8096 SB2557-Tax Admin Fee-Cities	(285,764)	(415,349)	(406,434)	(406,434)	(406,434)
8101 Supplemental Taxes - 5%	(1,183,131)	(1,449,059)	(1,334,367)	(1,334,367)	(1,334,367)
8753 Other Sales	(21,271)	(29,666)	(21,250)	(21,250)	(21,250)
8764 Miscellaneous Revenues	(35,048)	(45,731)	(40,600)	(40,600)	(40,600)
Total Revenues	(2,693,485)	(3,323,550)	(3,195,058)	(3,195,058)	(3,195,058)
Net County Cost	3,013,102	2,537,107	4,021,485	3,993,357	4,053,357

OFFICE OF THE AUDITOR-CONTROLLER



POSITIONS: 44

OFFICE OF THE AUDITOR-CONTROLLER
APPROPRIATION SUMMARY
Fiscal Year 2004-05

ADMINISTERED BY: **AUDITOR-CONTROLLER**

Appropriations	FY 2003-04 Actual	FY 2003-04 Position Allocations	FY 2004-05 BOS Approved Budget	FY 2004-05 Position Allocations
GENERAL FUND				
Auditor-Controller	$ 3,102,003	44	$ 3,758,407	44
OTHER OPERATING FUND				
Debt Service - Fund 190	2,023,339	0	2,055,695	0
TOTAL ALL FUNDS	$ 5,125,342	44	$ 5,814,102	44

Auditor-Controller

General Fund

Fund: 100 Subfund: 0 Appropriation: 10250

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	4,421	662			
1002 Salaries and Wages	1,886,862	2,136,815	2,284,584	2,323,631	2,383,105
1003 Extra Help	3,086		5,000	5,000	5,000
1005 Overtime & Call Back	5,598	6,607	10,000	10,000	10,000
1006 Sick Leave Payoff	65,797	18,646			
1300 P.E.R.S.	130,349	218,692	453,467	461,116	461,116
1301 F.I.C.A.	144,877	161,067	178,137	181,124	181,124
1310 Employee Group Ins	235,900	304,363	380,237	380,091	380,091
1315 Workers Comp Insurance	37,264	45,132	75,098	75,633	75,633
Total Salaries & Benefits	2,514,154	2,891,984	3,386,523	3,436,595	3,496,069
Services & Supplies					
2051 Communications - Telephone	40,377	45,194	40,700	40,700	40,700
2274 Delivery & Freight Charges		36			
2290 Maintenance - Equipment	8,056	7,155	9,500	9,500	9,500
2291 Maintenance - Computer Equip		1,466			
2292 Maintenance - Software	4,109	7,099	6,700	6,700	6,700
2404 Maintenance Services	446				
2439 Membership/Dues	5,271	4,164	2,500	2,500	2,500
2481 PC Acquisition	9,125	31,901			30,000
2511 Printing	13,290	19,149	21,481	21,481	21,481
2522 Other Supplies	18				
2523 Office Supplies & Exp	77,233	42,703	55,000	55,000	55,000
2524 Postage	29,340	32,053	32,000	32,000	32,000
2528 Services	82				
2555 Prof/Spec Svcs - Purchased	75,617	113,681	156,000	116,850	116,850
2701 Publications & Legal Notices		291			
2709 Rents & Leases - Computer SW	10,485	11,700	12,812	12,812	12,812
2710 Rents & Leases - Equipment			10,000	10,000	10,000
2838 Special Dept Expense-1099 Repor	23,818	47			
2840 Special Dept Expense	54,169	8,242	2,235	2,235	2,235
2842 Tuition Reimbursement	47				
2844 Training	7,015	7,108	12,500	12,500	12,500
2860 Library Materials	19				
2931 Travel & Transportation	11,456	7,504	10,550	10,550	10,550
2932 Mileage	970	623			
2941 County Vehicle Mileage	56	590	800	800	800
Total Services & Supplies	370,999	340,706	372,778	333,628	363,628
Fixed Assets					
4451 Equipment					7,000
Total Fixed Assets					7,000
Charges From Departments					
5290 I/T Maintenance - Equipment	388	162			
5405 I/T Maintenance - Bldgs & Improvem	177	1,606	1,540	1,540	1,540
5523 I/T Office Supplies & Expenses	20	902			
5552 I/T - MIS Services	85		5,170	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		195			
5844 I/T Training	200	717			
Total Charges From Departments	2,968	3,582	6,710	6,710	6,710
Gross Budget	2,888,121	3,236,272	3,766,011	3,776,933	3,873,407

Auditor-Controller

General Fund

Fund: 100 Subfund: 0 Appropriation: 10250

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Less: Charges to Departments					
5001 Intrafund Transfers		(4,905)	(5,000)	(5,000)	(5,000)
5002 I/T - County General Fund	(93,867)	(121,958)	(110,000)	(110,000)	(110,000)
5011 I/T - Public Safety Fund	(1,482)	(7,200)	(4,344)		
5015 I/T - Comm Services Fund		(206)	(206)		
5022 I/T - Mental Health Fund	(18,198)				
Total Charges to Departments	(113,547)	(134,269)	(119,550)	(115,000)	(115,000)
Net Budget	2,774,574	3,102,003	3,646,461	3,661,933	3,758,407
Less: Revenues					
6850 Vehicle Code Fines	(1,810)				
6951 1915 Act Bonds Interest	(1,118)	(474)	(500)	(500)	(500)
7232 State Aid - Other			(45,000)	(35,000)	
7479 Other Govts-Trial Courts	(48,071)				
8095 SB2557-Tax Admin Fee-Distri		(46,456)	(45,000)	(45,000)	(45,000)
8096 SB2557-Tax Admin Fee-Cities		(25,533)	(25,000)	(25,000)	(25,000)
8100 Assessment/Tax Collection Fee	(623,239)	(694,646)	(745,000)	(768,000)	(768,000)
8101 Supplemental Taxes - 5%	(42,423)	(48,552)	(35,000)	(35,000)	(35,000)
8113 Account/Audit Fees	(36,440)	(38,471)	(30,000)	(30,000)	(30,000)
8194 Investment Services	(26,172)	(16,064)	(15,000)	(15,000)	(15,000)
8212 Other General Reimbursement		(14,453)	(13,600)		
8218 Forms and Photocopies	(277)	(409)			
8761 Insurance Refunds	(86)				
8954 Operating Transfers In	(36,566)		(40,000)	(80,000)	(80,000)
Total Revenues	(816,202)	(885,058)	(994,100)	(1,033,500)	(998,500)
Net County Cost	1,958,372	2,216,945	2,652,361	2,628,433	2,759,907

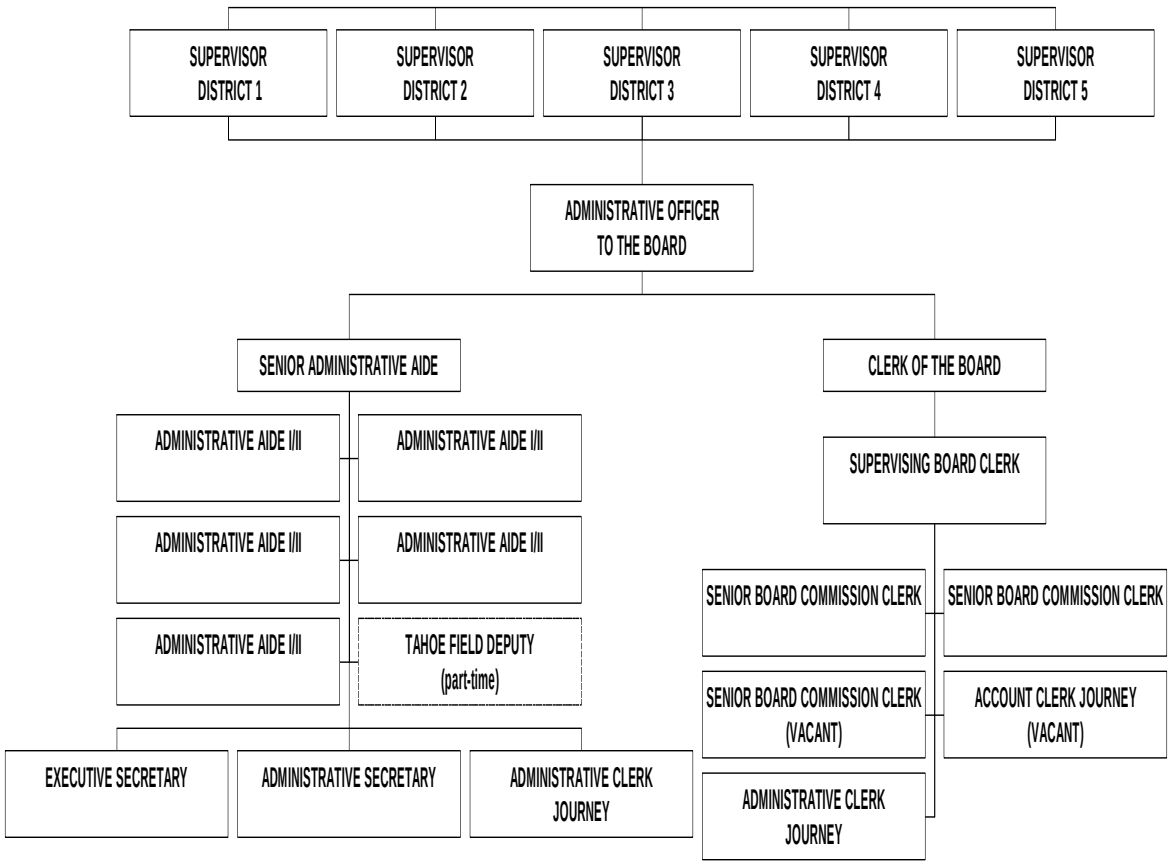
Other Debt Service

Debt Service Fund

Fund: 190 Subfund: 0 Appropriation: 89360

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Services & Supplies					
2555 Prof/Spec Svcs - Purchased	4,386	4,558	7,000	7,000	7,000
2709 Rents & Leases - Computer SW	12,455	4,227	5,920	5,920	5,920
2840 Special Dept Expense	146				
3551 Transfer Out A-87 Costs		95			
Total Services & Supplies	16,987	8,880	12,920	12,920	12,920
Other Charges					
3810 Lease Purchase Principal	685,000	715,000	760,000	760,000	760,000
3830 Lease Purchase Interest	1,324,968	1,294,554	1,275,000	1,275,000	1,275,000
Total Other Charges	2,009,968	2,009,554	2,035,000	2,035,000	2,035,000
Charges From Departments					
5527 I/T Prof Services A-87 Costs			2,650	2,650	2,650
5550 I/T - Administration		4,905	5,125	5,125	5,125
Total Charges From Departments		4,905	7,775	7,775	7,775
Gross Budget	2,026,955	2,023,339	2,055,695	2,055,695	2,055,695
Less: Charges to Departments					
5002 I/T - County General Fund	(728,307)				
5008 I/T - County Office Bldg Fund	(138,054)				
Total Charges to Departments	(866,361)				
Net Budget	1,160,594	2,023,339	2,055,695	2,055,695	2,055,695
Less: Revenues					
6950 Interest	(132,980)	(106,257)	(115,470)	(115,470)	(115,470)
6965 Rents & Concessions	(10,000)		(11,112)	(11,112)	(11,112)
8780 Contributions from Other Funds	(1,075,555)	(1,871,576)	(1,929,113)	(1,929,113)	(1,929,113)
Total Revenues	(1,218,535)	(1,977,833)	(2,055,695)	(2,055,695)	(2,055,695)
Net County Cost	(57,941)	45,506			

BOARD OF SUPERVISORS



POSITIONS: 22

BOARD OF SUPERVISORS
APPROPRIATION SUMMARY
Fiscal Year 2004-05

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

Appropriations	FY 2003-04 Actual	FY 2003-04 Position Allocations	FY 2004-05 BOS Approved Budget	FY 2004-05 Position Allocations
GENERAL FUND				
Board of Supervisors	$ 1,296,278	15	$ 1,446,890	15
Clerk of the Board	403,441	7	473,900	7
TOTAL ALL FUNDS	$ 1,699,719	22	$ 1,920,790	22

Board of Supervisors

General Fund

Fund: 100 Subfund: 0 Appropriation: 10010

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1002 Salaries and Wages	792,757	837,599	881,987	822,013	822,013
1005 Overtime & Call Back			3,000	3,000	3,000
1006 Sick Leave Payoff		5,148			
1300 P.E.R.S.	43,306	72,905	167,652	161,703	161,703
1301 F.I.C.A.	59,090	61,853	67,472	63,113	63,113
1310 Employee Group Ins	74,531	84,693	112,704	112,704	112,704
1315 Workers Comp Insurance	5,860	4,940	17,022	19,748	19,748
Total Salaries & Benefits	975,544	1,067,138	1,249,837	1,182,281	1,182,281
Services & Supplies					
2050 Communications - Radio	2,937	1,550	3,000	3,000	3,000
2051 Communications - Telephone	45,794	39,540	46,000	35,000	35,000
2130 Insurance		2,600			
2290 Maintenance - Equipment	373	1,732	1,000	1,000	1,000
2291 Maintenance - Computer Equip	442	4,033	2,500	2,500	2,500
2439 Membership/Dues	1,809	2,013	1,800	1,800	1,800
2481 PC Acquisition		9,467		6,800	6,800
2510 PC Upgrades		10,718	5,000		
2511 Printing	10,262	14,112	11,000	10,000	10,000
2522 Other Supplies	1,710	6,470	6,500	6,500	6,500
2523 Office Supplies & Exp	9,664	12,580	7,200	7,200	7,200
2524 Postage	6,441	7,635	6,000	5,000	5,000
2550 Administration	10,250	11,724	13,000	13,000	13,000
2554 Commissioner's Fees	900	1,863			
2555 Prof/Spec Svcs - Purchased	499	3,797	1,000	1,000	71,000
2709 Rents & Leases - Computer SW	4,078	4,635	4,500	4,809	4,809
2710 Rents & Leases - Equipment	37,970				
2711 Rents & Leases - Auto	1,339	45,430	47,500	47,500	47,500
2727 Rents & Leases - Bldgs & Impr		1,188	500	500	500
2770 Fuels & Lubricants	4,662	8,835	4,000	4,000	4,000
2838 Special Dept Expense-1099 Repor	400	638			
2840 Special Dept Expense	19,921	1,537	10,000	10,000	10,000
2844 Training		290			
2931 Travel & Transportation	53,089	27,457	30,000	30,000	30,000
2932 Mileage	4,270	6,235	4,000	4,000	4,000
2939 Commission Reimbursements	311	2,008	3,000	1,000	1,000
2941 County Vehicle Mileage	330	315			
Total Services & Supplies	217,451	228,402	207,500	194,609	264,609
Charges From Departments					
5051 I/T - Communications	329				
5522 I/T Other Supplies		371			
5552 I/T - MIS Services	340				
5840 I/T Special Dept Expense	1,287	342			
5844 I/T Training		100			
Total Charges From Departments	1,956	813			
Gross Budget	1,194,951	1,296,353	1,457,337	1,376,890	1,446,890
Less: Charges to Departments					
5002 I/T - County General Fund		(50)			
5011 I/T - Public Safety Fund		(25)			
Total Charges to Departments		(75)			
Net Budget	1,194,951	1,296,278	1,457,337	1,376,890	1,446,890

Board of Supervisors

General Fund

Fund: 100 Subfund: 0 Appropriation: 10010

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Less: Revenues					
8764 Miscellaneous Revenues		(50)			
Total Revenues		(50)			
Net County Cost	1,194,951	1,296,228	1,457,337	1,376,890	1,446,890

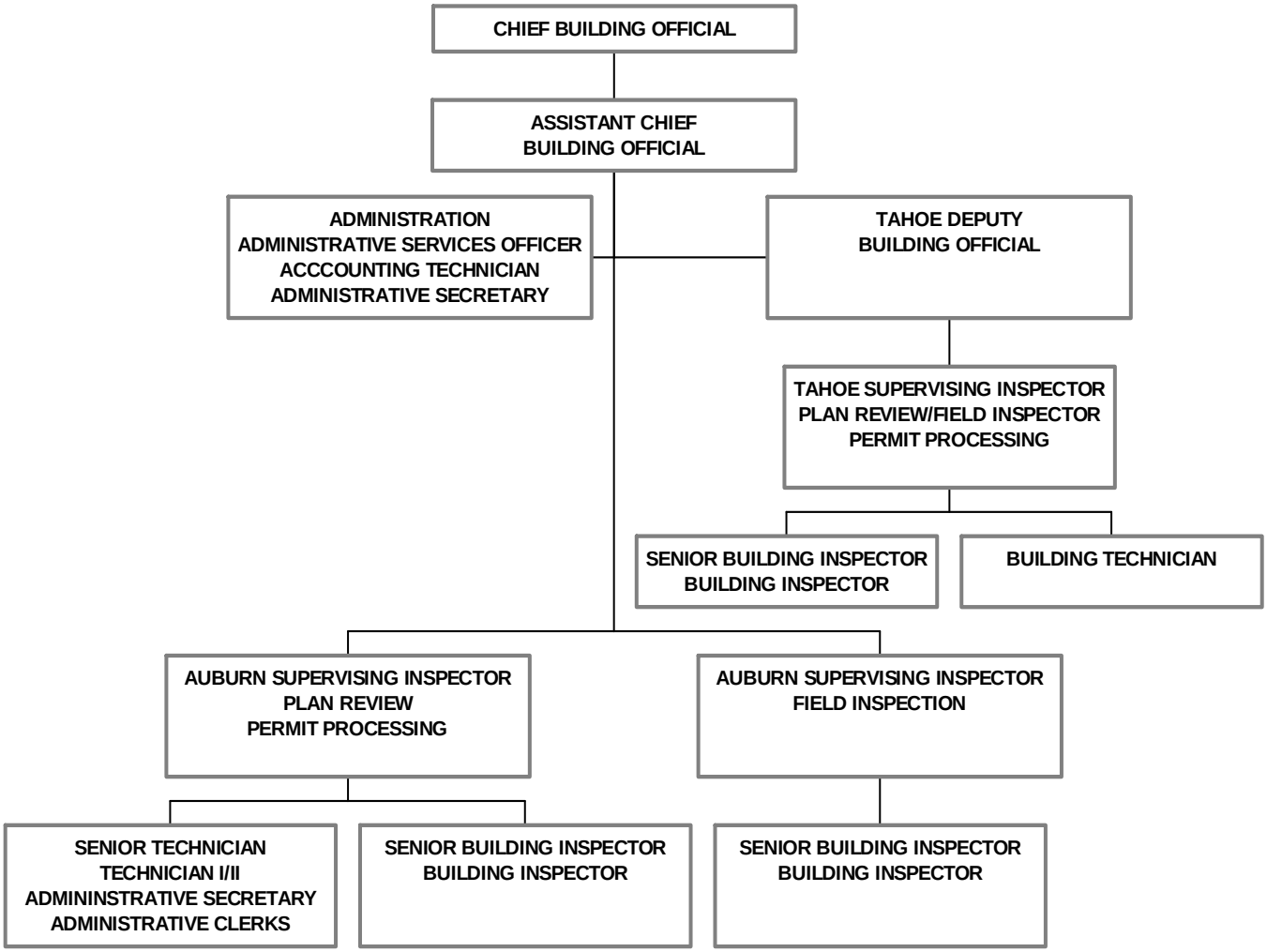
Clerk of the Board

General Fund

Fund: 100 Subfund: 0 Appropriation: 10020

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1002 Salaries and Wages	217,699	226,979	267,767	255,728	255,728
1005 Overtime & Call Back	43	135	500	500	500
1006 Sick Leave Payoff	36,459	2,366			
1300 P.E.R.S.	17,266	23,048	49,962	50,123	50,123
1301 F.I.C.A.	14,733	17,531	20,484	19,563	19,563
1310 Employee Group Ins	25,055	27,205	37,907	37,907	37,907
1315 Workers Comp Insurance	4,071	856	1,660	1,579	1,579
Total Salaries & Benefits	315,326	298,120	378,280	365,400	365,400
Services & Supplies					
2050 Communications - Radio	6,947	40,034	43,300	43,300	43,300
2051 Communications - Telephone	6,514	19,243	12,500	13,750	13,750
2290 Maintenance - Equipment			500	500	500
2291 Maintenance - Computer Equip	460	544	1,000	1,000	1,000
2439 Membership/Dues	465	345	550	550	550
2481 PC Acquisition	321				
2511 Printing	12,027	16,175	14,000	14,000	14,000
2522 Other Supplies	2,731	59	1,000	1,000	1,000
2523 Office Supplies & Exp	3,421	2,936	4,500	4,500	4,500
2524 Postage	2,918	5,439	4,000	4,000	4,000
2554 Commissioner's Fees	2,707	2,400	2,500	2,500	2,500
2555 Prof/Spec Svcs - Purchased	8,679	5,527	9,000	9,000	9,000
2701 Publications & Legal Notices	5,270	7,465	9,000	9,000	9,000
2709 Rents & Leases - Computer SW	1,612	1,809	2,000	2,000	2,000
2838 Special Dept Expense-1099 Repor	25				
2840 Special Dept Expense	505	1,285	1,000	1,000	1,000
2844 Training	409		200	200	200
2931 Travel & Transportation	1,016	1,460	1,500	1,500	1,500
2932 Mileage	765	405	450	450	450
2941 County Vehicle Mileage	228	195	250	250	250
Total Services & Supplies	57,020	105,321	107,250	108,500	108,500
Charges From Departments					
5556 I/T - Professional Services	120				
Total Charges From Departments	120				
Gross Budget	372,466	403,441	485,530	473,900	473,900
Less: Charges to Departments					
5002 I/T - County General Fund	(1,350)				
Total Charges to Departments	(1,350)				
Net Budget	371,116	403,441	485,530	473,900	473,900
Less: Revenues					
7234 State Aid - Mandated Costs				(2,500)	(2,500)
8095 SB2557-Tax Admin Fee-Distri	(1)				
8096 SB2557-Tax Admin Fee-Cities	(1)				
8212 Other General Reimbursement		(164)			
8215 Administrative Services	(50)	(964)		(750)	(750)
8218 Forms and Photocopies	(378)	(807)		(500)	(500)
8261 Other Multi Dept Applications		(487)			
8321 Solid Waste - Debt Service	(5)				
8764 Miscellaneous Revenues		(26)			
Total Revenues	(435)	(2,448)		(3,750)	(3,750)
Net County Cost	370,681	400,993	485,530	470,150	470,150

BUILDING DEPARTMENT



POSITIONS: 40

BUILDING INSPECTION DEPARTMENT
APPROPRIATION SUMMARY
Fiscal Year 2004-05

ADMINISTERED BY: **CHIEF BUILDING OFFICIAL**

Appropriation	FY 2003-04 Actual	FY 2003-04 Position Allocations	FY 2004-05 BOS Approved Budget	FY 2004-05 Position Allocations
GENERAL FUND				
Building Inspection	$ 3,063,512	40	$ 3,761,955	40
TOTAL ALL FUNDS	$ 3,063,512	40	$ 3,761,955	40

Building Inspection

General Fund

Fund: 100 Subfund: 0 Appropriation: 22220

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	10,271	7,401	8,250	8,250	8,250
1002 Salaries and Wages	1,729,755	1,879,283	2,368,521	2,356,232	2,356,232
1003 Extra Help	98,772	100,576			
1005 Overtime & Call Back	50,382	65,169			
1006 Sick Leave Payoff	35,364	32,807			
1300 P.E.R.S.	120,201	195,249	463,054	461,821	461,821
1301 F.I.C.A.	144,674	157,019	181,192	180,252	180,252
1310 Employee Group Ins	268,077	327,218	380,362	380,362	380,362
1315 Workers Comp Insurance	43,432	42,126	63,318	62,911	62,911
Total Salaries & Benefits	2,500,928	2,806,848	3,464,697	3,449,828	3,449,828
Services & Supplies					
2020 Clothes & Personal Supplies	278	1,409			
2050 Communications - Radio	3,531	5,921	3,888	3,888	3,888
2051 Communications - Telephone	43,285	50,579	46,996	46,996	46,996
2068 Food		64			
2290 Maintenance - Equipment		540	1,000	1,000	1,000
2439 Membership/Dues	1,330	1,398	1,500	1,500	1,500
2461 Dept Cash Shortage		6			
2481 PC Acquisition		20,386			
2511 Printing	13,587	21,167	17,750	17,750	17,750
2521 Operating Supplies	25				
2522 Other Supplies	1,143	7,802	1,200	1,200	1,200
2523 Office Supplies & Exp	16,161	16,938	15,000	15,000	15,000
2524 Postage	2,508	2,346	2,500	2,500	2,500
2555 Prof/Spec Svcs - Purchased	27,201	51,248	36,470	36,470	106,470
2701 Publications & Legal Notices	1,579	2,719			
2709 Rents & Leases - Computer SW	10,493	11,073	11,332	11,332	11,332
2710 Rents & Leases - Equipment	90				
2727 Rents & Leases - Bldgs & Impr	31,569	47,028	56,450	56,450	45,776
2744 Small Tools & Instruments	424	1,535	1,000	1,000	1,000
2770 Fuels & Lubricants		21			
2809 Rents and Leases-PC	2,724	1,177			
2830 School Expenditures	160	710			
2838 Special Dept Expense-1099 Repor	39				
2840 Special Dept Expense	16,558	734	8,300	8,300	8,300
2844 Training	3,121	7,377	6,000	6,000	6,000
2845 Mgmt Comp-Cash Out			6,000	6,000	6,000
2931 Travel & Transportation	812	584	4,000	4,000	4,000
2932 Mileage	106	447			
2941 County Vehicle Mileage	101,714	116,354	134,500	134,500	134,500
Total Services & Supplies	278,438	369,563	353,886	353,886	413,212
Charges From Departments					
5405 I/T Maintenance - Bldgs & Improvem	204	5,131	415	415	415
5456 I/T Miscellaneous Expense	228				
5556 I/T - Professional Services	4,131	7,586	7,500	7,500	7,500
5840 I/T Special Dept Expense	206	288			
Total Charges From Departments	4,769	13,005	7,915	7,915	7,915
Gross Budget	2,784,135	3,189,416	3,826,498	3,811,629	3,870,955
Less: Charges to Departments					
5002 I/T - County General Fund	(130,085)	(125,904)	(109,000)	(109,000)	(109,000)
Total Charges to Departments	(130,085)	(125,904)	(109,000)	(109,000)	(109,000)
Net Budget	2,654,050	3,063,512	3,717,498	3,702,629	3,761,955

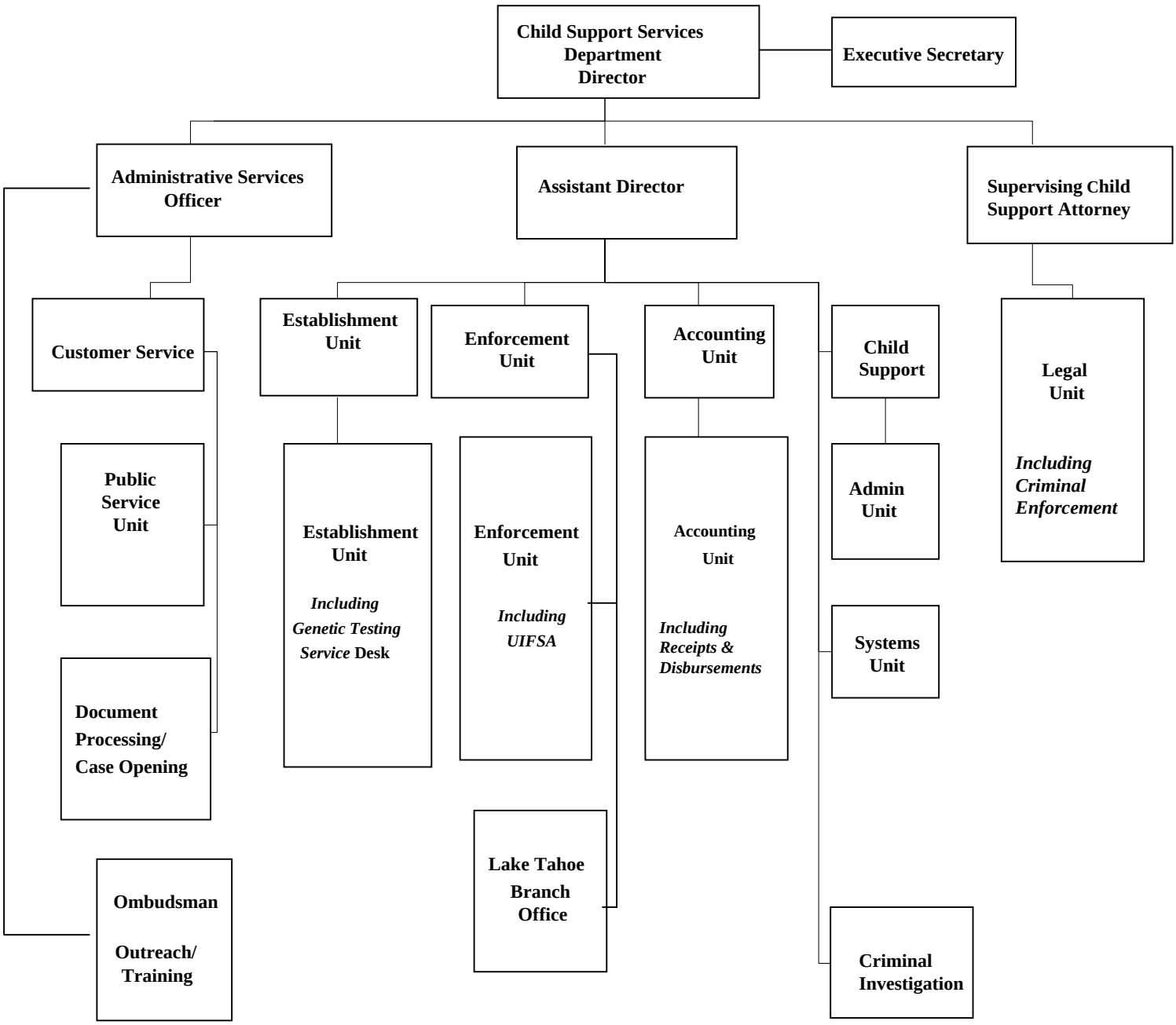
Building Inspection

General Fund

Fund: 100 Subfund: 0 Appropriation: 22220

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Less: Revenues					
6752 Business Licenses	(6,520)	(4,380)	(5,560)	(5,560)	(5,560)
6755 Construction Permits	(1,419,157)	(1,839,667)	(3,406,054)	(3,406,054)	(3,628,217)
6763 Energy Review Fees	(717,282)	(1,400,063)	(78,178)	(78,178)	(78,178)
8135 Planning Applications	(1)				
8212 Other General Reimbursement	94				
8745 Facilities Mitigation	(202)				
8764 Miscellaneous Revenues	(308,873)	(176,035)			
Total Revenues	(2,451,941)	(3,420,145)	(3,489,792)	(3,489,792)	(3,711,955)
Net County Cost	202,109	(356,633)	227,706	212,837	50,000

CHILD SUPPORT SERVICES DEPARTMENT



POSITIONS: 90

CHILD SUPPORT SERVICES DEPARTMENT
APPROPRIATION SUMMARY
Fiscal Year 2004-05

ADMINISTERED BY: **CHILD SUPPORT SERVICES DIRECTOR**

Appropriation	FY 2003-04 Actual	FY 2003-04 Position Allocations	FY 2004-05 BOS Approved Budget	FY 2004-05 Position Allocations
GENERAL FUND				
Child Support Services	$ 7,372,311	97	$ 7,195,863	90
TOTAL ALL FUNDS	$ 7,372,311	97	$ 7,195,863	90

Child Support Services

General Fund

Fund: 100 Subfund: 0 Appropriation: 21720

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	5,640	79			
1002 Salaries and Wages	3,553,763	3,468,554	3,822,126	3,822,126	3,501,360
1003 Extra Help	6,606				10,000
1005 Overtime & Call Back	58,892	66,943			20,000
1006 Sick Leave Payoff	31,820	29,917			
1007 Comp for Absence-Illness	3,424	8,555			10,000
1011 Salary Savings			(370,532)	(370,532)	(326,434)
1300 P.E.R.S.	238,624	351,478	740,268	740,268	642,745
1301 F.I.C.A.	272,103	265,474	292,393	292,393	267,854
1310 Employee Group Ins	483,580	532,140	692,711	692,711	744,664
1315 Workers Comp Insurance	29,535	17,565	66,294	66,294	64,049
Total Salaries & Benefits	4,683,987	4,740,705	5,243,260	5,243,260	4,934,238
Services & Supplies					
2050 Communications - Radio	5,039	309			320
2051 Communications - Telephone	190,376	155,038	136,003	136,003	155,038
2140 Gen Liability Ins	13,576	18,222	17,209	17,209	17,209
2290 Maintenance - Equipment	5,126	9,563	4,000	4,000	9,563
2291 Maintenance - Computer Equip	96,917	44,787	62,980	62,980	44,787
2292 Maintenance - Software	6,826	16,880			
2404 Maintenance Services		686			
2405 Materials - Bldgs & Impr	811	448			
2439 Membership/Dues	12,263	18,558	3,585	3,585	1,950
2456 Misc Expense		6			
2481 PC Acquisition		37,844			
2508 Collection Charges	15,040	17,056			17,056
2511 Printing	40,887	40,493	20,000	20,000	40,493
2521 Operating Supplies	13,175	659			
2522 Other Supplies	16,035	3,243	5,000	5,000	
2523 Office Supplies & Exp	112,470	109,346	20,000	20,000	75,000
2524 Postage	144,433	114,068	60,600	60,600	125,000
2528 Services	13,204	41,274			45,000
2555 Prof/Spec Svcs - Purchased	320,969	252,356	209,993	209,993	252,356
2556 Prof/Spec Svcs - County	430				
2709 Rents & Leases - Computer SW	26,586	27,813	27,342	27,342	27,342
2710 Rents & Leases - Equipment	34,686	5,922	51,904	51,904	12,904
2711 Rents & Leases - Auto	8,910	6,111			10,000
2727 Rents & Leases - Bldgs & Impr	337,299	323,828	333,580	333,580	333,580
2770 Fuels & Lubricants	833	214	500	500	500
2809 Rents and Leases-PC	122,498	59,578	12,948	12,948	128,169
2838 Special Dept Expense-1099 Repor	22,932	993			
2840 Special Dept Expense	18,363	340	20,000	20,000	500
2842 Tuition Reimbursement	634				
2844 Training	49,011	9,152	5,000	5,000	5,000
2860 Library Materials	16,912	17,999	6,400	6,400	6,400
2931 Travel & Transportation	19,434	12,022	5,000	5,000	10,000
2932 Mileage	4,925	3,748	4,000	4,000	4,000
2941 County Vehicle Mileage	1,114	2,085	1,000	1,000	2,085
2965 Utilities	56,395	58,010	60,000	60,000	60,000
3551 Transfer Out A-87 Costs		424,538			
Total Services & Supplies	1,728,109	1,833,189	1,067,044	1,067,044	1,384,252
Other Charges					
3908 Penalties		406,608	465,573	465,573	465,573
Total Other Charges		406,608	465,573	465,573	465,573
Fixed Assets					

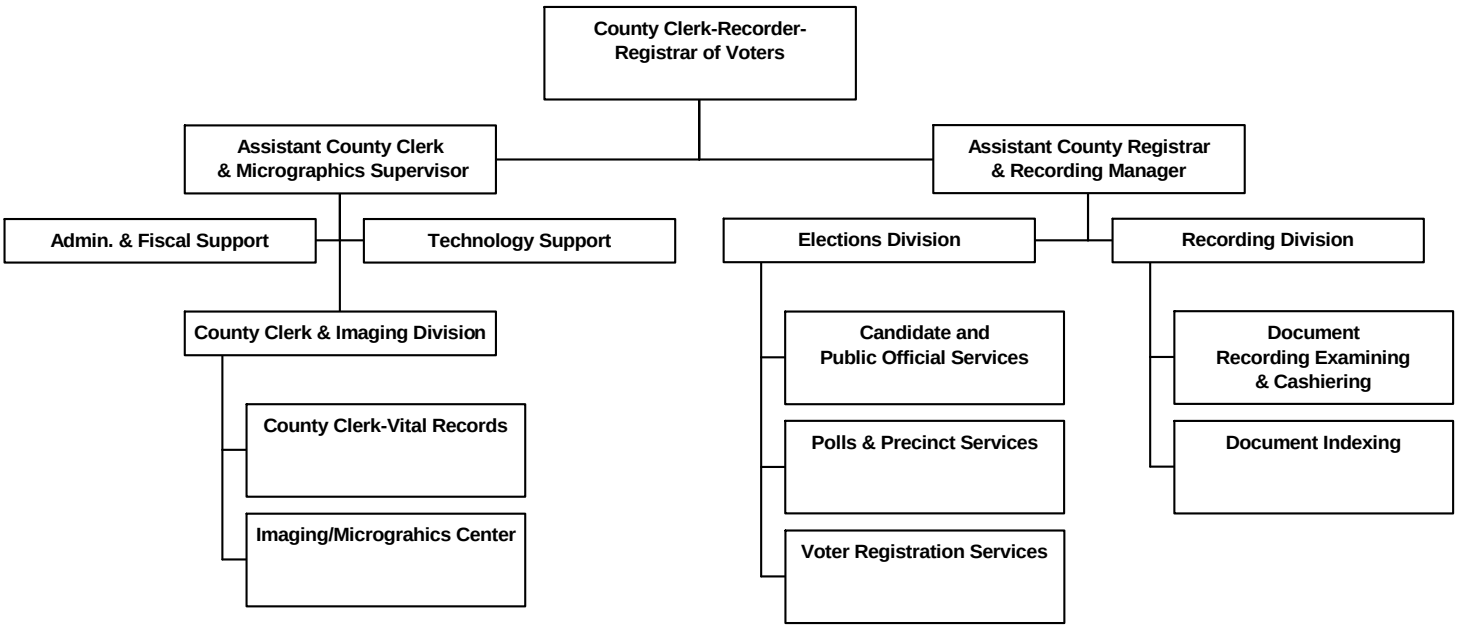
Child Support Services

General Fund

Fund: 100 Subfund: 0 Appropriation: 21720

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
4451 Equipment		15,834			
Total Fixed Assets		15,834			
Charges From Departments					
5310 I/T Employee Group Insurance	92,104	138,608	219,638	219,638	219,638
5405 I/T Maintenance - Bldgs & Improvem	52,114	50,035	43,000	43,000	43,000
5456 I/T Miscellaneous Expense		20			
5523 I/T Office Supplies & Expenses	856				
5527 I/T Prof Services A-87 Costs	211,054		424,538	424,538	
5552 I/T - MIS Services	35,289	39,563	36,301	36,301	36,301
5556 I/T - Professional Services	169,445	130,493	48,500	48,500	33,488
5727 I/T-Rents/Leases	8,863	5,284			
5840 I/T Special Dept Expense					8,670
5844 I/T Training	650	10,329			
5880 I/T-Public Safety Srvcs	3,398	1,643	63,300	63,300	70,103
5965 I/T Utilities					600
Total Charges From Departments	573,773	375,975	835,277	835,277	411,800
Gross Budget	6,985,869	7,372,311	7,611,154	7,611,154	7,195,863
Less: Charges to Departments					
5012 I/T - Capital Projects Reimbursemen			(432,376)		
Total Charges to Departments			(432,376)		
Net Budget	6,985,869	7,372,311	7,178,778	7,611,154	7,195,863
Less: Revenues					
6763 Energy Review Fees	(2,498)				
6950 Interest	(13,139)	(7,273)	(12,376)	(12,376)	(12,376)
7133 CS State Admin	(2,385,297)	(2,464,045)	(2,401,398)	(2,401,398)	(2,205,100)
7159 CSS Incentives	(6,550)				
7236 CS Federal Admin	(4,579,765)	(4,385,055)	(4,661,537)	(4,628,340)	(4,280,390)
8122 Legal Services	(5,733)	(2,068)	(2,197)	(2,197)	
8755 Donation		(1,000)			(1,000)
8761 Insurance Refunds	(1,565)	(258)			
8762 State Compensation Insurance R		(711)			
8764 Miscellaneous Revenues	(18)	(72,054)			(231,425)
8954 Operating Transfers In			(101,270)	(101,270)	(101,270)
Total Revenues	(6,994,565)	(6,932,464)	(7,178,778)	(7,145,581)	(6,831,561)
Net County Cost	(8,696)	439,847		465,573	364,302

COUNTY CLERK–RECORDER
REGISTRAR OF VOTERS



POSITIONS: 55

COUNTY CLERK-RECORDER / REGISTRAR OF VOTERS
APPROPRIATION SUMMARY
Fiscal Year 2004-05

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

Appropriation	FY 2003-04 Actual	FY 2003-04 Position Allocations	FY 2004-05 BOS Approved Budget	FY 2004-05 Position Allocations
GENERAL FUND				
County Clerk/Recorder	$ 6,526,505	55	$ 8,137,853	55
TOTAL ALL FUNDS	$ 6,526,505	55	$ 8,137,853	55

County Clerk-Recorder

General Fund

Fund: 100 Subfund: 0 Appropriation: 22300

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1002 Salaries and Wages	2,060,689	2,154,588	2,408,660	2,408,660	2,413,863
1003 Extra Help	26,169	34,962	77,760	77,760	77,760
1005 Overtime & Call Back	30,761	43,987	52,575	52,575	52,575
1006 Sick Leave Payoff	26,552	5,768	2,500	2,500	2,500
1015 Other Payroll			31,932	31,932	42,135
1300 P.E.R.S.	139,685	216,084	472,097	472,097	473,117
1301 F.I.C.A.	158,989	165,859	184,263	184,263	184,661
1310 Employee Group Ins	287,410	333,488	428,741	428,741	428,741
1315 Workers Comp Insurance	30,839	33,248	49,840	49,840	49,948
Total Salaries & Benefits	2,761,094	2,987,984	3,708,368	3,708,368	3,725,300
Services & Supplies					
2051 Communications - Telephone	75,909	86,466	92,120	92,120	92,120
2290 Maintenance - Equipment	19,512	23,613	43,790	43,790	43,790
2291 Maintenance - Computer Equip	94,349	132,146	178,981	178,981	178,981
2439 Membership/Dues	3,518	5,007	3,000	3,000	3,000
2481 PC Acquisition	13,964	112,990	72,630	72,630	72,630
2511 Printing	36,611	72,949	41,300	41,300	41,300
2522 Other Supplies	32,075	23,005	35,400	35,400	35,400
2523 Office Supplies & Exp	80,292	62,606	73,975	73,975	73,975
2524 Postage	175,597	291,290	307,185	307,185	307,185
2555 Prof/Spec Svcs - Purchased	253,149	363,192	194,500	194,500	194,500
2701 Publications & Legal Notices	7,645	11,132	15,910	15,910	15,910
2709 Rents & Leases - Computer SW	16,401	21,030	21,030	21,030	21,030
2710 Rents & Leases - Equipment	80,063	30,007	21,500	21,500	21,500
2727 Rents & Leases - Bldgs & Impr	26,255	32,174	32,360	32,360	32,360
2770 Fuels & Lubricants		341			
2831 Precinct Costs	269,896	345,971	344,600	344,600	344,600
2832 Election Outreach Costs	7,741	3,925	10,252	10,252	10,252
2833 Voter Registration Supplies	2,400		5,000	5,000	5,000
2834 Election Supplies	16,714	505	76,000	76,000	76,000
2835 Ballot Printing & Materials	282,837	625,795	510,000	510,000	510,000
2838 Special Dept Expense-1099 Repor	515				
2840 Special Dept Expense	324	228,237	202,000	202,000	377,000
2844 Training	1,168	2,581	5,200	5,200	5,200
2860 Library Materials	4,864	5,912	3,737	3,737	3,737
2931 Travel & Transportation	21,119	25,609	25,010	25,010	25,010
2932 Mileage	2,118	1,986	2,005	2,005	2,005
2941 County Vehicle Mileage	11,491	15,294	12,000	12,000	12,000
2965 Utilities	912				
Total Services & Supplies	1,537,439	2,523,763	2,329,485	2,329,485	2,504,485
Other Charges					
3810 Lease Purchase Principal	189,011	196,438	206,103	206,103	206,103
3830 Lease Purchase Interest	73,033	65,607	55,942	55,942	55,942
Total Other Charges	262,044	262,045	262,045	262,045	262,045
Fixed Assets					
4451 Equipment	237,270	480,212	1,396,000	1,396,000	1,396,000
Total Fixed Assets	237,270	480,212	1,396,000	1,396,000	1,396,000
Charges From Departments					
5405 I/T Maintenance - Bldgs & Improvem	52,168	77,425	61,500	61,500	61,500
5456 I/T Miscellaneous Expense	119	60,000			
5523 I/T Office Supplies & Expenses	44				
5527 I/T Prof Services A-87 Costs			60,000	60,000	60,000
5552 I/T - MIS Services	185,119	132,361	126,023	126,023	126,023
5555 I/T Prof/Special Services - Purchase	990	174			

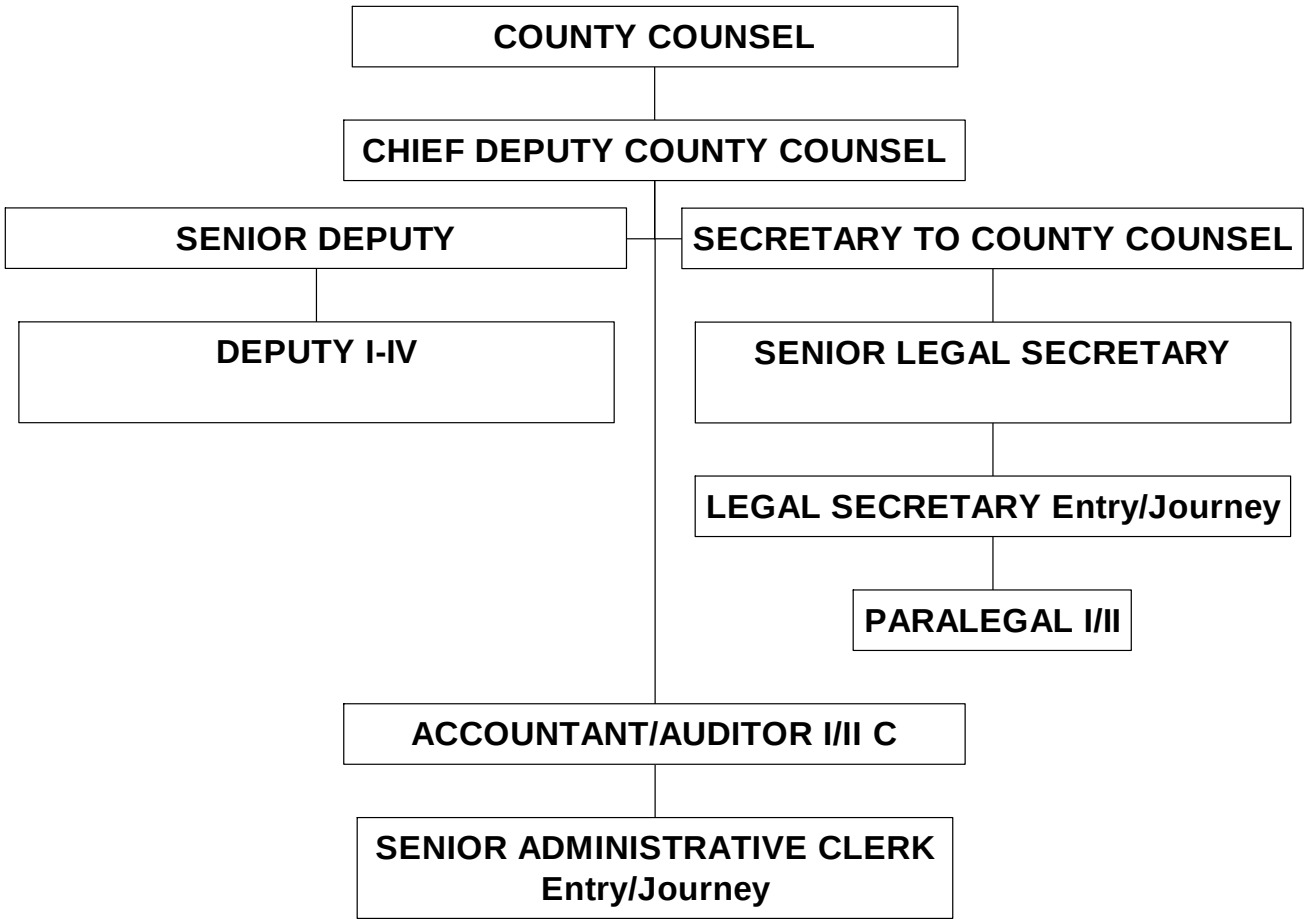
County Clerk-Recorder

General Fund

Fund: 100 Subfund: 0 Appropriation: 22300

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
5556 I/T - Professional Services	165				
5557 I/T - MIS Projects		50			
5844 I/T Training	50	1,428			
5880 I/T-Public Safety Srvcs	1,194	1,243	2,500	2,500	2,500
Total Charges From Departments	239,849	272,681	250,023	250,023	250,023
Gross Budget	5,037,696	6,526,685	7,945,921	7,945,921	8,137,853
Less: Charges to Departments					
5002 I/T - County General Fund	(90)	(180)			
Total Charges to Departments	(90)	(180)			
Net Budget	5,037,606	6,526,505	7,945,921	7,945,921	8,137,853
Less: Revenues					
6168 Real Prop Transfer Tax	(3,818,435)	(4,962,951)	(3,200,000)	(3,200,000)	(3,200,000)
6950 Interest	(1,361)				
7232 State Aid - Other			(1,140,885)	(1,140,885)	(1,140,885)
7234 State Aid - Mandated Costs		(12,783)	(200,000)	(200,000)	(200,000)
7326 Federal - Other					(175,000)
8117 Election Services	(829,876)	(230,026)	(750,000)	(750,000)	(750,000)
8128 Planning/Engineering Services	(19)				
8141 Civil Process Services	(23,380)	(24,060)	(21,000)	(21,000)	(21,000)
8155 Recording Fees Recorder	(2,081,205)	(2,075,662)	(1,882,000)	(1,882,000)	(1,893,838)
8156 Micrographic Fees	(334,257)	(312,359)	(478,932)	(478,932)	(478,932)
8212 Other General Reimbursement	(13,648)				
8218 Forms and Photocopies	(10,118)	(6,299)	(10,000)	(10,000)	(10,000)
8254 Recorders Automation Fees	(141,805)	(295,275)	(347,682)	(347,682)	(352,776)
8312 Candidates Statement Fees	(35,620)	(10,410)	(27,000)	(27,000)	(27,000)
8761 Insurance Refunds		(430)			
8764 Miscellaneous Revenues	(26,258)	(8,936)			
Total Revenues	(7,315,982)	(7,939,191)	(8,057,499)	(8,057,499)	(8,249,431)
Net County Cost	(2,278,376)	(1,412,686)	(111,578)	(111,578)	(111,578)

COUNTY COUNSEL'S OFFICE



POSITIONS: 22

COUNTY COUNSEL
APPROPRIATION SUMMARY
Fiscal Year 2004-05

ADMINISTERED BY: **COUNTY COUNSEL**

Appropriation	FY 2003-04 Actual	FY 2003-04 Position Allocations	FY 2004-05 BOS Approved Budget	FY 2004-05 Position Allocations
GENERAL FUND				
County Counsel	$ 1,666,922	22	$ 2,293,732	22
TOTAL ALL FUNDS	$ 1,666,922	22	$ 2,293,732	22

County Counsel

General Fund

Fund: 100 Subfund: 0 Appropriation: 10450

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1002 Salaries and Wages	1,544,506	1,647,819	1,795,283	1,795,283	1,914,140
1003 Extra Help	4,006	20,734	4,300	4,300	4,300
1005 Overtime & Call Back	253		2,900	2,900	2,900
1006 Sick Leave Payoff	5,182	2,018			
1300 P.E.R.S.	107,913	172,605	336,172	336,172	336,172
1301 F.I.C.A.	106,140	112,658	137,339	137,339	137,339
1310 Employee Group Ins	163,946	202,480	238,668	238,668	238,668
1315 Workers Comp Insurance	7,286	9,425	28,751	28,751	28,751
Total Salaries & Benefits	1,939,232	2,167,739	2,543,413	2,543,413	2,662,270
Services & Supplies					
2051 Communications - Telephone	20,356	21,224	23,300	23,300	23,300
2290 Maintenance - Equipment	533		500	500	500
2291 Maintenance - Computer Equip			1,200	1,200	1,200
2431 Professional Dues			12,000	12,000	12,000
2439 Membership/Dues	14,560	6,796			
2481 PC Acquisition	1,258	5,990	10,200	10,200	10,200
2511 Printing	5,429	7,832	8,000	8,000	8,000
2522 Other Supplies	3,127	678			
2523 Office Supplies & Exp	7,944	8,332	10,500	10,500	10,500
2524 Postage	2,183	2,594	4,000	4,000	4,000
2555 Prof/Spec Svcs - Purchased	140,083	152,401	336,500	336,500	336,500
2709 Rents & Leases - Computer SW	6,020	6,671	7,111	7,111	7,111
2710 Rents & Leases - Equipment	1,064	883			
2809 Rents and Leases-PC	1,358	915	2,000	2,000	2,000
2838 Special Dept Expense-1099 Repor		57			
2840 Special Dept Expense	6,464	8,562	15,000	15,000	15,000
2844 Training	6,533	5,153	7,000	7,000	7,000
2860 Library Materials	20,570	25,830	28,785	28,785	28,785
2931 Travel & Transportation	5,358	6,079	18,000	18,000	18,000
2932 Mileage	7,235	6,790	8,000	8,000	8,000
2941 County Vehicle Mileage	336	35	500	500	500
Total Services & Supplies	250,411	266,822	492,596	492,596	492,596
Other Charges					
3932 Non-Tort Litigation		940			
Total Other Charges		940			
Charges From Departments					
5290 I/T Maintenance - Equipment		205			
5405 I/T Maintenance - Bldgs & Improvem	530	126	500	500	500
5456 I/T Miscellaneous Expense		120			
5522 I/T Other Supplies		119			
Total Charges From Departments	530	570	500	500	500
Gross Budget	2,190,173	2,436,071	3,036,509	3,036,509	3,155,366
Less: Charges to Departments					
5002 I/T - County General Fund	(657,886)	(743,994)	(989,632)	(861,634)	(861,634)
5008 I/T - County Office Bldg Fund	(16,014)	(25,155)			
Total Charges to Departments	(673,900)	(769,149)	(989,632)	(861,634)	(861,634)
Net Budget	1,516,273	1,666,922	2,046,877	2,174,875	2,293,732

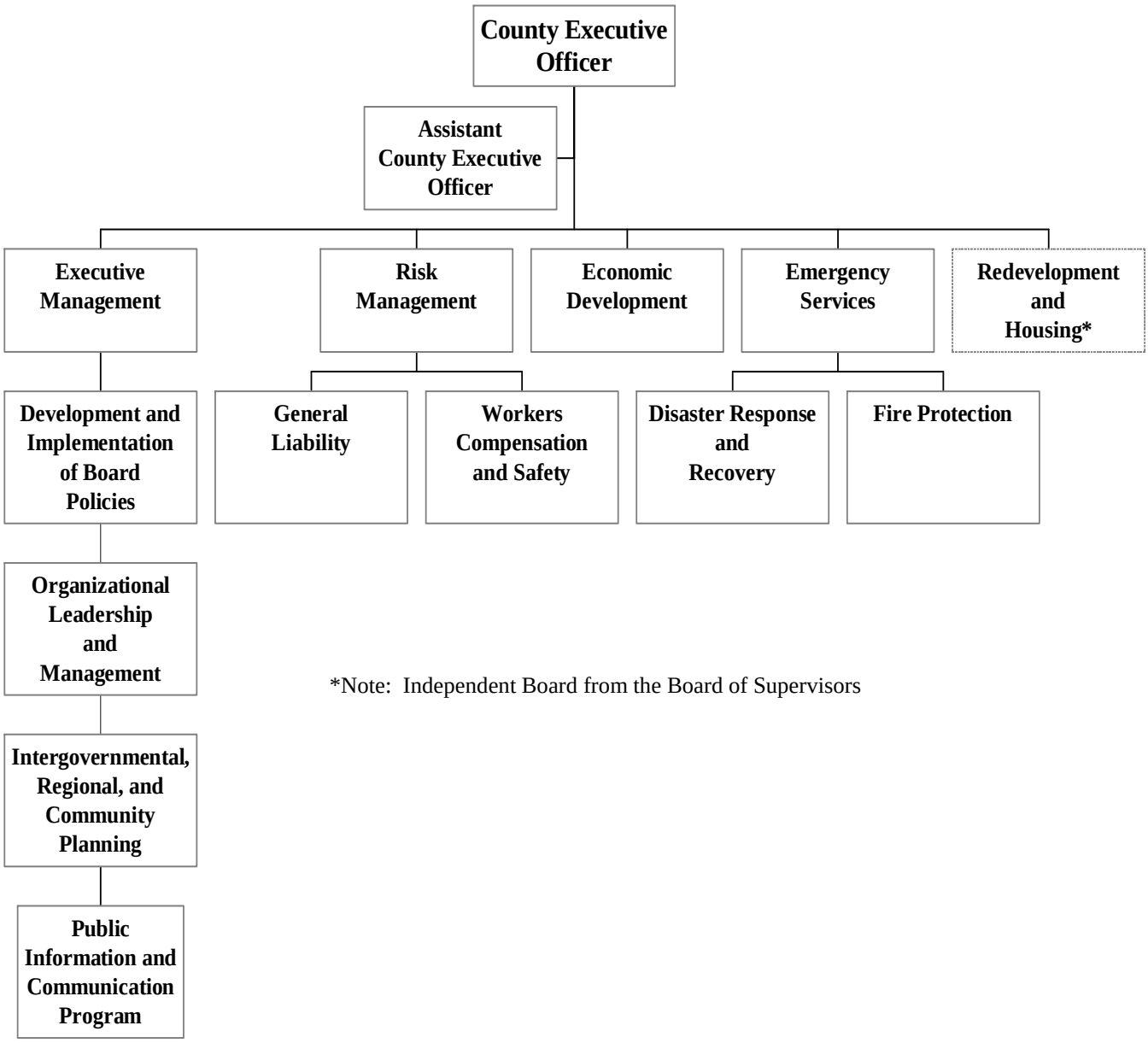
County Counsel

General Fund

Fund: 100 Subfund: 0 Appropriation: 10450

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Less: Revenues					
8120 Legal Services - Insurance	(585,326)	(608,738)	(611,509)	(611,510)	(611,510)
8122 Legal Services	(93,170)	(95,489)			
8212 Other General Reimbursement	(37)	(1,080)			
8753 Other Sales	(2,845)	(47,792)			
8764 Miscellaneous Revenues	(26)				
Total Revenues	(681,404)	(753,099)	(611,509)	(611,510)	(611,510)
Net County Cost	834,869	913,823	1,435,368	1,563,365	1,682,222

COUNTY EXECUTIVE OFFICE



*Note: Independent Board from the Board of Supervisors

POSITIONS: 52

COUNTY EXECUTIVE OFFICE
APPROPRIATION SUMMARY
Fiscal Year 2004-05

ADMINISTERED BY: **COUNTY EXECUTIVE OFFICER**

Appropriations	FY 2003-04 Actual	FY 2003-04 Position Allocations	FY 2004-05 BOS Adopted Budget	FY 2004-05 Position Allocations
GENERAL FUND				
County Executive*	$ 3,138,692	30	$ 4,285,718	30
Economic Development	890,976	3	1,020,303	3
Organizational Development Division	594,236	7	729,597	7
Emergency Services	456,085	4	602,451	4
Disaster Response/Recovery	224	0	200,000	0
Subtotal General Fund	$ 5,080,213	44	$ 6,838,069	44
OTHER OPERATING FUND				
Fire Control - Fund 170	$ 3,888,184	0	$ 4,030,670	0
INTERNAL SERVICE FUNDS				
General Liability Insurance - Fund 270/800	$ 4,154,185	5	$ 4,231,461	5
Workers Compensation - Fund 270/810	6,504,216	4	7,131,065	4
Subtotal Internal Service Funds	$ 10,658,401	9	$ 11,362,526	9
TOTAL ALL FUNDS	$ 19,626,798	53	$ 22,231,265	53

County Executive Office

General Fund

Fund: 100 Subfund: 0 Appropriation: 10040

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1002 Salaries and Wages	1,267,896	2,056,865	2,333,768	2,239,038	2,363,848
1003 Extra Help	9,117		13,752	13,752	13,752
1005 Overtime & Call Back	2,237	2,353	1,500	1,500	1,500
1006 Sick Leave Payoff	56,705	6,887			
1300 P.E.R.S.	89,620	213,801	428,024	409,456	409,456
1301 F.I.C.A.	90,749	143,978	170,712	163,482	163,482
1310 Employee Group Ins	111,344	179,444	230,718	230,718	230,718
1315 Workers Comp Insurance	3,445	16,925	38,629	37,122	37,122
Total Salaries & Benefits	1,631,113	2,620,253	3,217,103	3,095,068	3,219,878
Services & Supplies					
2000 Services and Supplies		63			
2020 Clothes & Personal Supplies	312				
2050 Communications - Radio	2,378	77			
2051 Communications - Telephone	36,906	49,015	51,000	51,000	51,000
2068 Food	205	515			
2291 Maintenance - Computer Equip	663				
2406 Maintenance - Janitorial	19				
2439 Membership/Dues	1,174	1,790	4,450	4,450	4,450
2456 Misc Expense	221	157			
2481 PC Acquisition	193	29,905			
2511 Printing	19,139	38,023	30,000	30,000	30,000
2521 Operating Supplies		685			
2522 Other Supplies	8,401	4,963	10,000	10,000	10,000
2523 Office Supplies & Exp	18,096	16,342	17,500	17,500	17,500
2524 Postage	730	1,116	3,000	3,000	3,000
2528 Services	105	117			
2555 Prof/Spec Svcs - Purchased	149,234	336,721	531,800	531,800	531,800
2701 Publications & Legal Notices	194	1,445			
2709 Rents & Leases - Computer SW	5,820	14,771	11,702	11,702	11,702
2727 Rents & Leases - Bldgs & Impr	275	320			
2770 Fuels & Lubricants	234	69			
2831 Precinct Costs		(9)			
2838 Special Dept Expense-1099 Repor	80	10,864			
2840 Special Dept Expense	13,097	10,866	485,610	210,610	500,000
2844 Training	1,389	3,135	9,000	9,000	9,000
2860 Library Materials	333	731			
2931 Travel & Transportation	8,476	8,776	12,000	12,000	12,000
2932 Mileage	530	3,192	2,500	2,500	2,500
2941 County Vehicle Mileage	1,899	8,673	12,000	12,000	12,000
Total Services & Supplies	270,103	542,322	1,180,562	905,562	1,194,952
Charges From Departments					
5405 I/T Maintenance - Bldgs & Improvem	2,056	3,091	2,900	2,900	2,900
5552 I/T - MIS Services	595				
5555 I/T Prof/Special Services - Purchase	(786)				
5556 I/T - Professional Services	72	76			
5840 I/T Special Dept Expense	36	25			
Total Charges From Departments	1,973	3,192	2,900	2,900	2,900
Gross Budget	1,903,189	3,165,767	4,400,565	4,003,530	4,417,730

County Executive Office

General Fund

Fund: 100 Subfund: 0 Appropriation: 10040

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Less: Charges to Departments					
5001 Intrafund Transfers			(61,406)	(73,985)	(61,406)
5002 I/T - County General Fund		(10,090)	(70,606)	(70,606)	(70,606)
5010 I/T - Fire Protection Fund		(16,985)			
Total Charges to Departments		(27,075)	(132,012)	(144,591)	(132,012)
Net Budget	1,903,189	3,138,692	4,268,553	3,858,939	4,285,718
Less: Revenues					
6156 Sales & Use Taxes	(21,395)	(38,724)	(70,000)	(70,000)	(70,000)
8212 Other General Reimbursement	(32,330)	(5,531)	(46,375)	(46,375)	(46,375)
8215 Administrative Services		(8,041)			
8218 Forms and Photocopies	(19)				
8269 Planning - At Cost Projects Fees					(20,000)
8764 Miscellaneous Revenues	(125)	(14)			
8782 Contributions from Other Agencie			(25,044)	(25,044)	(25,044)
8954 Operating Transfers In			(7,500)	(7,500)	(7,500)
Total Revenues	(53,869)	(52,310)	(148,919)	(148,919)	(168,919)
Net County Cost	1,849,320	3,086,382	4,119,634	3,710,020	4,116,799

CEO Special Services

General Fund

Fund: 100 Subfund: 0 Appropriation: 10150

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1002 Salaries and Wages	637,542				
1003 Extra Help	1,031				
1005 Overtime & Call Back	90				
1300 P.E.R.S.	44,415				
1301 F.I.C.A.	48,119				
1310 Employee Group Ins	47,204				
1315 Workers Comp Insurance	3,821				
Total Salaries & Benefits	782,222				
Services & Supplies					
2050 Communications - Radio	946				
2051 Communications - Telephone	10,111				
2290 Maintenance - Equipment	254				
2291 Maintenance - Computer Equip	625				
2439 Membership/Dues	614				
2481 PC Acquisition	6,432				
2511 Printing	14,925				
2522 Other Supplies	2,223				
2523 Office Supplies & Exp	1,271				
2524 Postage	6				
2555 Prof/Spec Svcs - Purchased	166,552				
2556 Prof/Spec Svcs - County	4,952				
2701 Publications & Legal Notices	(274)				
2709 Rents & Leases - Computer SW	6,018				
2770 Fuels & Lubricants	59				
2838 Special Dept Expense-1099 Repor	1,831				
2840 Special Dept Expense	9,862				
2844 Training	520				
2860 Library Materials	19				
2931 Travel & Transportation	4,062				
2932 Mileage	823				
2941 County Vehicle Mileage	7,549				
Total Services & Supplies	239,380				
Other Charges					
3851 Interest	48				
Total Other Charges	48				
Charges From Departments					
5405 I/T Maintenance - Bldgs & Improvem	146				
5552 I/T - MIS Services	85				
5555 I/T Prof/Special Services - Purchase	62,000				
Total Charges From Departments	62,231				
Gross Budget	1,083,881				
Less: Charges to Departments					
5001 Intrafund Transfers	(5,500)				
5002 I/T - County General Fund	(1,689)				
5011 I/T - Public Safety Fund	(16,370)				
5015 I/T - Comm Services Fund	(154)				
Total Charges to Departments	(23,713)				
Net Budget	1,060,168				

CEO Special Services

General Fund

Fund: 100 Subfund: 0 Appropriation: 10150

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Less: Revenues					
8212 Other General Reimbursement	(11,320)				
8764 Miscellaneous Revenues	(1,891)				
8782 Contributions from Other Agencie	(6,000)				
Total Revenues	(19,211)				
Net County Cost	1,040,957				

Economic Development

General Fund

Fund: 100 Subfund: 0 Appropriation: 11120

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1002 Salaries and Wages	196,074	258,350	206,300	206,300	206,300
1005 Overtime & Call Back	1,182	469			
1006 Sick Leave Payoff	24,647				
1300 P.E.R.S.	14,564	26,251	39,007	39,007	39,007
1301 F.I.C.A.	16,322	18,915	15,782	15,782	15,782
1310 Employee Group Ins	22,703	27,089	34,796	34,796	34,796
1315 Workers Comp Insurance	3,748	2,630	3,519	3,519	3,519
Total Salaries & Benefits	279,240	333,704	299,404	299,404	299,404
Services & Supplies					
2050 Communications - Radio	495				
2051 Communications - Telephone	17,434	15,302	16,500	16,500	16,500
2068 Food		1,492			
2130 Insurance		520			
2290 Maintenance - Equipment	431	58			
2291 Maintenance - Computer Equip	221		150	150	150
2439 Membership/Dues	25,569	23,315	10,000	10,000	10,000
2456 Misc Expense		1,544	2,500		
2481 PC Acquisition	594	1,661			
2500 Special Contributions		5,600			
2511 Printing	10,483	28,440	8,800	8,800	8,800
2522 Other Supplies	2,882	3,178			
2523 Office Supplies & Exp	4,425	4,109	5,450	5,450	5,450
2524 Postage	4,825	8,875	4,840	4,840	4,840
2554 Commissioner's Fees	300	150	3,385	500	500
2555 Prof/Spec Svcs - Purchased	450,182	304,380	389,745	389,745	436,929
2701 Publications & Legal Notices		2,024			
2709 Rents & Leases - Computer SW	2,485	2,479	2,504	2,504	2,504
2710 Rents & Leases - Equipment		200			
2711 Rents & Leases - Auto	6,710	4,434	6,200	6,200	6,200
2727 Rents & Leases - Bldgs & Impr		46,235	44,705	44,705	44,705
2770 Fuels & Lubricants	1,177	1,571	1,000	1,000	1,000
2809 Rents and Leases-PC	2,858				
2838 Special Dept Expense-1099 Repor	26,457	23,723			
2840 Special Dept Expense	81,548	60,764	117,900	106,900	162,655
2844 Training	520	815	173	173	173
2860 Library Materials		130			
2931 Travel & Transportation	17,853	9,619	11,500	8,000	11,500
2932 Mileage	78	764			
2941 County Vehicle Mileage	3,974	3,860	3,900	3,900	3,900
Total Services & Supplies	661,501	555,242	629,252	609,367	715,806
Charges From Departments					
5405 I/T Maintenance - Bldgs & Improvem	159	54			
5550 I/T - Administration		1,702	5,093	5,093	5,093
5552 I/T - MIS Services	85				
5556 I/T - Professional Services	126				
5840 I/T Special Dept Expense	1,562	274			
Total Charges From Departments	1,932	2,030	5,093	5,093	5,093
Gross Budget	942,673	890,976	933,749	913,864	1,020,303
Less: Charges to Departments					
5002 I/T - County General Fund	(671)				
5026 I/T - Advertising & Promotion Fund	(205,000)				
Total Charges to Departments	(205,671)				

Economic Development

General Fund

Fund: 100 Subfund: 0 Appropriation: 11120

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Net Budget	737,002	890,976	933,749	913,864	1,020,303
Less: Revenues					
7136 State Aid - Job Training ETP	(80,938)				(59,332)
7232 State Aid - Other	(41,800)	(3,000)			
8212 Other General Reimbursement	(64,066)	(86,367)	(85,060)	(85,060)	(85,060)
8764 Miscellaneous Revenues	(2,268)	(2,747)	(3,150)	(3,150)	(3,150)
8780 Contributions from Other Funds	(33,200)		(234,400)	(234,400)	(234,400)
8782 Contributions from Other Agencie		(58,800)			
8954 Operating Transfers In		(221,373)			
Total Revenues	(222,272)	(372,287)	(322,610)	(322,610)	(381,942)
Net County Cost	514,730	518,689	611,139	591,254	638,361

Organization Development Division

General Fund

Fund: 100 Subfund: 0 Appropriation: 12000

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1002 Salaries and Wages	346,728	374,627	419,833	419,833	419,833
1003 Extra Help	4,472				
1006 Sick Leave Payoff	7,529	2,580			
1300 P.E.R.S.	24,394	39,225	77,404	77,404	77,404
1301 F.I.C.A.	26,304	28,090	32,117	32,117	32,117
1310 Employee Group Ins	29,537	46,798	53,910	53,910	53,910
1315 Workers Comp Insurance	1,736	1,649	5,074	5,074	5,074
Total Salaries & Benefits	440,700	492,969	588,338	588,338	588,338
Services & Supplies					
2050 Communications - Radio	6,041				
2051 Communications - Telephone	10,484	12,270	18,300	18,300	18,300
2068 Food		85			
2290 Maintenance - Equipment	36	140	400	400	400
2439 Membership/Dues	565	4,430	1,350	1,350	1,350
2456 Misc Expense		327			
2481 PC Acquisition		6,991	3,500	3,500	3,500
2510 PC Upgrades		95	1,000	1,000	1,000
2511 Printing	12,556	12,103	13,500	13,500	13,500
2522 Other Supplies	2,201	1,616	1,500	1,500	1,500
2523 Office Supplies & Exp	8,828	7,742	11,500	11,500	11,500
2524 Postage	487	841	750	750	750
2555 Prof/Spec Svcs - Purchased	2,655	14,008	7,850	7,850	7,850
2556 Prof/Spec Svcs - County	8,860				
2709 Rents & Leases - Computer SW	2,250	3,024	2,436	2,436	2,436
2727 Rents & Leases - Bldgs & Impr	150	585	500	500	500
2809 Rents and Leases-PC	5,681				
2838 Special Dept Expense-1099 Repor		1,148			
2840 Special Dept Expense	17,291	13,593	17,500	17,500	17,500
2842 Tuition Reimbursement	43,646	20,848	20,000	20,000	20,000
2844 Training	222,038	89,350	135,234	135,234	135,234
2860 Library Materials	6,385	2,622	3,400	3,400	3,400
2931 Travel & Transportation	1,969	2,349	2,650	2,650	2,650
2932 Mileage	51	517			
2941 County Vehicle Mileage	38	135	903	903	903
Total Services & Supplies	352,212	194,819	242,273	242,273	242,273
Charges From Departments					
5405 I/T Maintenance - Bldgs & Improvem	15,825	8,991	1,720	1,720	1,720
5550 I/T - Administration		1,206	3,966	3,966	3,966
5552 I/T - MIS Services	85				
5556 I/T - Professional Services			300	300	300
5844 I/T Training	720				
Total Charges From Departments	16,630	10,197	5,986	5,986	5,986
Gross Budget	809,542	697,985	836,597	836,597	836,597
Less: Charges to Departments					
5001 Intrafund Transfers		(10,000)	(107,000)	(107,000)	(107,000)
5002 I/T - County General Fund	(68,065)	(93,674)			
5008 I/T - County Office Bldg Fund	(150)	(25)			
5011 I/T - Public Safety Fund		(50)			
Total Charges to Departments	(68,215)	(103,749)	(107,000)	(107,000)	(107,000)
Net Budget	741,327	594,236	729,597	729,597	729,597

Organization Development Division

General Fund

Fund: 100 Subfund: 0 Appropriation: 12000

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Less: Revenues					
7232 State Aid - Other	(27,972)				
8193 Other Services		(600)			
8212 Other General Reimbursement	(3,187)	(2,627)	(9,500)	(9,500)	(9,500)
8297 Training Fees	(1,634)	(3,485)			
8764 Miscellaneous Revenues	(2)	(2,002)			
Total Revenues	(32,795)	(8,714)	(9,500)	(9,500)	(9,500)
Net County Cost	708,532	585,522	720,097	720,097	720,097

Emergency Services

General Fund

Fund: 100 Subfund: 0 Appropriation: 22310

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1002 Salaries and Wages	139,116	160,315	172,117	172,117	197,422
1003 Extra Help	33,976	40,161	43,780	26,000	26,000
1005 Overtime & Call Back	2,410	6,617	5,000	5,000	5,000
1006 Sick Leave Payoff		1,272			
1300 P.E.R.S.	8,287	14,812	31,883	31,883	31,883
1301 F.I.C.A.	11,171	14,028	18,123	16,763	16,763
1310 Employee Group Ins	13,546	14,588	27,218	27,218	27,218
1315 Workers Comp Insurance	1,908	1,309	5,115	4,731	4,731
Total Salaries & Benefits	210,414	253,102	303,236	283,712	309,017
Services & Supplies					
2050 Communications - Radio	13,732	22,661	21,824	21,824	21,824
2051 Communications - Telephone	47,680	52,590	40,000	40,000	40,000
2068 Food	28	119			
2130 Insurance	2,804	281			
2140 Gen Liability Ins	4,399	2,402	2,272	2,272	2,272
2277 Auto - Towing	120				
2290 Maintenance - Equipment	483	153	50	50	50
2291 Maintenance - Computer Equip	221				
2405 Materials - Bldgs & Impr		(540)			
2439 Membership/Dues	75	302	530	530	530
2481 PC Acquisition	13,422	6,881			
2511 Printing	4,876	5,120	3,000	3,000	3,000
2521 Operating Supplies		210			
2522 Other Supplies	7,019	532	5,000	5,000	5,000
2523 Office Supplies & Exp	4,438	3,538	3,500	3,500	3,500
2524 Postage	2,264	2,005	3,600	3,600	3,600
2550 Administration	7,990	16,950			
2555 Prof/Spec Svcs - Purchased	3,479	25,587	33,000	33,000	63,000
2556 Prof/Spec Svcs - County	370				
2709 Rents & Leases - Computer SW	2,973	2,137	1,569	1,569	1,569
2727 Rents & Leases - Bldgs & Impr	350				
2838 Special Dept Expense-1099 Repor	721	397			
2840 Special Dept Expense	5,006	2,110	7,000	7,000	7,000
2844 Training	5,113	6,032	1,500	1,500	1,500
2860 Library Materials	1,590	107			
2931 Travel & Transportation	55	953	2,000	2,000	2,000
2932 Mileage	718	661			
2941 County Vehicle Mileage	22,031	22,229	21,650	21,650	21,650
Total Services & Supplies	151,957	173,417	146,495	146,495	176,495
Other Financing Uses					
3776 Contrib Auto Working Capital			27,500	27,500	27,500
Total Other Financing Uses			27,500	27,500	27,500
Charges From Departments					
5310 I/T Employee Group Insurance	9,345	10,106	9,952	9,952	9,952
5405 I/T Maintenance - Bldgs & Improvem	20,215	18,159	15,967	15,967	15,967
5523 I/T Office Supplies & Expenses		30			
5550 I/T - Administration	22,284	15,585	40,084	40,084	40,084
5552 I/T - MIS Services	1,503	3,270	28,861	28,861	28,861
5556 I/T - Professional Services				19,524	19,524
5840 I/T Special Dept Expense	8,830	2,282	7,000	7,000	7,000
5965 I/T Utilities	3,981	7,143	17,630	17,630	17,630
Total Charges From Departments	66,158	56,575	119,494	139,018	139,018
Gross Budget	428,529	483,094	596,725	596,725	652,030

Emergency Services

General Fund

Fund: 100 Subfund: 0 Appropriation: 22310

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Less: Charges to Departments					
5002 I/T - County General Fund	(8)	(9)	(10,000)	(10,000)	(22,579)
5010 I/T - Fire Protection Fund	(27,000)	(27,000)	(27,000)	(27,000)	(27,000)
Total Charges to Departments	(27,008)	(27,009)	(37,000)	(37,000)	(49,579)
Net Budget	401,521	456,085	559,725	559,725	602,451
Less: Revenues					
7232 State Aid - Other		(12,405)			(24,000)
7250 Federal Aid Disaster Admin	(42,462)	(35,926)	(40,000)	(40,000)	(40,000)
7292 Aid from Other Governmental Ag	(18,248)	(7,075)	(17,500)	(17,500)	(17,500)
7424 State Aid - Public Safety Service	(90,097)	(114,566)	(123,200)	(123,200)	(127,950)
8212 Other General Reimbursement		(92)			
8219 Casino - Sales Tax In Lieu		(306)			
8764 Miscellaneous Revenues	(283)	(12)	(27,500)	(27,500)	(27,500)
Total Revenues	(151,090)	(170,382)	(208,200)	(208,200)	(236,950)
Net County Cost	250,431	285,703	351,525	351,525	365,501

Disaster Response/Recovery

General Fund

Fund: 100 Subfund: 0 Appropriation: 22350

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1003 Extra Help			50,000	50,000	50,000
1005 Overtime & Call Back			25,000	25,000	25,000
Total Salaries & Benefits			75,000	75,000	75,000
Services & Supplies					
2051 Communications - Telephone			5,000	5,000	5,000
2456 Misc Expense			14,564	14,564	14,564
2522 Other Supplies			5,000	5,000	5,000
2555 Prof/Spec Svcs - Purchased			50,000	50,000	50,000
2709 Rents & Leases - Computer SW	224	224	436	436	436
2840 Special Dept Expense	402		50,000	50,000	50,000
Total Services & Supplies	626	224	125,000	125,000	125,000
Gross Budget	626	224	200,000	200,000	200,000
Net Budget	626	224	200,000	200,000	200,000
Less: Revenues					
7326 Federal - Other			(200,000)	(200,000)	(200,000)
8764 Miscellaneous Revenues	(19,000)				
Total Revenues	(19,000)		(200,000)	(200,000)	(200,000)
Net County Cost	(18,374)	224			

Fire Protection-Not Countywide

Fire Protection Fund

Fund: 170 Subfund: 0 Appropriation: 22160

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1002 Salaries and Wages	63,533	38,270			
1300 P.E.R.S.	4,523	4,007			
1301 F.I.C.A.	4,789	2,901			
1310 Employee Group Ins	9,388	6,251			
1315 Workers Comp Insurance	1,899	107			
Total Salaries & Benefits	84,132	51,536			
Services & Supplies					
2000 Services and Supplies		4,788			
2020 Clothes & Personal Supplies		43,513			
2050 Communications - Radio	2,546	4,785	3,000	3,000	3,000
2051 Communications - Telephone	15,000	17,109	22,000	22,000	22,000
2068 Food	534	3,082			
2130 Insurance	17,293	17,889	20,000	20,000	20,000
2140 Gen Liability Ins	3,795	3,944	16,155	16,155	16,155
2273 Parts	10,235	8,042			
2290 Maintenance - Equipment	4,630	15,328	3,000	3,000	3,000
2292 Maintenance - Software		18,379			
2404 Maintenance Services		415			
2405 Materials - Bldgs & Impr	3,870	4,491	4,000	4,000	4,000
2406 Maintenance - Janitorial	280	117			
2422 Medical, Dental & Lab Supp		24,167			
2439 Membership/Dues		278			
2456 Misc Expense	9,909	5,300	20,000	20,000	20,000
2481 PC Acquisition		6,219			
2511 Printing	209	5,004			
2521 Operating Supplies		5,901			
2522 Other Supplies	42,331	115,658			
2523 Office Supplies & Exp	3,972	8,682	1,500	1,500	1,500
2524 Postage	20				
2528 Services	108	47			
2550 Administration	4,165				
2555 Prof/Spec Svcs - Purchased	1,431,823	2,871,721	3,258,933	3,105,484	3,175,314
2556 Prof/Spec Svcs - County	3,678	2,175			
2709 Rents & Leases - Computer SW	3,621	3,379	7,651	7,651	7,651
2710 Rents & Leases - Equipment	217	419			
2711 Rents & Leases - Auto		897			
2727 Rents & Leases - Bldgs & Impr	600	300			
2838 Special Dept Expense-1099 Repor	8,914	6,872	18,000	18,000	18,000
2840 Special Dept Expense	55,516	221,938	61,000	61,000	519,691
2844 Training	807	836	9,240	9,240	9,240
2860 Library Materials	2,365	9,915			
2931 Travel & Transportation		35			
2932 Mileage		57			
2941 County Vehicle Mileage	4,257	5,460	8,493	8,493	8,493
2955 Prof & Spec Serv & Med		6,615			
2965 Utilities	3,913	3,110	3,000	3,000	3,000
3551 Transfer Out A-87 Costs		52,879			
Total Services & Supplies	1,634,608	3,499,746	3,455,972	3,302,523	3,831,044
Other Charges					
3810 Lease Purchase Principal	46,471	49,150	51,945	51,945	51,945
3830 Lease Purchase Interest	7,631	4,992	2,196	2,196	2,196
3851 Interest		2,386			
Total Other Charges	54,102	56,528	54,141	54,141	54,141
Fixed Assets					

Fire Protection-Not Countywide

Fire Protection Fund

Fund: 170 Subfund: 0 Appropriation: 22160

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
4451 Equipment		214,456			
Total Fixed Assets		214,456			
Other Financing Uses					
3775 Operating Transfer Out	16,306				
Total Other Financing Uses	16,306				
Charges From Departments					
5051 I/T - Communications		15,542			
5310 I/T Employee Group Insurance		2,629			
5527 I/T Prof Services A-87 Costs			52,879	52,879	52,879
5550 I/T - Administration	27,000	39,770	97,606	97,606	97,606
5552 I/T - MIS Services		662			
5556 I/T - Professional Services	152	4,215			
5840 I/T Special Dept Expense		20,000			
Total Charges From Departments	27,152	82,818	150,485	150,485	150,485
Gross Budget	1,816,300	3,905,084	3,660,598	3,507,149	4,035,670
Less: Charges to Departments					
5002 I/T - County General Fund	(544,385)	(5,000)	(5,000)	(5,000)	(5,000)
5010 I/T - Fire Protection Fund	(13,919)	(11,900)			
Total Charges to Departments	(558,304)	(16,900)	(5,000)	(5,000)	(5,000)
Net Budget	1,257,996	3,888,184	3,655,598	3,502,149	4,030,670
Less: Revenues					
6100 Current Secured Property Taxes	(659,950)	(714,502)	(700,000)	(700,000)	(782,000)
6107 Unitary & Op Non-Unitary	(37,637)	(32,239)	(36,000)	(36,000)	(36,000)
6111 Current Unsecured Property Tax	(24,617)	(22,250)	(27,000)	(27,000)	(27,000)
6132 Redemptions Gen Taxes	302	(83)			
6140 Property Taxes Prior Unsec	(336)	(797)	(210)	(210)	(210)
6160 Timber Tax Guarantee	(1,444)	(767)	(1,260)	(1,260)	(1,260)
6171 Supplemental - PropertyTaxes C	(53,870)	(65,713)	(46,000)	(46,000)	(46,000)
6950 Interest	(15,182)	(16,212)	(10,000)	(10,000)	(10,000)
7205 Homeowners Property Tax Red	(11,098)	(10,946)	(7,000)	(7,000)	(7,000)
7232 State Aid - Other	(137,347)	(857,456)			(444,547)
7424 State Aid - Public Safety Service	(235,192)	(246,942)	(264,000)	(264,000)	(274,179)
7455 State Match		(28,500)			
8193 Other Services			(40,000)	(40,000)	(40,000)
8197 Fire Services	(713,000)	(406,580)	(1,541,642)	(1,541,642)	(1,572,472)
8212 Other General Reimbursement	(1,451)	(63,409)			
8215 Administrative Services	(22,151)	(15,284)			
8219 Casino - Sales Tax In Lieu		(650)			
8263 Development Fees	(54,102)	(69,683)	(54,141)	(54,141)	(54,141)
8764 Miscellaneous Revenues	(2,747)	(1,055)			
8779 Contributions from General Fun		(475,000)	(550,000)	(550,000)	(550,000)
8782 Contributions from Other Agencie		(29,540)			
8793 Contribution To Fire Services		(15,800)			
8954 Operating Transfers In	(16,306)	(900,944)			
Total Revenues	(1,986,128)	(3,974,352)	(3,277,253)	(3,277,253)	(3,844,809)
Net County Cost	(728,132)	(86,168)	378,345	224,896	185,861

County of Placer
State of California
Operations of Internal Service Fund
Operational Statement for the Fiscal Year 2004-05

Fund: 270 Self Insurance Fund
Subfund: 800 General Liability Insurance
Budget Unit: 9800 Gen Liability Insurance

	Operating Detail (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Department Request 2004-05 (4)	Recommended by C.E.O. 2004-05 (5)	Approved Adopted by the Board of Supervisors 2004-05 (6)
Operating Income						
8212	Other General Reimbursement	133,924	165,659	40,000	40,000	40,000
8328	Self Insurance Proceeds	2,058,770	3,372,807	3,475,749	3,475,749	3,475,749
	Total Operating Income	2,192,694	3,538,466	3,515,749	3,515,749	3,515,749
Operating Expenses						
1001	Employee Paid Sick Leave	144	148			
1002	Salaries and Wages	343,825	367,420	368,635	368,635	368,635
1003	Extra Help	15,783		65,000	40,000	40,000
1004	Accr Compensated Leave	5,332	(27,833)			
1006	Sick Leave Payoff	57,185	21,378			
1300	P.E.R.S.	28,878	37,871	80,092	72,437	72,437
1301	F.I.C.A.	29,362	26,847	31,261	31,261	31,261
1310	Employee Group Ins	37,643	41,055	46,673	46,673	46,673
1315	Workers Comp Insurance	7,624	2,271	9,478	9,478	9,478
2051	Communications - Telephone	15,555	12,988	13,183	16,000	16,000
2068	Food		79			
2130	Insurance	15,321	146,674	40,000	310,870	310,870
2140	Gen Liability Ins	122,164	235,795	214,095	4,593	4,593
2145	Fire Package Ins	156,698	197,248	310,870	214,095	214,095
2290	Maintenance - Equipment		170	400	400	400
2291	Maintenance - Computer Equip	315				
2292	Maintenance - Software	476				
2310	Employee Benefits Systems	32,276	37,978	23,020	23,020	23,020
2405	Materials - Bldgs & Impr	684	113			
2439	Membership/Dues	1,279	1,479	3,883	2,500	2,500
2456	Misc Expense	21,962	62,258	40,000	40,000	40,000
2481	PC Acquisition	1,700	5,162		2,200	2,200
2510	PC Upgrades	7,074				
2511	Printing	3,012	5,337	6,000	5,000	5,000
2522	Other Supplies	3,570	1,168	2,900	3,000	3,000
2523	Office Supplies & Exp	6,306	5,124	11,500	7,000	7,000
2524	Postage	1,759	1,237	2,000	2,000	2,000
2528	Services		48			
2542	Court Reporting Outside Vendor	7,648		23,500	23,500	23,500
2543	Investigators	58,757	63,780	80,000	60,000	60,000
2548	Claims Administration		41,202			
2550	Administration	26,118	5,048	15,000		
2555	Prof/Spec Svcs - Purchased	66,159	37,464	85,000	70,000	80,000
2556	Prof/Spec Svcs - County	340,118	363,642	556,785	636,510	636,510
2561	Legal Services	378,512	271,758			
2701	Publications & Legal Notices	609				
2709	Rents & Leases - Computer S	9,139	9,253	9,253	3,188	3,188
2809	Rents and Leases-PC	4,047	985	8,300	8,000	8,000
2838	Special Dept Expense-1099 Rep	7,894	7,317			
2840	Special Dept Expense	40,317	21,033	25,000		
2842	Tuition Reimbursement	365				
2844	Training	844	4,849	6,000	4,500	4,500
2860	Library Materials	962	339			
2931	Travel & Transportation	502	718	4,000	3,000	3,000
2932	Mileage	3,147	796			
2941	County Vehicle Mileage	4,250	5,922	5,000	7,500	7,500
3551	Transfer Out A-87 Costs	118,300	158,347	293,328	293,444	293,444
3701	Equipment Depreciation			8,000		
3702	Bldg & Impr Depreciation	1,473	1,474	4,000		
3925	Judgments and Damages			950,000	1,000,000	1,000,000
3929	Judgments and Damages - non-			100,000	200,000	200,000
3931	Tort-Related Litigation			250,000	250,000	250,000
3932	Non-Tort Litigation			200,000	150,000	150,000
3935	Contingencies-Judgement and D	671,800		329,305	312,657	312,657

State Controller
County Budget Act
(1985)

County of Placer
State of California
Operations of Internal Service Fund
Operational Statement for the Fiscal Year 2004-05

County Budget Form
Schedule 10

Fund: 270 Self Insurance Fund
Subfund: 800 General Liability Insurance
Budget Unit: 9800 Gen Liability Insurance

Operating Detail (1)		Actual 2002-03 (2)	Actual 2003-04 (3)	Department Request 2004-05 (4)	Recommended by C.E.O. 2004-05 (5)	Approved Adopted by the Board of Supervisors 2004-05 (6)
	Total Operating Expenses	2,656,888	2,175,942	4,221,461	4,221,461	4,231,461
	Net Operating Income (Loss)	(464,194)	1,362,524	(705,712)	(705,712)	(715,712)
Non-Operating Revenue (Expense)						
3925	Judgments and Damages	(368,882)	(1,400,599)			
3929	Judgments and Damages - non-	(117,437)	(294,109)			
3931	Tort-Related Litigation	(30,617)	(92,082)			
3932	Non-Tort Litigation	(15,160)	(191,453)			
6950	Interest	295,937	202,751	270,000	220,000	220,000
8761	Insurance Refunds	40,392	1,783			
8763	Non-Tort Recovery	152,947				
8764	Miscellaneous Revenues	120	7,980	28,500	28,500	28,500
8779	Contributions from General Fund		152,774	300,000	350,000	350,000
8780	Contributions from Other Funds	133,392				
8954	Operating Transfers In			107,212	107,212	107,212
	Total Non-Operating Revenue (Expense)	90,692	(1,612,955)	705,712	705,712	705,712
	Net Income (Loss)	(373,502)	(250,431)			(10,000)
Fixed Assets						
	Total Fixed Assets					

County of Placer
State of California
Operations of Internal Service Fund
Operational Statement for the Fiscal Year 2004-05

Fund: 270 Self Insurance Fund
Subfund: 810 Workers Compensation Insurance
Budget Unit: 9810 Workers Comp Insurance

	Operating Detail (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Department Request 2004-05 (4)	Recommended by C.E.O. 2004-05 (5)	Approved Adopted by the Board of Supervisors 2004-05 (6)
Operating Income						
8212	Other General Reimbursement	9,035	37,453			
8780	Contributions from Other Funds			6,448,912	6,448,912	6,448,912
	Total Operating Income	9,035	37,453	6,448,912	6,448,912	6,448,912
Operating Expenses						
1002	Salaries and Wages	205,477	218,350	231,503	231,503	231,503
1004	Accr Compensated Leave	2,489	(9,154)			
1005	Overtime & Call Back		62			
1006	Sick Leave Payoff	28,592				
1300	P.E.R.S.	14,316	22,671	45,375	45,490	45,490
1301	F.I.C.A.	15,421	16,479	17,710	17,710	17,710
1310	Employee Group Ins	23,708	26,530	34,265	34,265	34,265
1315	Workers Comp Insurance	3,446	1,432	4,368	4,368	4,368
2051	Communications - Telephone	8,046	7,020	7,371	8,250	8,250
2130	Insurance	641,444	1,203,976	1,231,015	1,231,015	1,443,168
2140	Gen Liability Ins	2,556	3,363	4,815	4,815	4,815
2310	Employee Benefits Systems	20,043	18,783	15,347	15,347	15,347
2405	Materials - Bldgs & Impr	302	95	2,000	1,000	1,000
2439	Membership/Dues	345	150	2,500	1,000	1,000
2456	Misc Expense	(299)	1,057	10,000	8,000	8,000
2481	PC Acquisition	1,726	1,721			
2511	Printing	4,261	1,164	3,000	4,300	4,300
2522	Other Supplies		1,033			
2523	Office Supplies & Exp	2,700	1,488	3,000	2,800	2,800
2524	Postage	1,758	1,859	3,000	2,000	2,000
2548	Claims Administration	244,331	288,333	331,000	331,000	331,000
2550	Administration	32,685	11,457			
2555	Prof/Spec Svcs - Purchased	32,157	6,702	20,000	20,000	20,000
2556	Prof/Spec Svcs - County	3,877	12,325	68,607	78,607	78,607
2709	Rents & Leases - Computer S	12,201	16,778	13,000	13,000	13,000
2710	Rents & Leases - Equipment	239		1,500	1,500	1,500
2809	Rents and Leases-PC	1,563	1,642	1,500	1,838	1,838
2840	Special Dept Expense	280		1,800	1,800	1,800
2841	Golden Sierra IR/OJT			1,800		
2844	Training	1,103	3,039	4,000	3,500	3,500
2931	Travel & Transportation	1,264	430	4,000	2,000	2,000
2932	Mileage	114	445			
2941	County Vehicle Mileage			2,500	2,000	2,000
2955	Prof & Spec Serv & Med	24,500	11,627	50,000	40,000	40,000
3551	Transfer Out A-87 Costs		41,386	70,121	70,173	70,173
3780	Contrib to Other Funds			112,000	62,000	62,000
3925	Judgments and Damages			4,668,098	4,679,631	4,679,631
3935	Contingencies-Judgement and D	1,262,000				
	Total Operating Expenses	2,592,645	1,912,243	6,965,195	6,918,912	7,131,065
	Net Operating Income (Loss)	(2,583,610)	(1,874,790)	(516,283)	(470,000)	(682,153)
Non-Operating Revenue (Expense)						
3780	Contrib to Other Funds		(17,500)			
3925	Judgments and Damages	(3,618,896)	(4,574,473)			
6950	Interest	356,869	299,180	366,283	320,000	320,000
8761	Insurance Refunds	611,322	332,527	150,000	150,000	150,000
8780	Contributions from Other Funds	5,581,772				
8782	Contributions from Other Agencie	74,296				
8790	Program Income	234,843				
8795	Employer Share - Workmans Co		6,521,265			
	Total Non-Operating Revenue (Expense)	3,240,206	2,560,999	516,283	470,000	470,000
	Net Income (Loss)	656,596	686,209			(212,153)
Fixed Assets						

COUNTY EXECUTIVE OFFICE
NON DEPARTMENTAL APPROPRIATION
APPROPRIATION SUMMARY
Fiscal Year 2004-05

ADMINISTERED BY: **COUNTY EXECUTIVE OFFICER**

Appropriations	FY 2003-04 Actual	FY 2003-04 Position Allocations	FY 2004-05 BOS Approved Budget	FY 2004-05 Position Allocations
GENERAL FUND				
Appropropriation for Contingencies	$ -	0	$ 5,389,161	0
Community & Agency Support	6,376,440	0	5,803,765	0
Contribution to Facilities and Infrastructure	13,102,999	0	26,924,393	0
Criminal Justice Other Programs	8,796,753	0	8,875,561	0
Contribution to Public Safety	38,882,604	0	39,668,518	0
Contribution to Health & Human Services	4,092,843	0	5,020,607	0
Contribution to Other Debt Service	860,651	0	893,590	0
Community Development & Grants	0	0	0	0
Subtotal General Fund	$ 72,112,290	0	$ 92,575,595	0
OTHER OPERATING FUNDS				
Appropriation for Contingencies - Fund 110	$ -	0	$ 300,000	0
Gold Country Tourism and Promotions - Fund 115	225,067	0	326,799	0
Lake Tahoe Tourism and Promotions - Fund 145	3,075,968	0	4,336,398	0
Open Space - Fund 150	3,858,475	0	1,411,414	0
Community Development & Grants	0	0	1,480,450	0
Subtotal Other Operating Funds	$ 7,159,510	0	$ 7,855,061	0
INTERNAL SERVICE FUND				
Countywide Systems* - Fund 250/104	$ 3,758,238	0	$ 4,819,075	0
TOTAL ALL FUNDS	$ 83,030,038	0	$ 105,249,731	0

* 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 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (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			6,117,716	6,117,716	5,389,161
Total Appropriation for Contingencie			6,117,716	6,117,716	5,389,161
Gross Budget	(206,054)		6,117,716	6,117,716	5,389,161
Less: Charges to Departments					
5015 I/T - Comm Services Fund	(2,500)				
Total Charges to Departments	(2,500)				
Net Budget	(208,554)		6,117,716	6,117,716	5,389,161
Less: Revenues					
6100 Current Secured Property Taxes	(54,651,944)	(61,489,352)	(61,081,466)	(61,081,466)	(66,033,363)
6107 Unitary & Op Non-Unitary	(2,244,557)	(1,922,644)	(1,960,000)	(1,960,000)	(1,960,000)
6110 Current Secured Prop Taxes-Pen	(13,130)	(27,026)			
6111 Current Unsecured Property Tax	(2,040,195)	(1,919,074)	(2,212,804)	(2,212,804)	(2,212,804)
6117 Current Unsecured Prop Tax Pe	(184,872)	(201,786)	(137,139)	(137,139)	(137,139)
6132 Redemptions Gen Taxes	25,133	(21,873)	45,000	45,000	45,000
6140 Property Taxes Prior Unsec	(27,051)	(64,966)	(30,000)	(30,000)	(30,000)
6146 Prop Tax Prior Unsec Pen	(99,828)	(168,247)	(100,000)	(100,000)	(100,000)
6155 AB1766 ERAF/Bradley Burns S			(3,194,400)	(3,115,750)	(3,115,750)
6156 Sales & Use Taxes	(12,032,402)	(12,568,867)	(9,583,200)	(9,347,250)	(9,347,250)
6160 Timber Tax Guarantee	(90,299)	(47,967)	(92,600)	(92,600)	(92,600)
6166 Aircraft	(116,774)	(121,849)	(100,000)	(100,000)	(100,000)
6167 Hotel/Motel tax	(2,864,678)	(2,969,298)	(2,802,202)	(2,802,202)	(2,802,202)
6169 Race Horse Tax	(953)	(30)			
6171 Supplemental - PropertyTaxes C	(4,366,388)	(5,451,601)	(4,366,388)	(4,066,388)	(4,066,388)
6262 Property Tax Penalties	(3,034,621)	(3,355,180)	(2,652,700)	(2,652,700)	(2,652,700)
6287 Current Secured Property Tax - V					(18,540,462)
6770 Franchises	(1,356,607)	(1,333,356)	(1,356,607)	(1,356,607)	(1,356,607)
6950 Interest		37			
7148 Federal In Lieu Taxes	(71,848)	(74,721)			
7152 State Highway Vehicle In-Lieu (	(9,361,019)	(6,909,151)	(9,111,019)	(9,111,019)	
7205 Homeowners Property Tax Red	(917,650)	(940,804)	(866,445)	(866,445)	(866,445)
7234 State Aid - Mandated Costs			2,085,245	1,369,334	1,369,334
7292 Aid from Other Governmental Ag				400,000	400,000
7295 Other Govts - A/87 Investment T	(805)	(25,290)			
7404 State Aid Stabilization Realign	(92,000)				
7407 State Highway Vehicle In-Lieu (	(4,869,616)	(3,661,299)	(4,869,616)	(4,869,616)	
7424 State Aid - Public Safety Service	49,112				
8100 Assessment/Tax Collection Fee	(32,527)	(53,362)	(25,000)	(25,000)	(25,000)
8219 Casino - Sales Tax In Lieu		(152,883)			
8220 Casino - Property Tax In Lieu		(163,712)			
8527 Transfer In A-87 Costs	(1,131,105)	(2,158,946)	(3,826,970)	(3,826,970)	(3,402,432)
8763 Non-Tort Recovery	(57,054)				
8764 Miscellaneous Revenues	(10,320)	(22,834)			
8768 Revenue Cancelled Warrants	(40,887)	(65,335)			
Total Revenues	(99,634,885)	(105,891,416)	(106,238,311)	(105,939,622)	(115,026,808)

Appropriation for Contingencies-Fund 100

General Fund

Fund: 100 Subfund: 0 Appropriation: 9992

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Net County Cost	(99,843,439)	(105,891,416)	(100,120,595)	(99,821,906)	(109,637,647)

Community and Agency Support

General Fund

Fund: 100 Subfund: 0 Appropriation: 10070

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Services & Supplies					
2050 Communications - Radio	5,752	114,201	114,152	114,152	114,152
2140 Gen Liability Ins	634,147	783,194			
2439 Membership/Dues	133,125	107,218	123,300	123,300	123,300
2456 Misc Expense	3,200	3,925	34,000	34,000	34,000
2500 Special Contributions	95,450	93,208	100,000	100,000	100,000
2511 Printing	3,509	2,055			
2555 Prof/Spec Svcs - Purchased	437,897	286,677	487,200	562,200	762,200
2709 Rents & Leases - Computer SW	9,673	18,963	16,402	16,402	16,402
2744 Small Tools & Instruments		70,413			
2838 Special Dept Expense-1099 Repor		90			
2840 Special Dept Expense	114,112	36,675	127,000	127,000	327,000
2850 Law Enforcement Special Expense	650				
2931 Travel & Transportation		1,260			
Total Services & Supplies	1,437,515	1,517,879	1,002,054	1,077,054	1,477,054
Other Charges					
3390 Placer Co Redevelopment			165,000	165,000	165,000
3395 Contrib to Other Agencies	290,893	317,977	1,223,172	1,223,172	1,223,172
Total Other Charges	290,893	317,977	1,388,172	1,388,172	1,388,172
Other Financing Uses					
3775 Operating Transfer Out	3,811,752	3,053,850	1,114,176	1,114,176	1,261,402
3776 Contrib Auto Working Capital	346,000				
3780 Contrib to Other Funds	1,663,987	1,145,808	1,000,000	500,000	1,000,000
Total Other Financing Uses	5,821,739	4,199,658	2,114,176	1,614,176	2,261,402
Charges From Departments					
5773 I/T-Library Services	115,539	399,071	630,282	630,282	675,282
5882 I/T Open Space	1,000,000				
5891 I/T-Fish & Game Services	1,855	1,855	1,855	1,855	1,855
Total Charges From Departments	1,117,394	400,926	632,137	632,137	677,137
Gross Budget	8,667,541	6,436,440	5,136,539	4,711,539	5,803,765
Less: Charges to Departments					
5002 I/T - County General Fund		(60,000)			
Total Charges to Departments		(60,000)			
Net Budget	8,667,541	6,376,440	5,136,539	4,711,539	5,803,765
Less: Revenues					
6869 Emergency Med Service Fines	(48,183)	(137,192)	(40,000)	(40,000)	(40,000)
6950 Interest	(364,930)				
8764 Miscellaneous Revenues	(500)	(59,829)			
8780 Contributions from Other Funds	(12,685)	(17,500)			
8792 Interest Income-Loan Repayment		(60,687)			
Total Revenues	(426,298)	(275,208)	(40,000)	(40,000)	(40,000)
Net County Cost	8,241,243	6,101,232	5,096,539	4,671,539	5,763,765

GF Contrib-Facilities and Infrastructure

General Fund

Fund: 100 Subfund: 0 Appropriation: 10790

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Services & Supplies					
2555 Prof/Spec Svcs - Purchased			80,000	80,000	80,000
2556 Prof/Spec Svcs - County	182,401	186,049	186,049	186,049	186,049
2700 Countywide Septage Study	101,970		110,000	110,000	110,000
2709 Rents & Leases - Computer SW	23,890	21,640	24,631	24,631	24,631
2727 Rents & Leases - Bldgs & Impr	2,089,332	29	1,460,000	1,460,000	1,460,000
2840 Special Dept Expense	482,837	433,333	433,333	433,333	433,333
2965 Utilities	878				
Total Services & Supplies	2,881,308	641,051	2,294,013	2,294,013	2,294,013
Fixed Assets					
4151 Buildings & Improvements	1,823,000				
Total Fixed Assets	1,823,000				
Other Financing Uses					
3778 Operating Transfer Out - Capital I	17,846,228	4,344,897	27,727,982	17,727,982	17,727,982
3779 Operating Transfer Out - Roads		5,800,896			
3780 Contrib to Other Funds		1,460,000		5,020,896	6,020,896
Total Other Financing Uses	17,846,228	11,605,793	27,727,982	22,748,878	23,748,878
Charges From Departments					
5556 I/T - Professional Services	857,459	856,155	856,155	856,155	881,502
5881 I/T-Road Services	7,701,907		6,020,896		
Total Charges From Departments	8,559,366	856,155	6,877,051	856,155	881,502
Gross Budget	31,109,902	13,102,999	36,899,046	25,899,046	26,924,393
Net Budget	31,109,902	13,102,999	36,899,046	25,899,046	26,924,393
Less: Revenues					
7152 State Highway Vehicle In-Lieu (	(3,316,896)	(3,316,896)	(3,316,896)	(3,316,896)	
8527 Transfer In A-87 Costs		(336,147)			
8764 Miscellaneous Revenues			(5)	(5)	
8954 Operating Transfers In	(290,275)		(443,255)	(443,255)	(443,255)
8990 Operating Trans In - Capital Imp		(744,897)			
Total Revenues	(3,607,171)	(4,397,940)	(3,760,156)	(3,760,156)	(443,255)
Net County Cost	27,502,731	8,705,059	33,138,890	22,138,890	26,481,138

Criminal Justice Other Programs

General Fund

Fund: 100 Subfund: 0 Appropriation: 21480

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1003 Extra Help			600	600	600
1310 Employee Group Ins		(4,075)			
1315 Workers Comp Insurance			131	131	131
Total Salaries & Benefits		(4,075)	731	731	731
Services & Supplies					
2000 Services and Supplies		134			
2051 Communications - Telephone		1,702	950	950	950
2068 Food		180			
2254 Witness & Criminal Indictment		30,060	34,300	34,300	34,300
2257 Witness Fees	7,500		4,000	4,000	4,000
2258 Defense Experts	600	81,812	400,000	400,000	400,000
2405 Materials - Bldgs & Impr	51,487	30,615	9,000	9,000	9,000
2456 Misc Expense		16			
2481 PC Acquisition		1,705			
2498 Contract Public Defender		4,312,678	4,580,285	4,580,285	4,580,285
2511 Printing	3	9,304	4,500	4,500	4,500
2522 Other Supplies		1,480			
2523 Office Supplies & Exp		412	18,000	18,000	18,000
2524 Postage		719	600	600	600
2528 Services		1,489			
2540 Court Reporting			2,500	2,500	2,500
2541 Court Appointed Counsel		312,319	250,000	250,000	250,000
2542 Court Reporting Outside Vendor		1,035			
2543 Investigators		51,660	60,000	60,000	60,000
2545 Extraordinary Homicides			125,000	125,000	125,000
2555 Prof/Spec Svcs - Purchased	163,141	48,902	110,137	110,137	110,137
2561 Legal Services			1,000	1,000	1,000
2701 Publications & Legal Notices		84			
2709 Rents & Leases - Computer SW	6,601	20,227	20,207	20,207	20,207
2727 Rents & Leases - Bldgs & Impr	38,116	42,610	41,000	41,000	41,000
2840 Special Dept Expense		172,908			
2844 Training		1,890	2,000	2,000	2,000
2931 Travel & Transportation		362			
2932 Mileage		30,005	29,500	29,500	29,500
2955 Prof & Spec Serv & Med	5,400	151,369	125,000	125,000	125,000
Total Services & Supplies	272,848	5,305,677	5,817,979	5,817,979	5,817,979
Other Charges					
3395 Contrib to Other Agencies	784,220	790,254	114,000	114,000	114,000
3972 St Ct Oper - MOE	2,358,086	2,349,883	2,475,828	2,421,418	2,421,418
Total Other Charges	3,142,306	3,140,137	2,589,828	2,535,418	2,535,418
Charges From Departments					
5405 I/T Maintenance - Bldgs & Improvem	116,411	108,522	153,553	153,553	153,553
5550 I/T - Administration		3,482		12,579	12,579
5552 I/T - MIS Services			301	301	301
5555 I/T Prof/Special Services - Purchase		160			
5556 I/T - Professional Services	47,683	47,683	130,000	130,000	130,000
5965 I/T Utilities	207,505	195,167	225,000	225,000	225,000
Total Charges From Departments	371,599	355,014	508,854	521,433	521,433
Gross Budget	3,786,753	8,796,753	8,917,392	8,875,561	8,875,561
Net Budget	3,786,753	8,796,753	8,917,392	8,875,561	8,875,561

Criminal Justice Other Programs

General Fund

Fund: 100 Subfund: 0 Appropriation: 21480

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Less: Revenues					
6850 Vehicle Code Fines	(38,665)	(40,039)	(35,000)	(37,000)	(37,000)
6856 Other Court Fines	(898,179)	(902,707)	(888,619)	(828,000)	(828,000)
6860 Forfeitures & Penalties	(18,108)	(14,824)	(3,000)	(3,000)	(3,000)
6867 Civil Assessmnt 1214.1 PC	(617,570)	(333,386)	(324,234)	(295,000)	(295,000)
6871 Traffic School Fees-77%	(1,501,657)	(1,983,177)	(1,600,000)	(1,800,000)	(1,800,000)
6881 Parking Surcharge	(21,783)	(29,420)	(25,000)	(25,000)	(25,000)
6882 Administrative Screening Fees	(7,175)	(28,027)	(8,000)	(24,000)	(24,000)
6883 Citation Processing Fee	(16,878)	(9,860)	(5,000)	(9,000)	(9,000)
6884 Penalty Assess-PC 1464	(469,989)	(476,141)	(400,000)	(450,000)	(450,000)
6885 Rec/Index Fee-GC 27361	(909,091)	(885,585)	(900,000)	(872,000)	(872,000)
6887 Traffic School Fees-$24	(528,518)	(516,915)	(480,000)	(520,000)	(520,000)
7479 Other Govts-Trial Courts		(86,551)			
8105 Direct Charges	(7,591)				
8122 Legal Services	(125)				
8126 Public Defender Fees		(57,520)	(70,000)	(57,000)	(57,000)
8144 Dispute Resolution Program Fee	(16,954)	(42,956)	(75,000)	(75,000)	(75,000)
8145 Court Fees/Costs	(125,202)	(115,956)	(97,000)	(100,000)	(100,000)
8146 Probate/Guardianship Investiga	(3,387)	(3,467)			
8176 Inspection Fees	(2,400)				
8193 Other Services	(8,800)				
8218 Forms and Photocopies	(1,847)				
8764 Miscellaneous Revenues	(60)	(369)	(500)	(600)	(600)
Total Revenues	(5,193,979)	(5,526,900)	(4,911,353)	(5,095,600)	(5,095,600)
Net County Cost	(1,407,226)	3,269,853	4,006,039	3,779,961	3,779,961

Grand Jury

General Fund

Fund: 100 Subfund: 0 Appropriation: 21670

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1315 Workers Comp Insurance	89				
Total Salaries & Benefits	89				
Services & Supplies					
2000 Services and Supplies	14				
2051 Communications - Telephone	530				
2068 Food	19				
2254 Witness & Criminal Indictment	22,900				
2511 Printing	3,522				
2523 Office Supplies & Exp	1,653				
2524 Postage	853				
2554 Commissioner's Fees	100				
2709 Rents & Leases - Computer SW	223				
2840 Special Dept Expense	369				
2844 Training	1,710				
2932 Mileage	17,137				
Total Services & Supplies	49,030				
Charges From Departments					
5405 I/T Maintenance - Bldgs & Improvem	147				
Total Charges From Departments	147				
Gross Budget	49,266				
Net Budget	49,266				
Net County Cost	49,266				

GF Contribution Public Safety

General Fund

Fund: 100 Subfund: 0 Appropriation: 21700

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Services & Supplies					
2555 Prof/Spec Svcs - Purchased	67,729	17,871	100,000	100,000	100,000
2709 Rents & Leases - Computer SW	1,368	71,215			
3547 AB2838 - LAFCO Fees	127,811	134,203	134,202	134,202	134,202
Total Services & Supplies	196,908	223,289	234,202	234,202	234,202
Other Financing Uses					
3775 Operating Transfer Out		475,000	550,000	850,000	850,000
3780 Contrib to Other Funds	2,493,368	38,184,315	37,723,376	38,023,376	38,423,376
Total Other Financing Uses	2,493,368	38,659,315	38,273,376	38,873,376	39,273,376
Charges From Departments					
5880 I/T-Public Safety Srvcs	28,485,681		155,000	160,940	160,940
5892 I/T-Fire Services	531,020				
Total Charges From Departments	29,016,701		155,000	160,940	160,940
Gross Budget	31,706,977	38,882,604	38,662,578	39,268,518	39,668,518
Net Budget	31,706,977	38,882,604	38,662,578	39,268,518	39,668,518
Less: Revenues					
8764 Miscellaneous Revenues	(20,000)	3,052			
Total Revenues	(20,000)	3,052			
Net County Cost	31,686,977	38,885,656	38,662,578	39,268,518	39,668,518

Indigent Defense

General Fund

Fund: 100 Subfund: 0 Appropriation: 21760

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Services & Supplies					
2051 Communications - Telephone	222				
2257 Witness Fees	3,614				
2258 Defense Experts	381,529				
2498 Contract Public Defender	4,073,612				
2511 Printing	9,739				
2541 Court Appointed Counsel	217,389				
2543 Investigators	46,397				
2555 Prof/Spec Svcs - Purchased	61,752				
2561 Legal Services	400				
2709 Rents & Leases - Computer SW	9,129				
2838 Special Dept Expense-1099 Repor	420				
2932 Mileage	2,060				
2955 Prof & Spec Serv & Med	113,830				
Total Services & Supplies	4,920,093				
Gross Budget	4,920,093				
Net Budget	4,920,093				
Less: Revenues					
7232 State Aid - Other	(259,548)				
7479 Other Govts-Trial Courts	(71,848)				
8126 Public Defender Fees	(68,907)				
8145 Court Fees/Costs	(16,946)				
8764 Miscellaneous Revenues	(550)				
Total Revenues	(417,799)				
Net County Cost	4,502,294				

GF Contrib Health & Human Services

General Fund

Fund: 100 Subfund: 0 Appropriation: 43000

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Services & Supplies					
2709 Rents & Leases - Computer SW	8,417	15,910	9,567	9,567	9,567
2840 Special Dept Expense					140,000
Total Services & Supplies	8,417	15,910	9,567	9,567	149,567
Other Charges					
3080 Support & Care of Persons	2,710	16,238	3,142,901	3,142,901	44,061
Total Other Charges	2,710	16,238	3,142,901	3,142,901	44,061
Other Financing Uses					
3289 County Contrib to MIA	869,505	958,526	958,526	2,163,210	2,236,408
3295 County Contrib - Community Clin	1,974,318	671,271			
3775 Operating Transfer Out	2,387,913	1,724,102	1,434,551	1,528,288	1,931,374
3782 County Contrib to CCS	291,765	641,134	303,535	303,535	303,535
Total Other Financing Uses	5,523,501	3,995,033	2,696,612	3,995,033	4,471,317
Charges From Departments					
5080 I/T Support & Care of Persons			1,599,037		
5422 I/T - Medical, Dental & Lab Supplie		10,000			
5890 I/T-Community Services Program	55,662	55,662	55,662	55,662	55,662
Total Charges From Departments	55,662	65,662	1,654,699	55,662	55,662
Appropriation for Contingencies					
5600 Appropriation for Contingencies				300,616	300,000
Total Appropriation for Contingencie				300,616	300,000
Gross Budget	5,590,290	4,092,843	7,503,779	7,503,779	5,020,607
Net Budget	5,590,290	4,092,843	7,503,779	7,503,779	5,020,607
Less: Revenues					
7393 VLF-Social Services	(222,549)	(263,440)			
7397 VLF-Health	(3,485,533)	(3,906,945)			
7398 VLF Mental Health	(1,078,148)	(1,256,608)	(4,873,212)	(4,873,212)	(4,873,212)
7399 State Aid Public Asst Realign	(6,045,522)	(6,194,844)	(6,542,457)	(6,542,457)	(6,542,457)
7400 State Aid Mental Health Realign	(3,737,372)	(3,980,400)	(3,748,077)	(3,748,077)	(3,748,077)
7401 State Aid Health Realign	(1,487,852)	(1,555,879)	(1,459,207)	(1,459,207)	(1,459,207)
7404 State Aid Stabilization Realign		(92,000)			
7425 State Rlgnd - VLF Growth	(245,280)	(20,111)			
7426 State Aid Public Asst Rlgnd Grow	(61,123)	(146,349)			
7428 State Aid Health Rlgnd Growth	(198,893)	(16,322)			
8219 Casino - Sales Tax In Lieu		(76,441)			
Total Revenues	(16,562,272)	(17,509,339)	(16,622,953)	(16,622,953)	(16,622,953)
Net County Cost	(10,971,982)	(13,416,496)	(9,119,174)	(9,119,174)	(11,602,346)

Contribution to Other Debt Service

General Fund

Fund: 100 Subfund: 0 Appropriation: 89350

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Services & Supplies					
2555 Prof/Spec Svcs - Purchased	2,399	14,225			
2709 Rents & Leases - Computer SW	(6,883)	1,628	1,843	1,843	1,843
2840 Special Dept Expense		170			
Total Services & Supplies	(4,484)	16,023	1,843	1,843	1,843
Other Financing Uses					
3780 Contrib to Other Funds		844,628	891,747	891,747	891,747
Total Other Financing Uses		844,628	891,747	891,747	891,747
Charges From Departments					
5325 I/T - Debt Service	728,307				
5555 I/T Prof/Special Services - Purchase	4,251				
Total Charges From Departments	732,558				
Gross Budget	728,074	860,651	893,590	893,590	893,590
Net Budget	728,074	860,651	893,590	893,590	893,590
Less: Revenues					
Total Revenues					
Net County Cost	728,074	860,651	893,590	893,590	893,590

Community Development Grants and Loans

General Fund

Fund: 100 Subfund: 0 Appropriation: 22770

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Services & Supplies					
2555 Prof/Spec Svcs - Purchased			161,900	161,900	
2556 Prof/Spec Svcs - County			375,150	375,150	
Total Services & Supplies			537,050	537,050	
Other Charges					
3395 Contrib to Other Agencies			45,000	45,000	
3760 CDBG Loans			541,400	541,400	
3761 RDA Loans			200,000	200,000	
3762 HOME Loans			157,000	157,000	
Total Other Charges			943,400	943,400	
Gross Budget			1,480,450	1,480,450	
Net Budget			1,480,450	1,480,450	
Less: Revenues					
8780 Contributions from Other Funds			(1,480,450)	(1,480,450)	
8791 Principal Income-Loan Repayment		(86,144)			
8792 Interest Income-Loan Repayment		(8,582)			
Total Revenues		(94,726)	(1,480,450)	(1,480,450)	
Net County Cost		(94,726)			

Community Development Grants and Loans

Community Revitalization Fund

Fund: 104 Subfund: 0 Appropriation: 22770

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Services & Supplies					
2555 Prof/Spec Svcs - Purchased					161,900
2556 Prof/Spec Svcs - County					375,150
Total Services & Supplies					537,050
Other Charges					
3395 Contrib to Other Agencies					45,000
3760 CDBG Loans					541,400
3761 RDA Loans					200,000
3762 HOME Loans					157,000
Total Other Charges					943,400
Gross Budget					1,480,450
Net Budget					1,480,450
Less: Revenues					
8780 Contributions from Other Funds					(1,480,450)
Total Revenues					(1,480,450)
Net County Cost					

Criminal Justice CEO

Public Safety Operations Fund

Fund: 110 Subfund: 0 Appropriation: 1102

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Services & Supplies					
2555 Prof/Spec Svcs - Purchased					200,000
2840 Special Dept Expense					352,892
Total Services & Supplies					552,892
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	852,892
Net Budget	2,145		300,000	300,000	852,892
Less: Revenues					
6950 Interest		(36,824)			
8779 Contributions from General Fun		(300,000)		(300,000)	(300,000)
8780 Contributions from Other Funds	(2,493,368)				
Total Revenues	(2,493,368)	(336,824)		(300,000)	(300,000)
Net County Cost	(2,491,223)	(336,824)	300,000		552,892

Gold Country Tourism and Promotions

Gold Country Tourism and Promotio

Fund: 115 Subfund: 0 Appropriation: 10970

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Services & Supplies					
2511 Printing	457	562	500	500	500
2709 Rents & Leases - Computer SW	914	788	741	741	741
2840 Special Dept Expense	279				
2897 West Slope - Other Activity	13,500		65,691	65,691	65,691
3551 Transfer Out A-87 Costs		1,905			
Total Services & Supplies	15,150	3,255	66,932	66,932	66,932
Fixed Assets					
4151 Buildings & Improvements			50,000	50,000	50,000
Total Fixed Assets			50,000	50,000	50,000
Other Financing Uses					
3775 Operating Transfer Out		221,373			
Total Other Financing Uses		221,373			
Charges From Departments					
5527 I/T Prof Services A-87 Costs			4,136	4,136	4,136
5556 I/T - Professional Services	205,505	439	205,731	205,731	205,731
Total Charges From Departments	205,505	439	209,867	209,867	209,867
Gross Budget	220,655	225,067	326,799	326,799	326,799
Net Budget	220,655	225,067	326,799	326,799	326,799
Less: Revenues					
6167 Hotel/Motel tax	(201,186)	(235,142)	(205,000)	(205,000)	(205,000)
6950 Interest	(6,935)	(4,823)	(4,000)	(4,000)	(4,000)
Total Revenues	(208,121)	(239,965)	(209,000)	(209,000)	(209,000)
Net County Cost	12,534	(14,898)	117,799	117,799	117,799

Lake Tahoe Tourism and Promotions

Lake Tahoe Tourism and Promotions

Fund: 145 Subfund: 0 Appropriation: 10850

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Services & Supplies					
2555 Prof/Spec Svcs - Purchased			31,570	56,000	56,000
2709 Rents & Leases - Computer SW	9,980	9,351	8,843	8,843	8,843
2840 Special Dept Expense	8,325	974			
2898 No Tahoe Resort Assn	3,029,173	2,846,162	3,763,690	3,786,217	4,019,952
Total Services & Supplies	3,047,478	2,856,487	3,804,103	3,851,060	4,084,795
Charges From Departments					
5527 I/T Prof Services A-87 Costs			25,246		
5555 I/T Prof/Special Services - Purchase	5,500				
5556 I/T - Professional Services	213,920	219,481	262,622	251,603	251,603
Total Charges From Departments	219,420	219,481	287,868	251,603	251,603
Gross Budget	3,266,898	3,075,968	4,091,971	4,102,663	4,336,398
Net Budget	3,266,898	3,075,968	4,091,971	4,102,663	4,336,398
Less: Revenues					
6167 Hotel/Motel tax	(3,995,237)	(4,101,233)	(4,032,306)	(4,100,000)	(4,100,000)
6950 Interest	(4,948)	(19,963)			
Total Revenues	(4,000,185)	(4,121,196)	(4,032,306)	(4,100,000)	(4,100,000)
Net County Cost	(733,287)	(1,045,228)	59,665	2,663	236,398

Open Space

Open Space Fund

Fund: 150 Subfund: 0 Appropriation: 22400

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Services & Supplies					
2840 Special Dept Expense		4,475	50,000	50,000	50,000
Total Services & Supplies		4,475	50,000	50,000	50,000
Fixed Assets					
4001 Land		3,633,869			
4151 Buildings & Improvements		220,131			
Total Fixed Assets		3,854,000			
Other Financing Uses					
3778 Operating Transfer Out - Capital I			1,361,414	1,361,414	1,361,414
Total Other Financing Uses			1,361,414	1,361,414	1,361,414
Gross Budget		3,858,475	1,411,414	1,411,414	1,411,414
Less: Charges to Departments					
5002 I/T - County General Fund	(1,000,000)				
Total Charges to Departments	(1,000,000)				
Net Budget	(1,000,000)	3,858,475	1,411,414	1,411,414	1,411,414
Less: Revenues					
6950 Interest	(95,788)	(62,412)	(30,000)	(30,000)	(30,000)
7224 State Open Space Subven	(92,144)	(88,764)			
7254 Forest Reserve - Title III		(289,000)			
8746 Grants-Private Funds		(500,000)			
8755 Donation	(80,000)				(25,000)
8764 Miscellaneous Revenues		(775,065)			
8779 Contributions from General Fun		(1,000,000)	(1,000,000)	(500,000)	(1,000,000)
Total Revenues	(267,932)	(2,715,241)	(1,030,000)	(530,000)	(1,055,000)
Net County Cost	(1,267,932)	1,143,234	381,414	881,414	356,414

State Controller
County Budget Act
(1985)

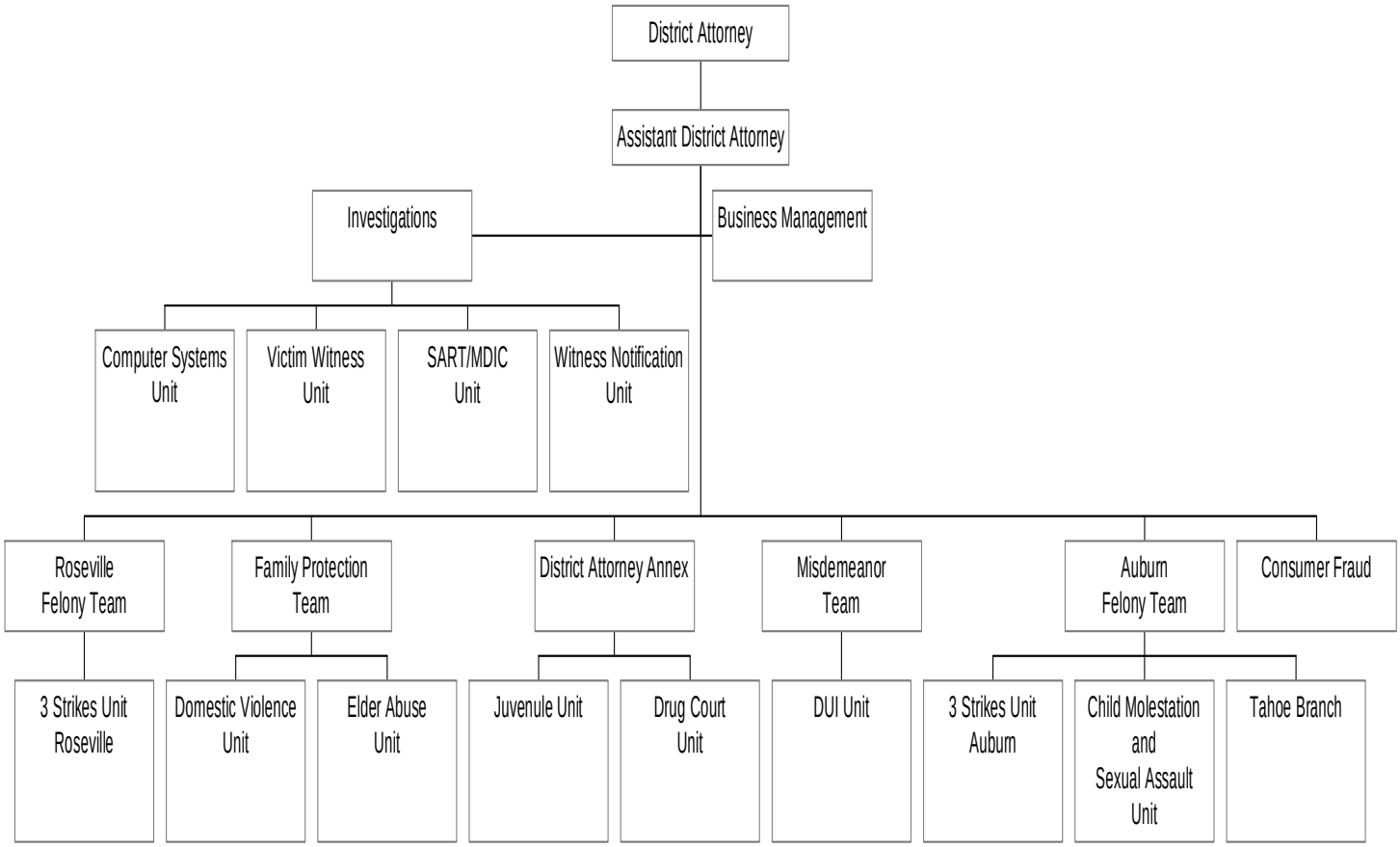
County of Placer
State of California
Operations of Internal Service Fund
Operational Statement for the Fiscal Year 2004-05

County Budget Form
Schedule 10

Fund: 250 County Services Fund
Subfund: 104 Countywide Systems
Budget Unit: 6240 Countywide Systems

Operating Detail (1)		Actual 2002-03 (2)	Actual 2003-04 (3)	Department Request 2004-05 (4)	Recommended by C.E.O. 2004-05 (5)	Approved Adopted by the Board of Supervisors 2004-05 (6)
Operating Income						
8193	Other Services	1,131,498	1,302,621	1,352,880	1,352,880	1,352,880
	Total Operating Income	1,131,498	1,302,621	1,352,880	1,352,880	1,352,880
Operating Expenses						
2051	Communications - Telephone	38,832	25,615			
2273	Parts		781			
2290	Maintenance - Equipment	123,367	61,616	175,560	175,560	175,560
2292	Maintenance - Software	246,318	338,196	359,804	359,804	359,804
2405	Materials - Bldgs & Impr	1,364	7,106			
2481	PC Acquisition	270,842	13,661			
2511	Printing	136	9,452			
2523	Office Supplies & Exp	781	8,093			
2524	Postage	215	152			
2555	Prof/Spec Svcs - Purchased	550,890	2,466,333	150,000	150,000	150,000
2556	Prof/Spec Svcs - County	78,580	135,521	74,611	74,611	74,611
2709	Rents & Leases - Computer S	4,349	14,144	18,724	18,724	18,724
2710	Rents & Leases - Equipment	131,473	466,491	493,986	493,986	493,986
2727	Rents & Leases - Bldgs & Impr	13,850	22,576	20,542	20,542	20,542
2838	Special Dept Expense-1099 Rep		1,444			
2840	Special Dept Expense	63,478	44,098	173,744	173,744	2,946,682
2844	Training		30,200			
2931	Travel & Transportation	3,954	22,505			
2932	Mileage	191	2,028			
2941	County Vehicle Mileage	76				
2965	Utilities		6,999			
3551	Transfer Out A-87 Costs		14,602	227,166	227,166	227,166
3701	Equipment Depreciation		5,938			
3775	Operating Transfer Out	36,566				
3780	Contrib to Other Funds	364,930		302,000	302,000	302,000
3851	Interest			50,000	50,000	50,000
5553	I/T - Revenue Services Charges	337				
	Total Operating Expenses	1,930,529	3,697,551	2,046,137	2,046,137	4,819,075
	Net Operating Income (Loss)	(799,031)	(2,394,930)	(693,257)	(693,257)	(3,466,195)
Non-Operating Revenue (Expense)						
3838	Interest on Other L/T Debt		(60,687)			
6950	Interest	180,342	127,607	120,000	120,000	120,000
8780	Contributions from Other Funds		2,820,075			
8954	Operating Transfers In	3,811,752	81,001			
	Total Non-Operating Revenue (Expense)	3,992,094	2,967,996	120,000	120,000	120,000
	Net Income (Loss)	3,193,063	573,066	(573,257)	(573,257)	(3,346,195)
Fixed Assets						
4451	Equipment		705,146			
4452	Capitalized Equipment		(705,146)			
	Total Fixed Assets					

DISTRICT ATTORNEY



POSITIONS: 107

DISTRICT ATTORNEY
APPROPRIATION SUMMARY
Fiscal Year 2004-05

ADMINISTERED BY: **DISTRICT ATTORNEY**

Appropriation	FY 2003-04 Actual	FY 2003-04 Position Allocations	FY 2004-05 BOS Approved Budget	FY 2004-05 Position Allocations
OTHER OPERATING FUND				
District Attorney - Fund 110	$ 10,812,475	107	$ 12,865,524	107
TOTAL ALL FUNDS	$ 10,812,475	107	$ 12,865,524	107

District Attorney

Public Safety Operations Fund

Fund: 110 Subfund: 0 Appropriation: 21710

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	823				
1002 Salaries and Wages	6,137,475	6,384,691	6,890,387	6,701,009	7,068,119
1003 Extra Help	65,211	66,075	60,583	60,583	60,583
1005 Overtime & Call Back	2,528	7,134	4,000	4,000	4,000
1006 Sick Leave Payoff	19,690				
1300 P.E.R.S.	526,142	760,577	1,477,298	1,441,594	1,539,023
1301 F.I.C.A.	440,854	449,414	532,055	519,315	545,652
1310 Employee Group Ins	647,503	743,277	945,455	945,455	945,455
1315 Workers Comp Insurance	160,035	260,700	234,013	228,451	239,449
Total Salaries & Benefits	8,000,261	8,671,868	10,143,791	9,900,407	10,402,281
Services & Supplies					
2050 Communications - Radio	4,231	7,115			
2051 Communications - Telephone	142,683	135,973	135,355	135,355	135,355
2140 Gen Liability Ins	135,621	237,427	169,951	169,951	169,951
2254 Witness & Criminal Indictment	5,995	7,526	18,000	18,000	18,000
2257 Witness Fees	10,488	2,725	40,000	40,000	40,000
2290 Maintenance - Equipment	12,730	12,910	12,000	12,000	12,000
2405 Materials - Bldgs & Impr	34,812	19,113	12,000	12,000	12,000
2439 Membership/Dues	22,369	24,992	21,345	21,345	21,345
2481 PC Acquisition		112,490			
2511 Printing	48,374	68,788	50,000	50,000	50,000
2522 Other Supplies	45,689	24,526	7,500	7,500	23,015
2523 Office Supplies & Exp	44,812	41,708	35,000	35,000	35,000
2524 Postage	13,603	12,244	15,500	15,500	15,500
2555 Prof/Spec Svcs - Purchased	425,359	354,010	478,154	340,442	340,442
2709 Rents & Leases - Computer SW	34,472	36,434	38,123	38,123	38,123
2711 Rents & Leases - Auto	68,507	76,531	80,000	80,000	80,000
2727 Rents & Leases - Bldgs & Impr	57,954	59,499	61,095	61,095	61,095
2770 Fuels & Lubricants	12,312	14,427	11,800	11,800	11,800
2809 Rents and Leases-PC	52,867	3,365			
2838 Special Dept Expense-1099 Repor	4,139	6,986			
2840 Special Dept Expense	8,295	2,133	506,328	6,328	447,193
2850 Law Enforcement Special Expense	15,985	25,670	30,000	30,000	30,000
2860 Library Materials	20,771	18,403	9,000	9,000	9,000
2931 Travel & Transportation	38,130	23,425	30,000	30,000	30,000
2941 County Vehicle Mileage	1,124	980	5,000	5,000	5,000
Total Services & Supplies	1,261,322	1,329,400	1,766,151	1,128,439	1,584,819
Other Charges					
3020 St - Tahoe Women's Services	22,496				
3066 Victim Compensation Services	50,604	8,676			
Total Other Charges	73,100	8,676			
Fixed Assets					
4451 Equipment					12,400
Total Fixed Assets					12,400
Charges From Departments					
5051 I/T - Communications			6,480	6,480	6,480
5291 I/T Maintenance - Computer Equipm			2,000	2,000	2,000
5310 I/T Employee Group Insurance	139,044	197,093	257,465	257,465	257,465
5405 I/T Maintenance - Bldgs & Improvem	70,850	45,972	74,343	74,343	74,343
5456 I/T Miscellaneous Expense	3,309	2,109			
5523 I/T Office Supplies & Expenses	54				
5552 I/T - MIS Services	465,864	451,972	372,372	372,372	372,372
5553 I/T - Revenue Services Charges	1,032	2,260	1,010	1,010	1,010
5555 I/T Prof/Special Services - Purchase	8,594		10,000	10,000	10,000

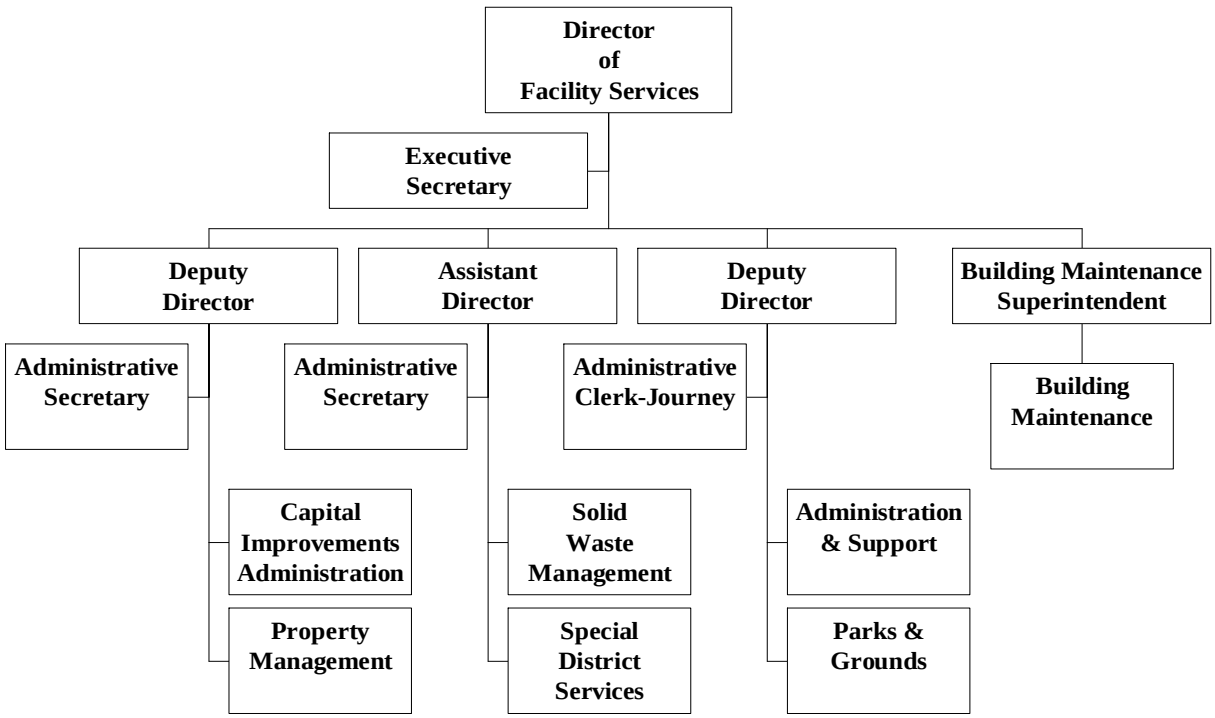
District Attorney

Public Safety Operations Fund

Fund: 110 Subfund: 0 Appropriation: 21710

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
5556 I/T - Professional Services	100,803	102,308	119,000	119,000	119,000
5840 I/T Special Dept Expense	100				
5880 I/T-Public Safety Srvcs	10,352				
5965 I/T Utilities	68,313	69,133	68,313	68,313	68,313
Total Charges From Departments	868,315	870,847	910,983	910,983	910,983
Gross Budget	10,202,998	10,880,791	12,820,925	11,939,829	12,910,483
Less: Charges to Departments					
5001 Intrafund Transfers	(3,100)				
5002 I/T - County General Fund	(4,223,245)	(46,021)			
5011 I/T - Public Safety Fund	(28,050)	(22,295)	(57,359)	(57,359)	(57,359)
Total Charges to Departments	(4,254,395)	(68,316)	(57,359)	(57,359)	(57,359)
Net Budget	5,948,603	10,812,475	12,763,566	11,882,470	12,853,124
Less: Revenues					
6851 Vehicle Code Fines-Alcohol	(68,461)	(74,314)	(60,100)	(60,100)	(60,100)
6860 Forfeitures & Penalties	(1,773)	(2,031)	(2,500)	(2,500)	(2,500)
6862 Consumer Fraud Fines	(5,552)	(61,634)	(40,000)	(40,000)	(40,000)
7134 Tobacco Tax (Prop 10)	(20,485)	12,155	(50,561)		
7209 Elder Abuse Vert Pros Prog	(83,041)				
7210 Elder Abuse	(116,793)	(109,744)	(110,000)	(110,000)	(110,000)
7211 State Aid Auto Insurance Fraud		(9,685)	(18,500)	(18,500)	(18,500)
7232 State Aid - Other	(33,261)	(33,261)	(33,261)	(33,261)	(33,261)
7235 State - Tahoe Women's Service	(22,496)				
7292 Aid from Other Governmental Ag	(58,462)	(68,570)	(73,095)	(73,095)	(73,095)
7296 Aid from Children & Families 1st	(48,457)	(71,794)		(50,561)	(50,561)
7309 State Criminal Restitution Prog	(28,496)	(23,934)	(29,152)	(29,152)	
7336 State - Victim/Witness Program	(146,000)	(187,184)	(188,776)	(188,776)	(188,776)
7337 State BOC Burial Grant	(48,246)	(10,343)			
7338 State Aid - Child Abuse Vertical P	(150,000)	(151,675)	(150,000)	(150,000)	(150,000)
7339 State - DA - Bd of Control	(316,010)	(234,013)	(261,138)	(261,138)	(261,138)
7392 State Highway Users Tax - 2182		(600)			
7402 State Aid AB90 Realign	(130,720)	(134,323)			
7424 State Aid - Public Safety Service	(3,091,127)	(3,644,418)	(3,881,717)	(3,881,717)	(4,001,170)
7426 State Aid Public Asst Rlgnd Grow	(1,273)	(2,932)			
7457 State Aid - Workers Comp Insur		(13,132)	(15,000)	(15,000)	(15,000)
7467 State Aid Supplemental Law Enf	(90,566)	(79,753)	(79,759)	(79,759)	(79,759)
7469 State Aid - Statutory Rape	(137,687)	(1)			
8122 Legal Services	(43,733)	(24,794)	(28,364)	(28,364)	(28,364)
8212 Other General Reimbursement		(716)			
8218 Forms and Photocopies	(16,147)	(15,298)	(20,000)	(20,000)	(20,000)
8219 Casino - Sales Tax In Lieu		(9,525)			
8746 Grants-Private Funds					(58,581)
8764 Miscellaneous Revenues		(495)			
8765 Restitution		(136)			
8779 Contributions from General Fun		(6,840,547)	(6,840,547)	(6,840,547)	(6,840,547)
Total Revenues	(4,658,786)	(11,792,697)	(11,882,470)	(11,882,470)	(12,031,352)
Net County Cost	1,289,817	(980,222)	881,096		821,772

FACILITY SERVICES DEPARTMENT



POSITIONS: 207

FACILITY SERVICES DEPARTMENT
APPROPRIATION SUMMARY
Fiscal Year 2004-05

ADMINISTERED BY: **DRECTOR OF FACILITY SERVICES**

Appropriations	FY 2003-04 Actual	FY 2003-04 Position Allocations	FY 2004-05 BOS Approved Budget	FY 2004-05 Position Allocations
GENERAL FUND				
Building Maintenance	$ 5,356,319	77	$ 6,054,178	77
Facility Services Administration	466,176	12	648,759	12
Parks & Grounds Maintenance	2,464,422	33	3,434,831	33
Subtotal General Fund	$ 8,286,917	122	$ 10,137,768	122
OTHER OPERATING FUNDS				
Capital Improvements - Fund 140	$ 7,773,935	16	$ 65,668,942	16
Capital Projects Securitization - Fund 141	2,358,367	0	42,145,709	0
Subtotal Other Operating Funds	$ 10,132,302	16	$ 107,814,651	16
ENTERPRISE FUNDS				
Eastern Regional Landfill* - Fund 220/400	$ 1,124,393	0	$ 1,974,355	0
ERSLA Post Closure* - Fund 220/404	-	0	180,000	0
Solid Waste Management* - Fund 220/450	1,735,382	19	2,656,648	21
Dewitt Development* - Fund 220/600	3,819,083	5	4,805,101	5
Subtotal Enterprise Funds	$ 6,678,858	24	$ 9,616,104	26
INTERNAL SERVICE FUND				
Special District Services* - Fund 260/800	$ 4,733,495	43	$ 5,492,540	43
TOTAL ALL FUNDS	$ 29,831,572	205	$ 133,061,063	207

*Budget includes total operating expenses and fixed assets.

Building Maintenance

General Fund

Fund: 100 Subfund: 0 Appropriation: 10650

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	5,033		1,500	1,500	1,500
1002 Salaries and Wages	2,823,429	2,746,720	2,939,942	2,963,529	2,963,529
1003 Extra Help	63,147	95,425	62,091	38,504	38,504
1005 Overtime & Call Back	19,482	18,927	23,057	23,057	23,057
1006 Sick Leave Payoff	60,055	9,116			
1007 Comp for Absence-Illness	4,006				
1300 P.E.R.S.	187,832	269,247	575,348	575,348	575,348
1301 F.I.C.A.	225,302	218,128	231,419	231,419	231,419
1310 Employee Group Ins	441,189	468,470	622,427	622,427	622,427
1315 Workers Comp Insurance	431,518	429,410	460,994	460,994	460,994
Total Salaries & Benefits	4,260,993	4,255,443	4,916,778	4,916,778	4,916,778
Services & Supplies					
2017 Uniforms	6,006	2,502			
2050 Communications - Radio	39				
2051 Communications - Telephone	70,284	75,072	63,895	63,895	63,895
2085 Household Expense	263,665	106,809	100,849	100,849	100,849
2086 Refuse Disposal	102,669	245,393	246,854	246,854	246,854
2273 Parts	7,258	1,410			
2290 Maintenance - Equipment	22,651	9,232	8,989	8,989	8,989
2404 Maintenance Services	(316)				
2405 Materials - Bldgs & Impr	482,108	486,550	502,105	532,105	532,105
2406 Maintenance - Janitorial	(249)				
2481 PC Acquisition	10,797	13,847	10,200	10,200	10,200
2511 Printing	4,416	5,645	500	500	500
2512 Laundry/Dry Cleaning	11,103	16,272	26,958	26,958	26,958
2521 Operating Supplies		74	4,200	4,200	4,200
2522 Other Supplies		130			
2523 Office Supplies & Exp	8,034	7,130	23,200	23,200	23,200
2524 Postage	1,364	1,143	6,225	6,225	6,225
2555 Prof/Spec Svcs - Purchased	388,830	451,587	335,950	335,950	350,950
2556 Prof/Spec Svcs - County	3,483	1,123			
2701 Publications & Legal Notices	274	1,300	575	575	575
2709 Rents & Leases - Computer SW	21,710	22,829	22,829	22,829	22,829
2710 Rents & Leases - Equipment	10,687	15,174	8,500	8,500	8,500
2727 Rents & Leases - Bldgs & Impr	5,721	5,973	18,050	18,050	18,050
2744 Small Tools & Instruments	18,333	19,912	12,525	12,525	12,525
2770 Fuels & Lubricants	824	1,189	2,323	2,323	2,323
2809 Rents and Leases-PC	9,984	2,173	6,000	6,000	6,000
2838 Special Dept Expense-1099 Repor	7,009	20,726			
2840 Special Dept Expense	41,251	36,300	37,280	37,280	37,280
2844 Training	7,326	3,285	4,000	4,000	4,000
2920 Inventory Purchases	7,001				
2931 Travel & Transportation	3,339	5,045	7,846	7,846	7,846
2932 Mileage	8,813	6,050	6,810	6,810	6,810
2941 County Vehicle Mileage	170,443	196,306	184,121	184,121	184,121
2965 Utilities	2,254,290	2,149,136	2,247,386	2,247,386	2,247,386
Total Services & Supplies	3,949,147	3,909,317	3,888,170	3,918,170	3,933,170
Other Charges					
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	3,686	35,034	30,000		
Total Fixed Assets	3,686	35,034	30,000		

Building Maintenance

General Fund

Fund: 100 Subfund: 0 Appropriation: 10650

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Charges From Departments					
5310 I/T Employee Group Insurance	63,757	105,297	166,624	166,624	166,624
5550 I/T - Administration	182,043	189,663	192,975	192,975	192,975
5552 I/T - MIS Services		130	12,180	12,180	12,180
5556 I/T - Professional Services	17,845	31,550	10,598	10,598	10,598
5844 I/T Training	125	175			
Total Charges From Departments	263,770	326,815	382,377	382,377	382,377
Gross Budget	8,492,998	8,542,011	9,236,575	9,236,575	9,251,575
Less: Charges to Departments					
5002 I/T - County General Fund	(1,181,923)	(1,108,396)	(979,224)	(979,224)	(979,224)
5004 I/T - Road Fund	(114,479)	(92,974)	(112,454)	(112,454)	(112,454)
5008 I/T - County Office Bldg Fund	(374,561)	(344,955)	(565,709)	(565,709)	(565,709)
5009 I/T - County Library Fund	(3,744)	(6,672)	(749)	(749)	(749)
5011 I/T - Public Safety Fund	(1,567,756)	(1,632,695)	(1,539,261)	(1,539,261)	(1,539,261)
Total Charges to Departments	(3,242,463)	(3,185,692)	(3,197,397)	(3,197,397)	(3,197,397)
Net Budget	5,250,535	5,356,319	6,039,178	6,039,178	6,054,178
Less: Revenues					
6965 Rents & Concessions	(32,585)	(37,323)	(32,585)	(32,585)	(32,585)
7479 Other Govts-Trial Courts		(364)			
8196 Buildings & Grounds Services	(1,167,531)	(1,434,918)	(1,613,082)	(1,613,082)	(1,613,082)
8212 Other General Reimbursement	(5,788)	(90)	(5,500)	(5,500)	(5,500)
8755 Donation		(3,000)			
8761 Insurance Refunds	(630)	(162)			
8762 State Compensation Insurance R	(1,820)				
8764 Miscellaneous Revenues		(2,650)			
8774 Inventory Sales	(37)				
Total Revenues	(1,208,391)	(1,478,507)	(1,651,167)	(1,651,167)	(1,651,167)
Net County Cost	4,042,144	3,877,812	4,388,011	4,388,011	4,403,011

Facility Services Administration

General Fund

Fund: 100 Subfund: 0 Appropriation: 11250

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	7,012	1,434	1,500	1,500	1,500
1002 Salaries and Wages	579,988	595,249	702,332	702,332	702,332
1003 Extra Help	2,280	6,668	20,469	20,469	20,469
1005 Overtime & Call Back	694	380	5,000	5,000	5,000
1007 Comp for Absence-Illness		1,851			
1300 P.E.R.S.	38,346	60,066	137,657	137,657	137,657
1301 F.I.C.A.	40,611	42,187	55,294	55,294	55,294
1310 Employee Group Ins	72,218	76,725	102,012	102,012	102,012
1315 Workers Comp Insurance	8,834	17,640	11,353	11,353	11,353
Total Salaries & Benefits	749,983	802,200	1,035,617	1,035,617	1,035,617
Services & Supplies					
2017 Uniforms	12				
2051 Communications - Telephone	18,212	15,574	18,000	18,000	18,000
2140 Gen Liability Ins	2,078	10,399	10,080	10,080	10,080
2439 Membership/Dues	347	307	855	855	855
2481 PC Acquisition	5,019	7,886			
2511 Printing	3,304	4,856	5,000	5,000	5,000
2523 Office Supplies & Exp	6,697	5,461	7,500	7,500	7,500
2524 Postage	1,331	1,028	2,000	2,000	2,000
2555 Prof/Spec Svcs - Purchased	6,095	7,345	5,000	5,000	5,000
2556 Prof/Spec Svcs - County	715	260			
2701 Publications & Legal Notices	647	377			
2709 Rents & Leases - Computer SW	2,566	2,683	1,452	1,452	1,452
2809 Rents and Leases-PC	9,035	2,267			
2840 Special Dept Expense	6,393	4,862	8,000	8,000	8,000
2841 Golden Sierra IR/OJT			4,000	4,000	4,000
2844 Training	410	1,055			
2931 Travel & Transportation	70	109	1,000	1,000	1,000
2932 Mileage	883	1,032	1,400	1,400	1,400
Total Services & Supplies	63,814	65,501	64,287	64,287	64,287
Charges From Departments					
5310 I/T Employee Group Insurance	22,525	22,939	32,723	32,723	32,723
5552 I/T - MIS Services		4,429	4,515	4,515	4,515
5556 I/T - Professional Services	10,221	1,549	2,500	2,500	2,500
5844 I/T Training	150				
Total Charges From Departments	32,896	28,917	39,738	39,738	39,738
Gross Budget	846,693	896,618	1,139,642	1,139,642	1,139,642
Less: Charges to Departments					
5002 I/T - County General Fund	(307,609)	(320,799)	(332,345)	(332,345)	(332,345)
5008 I/T - County Office Bldg Fund	(101,279)	(101,907)	(147,122)	(147,122)	(147,122)
5011 I/T - Public Safety Fund	(4,629)	(5,043)	(11,416)	(11,416)	(11,416)
5026 I/T - Advertising & Promotion Fund	(4,546)	(2,693)			
Total Charges to Departments	(418,063)	(430,442)	(490,883)	(490,883)	(490,883)
Net Budget	428,630	466,176	648,759	648,759	648,759
Less: Revenues					
8293 Facility Services Admin Support	(494,906)	(485,484)	(648,759)	(648,759)	(648,759)
8761 Insurance Refunds		(86)			
Total Revenues	(494,906)	(485,570)	(648,759)	(648,759)	(648,759)
Net County Cost	(66,276)	(19,394)			

Parks & Grounds Maintenance

General Fund

Fund: 100 Subfund: 0 Appropriation: 74250

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1002 Salaries and Wages	1,195,472	1,374,688	1,834,960	1,420,652	1,420,652
1003 Extra Help	80,767	43,271	45,839	45,839	142,739
1005 Overtime & Call Back	2,787	5,228	8,285	8,285	8,285
1007 Comp for Absence-Illness	4,575				
1300 P.E.R.S.	80,180	138,820	277,958	277,958	277,958
1301 F.I.C.A.	97,129	107,703	112,629	112,629	112,629
1310 Employee Group Ins	162,964	211,964	258,559	258,559	258,559
1315 Workers Comp Insurance	103,969	48,654	119,912	119,912	119,912
Total Salaries & Benefits	1,727,843	1,930,328	2,658,142	2,243,834	2,340,734
Services & Supplies					
2017 Uniforms	1,803	637	4,938	4,938	4,938
2050 Communications - Radio	77	2,846			
2051 Communications - Telephone	16,193	16,840	19,000	19,000	19,000
2085 Household Expense	13,899	49	14,342	14,342	14,342
2086 Refuse Disposal	5,770	20,471			
2273 Parts	19,903	18,911	16,000	16,000	16,000
2290 Maintenance - Equipment	3,355	8,097	10,000	10,000	10,000
2405 Materials - Bldgs & Impr	93,347	52,274	93,203	93,203	93,203
2439 Membership/Dues	1,754	2,934	3,636	3,636	3,636
2481 PC Acquisition	4,143	2,929	1,700	1,700	1,700
2511 Printing	5,477	7,659	7,185	7,185	7,185
2512 Laundry/Dry Cleaning	2,820	4,687			
2522 Other Supplies	236		3,200	3,200	3,200
2523 Office Supplies & Exp	4,087	4,042	6,261	6,261	6,261
2524 Postage	821	1,693	4,020	4,020	4,020
2555 Prof/Spec Svcs - Purchased	188,496	285,927	301,681	196,681	211,681
2556 Prof/Spec Svcs - County	2,210				
2701 Publications & Legal Notices		998			
2709 Rents & Leases - Computer SW	11,188	10,651	10,350	10,350	10,350
2710 Rents & Leases - Equipment	6,448	7,369	11,413	11,413	31,413
2727 Rents & Leases - Bldgs & Impr	1,800	2,476	2,727	2,727	2,727
2744 Small Tools & Instruments	12,557	9,681	9,898	9,898	9,898
2770 Fuels & Lubricants	5,209	6,991	4,328	4,328	4,328
2809 Rents and Leases-PC	837	822			
2838 Special Dept Expense-1099 Repor		6,242			
2840 Special Dept Expense	45,377	56,781	472,000	410,000	635,000
2844 Training	7,726	10,419	12,301	12,301	12,301
2931 Travel & Transportation	6,362	3,240	11,000	11,000	11,000
2932 Mileage	1,137	1,429			
2941 County Vehicle Mileage	106,681	124,675	109,500	80,900	80,900
2965 Utilities	18,802	21,295	27,573	27,573	27,573
Total Services & Supplies	588,515	693,065	1,156,256	960,656	1,220,656
Fixed Assets					
4151 Buildings & Improvements	336,125		40,000	10,000	10,000
4451 Equipment	24,718	40,045			
Total Fixed Assets	360,843	40,045	40,000	10,000	10,000
Other Financing Uses					
3775 Operating Transfer Out	65,000	65,000	65,000	65,000	65,000
3776 Contrib Auto Working Capital	23,016				
Total Other Financing Uses	88,016	65,000	65,000	65,000	65,000
Charges From Departments					
5291 I/T Maintenance - Computer Equipm			509	509	509
5405 I/T Maintenance - Bldgs & Improvem	854	237			
5550 I/T - Administration	123,269	129,424	149,371	139,371	139,371

Parks & Grounds Maintenance

General Fund

Fund: 100 Subfund: 0 Appropriation: 74250

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
5556 I/T - Professional Services	43,587	34,417	686,001	13,593	13,593
5840 I/T Special Dept Expense	407				
5844 I/T Training		25			
Total Charges From Departments	168,117	164,103	835,881	153,473	153,473
Gross Budget	2,933,334	2,892,541	4,755,279	3,432,963	3,789,863
Less: Charges to Departments					
5002 I/T - County General Fund	(44,653)	(52,499)	(43,016)	(43,016)	(43,016)
5008 I/T - County Office Bldg Fund	(62,172)	(219,103)	(125,809)	(125,809)	(125,809)
5011 I/T - Public Safety Fund	(20,617)	(18,397)	(8,603)	(8,603)	(8,603)
5025 I/T Open Space Fund			(672,408)	(10,000)	(10,000)
5026 I/T - Advertising & Promotion Fund	(133,918)	(138,120)	(155,104)	(167,604)	(167,604)
Total Charges to Departments	(261,360)	(428,119)	(1,004,940)	(355,032)	(355,032)
Net Budget	2,671,974	2,464,422	3,750,339	3,077,931	3,434,831
Less: Revenues					
8196 Buildings & Grounds Services	(175,932)	(187,581)	(194,880)	(194,880)	(194,880)
8207 Parks & Historial Sites - Service	(450,847)	(510,705)	(733,062)	(733,062)	(733,062)
8208 Park & Recreation Services	(47,021)	(48,165)	(36,724)	(36,724)	(36,724)
8212 Other General Reimbursement	(21,100)	(12,361)	(4,197)	(4,197)	(4,197)
8269 Planning - At Cost Projects Fees		(3,892)			
8755 Donation	(5,000)				
8762 State Compensation Insurance R	(2,072)	(3,025)			
8764 Miscellaneous Revenues	(2,747)	(958)	(28,335)	(28,335)	(28,335)
8780 Contributions from Other Funds			(31,050)	(31,050)	(31,050)
8954 Operating Transfers In		(11,000)			
Total Revenues	(704,719)	(777,687)	(1,028,248)	(1,028,248)	(1,028,248)
Net County Cost	1,967,255	1,686,735	2,722,091	2,049,683	2,406,583

Capital Improvements

Capital Projects Fund

Fund: 140 Subfund: 0 Appropriation: 10780

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1002 Salaries and Wages	863,735	813,097	1,025,779	1,025,779	1,025,779
1005 Overtime & Call Back		7,582	44,277	44,277	44,277
1006 Sick Leave Payoff	17,755	3,675			
1007 Comp for Absence-Illness		67,105			
1300 P.E.R.S.	60,674	90,917	223,550	223,550	223,550
1301 F.I.C.A.	66,130	65,274	81,859	81,859	81,859
1310 Employee Group Ins	97,979	109,813	144,273	144,273	144,273
1315 Workers Comp Insurance	12,600	7,733	20,935	20,935	20,935
Total Salaries & Benefits	1,118,873	1,165,196	1,540,673	1,540,673	1,540,673
Services & Supplies					
2017 Uniforms	67				
2050 Communications - Radio	1,353				
2051 Communications - Telephone	56,698	43,127	17,459	17,459	17,459
2085 Household Expense	38				
2086 Refuse Disposal	97	354			
2140 Gen Liability Ins		26,838	5,122	5,122	5,122
2273 Parts		840			
2290 Maintenance - Equipment	200	120			
2405 Materials - Bldgs & Impr	3,343,258	3,531,768			
2439 Membership/Dues	3,944	997	1,000	1,000	1,000
2481 PC Acquisition			5,100	5,100	5,100
2511 Printing	17,797	22,537			
2522 Other Supplies		47	4,600	4,600	4,600
2523 Office Supplies & Exp	8,141	7,513	6,572	6,572	6,572
2524 Postage	2,351	1,952	1,155	1,155	1,155
2550 Administration			147,121	147,121	147,121
2552 Audit Costs			2,700	2,700	2,700
2555 Prof/Spec Svcs - Purchased	1,051,892	2,071,227	65,000	65,000	65,000
2556 Prof/Spec Svcs - County	82,368	92,238			
2701 Publications & Legal Notices	5,394	3,376			
2709 Rents & Leases - Computer SW	35,934	26,151	4,473	4,473	4,473
2710 Rents & Leases - Equipment	10,032	20,670			
2727 Rents & Leases - Bldgs & Impr	293				
2744 Small Tools & Instruments	108	95			
2809 Rents and Leases-PC	10,352	5,093			
2838 Special Dept Expense-1099 Repor	12,000	91,684			
2840 Special Dept Expense	278,940	301,613	10,000	10,000	10,000
2844 Training	5,888	1,139	15,000	15,000	15,000
2931 Travel & Transportation	3,028	5,666	5,000	5,000	5,000
2932 Mileage	1,578	1,033			
2941 County Vehicle Mileage	13,774	15,235	5,000	5,000	5,000
2965 Utilities		339			
Total Services & Supplies	4,945,525	6,271,652	295,302	295,302	295,302
Fixed Assets					
4001 Land		356,412			6,225,700
4151 Buildings & Improvements		410,520	67,449,985	63,917,752	57,095,718
4159 Capital Reimbursements	(3,441,969)				
Total Fixed Assets	(3,441,969)	766,932	67,449,985	63,917,752	63,321,418
Other Financing Uses					
3778 Operating Transfer Out - Capital I				1,877,960	1,877,960
3780 Contrib to Other Funds		139,434			
Total Other Financing Uses		139,434		1,877,960	1,877,960
Charges From Departments					
5310 I/T Employee Group Insurance	19,493	24,927	36,488	36,488	36,488

Capital Improvements

Capital Projects Fund

Fund: 140 Subfund: 0 Appropriation: 10780

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
5325 I/T - Debt Service	138,054		139,434	139,434	139,434
5550 I/T - Administration	101,274	101,220			
5552 I/T - MIS Services	3,763	3,417			
5556 I/T - Professional Services	904,145	1,041,802	3,421	3,421	3,421
5840 I/T Special Dept Expense		333			
5844 I/T Training	200	25			
Total Charges From Departments	1,166,929	1,171,724	179,343	179,343	179,343
Gross Budget	3,789,358	9,514,938	69,465,303	67,811,030	67,214,696
Less: Charges to Departments					
5002 I/T - County General Fund	(903,900)	(855,059)	(881,502)	(881,502)	(881,502)
5005 I/T - Tobacco Securitization Fund	(263,600)	(444,306)		(304,000)	(304,000)
5008 I/T - County Office Bldg Fund	(563,609)	(441,638)	(664,252)	(360,252)	(360,252)
5011 I/T - Public Safety Fund	(156)				
Total Charges to Departments	(1,731,265)	(1,741,003)	(1,545,754)	(1,545,754)	(1,545,754)
Net Budget	2,058,093	7,773,935	67,919,549	66,265,276	65,668,942
Less: Revenues					
6950 Interest	(507,892)	(375,444)	(368,725)	(368,725)	(368,725)
7199 State Aid for Construction	(892,684)	(549,450)	(8,348,578)	(2,498,578)	(4,008,578)
7249 Federal Aid Construction			(1,950,000)	(1,950,000)	(1,950,000)
7479 Other Govts-Trial Courts					(250,000)
8212 Other General Reimbursement	(438)	(80,055)		(437,220)	
8745 Facilities Mitigation		(58,093)			
8750 Sales of Fixed Assets		(656,332)			
8755 Donation		(73,932)	(158,932)	(158,932)	(135,000)
8762 State Compensation Insurance R		(13,416)			
8764 Miscellaneous Revenues	(88,250)	(18,527)			(187,220)
8780 Contributions from Other Funds	(2,126,559)		(353,524)	(353,524)	(928,835)
8990 Operating Trans In - Capital Imp		(4,129,281)	(47,022,540)	(48,890,188)	(45,110,781)
Total Revenues	(3,615,823)	(5,954,530)	(58,202,299)	(54,657,167)	(52,939,139)
Net County Cost	(1,557,730)	1,819,405	9,717,250	11,608,109	12,729,803

County of Placer
Capital Improvement Projects
Fund 140

Fund and Project (1)		Actual 1998-2000 (2)	Actual 2002-03 (3)	Actual 2003-04 (4)	Dept Req 2004-05 (5)	CEO Rec 2004-05 (6)	BOS Adopted 2004-05 (7)
Capital Projects Fund							
704517	Energy Conservation	197,411	59,756	54,832	67,029	67,029	14,829
704525	Dewitt Water Plant Removal			103	27,344	27,344	27,241
704585	DA Renovate	91,398	18,501		173,050	173,050	173,050
704588	Dewitt Lead Abate	17,980	5,816	45,996	70,515	70,515	24,807
704589	Parking Lot Improvements	102,940	2,474	90	15,745	15,745	15,729
704590	Loomis Park Improvements	29,944	4,229	9,864	117,072	117,072	145,256
704594	Domes Remodeling	916,924	583	13,914	23,097	23,097	18,036
704598	Courts Improvements	38,906	7,486		55,578	55,578	105,578
704603	Sec/Safety Improvements	165,145	183,461	21,252	275,812	175,812	174,642
704606	Dewitt Demolition	20,761	1,778	308,747	56,739	156,739	325,873
704611	Tahoe Library Expansion	172,100	8,019				
704614	Jail Infill	306,794	1,544,886	23,699	175,191	175,191	176,210
704615	South Placer Criminal Justice F	110,422	28,689	67,929	25,975,661	25,975,661	19,374,765
704622	Jail Control Systems	1,310,544	167,009	451	46,140	46,140	46,119
704623	Housing Unit 4	4,539,486	150,102	133,680	19,983	19,983	19,983
704624	Juvenile Facility Plan	2,598	195		2,860	2,860	2,860
704625	Cabin Creek DPW Relocate	53,954	307,972	731,667	987,223	3,555,183	3,789,640
704626	Tahoe J Center Planning	894	20	14,384	117,292	117,292	105,616
704627	Auburn J Center Planning	448	1,547	1,575			
704628	Tahoe Govt Cntr Planning	6,901	5,730	188	11,590	11,590	11,569
704629	HHS Planning	72,203	5,697	1,998	57,170	57,170	57,008
704630	Land Development Bldg	224,656	37,164	65,428	6,343,175	6,343,636	6,698,972
704632	Dewitt Signage	21,252	39,854	15,244	80,683	80,683	98,358
704633	Tahoe Animal Shelter	969	3		23,863	23,863	23,863
704635	Domes Landscape/Drainage	5,481	116	3,700	41,297	41,297	38,116
704639	Auburn Animal Shelter Planning	39,467	27,756	6,017	795,044	795,044	790,673
704646	Auburn Admin Bldg Renovation	14,828	392,656	139,590	2,761,173	2,761,173	2,676,481
704647	Tahoe Admin Center Remodel	12,742	113,310	270,251	226,159	226,159	32,924
704648	Facility Services Remodel	80,005	20,814	9,185	68,559	68,559	64,998
704655	Family Support Relocation	48,624	1,543		323,059	323,059	323,059
704656	Dewitt Master Plan	121,929	94,731	62,788	130,254	130,254	84,825
704657	Special Districts Shop				50,000	50,000	50,000
704659	Jail HU3 Division	26,175	69,281	431,796	64,230	64,230	4,969
704661	Burton Crk Inmate Walkway	889	22,915	35,558	27,125	27,125	5,637
704662	Phone Rm Water Pipe Removal	59,962	10,094				
704669	Dewitt Parking/Rd Improvement	185,543	109,831	17,225	120,154	120,154	112,445
704674	Auburn Justice Center	112,687	26,760	100,888	6,119,581	6,120,125	6,104,977
704675	Demolish Old Juv Hall	2,756	13,407	182,759			
704676	Library expansion Planning	3,064	68,767	42,419	173,125	173,125	111,400
704677	Children's Shelter Planning	9,859	26,363	83,080	3,166,773	3,166,773	2,446,875
704678	Auburn Animal Shelter Improvem	28,809	274,354	(161)			
704680	ERL Micro Turbine		3,828				
704681	PCT CNG Dispenser				332,500	332,500	332,500
704682	PCT Bus Parking Lot Lights		24,416				
704683	Sheridan Park Tot Lot		74,471				
704684	Sabre City Tot Lot		59,381				
704685	Treelake Linda Creek Bridge				60,000	60,000	60,000
704686	Loomis Park Tot Lot		52,866				
704687	Traylor Ranch Paving		3,426	3,963	17,966	17,966	17,911
704688	Dutch Flat Pool Fence		380	21,561	6,777	6,777	1,594
704689	Plaza Park		8,593	20,006			
704692	Peace For Families		2,707	10,790	17,293	17,293	6,504
704693	Cirby Hills Improvements		171,797	68,483	10,836	10,836	5,657
704694	Sterling Pointe Playground		44,947				
704695	Child Support Svcs New Floorin		2,695		109,305	109,305	109,305
704696	JDC Officer Workstations				200,000	200,000	200,000
704697	JDC Modular Classrooms				300,000	300,000	300,000

County of Placer
Capital Improvement Projects
Fund 140

Fund and Project (1)		Actual 1998-2000 (2)	Actual 2002-03 (3)	Actual 2003-04 (4)	Dept Req 2004-05 (5)	CEO Rec 2004-05 (6)	BOS Adopted 2004-05 (7)
704698	JDC Steam Table & Equipment				20,000	20,000	20,000
704699	Burton Creek Stairway				75,000	75,000	75,000
704700	Burton Creek Fire Suppresion			55,906	44,533	44,533	
704701	Building 430 Improvements		182	16,453	220,857	220,857	208,366
704702	Rocklin Branch Library			6,648	8,999,570	3,150,000	3,143,352
704705	Loomis Library Expansion				120,000	120,000	120,000
704706	Dewitt EIR		113,882	89,561			
704708	Domes Cooling Tower Replace			56,086	91,423	91,423	34,205
704709	Tart Roof Repair		955	69,765	28,500	28,500	17,030
704710	Granite Bay Bike Trails Paving			110,633	128,700	128,700	
704711	DeWitt Engergy Generation				200,000	200,000	400,000
704712	Epperle Remediation			90,859	12,446	12,446	9,217
704714	Twin School Park			245,227	209,206	209,206	245,006
704715	Applegate Tot Lot Rehabilitation						15,247
704716	North Fork American River Trail				2,000,000	1,600,000	1,600,000
704717	Didion Improvements				1,088,992	1,088,992	1,088,992
704718	Gould Improvements				172,422	172,422	172,422
704719	Motamedi Improvements				300,000	12,500	12,500
704720	Spears Improvements				100,000	100,000	55,000
704721	Halsey Forebay Improvements				150,000		
704722	Squaw Valley Bike Trail Overlay				110,000	110,000	110,000
704723	Sugar Pine Mountain Trail						101,131
704724	Loomis Park Tot Lot FY04-05						113,000
704729	Animal Control Laundry Modific						23,000
704873	Reroof Dewitt Buildings	316,454	129		73,894	73,894	73,894
704880	Asbestos Abatement	75,674	49,271	74,708	53,364	53,364	48,950
704907	Misc County Buildings Projects	60,346	107,354	136,629	1,636,381	2,222,253	2,656,679
704921	Foresthill Mem Hall Landscape	970,489	94,541	29,808	15,006	15,006	
704930	Squaw Valley Park	788,557	886,034	1,359,734	316,279	316,279	160,257
704933	Granite Bay Park	66,763	114,783	1,715,315	139,135	139,135	3,777
704938	Dewitt Sewer Pond	93,324	1,232	38,484	315,464	315,464	81,096
704941	Misc Storage Tank Repacement			38,327	11,537	11,537	7,954
704946	Applegate Park	513,276		5,988	24,424	24,424	4,205
704959	Loomis Park Wells		18,488	(162)			
704966	ADA Improvements	89,155	67,873	112,345	346,187	346,187	288,610
704993	Fairgrounds Relocation			49	31,340	31,340	31,331
704997	Dewitt HVAC Replacement	196,065	13,943	5,738	158,592	158,592	152,926
704998	Dewitt Waterline Replacement	25,031	36,780	1,503	412,711	412,711	711,717
Total	**Capital Projects Fund**	29,995,328	5,808,623	7,280,543	67,449,985	63,917,752	57,095,718
		29,995,328	5,808,623	7,280,543	67,449,985	63,917,752	57,095,718

Capital Projects Securitization

Capital Projects Securitization Fund

Fund: 141 Subfund: 0 Appropriation: 10740

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Services & Supplies					
2050 Communications - Radio	2,566				
2051 Communications - Telephone	15,439	468			
2405 Materials - Bldgs & Impr	3,471,056				
2511 Printing	341	3,123			
2523 Office Supplies & Exp	28				
2524 Postage	17	59			
2555 Prof/Spec Svcs - Purchased	1,343,570	1,662,998			
2556 Prof/Spec Svcs - County	767				
2561 Legal Services	3,000	2,143			
2701 Publications & Legal Notices	604	2,633			
2727 Rents & Leases - Bldgs & Impr	59,763	239,052			
2838 Special Dept Expense-1099 Repor		201			
2840 Special Dept Expense	630	53			
Total Services & Supplies	4,897,781	1,910,730			
Fixed Assets					
4151 Buildings & Improvements			43,150,251	43,150,251	42,145,709
Total Fixed Assets			43,150,251	43,150,251	42,145,709
Charges From Departments					
5556 I/T - Professional Services	393,157	447,637			
Total Charges From Departments	393,157	447,637			
Gross Budget	5,290,938	2,358,367	43,150,251	43,150,251	42,145,709
Net Budget	5,290,938	2,358,367	43,150,251	43,150,251	42,145,709
Less: Revenues					
8764 Miscellaneous Revenues	(10,539)				
8990 Operating Trans In - Capital Imp			(15,051,099)	(15,051,099)	(15,051,099)
Total Revenues	(10,539)		(15,051,099)	(15,051,099)	(15,051,099)
Net County Cost	5,280,399	2,358,367	28,099,152	28,099,152	27,094,610

County of Placer
Capital Improvement Projects
Fund 141

Fund and Project (1)		Actual 1998-2000 (2)	Actual 2002-03 (3)	Actual 2003-04 (4)	Dept Req 2004-05 (5)	CEO Rec 2004-05 (6)	BOS Adopted 2004-05 (7)
Capital Projects Securitization							
704615	South Placer Criminal Justice F		162,756	370,786			
704623	Housing Unit 4		3,839,405	47			
704625	Cabin Creek DPW Relocate		112,772	377,244			
704630	Land Development Bldg		468,027	567,890	18,335,313	18,335,313	17,488,245
704674	Auburn Justice Center		704,969	1,040,257	24,814,938	24,814,938	24,657,464
Total	**Capital Projects Securitization**		5,287,929	2,356,224	43,150,251	43,150,251	42,145,709
			5,287,929	2,356,224	43,150,251	43,150,251	42,145,709

County of Placer
State of California
Operations of Enterprise Fund
Operational Statement for the Fiscal Year 2004-05

Fund: 220 Facilities Fund
Subfund: 400 Eastern Regional Landfill
Budget Unit: 2890 Eastern Region Landfill

Operating Detail (1)		Actual 2002-03 (2)	Actual 2003-04 (3)	Department Request 2004-05 (4)	Recommended by C.E.O. 2004-05 (5)	Approved Adopted by the Board of Supervisors 2004-05 (6)
Operating Income						
8174	Landfill Fees	1,415,724	1,655,339	1,687,790	1,687,790	1,687,790
8212	Other General Reimbursement	20,282	13,403	9,800	9,800	9,800
	Total Operating Income	1,436,006	1,668,742	1,697,590	1,697,590	1,697,590
Operating Expenses						
2050	Communications - Radio	3,061	6,000	8,000	8,000	8,000
2051	Communications - Telephone	2,939	2,828	3,000	3,000	3,000
2130	Insurance		32,845	40,000	40,000	40,000
2140	Gen Liability Ins	1,552	1,647	102,748	102,748	363,259
2290	Maintenance - Equipment			6,000	6,000	6,000
2405	Materials - Bldgs & Impr		16	50,000	50,000	50,000
2511	Printing	791	725	1,250	1,250	1,250
2523	Office Supplies & Exp	302		250	250	250
2524	Postage	224	35	250	250	250
2550	Administration	5,668	3,648	7,991	7,991	7,991
2555	Prof/Spec Svcs - Purchased	193,891	380,843	551,533	551,533	551,533
2556	Prof/Spec Svcs - County	170,882	112,064	211,599	211,599	211,599
2701	Publications & Legal Notices		82	1,700	1,700	1,700
2709	Rents & Leases - Computer S	3,071	2,282	2,722	2,722	2,722
2840	Special Dept Expense	23,111	16,297	18,400	18,400	18,400
2854	Landfill Closure Costs	(46,612)	(74,004)			
2931	Travel & Transportation	27	93	1,000	1,000	1,000
2941	County Vehicle Mileage	28		3,500	3,500	3,500
2965	Utilities	6,088	6,117	12,000	12,000	12,000
2970	Water & Sewage - Special Dist	5,330	7,410	5,000	5,000	5,000
3551	Transfer Out A-87 Costs	31,055	21,381	5,296	5,296	5,296
3810	Lease Purchase Principal			270,000	270,000	270,000
3830	Lease Purchase Interest			121,605	121,605	121,605
3851	Interest			160,000	160,000	
5600	Appropriation for Contingencies			140,000	140,000	140,000
	Total Operating Expenses	401,408	520,309	1,723,844	1,723,844	1,824,355
	Net Operating Income (Loss)	1,034,598	1,148,433	(26,254)	(26,254)	(126,765)
Non-Operating Revenue (Expense)						
3778	Operating Transfer Out - Capital I		(472,231)			
3803	Long-Term Debt Repaid		260,000			
3810	Lease Purchase Principal		(260,000)			
3830	Lease Purchase Interest	(131,459)	(132,785)			
3838	Interest on Other L/T Debt	11,951	932			
6771	Other Licenses & Permits		3,850			
6950	Interest	154,651	133,153	70,000	70,000	70,000
6965	Rents & Concessions		34,650	47,720	47,720	47,720
8764	Miscellaneous Revenues		38,117			
8780	Contributions from Other Funds			80,000	80,000	80,000
8954	Operating Transfers In	78,526				
	Total Non-Operating Revenue (	113,669	(394,314)	197,720	197,720	197,720
	Net Income (Loss)	1,148,267	754,119	171,466	171,466	70,955
Fixed Assets						
4151	Buildings & Improvements	44,500		150,000	150,000	150,000
	Total Fixed Assets	44,500	0	150,000	150,000	150,000

County of Placer
State of California
Operations of Enterprise Fund
Operational Statement for the Fiscal Year 2004-05

Fund: 220 Facilities Fund
Subfund: 404 ERSLA Closure/Post Closure
Budget Unit: 2840 ERSLA Closure/Post Closure

Operating Detail (1)		Actual 2002-03 (2)	Actual 2003-04 (3)	Department Request 2004-05 (4)	Recommended by C.E.O. 2004-05 (5)	Approved Adopted by the Board of Supervisors 2004-05 (6)
Operating Income						
	Total Operating Income					
Operating Expenses						
3775	Operating Transfer Out	78,526		180,000	180,000	180,000
	Total Operating Expenses	78,526		180,000	180,000	180,000
	Net Operating Income (Loss)	(78,526)		(180,000)	(180,000)	(180,000)
Non-Operating Revenue (Expense)						
6950	Interest	103,114	69,010	70,000	70,000	70,000
	Total Non-Operating Revenue (	103,114	69,010	70,000	70,000	70,000
	Net Income (Loss)	24,588	69,010	(110,000)	(110,000)	(110,000)
Fixed Assets						
	Total Fixed Assets					

State Controller
County Budget Act
(1985)

County of Placer
State of California
Operations of Enterprise Fund
Operational Statement for the Fiscal Year 2004-05

County Budget Form
Schedule 11

Fund: 220 Facilities Fund
Subfund: 450 Solid Waste Management
Budget Unit: 4500 Solid Waste Management

Operating Detail (1)		Actual 2002-03 (2)	Actual 2003-04 (3)	Department Request 2004-05 (4)	Recommended by C.E.O. 2004-05 (5)	Approved Adopted by the Board of Supervisors 2004-05 (6)
Operating Income						
8105	Direct Charges	33,725	36,823	25,000	25,000	25,000
8174	Landfill Fees	1,845,650	1,944,742	1,629,000	1,629,000	1,629,000
8212	Other General Reimbursement	5				
	Total Operating Income	1,879,380	1,981,565	1,654,000	1,654,000	1,654,000
Operating Expenses						
1001	Employee Paid Sick Leave	4,210	172			
1002	Salaries and Wages	842,737	925,369	1,163,916	1,092,311	1,163,916
1003	Extra Help		3,218			
1004	Accr Compensated Leave	37,800	(52,350)			
1005	Overtime & Call Back	15,692	19,289	20,000	20,000	20,000
1300	P.E.R.S.	57,002	93,780	228,127	214,093	228,127
1301	F.I.C.A.	63,911	71,042	90,570	85,092	90,570
1310	Employee Group Ins	90,158	119,619	155,327	155,327	155,327
1315	Workers Comp Insurance	12,034	11,152	29,178	27,413	29,178
2017	Uniforms	142				
2050	Communications - Radio	8,949	77	20,000	20,000	20,000
2051	Communications - Telephone	8,730	7,598	24,000	24,000	24,000
2086	Refuse Disposal	8,061				
2140	Gen Liability Ins	4,292	5,689	5,730	5,730	5,730
2273	Parts	170	1,945			
2290	Maintenance - Equipment	80		4,000	4,000	4,000
2310	Employee Benefits Systems	23,992	28,258	42,707	42,707	42,707
2405	Materials - Bldgs & Impr	2,801	16,178	17,600	17,600	17,600
2439	Membership/Dues		132	800	800	800
2481	PC Acquisition		1,463			
2508	Collection Charges	336	350			
2511	Printing	2,330	3,121	3,000	3,000	3,000
2522	Other Supplies		74			
2523	Office Supplies & Exp	3,486	3,523	4,100	4,100	4,100
2524	Postage	3,392	3,146	4,000	4,000	4,000
2550	Administration	57,535	56,139	91,327	91,327	91,327
2555	Prof/Spec Svcs - Purchased	181,517	160,867	247,000	247,000	247,000
2556	Prof/Spec Svcs - County	36,153	42,252	85,000	85,000	85,000
2559	County Litter Program	13,762	12,510	20,000	20,000	20,000
2701	Publications & Legal Notices	804	737	600	600	600
2709	Rents & Leases - Computer S	6,646	7,062	7,283	7,283	7,283
2710	Rents & Leases - Equipment		15,923	3,000	3,000	3,000
2727	Rents & Leases - Bldgs & Impr	16,773	17,055	19,000	19,000	19,000
2744	Small Tools & Instruments	62	812	2,300	2,300	2,300
2770	Fuels & Lubricants	9	44			
2809	Rents and Leases-PC	7,362	1,713	3,000	3,000	3,000
2840	Special Dept Expense	69,130	46,245	65,255	65,255	65,255
2844	Training	164	100	2,500	2,500	2,500
2931	Travel & Transportation	210	1,001	1,300	1,300	1,300
2932	Mileage	1,779	1,362	1,000	1,000	1,000
2941	County Vehicle Mileage	13,005	17,052	19,000	19,000	19,000
2965	Utilities	5,870	3,352	8,000	8,000	8,000
2970	Water & Sewage - Special Dist	56,745	71,890	55,000	55,000	55,000
3551	Transfer Out A-87 Costs		16,099	60,528	60,528	60,528
3701	Equipment Depreciation			6,700	6,700	6,700
3702	Bldg & Impr Depreciation	322	322	7,800	7,800	7,800
5600	Appropriation for Contingencies			125,000	125,000	125,000
	Total Operating Expenses	1,658,153	1,735,382	2,643,648	2,550,766	2,643,648
	Net Operating Income (Loss)	221,227	246,183	(989,648)	(896,766)	(989,648)
Non-Operating Revenue (Expense)						
6950	Interest	229,039	184,006	190,000	190,000	190,000
7199	State Aid for Construction	28,832	28,335			
8764	Miscellaneous Revenues	1,037,365	1,168,439	1,501,011	1,408,129	1,408,129

County of Placer
State of California
Operations of Enterprise Fund
Operational Statement for the Fiscal Year 2004-05

Fund: 220 Facilities Fund
Subfund: 450 Solid Waste Management
Budget Unit: 4500 Solid Waste Management

Operating Detail (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Department Request 2004-05 (4)	Recommended by C.E.O. 2004-05 (5)	Approved Adopted by the Board of Supervisors 2004-05 (6)
Total Non-Operating Revenue (	1,295,236	1,380,780	1,691,011	1,598,129	1,598,129
Net Income (Loss)	1,516,463	1,626,963	701,363	701,363	608,481
Fixed Assets					
4151 Buildings & Improvements	62,185				
4451 Equipment			13,000	13,000	13,000
Total Fixed Assets	62,185	0	13,000	13,000	13,000

State Controller
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County of Placer
State of California
Operations of Enterprise Fund
Operational Statement for the Fiscal Year 2004-05

County Budget Form
Schedule 11

Fund: 220 Facilities Fund
Subfund: 600 Dewitt Development
Budget Unit: 6200 Dewitt Development

	Operating Detail (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Department Request 2004-05 (4)	Recommended by C.E.O. 2004-05 (5)	Approved Adopted by the Board of Supervisors 2004-05 (6)
Operating Income						
6961	DeWitt Property Rent			887,850	887,850	887,850
8193	Other Services	118,596	103,088	99,700	99,700	99,700
8212	Other General Reimbursement	310,524	304,556	305,617	233,617	233,617
8764	Miscellaneous Revenues			291,580	291,580	291,580
	Total Operating Income	429,120	407,644	1,584,747	1,512,747	1,512,747
Operating Expenses						
1002	Salaries and Wages	272,501	249,039	313,439	313,439	313,439
1004	Accr Compensated Leave	22,369	(21,030)			
1005	Overtime & Call Back	2,181	3,041	5,068	5,068	5,068
1300	P.E.R.S.	18,641	25,474	62,427	62,427	62,427
1301	F.I.C.A.	20,911	19,243	24,366	24,366	24,366
1310	Employee Group Ins	29,409	27,982	43,333	43,333	43,333
1315	Workers Comp Insurance	1,292	1,238	6,140	6,140	6,140
2051	Communications - Telephone	5,211	4,887	7,599	7,599	7,599
2085	Household Expense	381				
2140	Gen Liability Ins	3,900	6,665	6,268	6,268	6,268
2290	Maintenance - Equipment			6,000	6,000	6,000
2310	Employee Benefits Systems	6,974	10,443	13,234	13,234	13,234
2405	Materials - Bldgs & Impr	642	214	50,000	50,000	50,000
2439	Membership/Dues	1,021	717	1,830	1,830	1,830
2481	PC Acquisition	1,932	5,821			
2511	Printing	1,283	2,108	1,800	1,800	1,800
2522	Other Supplies	43	14	470	470	470
2523	Office Supplies & Exp	4,077	2,521	5,500	5,500	5,500
2524	Postage	1,367	1,458	1,950	1,950	1,950
2550	Administration	102,962	90,431	117,584	117,584	117,584
2555	Prof/Spec Svcs - Purchased	187,573	158,726	141,540	141,540	141,540
2556	Prof/Spec Svcs - County	866,644	1,205,313	1,490,348	1,440,348	1,440,348
2701	Publications & Legal Notices	72	442			
2709	Rents & Leases - Computer S	6,555	8,373	7,949	7,949	7,949
2710	Rents & Leases - Equipment			1,000	1,000	1,000
2727	Rents & Leases - Bldgs & Impr	27,292	20,897	31,580	31,580	31,580
2744	Small Tools & Instruments		142	300	300	300
2809	Rents and Leases-PC	3,649	1,866			
2840	Special Dept Expense	6,916	3,010	36,768	6,768	6,768
2844	Training	1,244		3,030	3,030	4,630
2931	Travel & Transportation	41		200	200	200
2932	Mileage	880	724	1,200	1,200	1,200
2941	County Vehicle Mileage	66		200	200	200
2965	Utilities	989,552	431,604	487,627	487,627	487,627
3701	Equipment Depreciation	2,200	2,200	2,200	2,200	2,200
3702	Bldg & Impr Depreciation	477,414	425,946	330,130	330,130	330,130
3704	Infrastructure Depreciation	2,674	2,674	2,674	2,674	2,674
3775	Operating Transfer Out	(475,888)				
3780	Contrib to Other Funds	86,326		333,747	333,747	333,747
4151	Buildings & Improvements					200,000
5600	Appropriation for Contingencies			50,000	50,000	50,000
	Total Operating Expenses	2,680,307	2,692,183	3,587,501	3,507,501	3,709,101
	Net Operating Income (Loss)	(2,251,187)	(2,284,539)	(2,002,754)	(1,994,754)	(2,196,354)
Non-Operating Revenue (Expense)						
3778	Operating Transfer Out - Capital I		(790,788)			
3780	Contrib to Other Funds	(325,000)	(336,112)			
6950	Interest	97,273	79,043	94,000	94,000	94,000
6961	DeWitt Property Rent	891,197	889,087			
8764	Miscellaneous Revenues	470,096	267,326			
8779	Contributions from General Fund	2,035,074	1,460,000	1,460,000	1,460,000	1,460,000
8954	Operating Transfers In		303,002			
	Total Non-Operating Revenue (	3,168,640	1,871,558	1,554,000	1,554,000	1,554,000

State Controller
County Budget Act
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County of Placer
State of California
Operations of Enterprise Fund
Operational Statement for the Fiscal Year 2004-05

County Budget Form
Schedule 11

Fund: 220 Facilities Fund
Subfund: 600 Dewitt Development
Budget Unit: 6200 Dewitt Development

Operating Detail (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Department Request 2004-05 (4)	Recommended by C.E.O. 2004-05 (5)	Approved Adopted by the Board of Supervisors 2004-05 (6)
Net Income (Loss)	917,453	(412,981)	(448,754)	(440,754)	(642,354)
Fixed Assets					
4151 Buildings & Improvements	198,587		1,360,788	1,360,788	1,096,000
4152 Capitalized Building & Improvemen		(389,491)			
Total Fixed Assets	198,587	(389,491)	1,360,788	1,360,788	1,096,000

State Controller
County Budget Act
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County of Placer
State of California
Operations of Internal Service Fund
Operational Statement for the Fiscal Year 2004-05

County Budget Form
Schedule 10

Fund: 260 District Services Fund
Subfund: 800 Special District Services
Budget Unit: 6280 Special District Services

Operating Detail (1)		Actual 2002-03 (2)	Actual 2003-04 (3)	Department Request 2004-05 (4)	Recommended by C.E.O. 2004-05 (5)	Approved Adopted by the Board of Supervisors 2004-05 (6)
Operating Income						
8100	Assessment/Tax Collection Fee	2,404	2,299	2,000	2,000	2,000
8175	Sanitation Services	4,673,668	4,328,200	5,245,540	5,245,540	5,245,540
8212	Other General Reimbursement	384	17,990			
8243	Plan Check Fees	180,836	200,436	225,000	225,000	225,000
	Total Operating Income	4,857,292	4,548,925	5,472,540	5,472,540	5,472,540
Operating Expenses						
1001	Employee Paid Sick Leave	3,104				
1002	Salaries and Wages	2,070,757	2,187,742	2,320,484	2,320,484	2,320,484
1003	Extra Help	49,266	14,345	43,360	43,360	43,360
1004	Accr Compensated Leave	93,060	(127,840)			
1005	Overtime & Call Back	79,046	88,723	62,214	62,214	62,214
1300	P.E.R.S.	135,721	216,002	454,815	454,815	454,815
1301	F.I.C.A.	166,677	173,425	188,483	188,483	188,483
1310	Employee Group Ins	226,837	294,620	387,877	387,877	387,877
1315	Workers Comp Insurance	133,767	193,343	92,936	92,936	92,936
2017	Uniforms	2,853	1,081			
2050	Communications - Radio	47,032	101,802	120,000	120,000	120,000
2051	Communications - Telephone	43,800	44,351	47,000	47,000	47,000
2085	Household Expense	1,180	454			
2086	Refuse Disposal		19			
2140	Gen Liability Ins	38,057	55,889	30,586	30,586	30,586
2273	Parts	64,612	38,138	30,000	30,000	30,000
2290	Maintenance - Equipment	64,909	108,610	95,000	95,000	95,000
2310	Employee Benefits Systems	39,203	59,713	90,801	90,801	90,801
2404	Maintenance Services	21				
2405	Materials - Bldgs & Impr	29,912	12,016	20,000	20,000	20,000
2406	Maintenance - Janitorial	210				
2422	Medical, Dental & Lab Supp	31,135	24,097	30,000	30,000	30,000
2439	Membership/Dues	4,657	7,213	8,000	8,000	8,000
2456	Misc Expense	329				
2481	PC Acquisition	9,544	16,259	1,700	1,700	1,700
2511	Printing	8,401	8,738	10,000	10,000	10,000
2512	Laundry/Dry Cleaning	7,493	8,830	8,500	8,500	8,500
2521	Operating Supplies		100			
2522	Other Supplies	26				
2523	Office Supplies & Exp	12,084	13,883	10,000	10,000	10,000
2524	Postage	6,554	2,655	5,000	5,000	5,000
2550	Administration	125,664	122,639	159,822	159,822	159,822
2555	Prof/Spec Svcs - Purchased	142,370	21,620	37,000		37,000
2556	Prof/Spec Svcs - County	150,585	125,667	180,000	180,000	180,000
2701	Publications & Legal Notices		904	700	700	700
2709	Rents & Leases - Computer S	16,876	16,457	16,175	16,175	16,175
2710	Rents & Leases - Equipment	22,911	3,579	7,000	7,000	7,000
2744	Small Tools & Instruments	25,904	19,535	5,000	5,000	5,000
2770	Fuels & Lubricants	29,882	35,491	35,000	35,000	35,000
2809	Rents and Leases-PC	22,468	4,522			
2838	Special Dept Expense-1099 Rep	1,158	17,302			
2840	Special Dept Expense	273,165	149,905	145,278	145,278	145,278
2844	Training	10,753	5,975	10,000	10,000	10,000
2931	Travel & Transportation	1,653	5,636	5,000	5,000	5,000
2932	Mileage	207	382			
2941	County Vehicle Mileage	116,409	135,530	135,000	135,000	135,000
2965	Utilities	10,493	10,593	10,000	10,000	10,000
3551	Transfer Out A-87 Costs	302,000	175,788	72,983	72,983	72,983
3701	Equipment Depreciation	110,930	119,067	116,000	116,000	116,000
3702	Bldg & Impr Depreciation	326	326	326	326	326
3776	Contrib Auto Working Capital	23,943		21,000	21,000	21,000
5600	Appropriation for Contingencies			75,000	75,000	75,000

State Controller
County Budget Act
(1985)

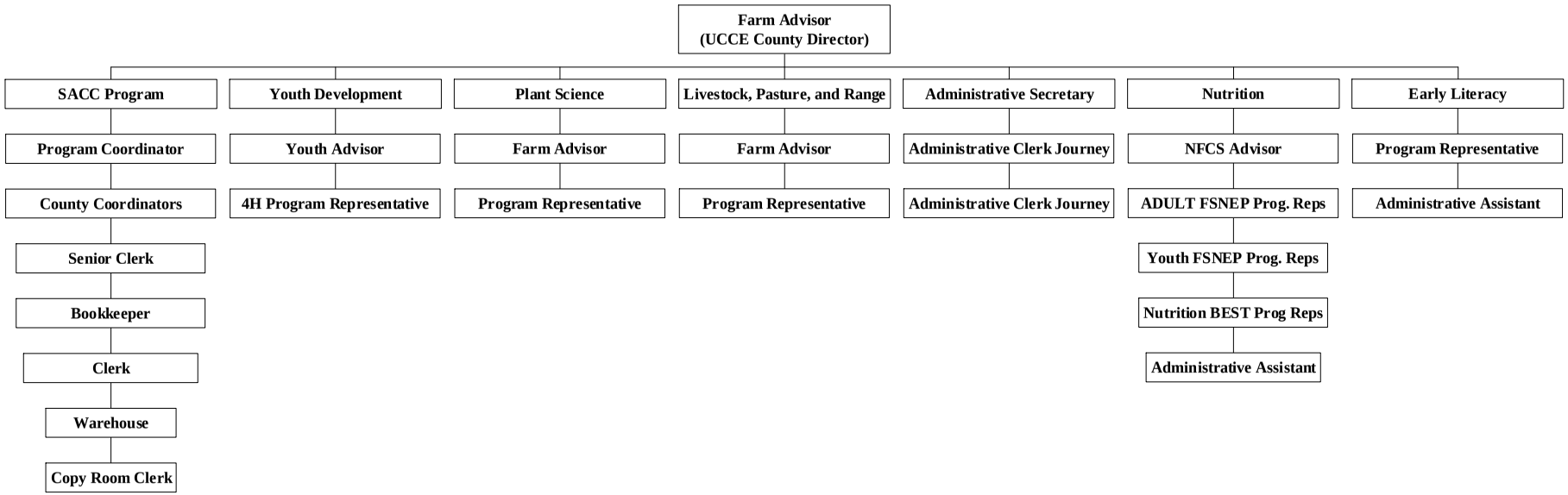
County of Placer
State of California
Operations of Internal Service Fund
Operational Statement for the Fiscal Year 2004-05

County Budget Form
Schedule 10

Fund: 260 District Services Fund
Subfund: 800 Special District Services
Budget Unit: 6280 Special District Services

Operating Detail (1)		Actual 2002-03 (2)	Actual 2003-04 (3)	Department Request 2004-05 (4)	Recommended by C.E.O. 2004-05 (5)	Approved Adopted by the Board of Supervisors 2004-05 (6)
	Total Operating Expenses	4,757,944	4,515,126	5,088,040	5,051,040	5,088,040
	Net Operating Income (Loss)	99,348	33,799	384,500	421,500	384,500
Non-Operating Revenue (Expense)						
6950	Interest	19,380	12,193	20,000	20,000	20,000
8764	Miscellaneous Revenues	40,906	6,620			
8796	Sewer Facility Fee		63,156			
8954	Operating Transfers In		5,179			
	Total Non-Operating Revenue (Expense)	60,286	87,148	20,000	20,000	20,000
	Net Income (Loss)	159,634	120,947	404,500	441,500	404,500
Fixed Assets						
4151	Buildings & Improvements			90,000	90,000	90,000
4451	Equipment	7,842	218,369	314,500	314,500	314,500
4452	Capitalized Equipment		(218,368)			
	Total Fixed Assets	7,842	1	404,500	404,500	404,500

FARM ADVISOR DEPARTMENT / UC COOPERATIVE EXTENSION



POSITIONS: 3

FARM ADVISOR DEPARTMENT
APPROPRIATION SUMMARY
Fiscal Year 2004-05

ADMINISTERED BY: **FARM ADVISOR**

Appropriation	FY 2003-04 Actual	FY 2003-04 Position Allocations	FY 2004-05 BOS Approved Budget	FY 2004-05 Position Allocations
GENERAL FUND				
Farm Advisor	$ 231,157	3	$ 251,752	3
TOTAL ALL FUNDS	$ 231,157	3	$ 251,752	3

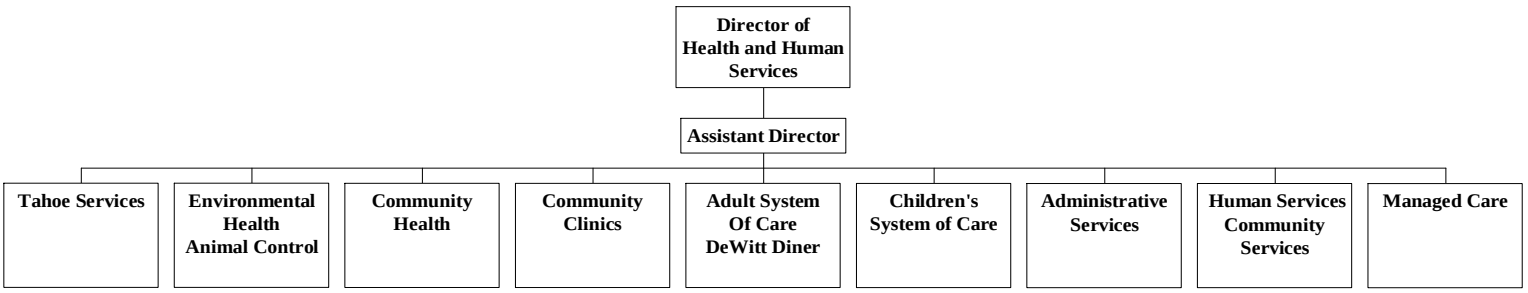
Farm Advisor

General Fund

Fund: 100 Subfund: 0 Appropriation: 64100

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	131		3,633	3,633	3,633
1002 Salaries and Wages	62,798	69,495	93,134	93,134	93,134
1003 Extra Help	19,454	21,103	4,100	4,100	4,100
1007 Comp for Absence-Illness		2,163			
1300 P.E.R.S.	4,043	7,206	18,254	18,254	18,254
1301 F.I.C.A.	6,190	6,919	7,125	7,125	7,125
1310 Employee Group Ins	17,349	19,287	26,053	26,053	26,053
1315 Workers Comp Insurance	387	501	310	310	310
Total Salaries & Benefits	110,352	126,674	152,609	152,609	152,609
Services & Supplies					
2051 Communications - Telephone	17,516	17,769	21,108	21,108	21,108
2290 Maintenance - Equipment	804		3,850	3,850	3,850
2291 Maintenance - Computer Equip	136				
2481 PC Acquisition		3,298	1,700	1,700	1,700
2511 Printing	2,396	3,656	3,946	3,946	3,946
2522 Other Supplies	6,479	7,841	7,450	7,450	7,450
2523 Office Supplies & Exp	16,685	18,735	16,600	16,600	16,600
2524 Postage	699	747	700	700	700
2555 Prof/Spec Svcs - Purchased	31,147	39,533	32,500	32,500	32,500
2709 Rents & Leases - Computer SW	784	858	911	911	911
2840 Special Dept Expense	1,146	1,024	800	800	800
2931 Travel & Transportation	9,207	8,066	9,578	9,578	9,578
2941 County Vehicle Mileage	1,830	2,370			
Total Services & Supplies	88,829	103,897	99,143	99,143	99,143
Charges From Departments					
5522 I/T Other Supplies	1,632	89			
5552 I/T - MIS Services		33			
5555 I/T Prof/Special Services - Purchase		464			
5840 I/T Special Dept Expense	681				
Total Charges From Departments	2,313	586			
Gross Budget	201,494	231,157	251,752	251,752	251,752
Net Budget	201,494	231,157	251,752	251,752	251,752
Less: Revenues					
7292 Aid from Other Governmental Ag		(3,600)	(3,600)	(3,600)	(3,600)
8761 Insurance Refunds		(192)			
8762 State Compensation Insurance R		(481)			
8780 Contributions from Other Funds	(16,800)				
8782 Contributions from Other Agencie	(9,200)				
Total Revenues	(26,000)	(4,273)	(3,600)	(3,600)	(3,600)
Net County Cost	175,494	226,884	248,152	248,152	248,152

HEALTH & HUMAN SERVICES DEPARTMENT



POSITIONS: 856

HEALTH & HUMAN SERVICES DEPARTMENT
APPROPRIATION SUMMARY
Fiscal Year 2004-05

ADMINISTERED BY: **DIRECTOR OF HEALTH AND HUMAN SERVICES**

Appropriations	FY 2003-04 Actual	FY 2003-04 Position Allocations	FY 2004-05 BOS Approved Budget	FY 2004-05 Position Allocations
GENERAL FUND				
Domestic Animal Control	$ 1,763,495	24	$ 2,199,893	24
Administration/Management Information Systems	798,245	58	997,181	59
Community Health	5,918,256	80	6,775,164	77
Environmental Health	3,505,073	41	4,120,481	41
Adult System of Care/Mental Health Services	20,046,461	155	22,864,769	155
Children's System of Care	23,483,882	239	25,780,538	234
Client and Program Aid	24,616,520	0	26,399,238	0
Human Services	18,111,649	166	19,968,267	163
Subtotal General Fund	$ 98,243,581	763	$ 109,105,531	753
OTHER OPERATING FUND				
Housing Assistance - Fund 103	$ 1,586,925	4	$ 1,685,694	3
ENTERPRISE FUNDS				
Managed Care Services - Fund 230/590	$ 3,812,906	36	$ 4,293,058	36
Community Clinics - Fund 230/591	5,506,087	53	5,971,388	48
Subtotal Enterprise Funds	$ 9,318,993	89	$ 10,264,446	84
TOTAL ALL FUNDS	$ 109,149,499	856	$ 121,055,671	840

Domestic Animal Control

General Fund

Fund: 100 Subfund: 0 Appropriation: 22390

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	2,159	1,842	2,748	2,748	2,748
1002 Salaries and Wages	734,268	818,906	1,022,419	967,595	967,595
1003 Extra Help	35,717	24,145	5,171	5,171	5,171
1005 Overtime & Call Back	64,622	57,820	55,000	55,000	55,000
1007 Comp for Absence-Illness		1,315			
1300 P.E.R.S.	46,145	79,162	199,450	188,704	188,704
1301 F.I.C.A.	63,092	68,266	82,931	80,330	80,330
1310 Employee Group Ins	121,931	155,370	189,156	189,156	189,156
1315 Workers Comp Insurance	135,608	48,294	188,004	187,319	187,319
Total Salaries & Benefits	1,203,542	1,255,120	1,744,879	1,676,023	1,676,023
Services & Supplies					
2020 Clothes & Personal Supplies	1,750	693	750	750	750
2050 Communications - Radio	21,584	22,765	20,908	20,908	20,908
2051 Communications - Telephone	35,835	30,181	38,000	38,000	38,000
2068 Food	21,275	18,618	18,500	18,500	18,500
2085 Household Expense	20,071	21,697	20,000	20,000	20,000
2140 Gen Liability Ins		695			
2290 Maintenance - Equipment	5,551	5,934	3,500	3,500	3,500
2291 Maintenance - Computer Equip	36		1,500	1,500	1,500
2405 Materials - Bldgs & Impr			500	500	500
2422 Medical, Dental & Lab Supp	22,733	30,494	20,000	20,000	20,000
2439 Membership/Dues	477	527	350	350	350
2456 Misc Expense		115			
2461 Dept Cash Shortage	30	10			
2481 PC Acquisition	735	2,074			
2501 Spay/Neuter	37,795	27,794	38,000	38,000	38,000
2502 Animal License Services	800	890	1,100	1,100	1,100
2511 Printing	6,314	11,367	6,500	6,500	6,500
2522 Other Supplies	4,672	1,356	6,000	6,000	6,000
2523 Office Supplies & Exp	13,679	8,141	10,200	10,200	10,200
2524 Postage	7,915	8,281	8,500	8,500	8,500
2555 Prof/Spec Svcs - Purchased	65,688	87,470	75,000	75,000	75,000
2701 Publications & Legal Notices	1,789	2,394	1,000	1,000	1,000
2709 Rents & Leases - Computer SW	6,436	6,658	6,773	6,773	6,773
2727 Rents & Leases - Bldgs & Impr	485	624			
2744 Small Tools & Instruments	2,886	3,695	1,000	1,000	1,000
2770 Fuels & Lubricants	6	8			
2809 Rents and Leases-PC	4,499	726	954	954	954
2838 Special Dept Expense-1099 Repor	218	5,193			
2840 Special Dept Expense	26,890	5,111	9,500	9,500	9,500
2844 Training	2,010	2,421	1,500	1,500	1,500
2931 Travel & Transportation	5,782	4,624	1,200	1,200	1,200
2932 Mileage		84			
2941 County Vehicle Mileage	108,202	111,893	117,500	117,500	117,500
Total Services & Supplies	426,143	422,533	408,735	408,735	408,735
Fixed Assets					
4451 Equipment		7,271			
Total Fixed Assets		7,271			
Charges From Departments					
5405 I/T Maintenance - Bldgs & Improvem	9,686	9,618	3,300	3,300	3,300
5522 I/T Other Supplies	1,711				
5550 I/T - Administration	73,088	71,215	97,441	97,441	99,625
5552 I/T - MIS Services	148	8,284	8,273	8,273	8,273
5555 I/T Prof/Special Services - Purchase		1,825			

Domestic Animal Control

General Fund

Fund: 100 Subfund: 0 Appropriation: 22390

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
5556 I/T - Professional Services	17,334	11,484	15,225	15,225	15,225
5558 I/T - HHS MIS CHG	22,196	20,474	23,712	23,712	23,712
5844 I/T Training	225	50			
Total Charges From Departments	124,388	122,950	147,951	147,951	150,135
Gross Budget	1,754,073	1,807,874	2,301,565	2,232,709	2,234,893
Less: Charges to Departments					
5002 I/T - County General Fund	(74)	(10,160)			
5026 I/T - Advertising & Promotion Fund	(32,701)	(34,219)	(35,000)	(35,000)	(35,000)
Total Charges to Departments	(32,775)	(44,379)	(35,000)	(35,000)	(35,000)
Net Budget	1,721,298	1,763,495	2,266,565	2,197,709	2,199,893
Less: Revenues					
6750 Animal Licenses	(123,016)	(126,537)	(120,540)	(120,540)	(120,540)
6752 Business Licenses	(3,846)	(3,986)	(2,050)	(2,050)	(2,050)
7151 State Highway Users Tax - Road	(285)				
7152 State Highway Vehicle In-Lieu (	(18,000)	(18,000)	(18,000)	(18,000)	
7292 Aid from Other Governmental Ag	(89,323)	(94,194)	(517,844)	(517,844)	(517,844)
8151 Humane Services	(59,613)	(61,387)	(62,500)	(62,500)	(62,500)
8184 Laboratory Fees		(1,512)			
8212 Other General Reimbursement	(1,108)	(1,727)			
8240 Spay/Neuter Fees	(20,867)	(21,580)	(25,200)	(25,200)	(25,200)
8753 Other Sales	(28)	(26)	(500)	(500)	(500)
8755 Donation	(12,500)	(12,435)	(10,000)	(10,000)	(10,000)
8761 Insurance Refunds		(877)			
8764 Miscellaneous Revenues	(29,116)	(30,944)	(35,000)	(35,000)	(35,000)
Total Revenues	(357,702)	(373,205)	(791,634)	(791,634)	(773,634)
Net County Cost	1,363,596	1,390,290	1,474,931	1,406,075	1,426,259

HHS Administration and MIS

General Fund

Fund: 100 Subfund: 0 Appropriation: 42000

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	1,888				
1002 Salaries and Wages	1,590,967	3,035,824	3,294,142	3,107,993	3,219,297
1003 Extra Help	20				
1005 Overtime & Call Back	625	24,379			
1006 Sick Leave Payoff	312	2,637			
1011 Salary Savings			(67,975)	(67,975)	(67,975)
1099 Salaries and Wages Undistributed		413			
1300 P.E.R.S.	109,068	312,789	638,921	602,436	602,436
1301 F.I.C.A.	108,484	219,643	240,244	226,004	226,004
1310 Employee Group Ins	149,075	403,310	624,725	589,051	589,051
1315 Workers Comp Insurance	32,963	91,929	88,038	83,011	83,011
Total Salaries & Benefits	1,993,402	4,090,924	4,818,095	4,540,520	4,651,824
Services & Supplies					
2050 Communications - Radio	1,618				
2051 Communications - Telephone	37,806	67,115	73,625	73,000	73,000
2068 Food		183			
2130 Insurance	9,695				
2140 Gen Liability Ins	6,455	36,831	49,186	49,186	49,186
2290 Maintenance - Equipment			8,000	8,000	48,000
2291 Maintenance - Computer Equip	108		38,400	38,400	38,400
2439 Membership/Dues	7,798	8,988	5,000	5,000	5,000
2481 PC Acquisition	3,306	21,903	249,080		
2501 Spay/Neuter	67				
2511 Printing	15,149	14,171	12,000	12,000	12,000
2521 Operating Supplies		2,542	1,250	1,250	1,250
2522 Other Supplies	3,617	2,716	27,939	2,800	2,800
2523 Office Supplies & Exp	9,499	13,912	16,300	16,000	16,000
2524 Postage	4,276	4,592	6,000	6,000	6,000
2555 Prof/Spec Svcs - Purchased	35,137	2,292	1,400	1,400	1,400
2556 Prof/Spec Svcs - County	34,323	27,584	12,461	12,461	12,461
2701 Publications & Legal Notices	3,918	4,499	5,300	5,300	5,300
2709 Rents & Leases - Computer SW	4,783	120,443	7,018	7,018	7,018
2711 Rents & Leases - Auto		97			
2727 Rents & Leases - Bldgs & Impr	96,068	161,703	168,590	168,590	168,590
2809 Rents and Leases-PC	11,578	11,623	17,144	17,144	17,144
2838 Special Dept Expense-1099 Repor	705				
2840 Special Dept Expense	33,413	5,598	3,000	3,000	3,000
2841 Golden Sierra IR/OJT	244				
2844 Training	4,567	23,276	5,000	5,000	5,000
2931 Travel & Transportation	7,090	15,796	21,900	21,500	21,500
2932 Mileage	4,448	2,485	400	400	400
2941 County Vehicle Mileage	620	8,571	9,800	9,800	9,800
Total Services & Supplies	336,288	556,920	738,793	463,249	503,249
Charges From Departments					
5310 I/T Employee Group Insurance	60,075	122,775	147,336	147,336	147,336
5405 I/T Maintenance - Bldgs & Improvem	8,480	91	11,500	11,500	11,500
5456 I/T Miscellaneous Expense	4,221				
5552 I/T - MIS Services	15,222	37,478	35,981	35,981	35,981
5555 I/T Prof/Special Services - Purchase	1,062				
5556 I/T - Professional Services	360,662	377,831	484,267	484,267	503,713
5558 I/T - HHS MIS CHG		130			
5840 I/T Special Dept Expense	992	3,409			
5844 I/T Training	150	269			
Total Charges From Departments	450,864	541,983	679,084	679,084	698,530

HHS Administration and MIS

General Fund

Fund: 100 Subfund: 0 Appropriation: 42000

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Gross Budget	2,780,554	5,189,827	6,235,972	5,682,853	5,853,603
Less: Charges to Departments					
5001 Intrafund Transfers	(1,971,885)	(4,362,434)	(5,179,079)	(4,682,655)	(4,813,405)
5002 I/T - County General Fund	(146,171)		(20,000)	(20,000)	(20,000)
5015 I/T - Comm Services Fund	(21,352)	(29,148)	(25,451)	(23,017)	(23,017)
Total Charges to Departments	(2,139,408)	(4,391,582)	(5,224,530)	(4,725,672)	(4,856,422)
Net Budget	641,146	798,245	1,011,442	957,181	997,181
Less: Revenues					
7232 State Aid - Other		(17,392)			
7264 Federal Aid Medi-Cal		(119,392)	(100,000)	(100,000)	(100,000)
7292 Aid from Other Governmental Ag		(1,399)			
8215 Administrative Services	(298,456)	(485,681)	(566,038)	(511,777)	(511,777)
8301 Reimbursement - IJT	(119,586)	9,293			
8755 Donation	(10,000)				
8764 Miscellaneous Revenues		(618)			
8780 Contributions from Other Funds	(163,102)	(180,822)	(245,404)	(245,404)	(245,404)
8782 Contributions from Other Agencie		(2,500)			
Total Revenues	(591,144)	(798,511)	(911,442)	(857,181)	(857,181)
Net County Cost	50,002	(266)	100,000	100,000	140,000

HHS - MIS

General Fund

Fund: 100 Subfund: 0 Appropriation: 42850

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1002 Salaries and Wages	1,825,442				
1003 Extra Help	20,161				
1005 Overtime & Call Back	5,566				
1300 P.E.R.S.	123,931				
1301 F.I.C.A.	139,887				
1310 Employee Group Ins	228,942				
1315 Workers Comp Insurance	12,320				
Total Salaries & Benefits	2,356,249				
Services & Supplies					
2050 Communications - Radio	358				
2051 Communications - Telephone	41,522				
2140 Gen Liability Ins	9,696				
2290 Maintenance - Equipment	17				
2291 Maintenance - Computer Equip	115				
2481 PC Acquisition	1,051				
2511 Printing	4,342				
2521 Operating Supplies	680				
2523 Office Supplies & Exp	10,133				
2524 Postage	2,344				
2555 Prof/Spec Svcs - Purchased	486				
2556 Prof/Spec Svcs - County	638				
2701 Publications & Legal Notices	132				
2709 Rents & Leases - Computer SW	4,137				
2727 Rents & Leases - Bldgs & Impr	61,443				
2809 Rents and Leases-PC	15,631				
2840 Special Dept Expense	10,065				
2844 Training	29,974				
2931 Travel & Transportation	18,282				
2941 County Vehicle Mileage	9,033				
Total Services & Supplies	220,079				
Charges From Departments					
5310 I/T Employee Group Insurance	35,723				
5405 I/T Maintenance - Bldgs & Improvem	336				
5552 I/T - MIS Services	16,379				
5844 I/T Training	300				
Total Charges From Departments	52,738				
Gross Budget	2,629,066				
Less: Charges to Departments					
5001 Intrafund Transfers	(2,481,188)				
5002 I/T - County General Fund	(4,479)				
5015 I/T - Comm Services Fund	(1,701)				
Total Charges to Departments	(2,487,368)				
Net Budget	141,698				
Less: Revenues					
8215 Administrative Services	(141,695)				
Total Revenues	(141,695)				
Net County Cost	3				

Community Health

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 42760**

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1002 Salaries and Wages	3,125,890	3,368,250	4,227,403	3,451,006	3,920,515
1003 Extra Help	160,762	60,469	50,660		
1005 Overtime & Call Back	3,905	8,104	10,000	10,000	10,000
1006 Sick Leave Payoff		4,023			
1300 P.E.R.S.	206,315	339,067	825,444	673,270	765,294
1301 F.I.C.A.	248,318	254,312	321,262	257,993	293,910
1310 Employee Group Ins	398,854	450,094	594,413	594,413	594,413
1315 Workers Comp Insurance	65,034	67,389	67,817	56,483	62,915
Total Salaries & Benefits	4,209,078	4,551,708	6,096,999	5,043,165	5,647,047
Services & Supplies					
2020 Clothes & Personal Supplies	254		300	300	300
2050 Communications - Radio	5,964				
2051 Communications - Telephone	106,056	160,140	105,000	105,000	105,000
2068 Food	509	830	300	300	300
2130 Insurance	4,635	3,511	6,828	6,828	6,828
2140 Gen Liability Ins	11,886	15,976	17,822	17,822	17,822
2290 Maintenance - Equipment	15,697	16,724	14,000	14,000	14,000
2291 Maintenance - Computer Equip	(617)				
2292 Maintenance - Software		30,458			
2405 Materials - Bldgs & Impr		811			
2422 Medical, Dental & Lab Supp	244,483	246,938	247,000	247,000	247,000
2439 Membership/Dues	10,532	13,046	12,500	12,500	12,500
2461 Dept Cash Shortage		60			
2481 PC Acquisition	40,480	18,516			
2511 Printing	35,962	32,567	33,500	33,500	33,500
2512 Laundry/Dry Cleaning	61	694			
2521 Operating Supplies		7,529			
2522 Other Supplies	20,360	2,831	25,500	25,500	25,500
2523 Office Supplies & Exp	25,247	28,873	30,000	30,000	30,000
2524 Postage	18,731	10,911	13,100	13,100	13,100
2555 Prof/Spec Svcs - Purchased	334,949	390,495	273,628	273,628	273,628
2556 Prof/Spec Svcs - County	3,716	4,564	7,628	7,628	7,628
2701 Publications & Legal Notices	4,593	833	3,000	3,000	3,000
2709 Rents & Leases - Computer SW	20,795		23,442	23,442	23,442
2727 Rents & Leases - Bldgs & Impr	54,822	62,571	55,000	55,000	55,000
2809 Rents and Leases-PC	37,005	9,946	25,000	25,000	25,000
2838 Special Dept Expense-1099 Repor	107,505	100			
2840 Special Dept Expense	135,853	72,462	29,147	29,147	69,147
2844 Training	11,929	7,280	7,300	7,300	7,300
2931 Travel & Transportation	13,212	9,339	9,600	9,600	9,600
2932 Mileage	33,130	24,803	25,000	25,000	25,000
2941 County Vehicle Mileage	47,382	51,290	45,000	45,000	45,000
2965 Utilities	4,283	4,213	5,000	5,000	5,000
Total Services & Supplies	1,349,414	1,228,311	1,014,595	1,014,595	1,054,595
Other Charges					
3080 Support & Care of Persons	23				
Total Other Charges	23				
Fixed Assets					
4451 Equipment	61,696	10,267			
Total Fixed Assets	61,696	10,267			
Other Financing Uses					
3776 Contrib Auto Working Capital	25,101				
Total Other Financing Uses	25,101				
Charges From Departments					

Community Health

General Fund

Fund: 100 Subfund: 0 Appropriation: 42760

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
5310 I/T Employee Group Insurance	76,669	112,850	175,873	175,873	175,873
5405 I/T Maintenance - Bldgs & Improvem	22,941	19,310	11,292	11,292	11,292
5550 I/T - Administration	352,684	266,438	338,712	338,712	348,741
5552 I/T - MIS Services	5,882	36,453	35,270	35,270	35,270
5556 I/T - Professional Services	160,845				
5558 I/T - HHS MIS CHG	67,901	84,663	78,884	78,884	78,884
5840 I/T Special Dept Expense	7,839				
5844 I/T Training	525	59			
5880 I/T-Public Safety Srvcs	3,473				
Total Charges From Departments	698,759	519,773	640,031	640,031	650,060
Gross Budget	6,344,071	6,310,059	7,751,625	6,697,791	7,351,702
Less: Charges to Departments					
5001 Intrafund Transfers	(41,988)				
5002 I/T - County General Fund	(605,594)	(340,480)	(498,438)	(498,438)	(498,438)
5011 I/T - Public Safety Fund	(1,032)	(51,323)	(78,100)	(78,100)	(78,100)
Total Charges to Departments	(648,614)	(391,803)	(576,538)	(576,538)	(576,538)
Net Budget	5,695,457	5,918,256	7,175,087	6,121,253	6,775,164
Less: Revenues					
6771 Other Licenses & Permits	(5,683)	(6,093)	(6,203)	(6,203)	(6,203)
6856 Other Court Fines	(17)	(191)			
7144 Federal Public Assistance Progr	(28)				
7145 Federal Health Admin	(4,402)	(5,536)	(7,000)	(7,000)	(7,000)
7157 State Maternal & Child Care	(307,993)	(314,180)	(353,000)	(353,000)	(353,000)
7170 Misc Health Revenue	(168,638)	(20,848)	(231,949)	(151,949)	(231,949)
7183 State Health Admin	(10,069)	(9,361)			
7188 State Aid - Prev Health for Ag	(58,000)		(27,000)	(27,000)	(27,000)
7189 State TB Control	(9,112)				
7223 State Aid - Family Planning	(101,051)	(38,244)	(70,693)	(70,693)	(70,693)
7232 State Aid - Other	(368,393)	(745,489)	(601,960)	(601,960)	(601,960)
7248 Federal WIC Admin	(540,655)	(490,531)	(478,979)	(460,247)	(460,247)
7264 Federal Aid Medi-Cal		(246,495)			
7284 Aid from Other Counties	(219,487)	(209,074)	(218,300)	(218,300)	(218,300)
7292 Aid from Other Governmental Ag	(17,184)	(19,360)	(16,240)	(16,240)	(16,240)
7326 Federal - Other	(91,718)	(9,642)	(78,275)	(78,275)	(78,275)
7333 State Aid - AIDS Grant	(121,644)	(123,442)	(115,115)	(115,115)	(115,115)
7355 Other State for Health	(72,552)	(84,091)	(78,429)	(78,429)	(78,429)
7371 State Aid - Adolescent Family Li	(219,680)	(227,645)	(239,864)	(239,864)	(239,864)
7414 State Aid Immunization	(34,344)	(30,202)	(52,153)	(52,153)	(52,153)
7480 Community Challenge Grant	(122,986)	(105,297)			
8110 Admin Services - Admin Support		(26,663)			
8157 Recording Fees Vital Statistics	(130,532)	(136,356)	(150,000)	(150,000)	(150,000)
8184 Laboratory Fees	(59,150)	(46,073)	(93,125)	(93,125)	(93,125)
8198 Patient Care Other	(6,965)	(141)	(6,090)	(6,090)	(6,090)
8212 Other General Reimbursement	(101,648)	(60,004)	(56,895)	(56,895)	(56,895)
8218 Forms and Photocopies		(260)			
8301 Reimbursement - IJT	(4,756)	(66,038)	(54,885)	(54,885)	(54,885)
8764 Miscellaneous Revenues	(11,135)	(11,071)			
8780 Contributions from Other Funds	(22,094)	(17,571)	(20,000)	(20,000)	(20,000)
Total Revenues	(2,809,916)	(3,049,898)	(2,956,155)	(2,857,423)	(2,937,423)
Net County Cost	2,885,541	2,868,358	4,218,932	3,263,830	3,837,741

Environmental Health

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 42820**

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	11,228	5,938	5,340	5,340	5,340
1002 Salaries and Wages	1,882,543	2,011,522	2,157,885	2,157,885	2,273,058
1003 Extra Help	35,133	17,591	31,899	19,766	31,899
1005 Overtime & Call Back	5,874	11,640	25,200	25,200	25,200
1006 Sick Leave Payoff	15,577				
1007 Comp for Absence-Illness	2,205				
1300 P.E.R.S.	125,180	200,556	421,806	421,806	421,806
1301 F.I.C.A.	147,004	154,377	168,868	167,940	168,868
1310 Employee Group Ins	243,496	295,764	368,842	368,842	368,842
1315 Workers Comp Insurance	55,092	160,882	63,893	63,717	63,893
Total Salaries & Benefits	2,523,332	2,858,270	3,243,733	3,230,496	3,358,906
Services & Supplies					
2020 Clothes & Personal Supplies			500	500	500
2050 Communications - Radio	617	6,166			
2051 Communications - Telephone	62,077	57,837	67,250	65,450	67,250
2277 Auto - Towing	2,804				
2290 Maintenance - Equipment	267	705	500	500	500
2291 Maintenance - Computer Equip	54				
2422 Medical, Dental & Lab Supp		291	1,500	1,500	1,500
2439 Membership/Dues	3,124	4,732	5,700	5,700	5,700
2481 PC Acquisition	11,570	10,122			
2511 Printing	18,461	23,582	23,000	23,000	23,000
2522 Other Supplies	6,920	858	4,600	4,600	4,600
2523 Office Supplies & Exp	17,478	9,895	20,000	20,000	20,000
2524 Postage	11,785	11,079	14,000	14,000	14,000
2555 Prof/Spec Svcs - Purchased	50,627	25,742	36,637	35,020	36,637
2556 Prof/Spec Svcs - County	1,914	916			
2701 Publications & Legal Notices	12				
2709 Rents & Leases - Computer SW	11,722	12,387	12,991	12,991	12,991
2727 Rents & Leases - Bldgs & Impr	20,987	33,897	37,500	37,500	37,500
2744 Small Tools & Instruments	240		5,400	5,400	5,400
2809 Rents and Leases-PC	18,939	1,453	7,200	7,200	7,200
2838 Special Dept Expense-1099 Repor	5				
2840 Special Dept Expense	27,660	44,580	52,410	46,875	52,410
2844 Training	7,407	4,595	10,250	10,250	10,250
2931 Travel & Transportation	9,825	7,086	12,300	12,300	12,300
2932 Mileage	3,519	2,557	8,800	4,000	8,800
2941 County Vehicle Mileage	121,600	138,627	150,000	150,000	150,000
Total Services & Supplies	409,614	397,107	470,538	456,786	470,538
Other Financing Uses					
3776 Contrib Auto Working Capital			32,000	32,000	32,000
Total Other Financing Uses			32,000	32,000	32,000
Charges From Departments					
5405 I/T Maintenance - Bldgs & Improvem	35,287	33,387	31,303	31,303	31,303
5426 I/T - Hazmat Reimbursement		5,000			
5550 I/T - Administration	153,913	128,734	175,054	175,054	181,016
5552 I/T - MIS Services	398	22,236	22,207	22,207	22,207
5553 I/T - Revenue Services Charges	8,348	3,587			
5556 I/T - Professional Services	8,203	1,946	10,000	10,000	10,000
5558 I/T - HHS MIS CHG	65,828	70,966	70,050	70,050	70,050
5844 I/T Training		50			
Total Charges From Departments	271,977	265,906	308,614	308,614	314,576
Gross Budget	3,204,923	3,521,283	4,054,885	4,027,896	4,176,020

Environmental Health

General Fund

Fund: 100 Subfund: 0 Appropriation: 42820

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Less: Charges to Departments					
5002 I/T - County General Fund	(16,568)	(15,670)	(55,539)	(55,539)	(55,539)
5004 I/T - Road Fund	(481)	(440)			
5008 I/T - County Office Bldg Fund		(100)			
Total Charges to Departments	(17,049)	(16,210)	(55,539)	(55,539)	(55,539)
Net Budget	3,187,874	3,505,073	3,999,346	3,972,357	4,120,481
Less: Revenues					
6752 Business Licenses	(45,024)	(34,006)	(44,852)	(44,852)	(44,852)
6753 Food Estab Permits	(512,404)	(555,091)	(562,006)	(562,006)	(562,006)
6755 Construction Permits	(104,825)	(41,118)	(70,251)	(70,251)	(70,251)
6758 Septic Permits	(209,790)	(216,634)	(216,156)	(216,156)	(216,156)
6772 Well Permits	(141,120)	(135,365)	(162,117)	(162,117)	(162,117)
6778 Hazardous Mat Reg Fees	(363,453)	(442,500)	(474,854)	(474,854)	(474,854)
6782 Pool/Spa Permits	(163,034)	(166,290)	(183,345)	(183,345)	(183,345)
6950 Interest		(424)			
7355 Other State for Health	(42,379)	(49,058)	(138,512)	(138,512)	(138,512)
7394 State Aid - Solid Waste Enforcem	(38,701)	(23,615)	(23,777)	(23,777)	(23,777)
8108 Solid Waste Inspections		(76,561)			
8109 Parcel Split Applications	(21,357)	(24,991)	(17,397)	(17,397)	(17,397)
8163 Health - Site Review	(176,994)	(202,390)	(172,925)	(172,925)	(172,925)
8178 Septage Service Chg - Mo	(4,747)	(4,692)	(3,402)	(3,402)	(3,402)
8182 Health Fees	(28,697)	(8,649)	(37,827)	(37,827)	(37,827)
8184 Laboratory Fees		(3,009)			
8212 Other General Reimbursement	(59,011)	(89,517)	(87,543)	(87,543)	(87,543)
8218 Forms and Photocopies	(1,242)	(1,198)	(3,402)	(3,402)	(3,402)
8243 Plan Check Fees	(110,984)	(148,242)	(129,694)	(129,694)	(129,694)
8259 Environmental Applications	(32,080)	(21,797)	(22,129)	(22,129)	(22,129)
8260 Land Use Applications	(69,131)	(80,600)	(33,637)	(33,637)	(33,637)
8261 Other Multi Dept Applications	(50,177)	(39,578)	(41,246)	(41,246)	(41,246)
8269 Planning - At Cost Projects Fees		(15,733)			(5,000)
8275 Underground Tank Cleanup	(94,197)	(98,851)	(75,655)	(75,655)	(75,655)
8764 Miscellaneous Revenues	(26,950)	(7,548)	(6,486)	(6,486)	(6,486)
8780 Contributions from Other Funds	(112,470)		(130,000)	(130,000)	(130,000)
Total Revenues	(2,408,767)	(2,487,457)	(2,637,213)	(2,637,213)	(2,642,213)
Net County Cost	779,107	1,017,616	1,362,133	1,335,144	1,478,268

Adult System of Care

General Fund

Fund: 100 Subfund: 0 Appropriation: 42930

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	4,577		10,571	10,571	10,571
1002 Salaries and Wages	7,198,386	7,445,292	7,923,210	6,956,010	7,964,354
1003 Extra Help	676,489	599,442	627,957	326,413	576,670
1004 Accr Compensated Leave		(15,804)			
1005 Overtime & Call Back	27,176	18,090			
1006 Sick Leave Payoff	47,292				
1007 Comp for Absence-Illness		21,273	1,346	1,346	1,346
1300 P.E.R.S.	491,916	765,040	1,552,933	1,363,362	1,560,997
1301 F.I.C.A.	572,235	573,154	589,080	492,021	588,304
1310 Employee Group Ins	807,692	957,741	1,199,821	1,043,099	1,199,880
1315 Workers Comp Insurance	231,147	156,593	230,318	211,795	231,128
Total Salaries & Benefits	10,056,910	10,520,821	12,135,236	10,404,617	12,133,250
Services & Supplies					
2050 Communications - Radio	1,449	124			
2051 Communications - Telephone	236,498	206,640	192,000	169,700	192,000
2068 Food	82,126	159,122	160,000	42,714	115,000
2085 Household Expense	13,373	23,287	25,000	6,486	15,000
2086 Refuse Disposal	602	278			
2130 Insurance	59,092	33,956	35,000	32,500	32,500
2140 Gen Liability Ins	32,243	55,350	55,943	56,787	56,787
2290 Maintenance - Equipment	3,377	9,226	6,636	4,236	4,236
2291 Maintenance - Computer Equip	838	411	5,023	5,023	5,023
2292 Maintenance - Software	251				
2310 Employee Benefits Systems		1,167			
2404 Maintenance Services	174				
2405 Materials - Bldgs & Impr	71	35	800		
2422 Medical, Dental & Lab Supp	129,469	49,488	90,000	90,000	90,000
2439 Membership/Dues	20,545	16,388	14,182	12,732	12,732
2456 Misc Expense	12,542	8,863	7,500	1,500	10,000
2481 PC Acquisition	57,534	30,708			5,000
2511 Printing	62,241	78,443	64,000	62,800	62,800
2512 Laundry/Dry Cleaning		205			
2516 Fed Drug Medical Program	426,616	455,659	430,000	430,000	430,000
2522 Other Supplies	33,140	20,223	34,600	29,571	45,600
2523 Office Supplies & Exp	68,230	52,020	57,000	46,565	60,600
2524 Postage	18,258	22,288	28,200	25,200	25,200
2555 Prof/Spec Svcs - Purchased	6,880,385	6,064,566	6,709,943	6,804,943	6,709,943
2556 Prof/Spec Svcs - County	51,336	26,010	48,000	48,000	48,000
2701 Publications & Legal Notices	355	2,500			
2709 Rents & Leases - Computer SW	51,568	67,236	66,318	66,318	66,318
2710 Rents & Leases - Equipment	894	1,485	1,000		
2711 Rents & Leases - Auto	242				
2727 Rents & Leases - Bldgs & Impr	859,968	872,361	898,348	898,348	898,348
2809 Rents and Leases-PC	33,016	14,529	8,981	8,981	8,981
2838 Special Dept Expense-1099 Repor	700	27			
2840 Special Dept Expense	32,419	32,729	43,255	43,255	110,095
2844 Training	11,546	10,144	15,000	14,400	24,500
2860 Library Materials	2,637	837			
2931 Travel & Transportation	16,407	9,068	6,500	7,150	7,150
2932 Mileage	57,501	50,533	48,000	42,341	81,741
2939 Commission Reimbursements	337				
2941 County Vehicle Mileage	70,390	70,690	72,000	64,800	69,000
2965 Utilities	137,576	140,562	135,000	108,200	135,000
Total Services & Supplies	9,465,946	8,587,158	9,258,229	9,122,550	9,321,554

Adult System of Care

General Fund

Fund: 100 Subfund: 0 Appropriation: 42930

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Other Charges					
3061 Transportation for Client	13,603	5,861	6,000	6,000	6,000
3062 Client Ancillary Costs	(936)	530	22,110	22,110	22,110
3078 Support & Care Medical	1,500,473	1,524,155	1,590,000	1,590,000	1,590,000
3079 Support & Care Rent	103,806	120,007	246,116	246,116	246,116
3080 Support & Care of Persons	149,839	230,393	220,000	220,000	220,000
3095 Title XX Social Services Purch		290			
3851 Interest	814	858			
3932 Non-Tort Litigation		132			
Total Other Charges	1,767,599	1,882,226	2,084,226	2,084,226	2,084,226
Charges From Departments					
5310 I/T Employee Group Insurance	156,314	231,629	232,796	339,955	339,955
5405 I/T Maintenance - Bldgs & Improvem	218,528	280,173	228,000	203,800	216,600
5550 I/T - Administration	278,453	426,183	380,711	380,711	404,351
5552 I/T - MIS Services	37,210	56,243	56,170	56,170	56,170
5556 I/T - Professional Services	586,237	505,589	585,784	582,784	582,784
5558 I/T - HHS MIS CHG	156,579	210,332	241,006	233,956	246,356
5844 I/T Training	625	200			
Total Charges From Departments	1,433,946	1,710,349	1,724,467	1,797,376	1,846,216
Gross Budget	22,724,401	22,700,554	25,202,158	23,408,769	25,385,246
Less: Charges to Departments					
5001 Intrafund Transfers	(187,533)	(663,519)	(887,794)	(887,794)	(887,794)
5002 I/T - County General Fund	(655,103)	(481,282)	(47,683)	(47,683)	(47,683)
5011 I/T - Public Safety Fund	(1,419,273)	(1,509,292)	(1,585,000)	(1,585,000)	(1,585,000)
Total Charges to Departments	(2,261,909)	(2,654,093)	(2,520,477)	(2,520,477)	(2,520,477)
Net Budget	20,462,492	20,046,461	22,681,681	20,888,292	22,864,769

Adult System of Care

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 42930**

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Less: Revenues					
6850 Vehicle Code Fines	(29,420)	(29,960)	(29,000)	(29,000)	(29,000)
6851 Vehicle Code Fines-Alcohol	(53,832)	(36,767)	(58,000)	(58,000)	(58,000)
6856 Other Court Fines			(18,000)	(18,000)	(18,000)
6860 Forfeitures & Penalties	(8,500)	6,855			
7158 State Welfare Admin Adoption P	(5,382)				
7159 CSS Incentives	(425,491)	(36,995)	(82,775)	(82,775)	(149,615)
7180 Federal Medicare - Clinic	(22,860)	(24,146)			
7182 State Welfare Med Admin	(100,000)				
7187 State Aid Mental Health	(2,096,133)	(1,438,829)	(1,270,000)	(1,270,000)	(1,354,262)
7193 State Aid Drug	(1,348,252)	(1,212,778)	(1,446,018)	(1,446,018)	(1,446,018)
7232 State Aid - Other	(165,224)	(329,533)	(413,475)	(413,475)	(413,475)
7234 State Aid - Mandated Costs			(2,500)	(2,500)	(2,500)
7239 State Welfare Title XX Social Se	(359,752)	(840,763)	(615,000)	(615,000)	(615,000)
7240 Federal Admin Food Stamp Pro	(100,000)				
7264 Federal Aid Medi-Cal	(3,937,631)	(3,594,015)	(4,059,990)	(3,659,151)	(4,137,292)
7270 Federal Aid - M/H Drug	(1,085,347)	(1,366,749)	(1,332,773)	(1,332,773)	(1,332,773)
7284 Aid from Other Counties	(30,379)		(62,000)	(62,000)	(62,000)
7292 Aid from Other Governmental Ag	(41,566)	(71,598)	(127,000)	(127,000)	(127,000)
7326 Federal - Other	(121,387)	(92,976)	(440,178)	(440,178)	(440,178)
7405 Federal Aid - Child Welfare Ser	(5,392)	(656)			
7409 Federal Drug Medi-Cal Revenue	(452,940)	(427,185)	(430,000)	(430,000)	(430,000)
7419 Federal Aid - CWS Title XIX	(321,753)	(903,162)	(737,640)	(737,640)	(737,640)
8145 Court Fees/Costs	(49,649)	(50,349)	(56,500)	(56,500)	(56,500)
8148 Estate Fees	(10,414)	(12,820)	(17,000)	(17,000)	(17,000)
8164 Mental Health Patient Revenue	(344,968)	(123,249)	(245,000)	(245,000)	(245,000)
8165 Mental Health Services	(132,520)	(217,037)	(128,000)	(38,000)	(128,000)
8191 Food Service Sales		(111,174)	(108,000)		(41,635)
8193 Other Services	(39,997)	(128,209)	(66,814)	(41,317)	(41,317)
8212 Other General Reimbursement	(4,234)	(4,378)	(4,000)	(3,400)	(3,400)
8755 Donation	(812)	(150)			
8757 Welfare Repayments		(100)			
8761 Insurance Refunds	(350)	(10,255)			
8762 State Compensation Insurance R		(300)			
8764 Miscellaneous Revenues	(5,101)	(3,277)	(30,000)	(30,000)	(30,000)
8954 Operating Transfers In			(149,204)	(149,204)	(149,204)
Total Revenues	(11,299,286)	(11,060,555)	(11,928,867)	(11,303,931)	(12,064,809)
Net County Cost	9,163,206	8,985,906	10,752,814	9,584,361	10,799,960

Children System of Care

General Fund

Fund: 100 Subfund: 0 Appropriation: 42970

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	5,023	406	5,534	5,534	5,534
1002 Salaries and Wages	9,999,210	10,004,442	10,868,354	9,711,354	10,200,724
1003 Extra Help	489,704	489,517	465,990	465,990	465,990
1005 Overtime & Call Back	232,630	208,483	206,263	236,263	236,263
1006 Sick Leave Payoff	29,881	6,447			
1007 Comp for Absence-Illness	10,812	16,591	5,279	5,279	5,279
1300 P.E.R.S.	668,398	1,011,370	1,791,465	1,903,425	1,996,548
1301 F.I.C.A.	806,121	804,463	746,355	619,977	656,324
1310 Employee Group Ins	1,282,654	1,454,387	1,802,825	1,648,775	1,720,042
1315 Workers Comp Insurance	313,148	230,073	295,697	272,386	279,180
Total Salaries & Benefits	13,837,581	14,226,179	16,187,762	14,868,983	15,565,884
Services & Supplies					
2050 Communications - Radio	1,953	341			
2051 Communications - Telephone	387,354	330,882	321,000	300,600	311,400
2068 Food	61,799	47,112	50,000	50,000	50,000
2085 Household Expense	4,672	3,533	4,000	4,000	4,000
2130 Insurance	2,317	12,559	15,000	15,000	15,000
2140 Gen Liability Ins	35,891	52,098	52,098	55,943	55,943
2290 Maintenance - Equipment	2,698	3,826	4,000	4,000	4,000
2291 Maintenance - Computer Equip	162		4,569	4,569	4,569
2405 Materials - Bldgs & Impr	5,857		2,000	2,000	2,000
2422 Medical, Dental & Lab Supp	522	373	1,000	1,000	1,000
2439 Membership/Dues	5,426	7,501	3,500	3,500	3,500
2456 Misc Expense	15,622	10,703	14,500	14,500	14,500
2481 PC Acquisition	10,605	33,685			
2511 Printing	114,256	155,007	120,000	120,000	120,000
2521 Operating Supplies		263			
2522 Other Supplies	20,464	16,272	28,000	28,000	79,800
2523 Office Supplies & Exp	89,995	87,852	80,000	73,200	76,800
2524 Postage	27,159	20,766	24,465	24,465	24,465
2555 Prof/Spec Svcs - Purchased	3,142,430	3,113,747	3,260,964	3,363,964	3,573,964
2556 Prof/Spec Svcs - County	74,431	26,770	19,500	19,500	19,500
2701 Publications & Legal Notices	671	158			
2709 Rents & Leases - Computer SW	71,843	80,706	81,631	81,631	81,631
2710 Rents & Leases - Equipment	135	525			
2711 Rents & Leases - Auto	3,205	1,949			
2727 Rents & Leases - Bldgs & Impr	703,622	752,924	737,422	737,422	737,422
2770 Fuels & Lubricants	7				
2809 Rents and Leases-PC	50,183	17,711	7,000	7,000	7,000
2838 Special Dept Expense-1099 Repor	90				
2840 Special Dept Expense	24,274	14,596	31,617	31,617	65,037
2844 Training	56,646	77,259	79,000	72,200	75,800
2860 Library Materials	3,605	5,027			
2921 I/P Gasoline/Diesel		16			
2931 Travel & Transportation	88,613	52,261	52,000	48,600	48,600
2932 Mileage	79,040	86,961	71,000	49,400	72,800
2939 Commission Reimbursements	170				
2941 County Vehicle Mileage	188,584	199,541	208,000	208,000	208,000
2965 Utilities	53,086	52,043	52,000	48,600	48,600
Total Services & Supplies	5,327,387	5,264,967	5,324,266	5,368,711	5,705,331
Other Charges					
3040 Aid to Child - Foster		55			
3061 Transportation for Client	7,517	4,162	44,500	44,500	44,500
3062 Client Ancillary Costs	43,060	17,592	16,500	16,500	16,500

Children System of Care

General Fund

Fund: 100 Subfund: 0 Appropriation: 42970

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
3078 Support & Care Medical	3,760	40,000			
3079 Support & Care Rent	5,061	108			
3080 Support & Care of Persons	1,412,076	1,621,775	1,680,000	1,499,600	1,499,600
3095 Title XX Social Services Purch	439,483	284,524	163,500	163,500	163,500
3851 Interest	6	4			
Total Other Charges	1,910,963	1,968,220	1,904,500	1,724,100	1,724,100
Charges From Departments					
5310 I/T Employee Group Insurance	218,381	323,029	323,029	515,464	515,464
5405 I/T Maintenance - Bldgs & Improvem	143,333	117,146	127,050	127,050	127,050
5550 I/T - Administration	399,404	510,887	515,864	515,864	542,589
5552 I/T - MIS Services	18,804	50,140	50,275	50,075	50,075
5555 I/T Prof/Special Services - Purchase	579				
5556 I/T - Professional Services	992,160	962,130	1,153,700	1,153,700	1,153,700
5558 I/T - HHS MIS CHG	511,571	423,170	546,600	546,600	546,600
5844 I/T Training	715	375			
Total Charges From Departments	2,284,947	2,386,877	2,716,518	2,908,753	2,935,478
Gross Budget	23,360,878	23,846,243	26,133,046	24,870,547	25,930,793
Less: Charges to Departments					
5001 Intrafund Transfers		(246,234)	(150,255)	(150,255)	(150,255)
5002 I/T - County General Fund	(130,832)	(55,617)			
5011 I/T - Public Safety Fund	(73,963)	(60,510)			
Total Charges to Departments	(204,795)	(362,361)	(150,255)	(150,255)	(150,255)
Net Budget	23,156,083	23,483,882	25,982,791	24,720,292	25,780,538

Children System of Care

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 42970**

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Less: Revenues					
7156 Welfare Inspection/Lic Boarding H	(106,286)	(81,875)			
7158 State Welfare Admin Adoption P	(119,612)	(179,846)	(122,942)	(122,942)	(122,942)
7159 CSS Incentives	(117,790)	(17,611)	(41,217)	(41,217)	(74,637)
7166 State Childrens Boarding Homes/	(238,202)	(492,565)	(532,046)	(396,410)	(396,410)
7180 Federal Medicare - Clinic		(1,682)			
7187 State Aid Mental Health	(1,068,652)	(1,187,540)	(1,159,325)	(1,077,948)	(1,122,708)
7232 State Aid - Other	(9,138)				
7234 State Aid - Mandated Costs			(1,048,834)	(1,048,834)	(1,048,834)
7239 State Welfare Title XX Social Se	(5,305,220)	(4,229,529)	(4,779,258)	(4,700,258)	(4,700,258)
7264 Federal Aid Medi-Cal	(1,254,148)	(991,702)	(1,933,100)	(2,010,459)	(1,973,100)
7270 Federal Aid - M/H Drug	(22,229)	(57,338)	(170,700)	(170,700)	(170,700)
7292 Aid from Other Governmental Ag	(751,771)	(882,551)	(1,156,636)	(1,192,636)	(1,156,636)
7303 State Aid Child Abuse Preventio	697	(77,326)	(75,236)	(75,236)	(75,236)
7326 Federal - Other	(549,321)	(1,734,301)	(1,739,188)	(1,739,188)	(1,739,188)
7405 Federal Aid - Child Welfare Ser	(5,608,109)	(5,735,862)	(5,189,001)	(4,916,759)	(5,187,759)
7419 Federal Aid - CWS Title XIX	(1,194,514)	(748,842)	(1,186,954)	(1,252,001)	(1,252,001)
7420 Federal Family Preservation Pro	(160,425)		(199,271)	(199,271)	(199,271)
7465 Federal Aid - Cops Domestic Vi	(12,237)				
7479 Other Govts-Trial Courts	(61,036)	(75,200)			
7485 Federal Foster Care Administrat	(65,433)	(162,426)	(192,214)	(192,214)	(192,214)
7486 State Foster Care Administration	(169,972)	(105,996)	(134,550)	(134,550)	(134,550)
8145 Court Fees/Costs	(13,761)	(5,755)	(6,000)	(6,000)	(6,000)
8164 Mental Health Patient Revenue	(26,865)	(16,027)	(25,000)	(25,000)	(25,000)
8182 Health Fees			(50,074)	(50,074)	(50,074)
8193 Other Services	(74,703)	(62,048)			
8212 Other General Reimbursement	(4,068)	(1,417)			
8746 Grants-Private Funds		(200)			
8755 Donation	(350)	(10,061)			
8761 Insurance Refunds	(7,434)	(8,683)			
8762 State Compensation Insurance R		(31)			
8764 Miscellaneous Revenues	(17,615)	(6,838)	(10,000)	(10,000)	(10,000)
Total Revenues	(16,958,194)	(16,873,252)	(19,751,546)	(19,361,697)	(19,637,518)
Net County Cost	6,197,889	6,610,630	6,231,245	5,358,595	6,143,020

Client and Program Aid

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 53020**

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1310 Employee Group Ins	21,694				
Total Salaries & Benefits	21,694				
Services & Supplies					
2140 Gen Liability Ins	205	1,699			
2555 Prof/Spec Svcs - Purchased	818,455	1,127,615	1,112,961	1,112,961	1,112,961
2709 Rents & Leases - Computer SW	46,462	46,689	57,397	57,397	57,397
Total Services & Supplies	865,122	1,176,003	1,170,358	1,170,358	1,170,358
Other Charges					
3025 County Share - IHSS	1,989,945	2,150,662	2,343,500	2,343,500	2,343,500
3030 Aid to Families - AFDC	7,059,388	7,569,984	7,769,895	7,769,895	7,769,895
3035 Aid to Adoptive Children	1,895,246	2,395,994	2,926,000	2,926,000	2,926,000
3040 Aid to Child - Foster	7,906,826	6,753,139	7,474,000	7,474,000	7,474,000
3042 Emergency Asst AFDC-F/C	802,529	513,430	600,000	600,000	600,000
3061 Transportation for Client	120				
3062 Client Ancillary Costs	2,100	700	4,500	4,500	4,500
3075 SED Payments	540,122	712,456	923,000	923,000	923,000
3079 Support & Care Rent		5,406	10,000	10,000	10,000
3080 Support & Care of Persons	13,971	2,703,748	2,555,200	2,395,733	2,555,200
3081 Support & Care -Med, Dentl&Lab S		35,376	50,000	50,000	50,000
3090 Aid to Indigents	409,505	397,083	400,000	400,000	400,000
3105 Interim Assistance	64,742	93,591	80,000	80,000	80,000
Total Other Charges	20,684,494	23,331,569	25,136,095	24,976,628	25,136,095
Other Financing Uses					
3775 Operating Transfer Out	66,648		178,848	178,848	178,848
Total Other Financing Uses	66,648		178,848	178,848	178,848
Charges From Departments					
5550 I/T - Administration		117,802			837
5556 I/T - Professional Services	352,634	204,883	190,000	190,000	190,000
Total Charges From Departments	352,634	322,685	190,000	190,000	190,837
Gross Budget	21,990,592	24,830,257	26,675,301	26,515,834	26,676,138
Less: Charges to Departments					
5001 Intrafund Transfers	(165,847)	(213,737)	(276,900)	(276,900)	(276,900)
Total Charges to Departments	(165,847)	(213,737)	(276,900)	(276,900)	(276,900)
Net Budget	21,824,745	24,616,520	26,398,401	26,238,934	26,399,238

Client and Program Aid

General Fund

Fund: 100 Subfund: 0 Appropriation: 53020

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Less: Revenues					
6869 Emergency Med Service Fines		(760,651)	(255,000)	(255,000)	(255,000)
7144 Federal Public Assistance Progr	(20,381)	(23,838)	(24,000)	(24,000)	(24,000)
7166 State Childrens Boarding Homes/	(2,562,528)	(2,086,567)	(2,369,874)	(2,369,874)	(2,369,874)
7172 State Aid - Needy Children	232,951	(1,411,388)	(1,613,481)	(1,613,481)	(1,613,481)
7187 State Aid Mental Health	(320,000)	(342,000)	(273,000)	(273,000)	(273,000)
7232 State Aid - Other		(76,745)	(76,000)	(76,000)	(76,000)
7234 State Aid - Mandated Costs			(113,000)	(113,000)	(113,000)
7243 Federal Aid - Interim Aid	(137,285)	(107,066)	(105,000)	(105,000)	(105,000)
7244 Federal Aid - Emergency Assist	(561,084)	(328,892)	(420,000)	(420,000)	(420,000)
7245 Federal Aid - Children	(7,085,347)	(5,945,837)	(5,960,770)	(5,960,770)	(5,960,770)
7246 Federal Aid - Children/BHI	(1,637,992)	(1,601,001)	(1,595,233)	(1,595,233)	(1,595,233)
7260 Federal Aid - HRD CSBG		(141,577)	(187,961)	(187,961)	(187,961)
7264 Federal Aid Medi-Cal	(274,000)	(390,000)	(283,000)	(283,000)	(283,000)
7306 Adoption Assistance IV-E - Sta	(812,885)	(1,059,543)	(1,302,000)	(1,302,000)	(1,302,000)
7307 Adoption Assistance IV-E - Fed	(841,762)	(984,859)	(1,190,000)	(1,190,000)	(1,190,000)
7346 State Aid - SED	(216,952)	(284,983)	(369,200)	(369,200)	(369,200)
7369 State Aid - CHIP		(35,482)			
7405 Federal Aid - Child Welfare Ser	(41,000)		(96,000)	(96,000)	(96,000)
7441 State Aid - Emergency Assistanc	(1,440)	(1,440)			
8757 Welfare Repayments	(3,225)	(16,018)	(3,000)	(3,000)	(3,000)
8759 Reimbursements - AFDC	(97,826)	(93,145)			
8760 Reimbursements - BHI	(362,396)	(339,870)			
Total Revenues	(14,743,152)	(16,030,902)	(16,236,519)	(16,236,519)	(16,236,519)
Net County Cost	7,081,593	8,585,618	10,161,882	10,002,415	10,162,719

Human Services

General Fund

Fund: 100 Subfund: 0 Appropriation: 53070

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	9,907	1,011	25,500	25,500	25,500
1002 Salaries and Wages	4,438,172	6,226,800	7,074,786	6,625,065	6,625,065
1003 Extra Help	137,790	75,996	53,000	53,000	53,000
1005 Overtime & Call Back	92,370	27,985	96,000	96,000	96,000
1006 Sick Leave Payoff	36,079	35,607			
1007 Comp for Absence-Illness	1,130				
1300 P.E.R.S.	297,052	629,409	1,381,068	1,292,922	1,292,922
1301 F.I.C.A.	352,878	479,489	552,969	518,565	518,565
1310 Employee Group Ins	641,042	998,649	1,317,470	1,317,470	1,317,470
1315 Workers Comp Insurance	95,233	200,363	234,134	225,634	225,634
Total Salaries & Benefits	6,101,653	8,675,309	10,734,927	10,154,156	10,154,156
Services & Supplies					
2050 Communications - Radio	231	77			
2051 Communications - Telephone	313,606	274,308	315,000	315,000	315,000
2140 Gen Liability Ins	29,730	39,858	40,573	40,573	40,573
2290 Maintenance - Equipment	23,256	4,928	4,300	4,300	4,300
2291 Maintenance - Computer Equip	38,109	86,942	96,066	96,066	96,066
2292 Maintenance - Software		485			
2405 Materials - Bldgs & Impr			7,044	7,044	7,044
2439 Membership/Dues	19,879	42,078	23,000	23,000	23,000
2481 PC Acquisition	28,063	18,667			
2511 Printing	101,611	124,656	135,000	135,000	135,000
2522 Other Supplies	32,699	27,274	37,300	37,300	37,300
2523 Office Supplies & Exp	94,410	116,418	105,000	105,000	105,000
2524 Postage	127,915	148,462	156,027	156,027	156,027
2555 Prof/Spec Svcs - Purchased	1,577,011	3,545,932	3,826,103	3,826,103	3,826,103
2556 Prof/Spec Svcs - County	20,517	16,367	19,920	19,920	19,920
2709 Rents & Leases - Computer SW	59,926		63,565	63,565	63,565
2710 Rents & Leases - Equipment	4,198	4,917	8,000	8,000	8,000
2727 Rents & Leases - Bldgs & Impr	459,104	486,438	517,971	467,507	467,507
2809 Rents and Leases-PC	45,995	2,906	15,863	15,863	15,863
2838 Special Dept Expense-1099 Repor	251	3,500			
2840 Special Dept Expense	38,078	17,853	43,080	43,080	43,080
2842 Tuition Reimbursement	1,457	1,304	2,000	2,000	2,000
2844 Training	1,467	3,568	9,000	9,000	9,000
2931 Travel & Transportation	25,009	17,474	42,000	42,000	42,000
2941 County Vehicle Mileage	54,113	50,997	62,000	62,000	62,000
2965 Utilities	20,784	18,658	26,400	26,400	26,400
Total Services & Supplies	3,117,419	5,054,067	5,555,212	5,504,748	5,504,748
Other Charges					
3061 Transportation for Client		337,591	370,000	245,000	245,000
3062 Client Ancillary Costs		133,543	141,000	141,000	141,000
3065 St Special Circumstances	306				
3080 Support & Care of Persons		(40)			
Total Other Charges	306	471,094	511,000	386,000	386,000
Fixed Assets					
4151 Buildings & Improvements	52,659				
4451 Equipment		13,989			
Total Fixed Assets	52,659	13,989			
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 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
5094 I/T CAL Works Service Payments		321,953			
5310 I/T Employee Group Insurance	167,431	221,979	371,339	371,339	371,339
5405 I/T Maintenance - Bldgs & Improvem	213,521	204,288	220,367	208,535	208,535
5550 I/T - Administration	730,309	757,526	2,293,498	2,293,498	2,341,679
5552 I/T - MIS Services	217,119	200,590	228,714	228,714	228,714
5556 I/T - Professional Services	57,025	862,712	729,546	729,546	729,546
5558 I/T - HHS MIS CHG	1,657,113	1,355,282			
5844 I/T Training	700	275	3,000	3,000	3,000
5965 I/T Utilities	1,101	3,303			
Total Charges From Departments	3,044,319	3,927,908	3,846,464	3,834,632	3,882,813
Gross Budget	12,316,356	18,142,367	20,730,159	19,962,092	20,010,273
Less: Charges to Departments					
5001 Intrafund Transfers		(1,472)			
5002 I/T - County General Fund	(2,875,253)	(29,246)	(31,542)	(31,542)	(31,542)
5011 I/T - Public Safety Fund	(2,988)		(10,464)	(10,464)	(10,464)
Total Charges to Departments	(2,878,241)	(30,718)	(42,006)	(42,006)	(42,006)
Net Budget	9,438,115	18,111,649	20,688,153	19,920,086	19,968,267
Less: Revenues					
7144 Federal Public Assistance Progr		(1,782)			
7160 State Food Stamp Admin	(1,201,701)	(1,128,756)	(1,178,545)	(1,178,545)	(1,178,545)
7162 State Welfare Admin General	(756,176)	(748,730)			
7164 State Special Circumstances	1,712				
7169 CalWin	(919,362)	(1,071,511)	(1,790,817)	(1,790,817)	(1,790,817)
7170 Misc Health Revenue	(651,684)	(765,051)			
7182 State Welfare Med Admin	(4,344,315)	(4,380,471)	(5,062,425)	(4,837,530)	(4,837,530)
7187 State Aid Mental Health		(319,651)	(328,771)	(328,771)	(328,771)
7193 State Aid Drug		(298,143)	(289,023)	(289,023)	(289,023)
7237 Federal Welfare Admin	(504,954)	(5,445,155)	(8,801,795)	(8,801,795)	(8,801,795)
7240 Federal Admin Food Stamp Pro	(791,651)	(867,353)	(1,343,623)	(1,343,623)	(1,343,623)
7245 Federal Aid - Children		(1)			
7324 Federal - GAIN Program		(5,072)			
7325 State - GAIN Program		(97,282)			
7351 Federal Aid - FSET		(31,612)			
7352 State Aid FSET		(17,867)			
7440 State Aid - Cal Learn		5			
7447 Federal Aid - Cal Learn		(35)			
7487 Federal Aid Child Care		(1,732,611)			
8122 Legal Services		(80)			
8212 Other General Reimbursement	(271)	(199)			
8757 Welfare Repayments	(166)	(129)			
8761 Insurance Refunds	(54)				
8762 State Compensation Insurance R	(2,170)				
8764 Miscellaneous Revenues		(1,000)			
Total Revenues	(9,170,792)	(16,912,486)	(18,794,999)	(18,570,104)	(18,570,104)
Net County Cost	267,323	1,199,163	1,893,154	1,349,982	1,398,163

Welfare to Work

General Fund

Fund: 100 Subfund: 0 Appropriation: 53090

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	3,497				
1002 Salaries and Wages	1,612,545				
1003 Extra Help	2,001				
1005 Overtime & Call Back	4,400				
1007 Comp for Absence-Illness	7,463				
1300 P.E.R.S.	109,443				
1301 F.I.C.A.	123,416				
1310 Employee Group Ins	210,772				
1315 Workers Comp Insurance	42,464				
Total Salaries & Benefits	2,116,001				
Services & Supplies					
2555 Prof/Spec Svcs - Purchased	2,713,159				
Total Services & Supplies	2,713,159				
Other Charges					
3061 Transportation for Client	377,903				
3062 Client Ancillary Costs	179,633				
3080 Support & Care of Persons	1,225				
Total Other Charges	558,761				
Other Financing Uses					
3775 Operating Transfer Out	82,556				
Total Other Financing Uses	82,556				
Charges From Departments					
5094 I/T CAL Works Service Payments	109,992				
5556 I/T - Professional Services	3,281,603				
Total Charges From Departments	3,391,595				
Gross Budget	8,862,072				
Net Budget	8,862,072				
Less: Revenues					
7125 State Public Assistance Progra	515				
7144 Federal Public Assistance Progr	(33,342)				
7157 State Maternal & Child Care	(1,843,806)				
7162 State Welfare Admin General	(7)				
7187 State Aid Mental Health	(308,201)				
7193 State Aid Drug	(295,561)				
7245 Federal Aid - Children	(931)				
7324 Federal - GAIN Program	(4,035,527)				
7325 State - GAIN Program	(1,175,288)				
7419 Federal Aid - CWS Title XIX	(6,857)				
7440 State Aid - Cal Learn	(5,732)				
7447 Federal Aid - Cal Learn	(60,144)				
7487 Federal Aid Child Care	(701,723)				
Total Revenues	(8,466,604)				
Net County Cost	395,468				

Housing Assistance Services

Community Services Fund

Fund: 103 Subfund: 0 Appropriation: 53010

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1002 Salaries and Wages	103,645	79,512	135,734	135,734	135,734
1005 Overtime & Call Back	278		300	300	300
1300 P.E.R.S.	6,939	8,058	26,604	26,604	26,604
1301 F.I.C.A.	7,886	6,015	10,407	10,407	10,407
1310 Employee Group Ins	20,477	18,658	28,025	28,025	28,025
1315 Workers Comp Insurance	490	327	453	453	453
Total Salaries & Benefits	139,715	112,570	201,523	201,523	201,523
Services & Supplies					
2050 Communications - Radio	77				
2051 Communications - Telephone	4,669	4,651	5,300	5,300	5,300
2140 Gen Liability Ins	820	1,214	927	927	927
2290 Maintenance - Equipment			240	240	240
2291 Maintenance - Computer Equip	18				
2439 Membership/Dues	2,249	2,686	1,800	1,800	1,800
2481 PC Acquisition		581			
2511 Printing	696	129	850	850	850
2522 Other Supplies	28		250	250	250
2523 Office Supplies & Exp	215	761	1,200	1,200	1,200
2524 Postage	1,900	1,526	2,000	2,000	2,000
2550 Administration	549	2,652	2,000	2,000	2,000
2554 Commissioner's Fees	1,450	1,950	2,000	2,000	2,000
2555 Prof/Spec Svcs - Purchased	116,826	24			
2709 Rents & Leases - Computer SW	3,125		3,614	3,614	3,614
2809 Rents and Leases-PC	741		500	500	500
2840 Special Dept Expense	4,300	2,323	3,000	3,000	3,000
2844 Training			1,000	1,000	1,000
2931 Travel & Transportation	2,434	1,625	2,200	2,200	2,200
2932 Mileage	333	447	900	900	900
3551 Transfer Out A-87 Costs		1,402			
Total Services & Supplies	140,430	21,971	27,781	27,781	27,781
Other Charges					
3079 Support & Care Rent	1,354,212	1,466,298	1,454,633	1,454,633	1,454,633
3080 Support & Care of Persons	14,498	23,414	51,008	51,008	51,008
3851 Interest	2,852				
Total Other Charges	1,371,562	1,489,712	1,505,641	1,505,641	1,505,641
Charges From Departments					
5291 I/T Maintenance - Computer Equipm			200	200	200
5310 I/T Employee Group Insurance	3,837	21,776	8,292	8,292	8,292
5405 I/T Maintenance - Bldgs & Improvem			500	500	500
5527 I/T Prof Services A-87 Costs	2,500		1,402	1,402	1,402
5550 I/T - Administration	21,352	27,044	23,017	23,017	23,017
5552 I/T - MIS Services	1,184	1,308	2,000	2,000	2,000
5556 I/T - Professional Services	21,636	1,206	1,000	1,000	1,000
5558 I/T - HHS MIS CHG	1,701	2,104			
Total Charges From Departments	52,210	53,438	36,411	36,411	36,411
Gross Budget	1,703,917	1,677,691	1,771,356	1,771,356	1,771,356
Less: Charges to Departments					
5001 Intrafund Transfers	(49,611)	(90,766)	(85,662)	(85,662)	(85,662)
Total Charges to Departments	(49,611)	(90,766)	(85,662)	(85,662)	(85,662)
Net Budget	1,654,306	1,586,925	1,685,694	1,685,694	1,685,694

Housing Assistance Services

Community Services Fund

Fund: 103 Subfund: 0 Appropriation: 53010

Budget Category (1)		Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Less:	Revenues					
6950	Interest	(8,548)	(6,255)	(7,000)	(7,000)	(7,000)
7260	Federal Aid - HRD CSBG	(221,124)				
7265	Federal Aid Section 8 Housing	(1,534,984)	(1,623,310)	(1,624,286)	(1,624,286)	(1,624,286)
8212	Other General Reimbursement	(32,938)	(24,951)	(54,408)	(54,408)	(54,408)
	Total Revenues	(1,797,594)	(1,654,516)	(1,685,694)	(1,685,694)	(1,685,694)
Net County Cost		(143,288)	(67,591)			

State Controller
County Budget Act
(1985)

County of Placer
State of California
Operations of Enterprise Fund
Operational Statement for the Fiscal Year 2004-05

County Budget Form
Schedule 11

Fund: 230 HHS Fund
Subfund: 590 Managed Care System
Budget Unit: 2940 Children's Medical Services

Operating Detail (1)		Actual 2002-03 (2)	Actual 2003-04 (3)	Department Request 2004-05 (4)	Recommended by C.E.O. 2004-05 (5)	Approved Adopted by the Board of Supervisors 2004-05 (6)
Operating Income						
8182	Health Fees	5,020				
8212	Other General Reimbursement	422				
	Total Operating Income	5,442				
Operating Expenses						
1001	Employee Paid Sick Leave	1,132				
1002	Salaries and Wages	984,921				
1003	Extra Help	35,061				
1005	Overtime & Call Back	2,383				
1300	P.E.R.S.	65,282				
1301	F.I.C.A.	77,220				
1310	Employee Group Ins	133,435				
1315	Workers Comp Insurance	18,051				
2051	Communications - Telephone	13,215				
2130	Insurance	3,476				
2140	Gen Liability Ins	3,200				
2290	Maintenance - Equipment	38				
2291	Maintenance - Computer Equip	18				
2310	Employee Benefits Systems	21,486				
2405	Materials - Bldgs & Impr	72				
2422	Medical, Dental & Lab Supp	1,386				
2439	Membership/Dues	1,501				
2481	PC Acquisition	2,521				
2511	Printing	6,313				
2522	Other Supplies	1,092				
2523	Office Supplies & Exp	7,741				
2524	Postage	11,410				
2550	Administration	56,302				
2555	Prof/Spec Svcs - Purchased	659				
2556	Prof/Spec Svcs - County	8,004				
2709	Rents & Leases - Computer S	6,836				
2727	Rents & Leases - Bldgs & Impr	46,322				
2809	Rents and Leases-PC	4,962				
2838	Special Dept Expense-1099 Rep	320				
2840	Special Dept Expense	3,475				
2844	Training	2,743				
2931	Travel & Transportation	2,146				
2932	Mileage	3,370				
2941	County Vehicle Mileage	2,803				
3061	Transportation for Client	1,855				
3080	Support & Care of Persons	108,629				
3551	Transfer Out A-87 Costs	13,000				
	Total Operating Expenses	1,652,380				
	Net Operating Income (Loss)	(1,646,938)				
Non-Operating Revenue (Expense)						
7168	State Grant - Child Disease Prev	43,371				
7177	State California Children Service	125,833				
7320	CCS Medi-Cal	456,822				
7353	Federal Aid for EPSDT	405,427				
7355	Other State for Health	128,604				
7403	State Aid Calif Childrens Svc Real	333,831				
7426	State Aid Public Asst Rlgnd Growt	3,251				
8782	Contributions from Other Agencie	66,997				
8954	Operating Transfers In	303,535				
8989	Contrib Restricted to Operations	40				
	Total Non-Operating Revenue (	1,867,711				
	Net Income (Loss)	220,773				

State Controller
County Budget Act
(1985)

County of Placer
State of California
Operations of Enterprise Fund
Operational Statement for the Fiscal Year 2004-05

County Budget Form
Schedule 11

Fund: 230 HHS Fund
Subfund: 590 Managed Care System
Budget Unit: 2940 Children's Medical Services

Operating Detail (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Department Request 2004-05 (4)	Recommended by C.E.O. 2004-05 (5)	Approved Adopted by the Board of Supervisors 2004-05 (6)
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 2004-05

Fund: 230 HHS Fund
Subfund: 590 Managed Care System
Budget Unit: 2970 Managed Care Services

Operating Detail (1)		Actual 2002-03 (2)	Actual 2003-04 (3)	Department Request 2004-05 (4)	Recommended by C.E.O. 2004-05 (5)	Approved Adopted by the Board of Supervisors 2004-05 (6)
Operating Income						
8182	Health Fees	14,555	11,539	11,655	11,655	11,655
8198	Patient Care Other	190,782	200,120	180,000	180,000	180,000
8212	Other General Reimbursement	28,777	14,459	14,000	14,000	14,000
8218	Forms and Photocopies		277			
	Total Operating Income	234,114	226,395	205,655	205,655	205,655
Operating Expenses						
1002	Salaries and Wages	412,559	1,440,742	1,628,565	1,578,376	1,631,315
1003	Extra Help	17,232	26,382	47,642	44,400	44,400
1004	Accr Compensated Leave	35,654	(47,176)			
1005	Overtime & Call Back	7,865	11,744	6,000	6,000	6,000
1300	P.E.R.S.	27,724	145,358	316,784	306,947	317,323
1301	F.I.C.A.	31,929	110,667	127,604	123,517	127,567
1310	Employee Group Ins	51,417	197,470	290,679	290,679	290,679
1315	Workers Comp Insurance	5,021	14,770	23,301	22,597	23,291
2050	Communications - Radio	(648)				
2051	Communications - Telephone	12,869	27,626	27,000	27,000	27,000
2130	Insurance		3,693	3,000	3,000	3,000
2140	Gen Liability Ins	2,293	8,179	7,610	7,610	7,610
2290	Maintenance - Equipment	54	72	325	325	325
2291	Maintenance - Computer Equip	18	461	2,269	2,269	2,269
2310	Employee Benefits Systems	13,113	58,284	79,158	79,158	79,158
2405	Materials - Bldgs & Impr	108	84	54	54	54
2422	Medical, Dental & Lab Supp		990	1,800	1,800	1,800
2439	Membership/Dues	982	3,004	5,035	5,035	5,035
2481	PC Acquisition	1,418	6,000			
2511	Printing	5,755	15,408	11,550	11,550	11,550
2522	Other Supplies		5,819	1,900	1,900	1,900
2523	Office Supplies & Exp	3,341	11,522	12,500	12,500	12,500
2524	Postage	6,041	11,854	15,550	15,550	15,550
2550	Administration	123,667	210,936	203,004	203,004	203,004
2555	Prof/Spec Svcs - Purchased	72,857	23,090	7,375	7,375	7,375
2556	Prof/Spec Svcs - County	51,826	28,607	30,501	30,501	35,639
2709	Rents & Leases - Computer S	12,024		14,068	14,068	14,068
2727	Rents & Leases - Bldgs & Impr	46,899	92,616			
2809	Rents and Leases-PC	7,860	2,906	2,852	2,852	2,852
2838	Special Dept Expense-1099 Rep		81			
2840	Special Dept Expense	1,349	12,691	10,700	10,700	10,700
2844	Training	135	2,894	4,500	4,500	4,500
2931	Travel & Transportation	522	1,506	3,670	3,670	3,670
2932	Mileage	835	5,941	5,800	5,800	5,800
2941	County Vehicle Mileage	804	140			
3061	Transportation for Client			2,500	2,500	2,500
3079	Support & Care Rent	8,170				
3080	Support & Care of Persons	2,386,615				
3081	Support & Care -Med, Dentl&La	228,338				
3084	Support & Care - Comm Clinics			1,384,624	1,384,624	1,384,624
3551	Transfer Out A-87 Costs	18,734				
3851	Interest			10,000	10,000	10,000
	Total Operating Expenses	3,595,380	2,434,361	4,287,920	4,219,861	4,293,058
	Net Operating Income (Loss)	(3,361,266)	(2,207,966)	(4,082,265)	(4,014,206)	(4,087,403)
Non-Operating Revenue (Expense)						
3061	Transportation for Client		(1,303)			
3084	Support & Care - Comm Clinics	(1,622,792)	(1,370,214)			
3851	Interest	(10,453)	(7,028)			
6869	Emergency Med Service Fines	228,760	175,621	33,500	33,500	33,500
6950	Interest		325			
7168	State Grant - Child Disease Prev		8,490	8,490	8,490	8,490
7171	Medi-Cal - Adult Health	356,877	6,070			

County of Placer
State of California
Operations of Enterprise Fund
Operational Statement for the Fiscal Year 2004-05

Fund: 230 HHS Fund
Subfund: 590 Managed Care System
Budget Unit: 2970 Managed Care Services

Operating Detail (1)		Actual 2002-03 (2)	Actual 2003-04 (3)	Department Request 2004-05 (4)	Recommended by C.E.O. 2004-05 (5)	Approved Adopted by the Board of Supervisors 2004-05 (6)
7177	State California Children Service		89,025	148,862	148,862	148,862
7232	State Aid - Other	85,004	8,527	8,254	8,254	8,254
7320	CCS Medi-Cal		331,041	485,769	485,769	485,769
7353	Federal Aid for EPSDT		280,073	493,994	493,994	493,994
7355	Other State for Health		2,842	25,100	25,100	25,100
7369	State Aid - CHIP	150,480	15,218			
7403	State Aid Calif Childrens Svc Real		343,031	267,992	267,992	267,992
7426	State Aid Public Asst Rlgnd Growt		7,488			
8764	Miscellaneous Revenues		3,859			
8779	Contributions from General Fund	869,505	1,290,194	1,337,061	1,337,061	1,410,258
8782	Contributions from Other Agencie	11,700	97,469			
8954	Operating Transfers In	2,667,498	1,176,551	1,204,684	1,204,684	1,204,684
8989	Contrib Restricted to Operations		150	500	500	500
	Total Non-Operating Revenue (	2,736,579	2,457,429	4,014,206	4,014,206	4,087,403
	Net Income (Loss)	(624,687)	249,463	(68,059)		
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 2004-05

Fund: 230 HHS Fund
Subfund: 591 Community Clinics - Ent
Budget Unit: 2950 Community Clinics

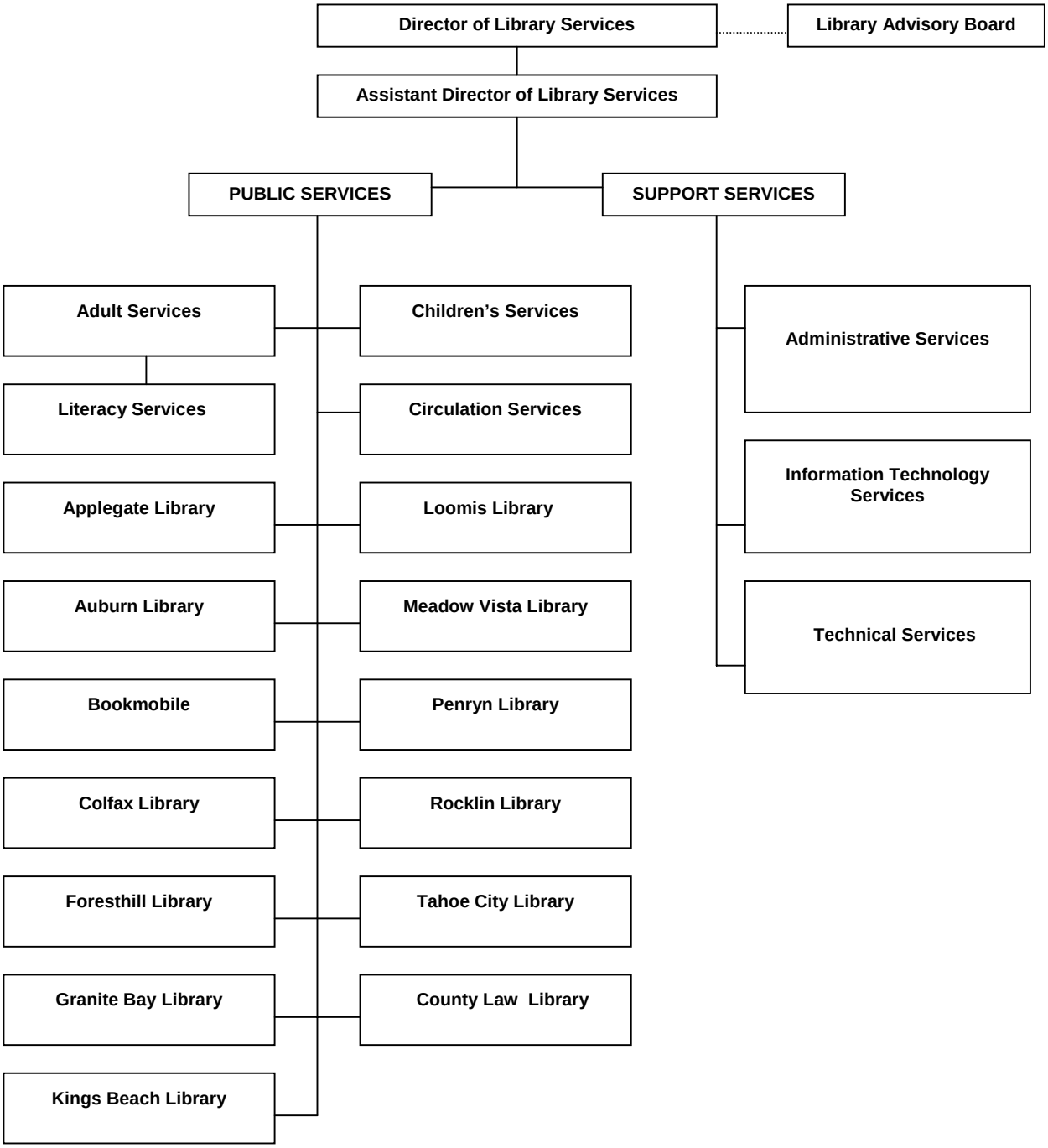
Operating Detail (1)		Actual 2002-03 (2)	Actual 2003-04 (3)	Department Request 2004-05 (4)	Recommended by C.E.O. 2004-05 (5)	Approved Adopted by the Board of Supervisors 2004-05 (6)
Operating Income						
8182	Health Fees	38,541	47,797	33,389	33,389	33,389
8183	Clinic Registration Fees	277,119	263,309	310,000	310,000	310,000
8189	Institution Care & Services	16,931	15,623	20,343	20,343	20,343
8199	Clinic Fees & Ins	119,532	115,452	119,928	119,928	119,928
8218	Forms and Photocopies	956	853	1,313	1,313	1,313
	Total Operating Income	453,079	443,034	484,973	484,973	484,973
Operating Expenses						
1001	Employee Paid Sick Leave	262	72			
1002	Salaries and Wages	2,408,929	2,422,530	3,133,093	2,256,694	2,514,108
1003	Extra Help	341,054	186,017			64,565
1004	Accr Compensated Leave	6,585	(62,058)			
1005	Overtime & Call Back	232	700			
1006	Sick Leave Payoff	130,594	10,264			
1007	Comp for Absence-Illness	1,076				
1300	P.E.R.S.	167,865	242,527	576,707	443,947	494,400
1301	F.I.C.A.	210,780	184,294	222,419	156,018	175,581
1310	Employee Group Ins	342,185	361,037	443,306	443,306	443,306
1315	Workers Comp Insurance	106,008	123,750	131,324	120,901	123,938
2020	Clothes & Personal Supplies	638		3,000	3,000	3,000
2051	Communications - Telephone	66,929	74,098	66,177	66,177	66,177
2130	Insurance	60,602	40,592	60,602	60,602	60,602
2140	Gen Liability Ins	12,179	17,582	18,033	18,033	18,033
2271	Parts Installed		1,910			
2273	Parts	1,998	1,997	2,500	2,500	2,500
2290	Maintenance - Equipment	3,533	2,827	6,000	6,000	6,000
2291	Maintenance - Computer Equip	7,106	4,342	27,198	27,198	27,198
2310	Employee Benefits Systems	59,960	82,639	125,318	125,318	125,318
2405	Materials - Bldgs & Impr	107,917	93,768	101,981	101,981	101,981
2408	Accounting Services		14			
2422	Medical, Dental & Lab Supp	785,072	765,485	775,000	775,000	775,000
2439	Membership/Dues	8,885	10,019	13,909	13,909	13,909
2456	Misc Expense	3,381		500	500	500
2461	Dept Cash Shortage	20		20	20	20
2481	PC Acquisition	5,119	7,990	5,119	5,119	5,119
2511	Printing	31,866	35,756	31,800	31,800	31,800
2522	Other Supplies	5,060	1,243	7,500	7,500	7,500
2523	Office Supplies & Exp	32,419	33,990	33,529	33,529	33,529
2524	Postage	9,356	7,934	11,500	11,500	11,500
2550	Administration	253,083	274,745	301,906	301,906	301,906
2555	Prof/Spec Svcs - Purchased	48,806	61,736	26,923	26,923	26,923
2556	Prof/Spec Svcs - County	115,964	36,139	37,994	37,994	46,048
2709	Rents & Leases - Computer S	17,260	18,782	19,085	19,085	19,085
2727	Rents & Leases - Bldgs & Impr	106,412	101,733	114,500	114,500	114,500
2809	Rents and Leases-PC	16,999	5,085	3,787	3,787	3,787
2838	Special Dept Expense-1099 Rep		6,771			
2840	Special Dept Expense	22,431	13,160	8,200	8,200	8,200
2844	Training	5,917	5,911	8,000	8,000	8,000
2931	Travel & Transportation	2,769	1,369	4,954	4,954	4,954
2932	Mileage	1,048	2,548	2,000	2,000	2,000
2941	County Vehicle Mileage	10,332	8,410	10,000	10,000	10,000
2955	Prof & Spec Serv & Med	330,892	281,611	277,547	277,547	277,547
2965	Utilities	18,910	26,036	29,227	29,227	29,227
3080	Support & Care of Persons	698		785	785	785
3081	Support & Care -Med, Dentl&La	79				
3701	Equipment Depreciation	12,842	10,542	12,842	12,842	12,842
3775	Operating Transfer Out	2,825				
3851	Interest	6,862				
5844	I/T Training		50			
	Total Operating Expenses	5,891,739	5,505,947	6,654,285	5,568,302	5,971,388

County of Placer
State of California
Operations of Enterprise Fund
Operational Statement for the Fiscal Year 2004-05

Fund: 230 HHS Fund
Subfund: 591 Community Clinics - Ent
Budget Unit: 2950 Community Clinics

Operating Detail (1)		Actual 2002-03 (2)	Actual 2003-04 (3)	Department Request 2004-05 (4)	Recommended by C.E.O. 2004-05 (5)	Approved Adopted by the Board of Supervisors 2004-05 (6)
	Net Operating Income (Loss)	(5,438,660)	(5,062,913)	(6,169,312)	(5,083,329)	(5,486,415)
Non-Operating Revenue (Expense)						
3081	Support & Care -Med, Dentl&Lab	(727)	(140)			
6950	Interest		2,145			
7179	Medi-Cal - Clinic	1,066,740	1,273,355	1,207,675	1,207,675	1,207,675
7180	Federal Medicare - Clinic	124,138	128,902	95,381	95,381	95,381
7199	State Aid for Construction			343,905	343,905	343,905
7223	State Aid - Family Planning	267,482	252,130			
7232	State Aid - Other	28,737	20,641			
7299	Aid from CFHC	131,596	108,617	107,777	107,777	107,777
7355	Other State for Health	125,087	121,875	147,800	147,800	147,800
7416	Denti-Cal - Clinic	102,518	115,300	122,443	122,443	122,443
8746	Grants-Private Funds		18,812			
8755	Donation	10	48	10	10	10
8761	Insurance Refunds	1,379				
8764	Miscellaneous Revenues	15,186	7,929	7,374	7,374	7,374
8782	Contributions from Other Agencie	1,773,146	1,463,926	1,522,676	1,522,676	1,522,676
8954	Operating Transfers In	1,682,963	1,528,288	1,528,288	1,528,288	1,931,374
	Total Non-Operating Revenue (	5,318,255	5,041,828	5,083,329	5,083,329	5,486,415
	Net Income (Loss)	(120,405)	(21,085)	(1,085,983)		
Fixed Assets						
	Total Fixed Assets	0	0	0	0	

LIBRARY



POSITIONS: 46

LIBRARY SERVICES DEPARTMENT
APPROPRIATION SUMMARY
Fiscal Year 2004-05

ADMINISTERED BY: **DIRECTOR OF LIBRARY SERVICES**

Appropriation	FY 2003-04 Actual	FY 2003-04 Position Allocations	FY 2004-05 BOS Adopted Budget	FY 2004-05 Position Allocations
OTHER OPERATING FUND				
Library - Fund 160	$ 3,301,324	46	$ 4,303,818	46
TOTAL ALL FUNDS	$ 3,301,324	46	$ 4,303,818	46

County Library

County Library Fund

Fund: 160 Subfund: 0 Appropriation: 64010

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	4,597	5,938	5,924	5,924	5,924
1002 Salaries and Wages	1,381,942	1,464,817	1,680,311	1,680,311	1,680,311
1003 Extra Help	191,205	228,862	199,636	199,636	199,636
1011 Salary Savings				(110,000)	
1300 P.E.R.S.	90,059	144,883	321,902	321,902	321,902
1301 F.I.C.A.	116,701	124,348	143,816	143,816	143,816
1310 Employee Group Ins	241,767	248,010	313,136	313,136	313,136
1315 Workers Comp Insurance	26,667	49,105	50,566	50,566	50,566
Total Salaries & Benefits	2,052,938	2,265,963	2,715,291	2,605,291	2,715,291
Services & Supplies					
2004 Service & Supply Savings				(110,000)	
2051 Communications - Telephone	84,602	105,721	111,600	100,000	100,000
2085 Household Expense	24	25			
2140 Gen Liability Ins	24,580	30,955	24,916	24,916	24,916
2274 Delivery & Freight Charges		76			
2290 Maintenance - Equipment	2,892	1,640	1,600	1,600	1,600
2291 Maintenance - Computer Equip	16,704	9,454	26,450	26,450	26,450
2292 Maintenance - Software	7,618				
2404 Maintenance Services	7,143	21,767	20,300	20,300	20,300
2405 Materials - Bldgs & Impr	6,627			1,000	1,000
2406 Maintenance - Janitorial	16,078				
2439 Membership/Dues	4,982	5,109	5,200	5,200	5,200
2456 Misc Expense	16				
2481 PC Acquisition	3,825	49,405	24,900	24,900	24,900
2500 Special Contributions	1,663,987				
2511 Printing	9,485	12,880	12,600	12,600	12,600
2522 Other Supplies	86	(24,928)	4,800	4,800	11,328
2523 Office Supplies & Exp	12,293	11,913	10,900	10,900	10,900
2524 Postage	27,853	13,069	26,700	26,700	26,700
2555 Prof/Spec Svcs - Purchased	77,365	97,337	7,950	7,950	7,950
2556 Prof/Spec Svcs - County	235	129			
2709 Rents & Leases - Computer SW	12,612	12,960	12,961	12,961	12,961
2710 Rents & Leases - Equipment	41,577	9,328	6,500	6,500	6,500
2727 Rents & Leases - Bldgs & Impr	41,527	43,367	46,300	46,300	46,300
2838 Special Dept Expense-1099 Repor	25,373	28,154	30,400	30,400	30,400
2840 Special Dept Expense	101,478	52,348	33,801	33,801	33,801
2844 Training		19,633	7,900	7,900	7,900
2860 Library Materials	467,929	433,080	445,000	400,000	430,000
2931 Travel & Transportation	6,064	8,059			
2932 Mileage	3,663	4,488	6,500	4,100	4,100
2941 County Vehicle Mileage	17,340	18,318	18,000	18,000	18,000
2965 Utilities	117,673	110,960	120,200	120,200	120,200
2966 Drug & Alcohol Testing	35			500	500
3551 Transfer Out A-87 Costs		277,032			
Total Services & Supplies	2,801,666	1,352,279	1,005,478	837,978	984,506
Fixed Assets					
4451 Equipment	7,989				
Total Fixed Assets	7,989				
Charges From Departments					
5310 I/T Employee Group Insurance	42,090	72,063	105,757	105,757	105,757
5405 I/T Maintenance - Bldgs & Improvem	3,744	6,672	5,000	5,000	5,000
5527 I/T Prof Services A-87 Costs			490,679	490,679	490,679
5552 I/T - MIS Services	2,017	2,318	1,585	1,585	1,585
5553 I/T - Revenue Services Charges	1,184	970			

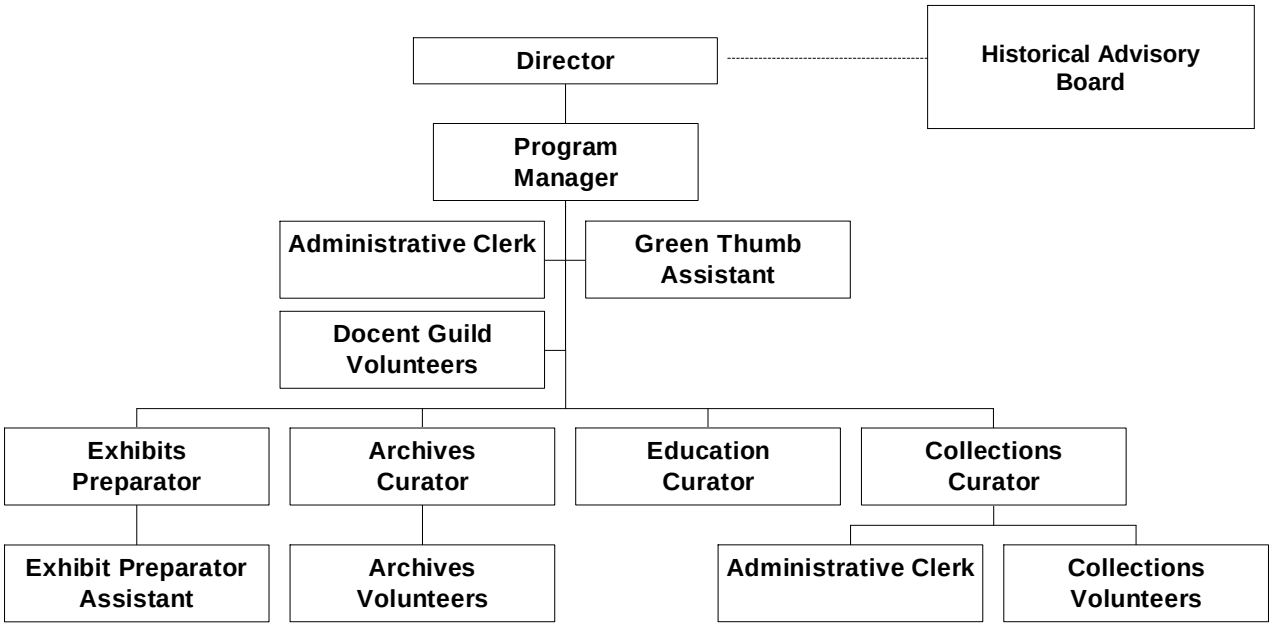
County Library

County Library Fund

Fund: 160 Subfund: 0 Appropriation: 64010

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
5556 I/T - Professional Services	9,843	130	1,000	1,000	1,000
5840 I/T Special Dept Expense	228				
5844 I/T Training	50				
Total Charges From Departments	59,156	82,153	604,021	604,021	604,021
Gross Budget	4,921,749	3,700,395	4,324,790	4,047,290	4,303,818
Less: Charges to Departments					
5002 I/T - County General Fund	(115,539)	(399,071)			
Total Charges to Departments	(115,539)	(399,071)			
Net Budget	4,806,210	3,301,324	4,324,790	4,047,290	4,303,818
Less: Revenues					
6100 Current Secured Property Taxes	(2,165,544)	(2,394,235)	(2,444,640)	(2,379,640)	(2,579,640)
6107 Unitary & Op Non-Unitary	(92,606)	(79,325)	(105,450)	(95,000)	(95,000)
6111 Current Unsecured Property Tax	(80,803)	(74,606)	(88,800)	(88,800)	(88,800)
6132 Redemptions Gen Taxes	1,150	(1,172)	5,000	1,000	1,000
6140 Property Taxes Prior Unsec	(1,228)	(2,609)	(1,247)	(1,247)	(1,247)
6160 Timber Tax Guarantee	(4,525)	(2,403)	(5,550)	(5,000)	(5,000)
6171 Supplemental - PropertyTaxes C	(174,669)	(214,560)	(131,446)	(131,446)	(131,446)
6854 Library Fines and Fees	(131,399)	(107,578)	(100,000)	(100,000)	(100,000)
6864 Housing and Dangerous Buildi	(5,279)				
6950 Interest	(25,403)	(14,431)	(11,000)	(11,000)	(11,000)
6965 Rents & Concessions	(10,216)	(11,332)	(13,000)	(10,000)	(13,000)
7205 Homeowners Property Tax Red	(36,398)	(36,647)	(26,306)	(26,306)	(26,306)
7232 State Aid - Other	(24,357)	(57,148)	(31,200)	(31,200)	(56,000)
7292 Aid from Other Governmental Ag	(12,000)	(12,000)	(12,000)	(12,000)	(12,000)
7315 Public Library Fund	(145,616)	(73,823)	(73,800)	(73,800)	(73,800)
7491 St Aid-Local Govt Fiscal Relief (			(3,555)	(3,555)	(3,555)
8203 Law Library Services	(102,585)	(118,640)	(110,500)	(110,500)	(110,500)
8755 Donation	(36,197)	(47,939)			
8764 Miscellaneous Revenues	(6,418)	(618)	(1,100)	(1,100)	(1,100)
8779 Contributions from General Fun			(490,679)	(490,679)	(490,679)
8780 Contributions from Other Funds				(139,000)	(160,693)
8954 Operating Transfers In	(3,000)				
8985 Contributions	(1,663,987)				
Total Revenues	(4,721,080)	(3,249,066)	(3,645,273)	(3,709,273)	(3,958,766)
Net County Cost	85,130	52,258	679,517	338,017	345,052

MUSEUMS



POSITIONS: 7

MUSEUMS DEPARTMENT
APPROPRIATION SUMMARY
Fiscal Year 2004-05

ADMINISTERED BY: **DIRECTOR OF MUSEUMS**

Appropriation	FY 2003-04 Actual	FY 2003-04 Position Allocations	FY 2004-05 BOS Approved Budget	FY 2004-05 Position Allocations
GENERAL FUND				
Museums	$ 568,435	7	$ 638,327	7
TOTAL ALL FUNDS	$ 568,435	7	$ 638,327	7

Placer County Museum

General Fund

Fund: 100 **Subfund: 0** **Appropriation: 74300**

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	1,203		5,000	5,000	5,000
1002 Salaries and Wages	287,950	283,205	322,265	304,081	304,081
1003 Extra Help	29,491	34,562	37,382	24,931	24,931
1005 Overtime & Call Back	479	701	2,000	2,000	2,000
1007 Comp for Absence-Illness	2,770	4,695			
1300 P.E.R.S.	19,399	29,284	62,075	62,075	62,075
1301 F.I.C.A.	23,695	23,613	28,320	28,320	28,320
1310 Employee Group Ins	45,523	53,844	78,000	78,000	78,000
1315 Workers Comp Insurance	7,446	10,039	7,198	10,182	10,182
Total Salaries & Benefits	417,956	439,943	542,240	514,589	514,589
Services & Supplies					
2051 Communications - Telephone	12,641	14,315	16,969	16,969	16,969
2290 Maintenance - Equipment			202	202	202
2404 Maintenance Services	746	5,814			
2405 Materials - Bldgs & Impr	4,885		7,500	7,500	7,500
2439 Membership/Dues	976	(3)	850	850	850
2481 PC Acquisition		7,954	1,700	1,700	1,700
2511 Printing	6,827	9,720	8,000	8,000	8,000
2522 Other Supplies		106	700	700	700
2523 Office Supplies & Exp	4,328	3,179	4,380	4,380	4,380
2524 Postage	4,762	4,520	4,200	4,200	4,200
2555 Prof/Spec Svcs - Purchased	3,278	11,455	8,000	8,000	8,000
2556 Prof/Spec Svcs - County				10,000	10,000
2701 Publications & Legal Notices			100	100	100
2709 Rents & Leases - Computer SW	2,076	2,171	2,241	2,241	2,241
2710 Rents & Leases - Equipment	1,145	488			
2727 Rents & Leases - Bldgs & Impr	27,914	25,698	26,120	26,120	26,120
2838 Special Dept Expense-1099 Repor	3,345	94			
2840 Special Dept Expense	27,854	32,076	18,150	18,150	18,150
2841 Golden Sierra IR/OJT	95				
2844 Training	1,045	1,157	2,400	2,400	2,400
2931 Travel & Transportation	2,673	3,521	3,000	3,000	3,000
2941 County Vehicle Mileage	1,074	640	700	700	700
2965 Utilities	1,781	2,545	3,000	3,000	3,000
Total Services & Supplies	107,445	125,450	108,212	118,212	118,212
Charges From Departments					
5405 I/T Maintenance - Bldgs & Improvem	2,522	2,735	5,526	5,526	5,526
5555 I/T Prof/Special Services - Purchase	98				
5840 I/T Special Dept Expense	151	257			
5844 I/T Training		50			
Total Charges From Departments	2,771	3,042	5,526	5,526	5,526
Gross Budget	528,172	568,435	655,978	638,327	638,327
Net Budget	528,172	568,435	655,978	638,327	638,327

Placer County Museum

General Fund

Fund: 100 Subfund: 0 Appropriation: 74300

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Less: Revenues					
6965 Rents & Concessions			(2,060)	(2,060)	(2,060)
8204 Archives Donations	(66)	(43)			
8205 Museum Donations	(6,179)	(7,637)	(6,000)	(6,000)	(6,000)
8206 Gift Shop Revenues		(4,238)	(3,500)	(3,500)	(3,500)
8208 Park & Recreation Services	(21)				
8279 Living History Program Fees	(10,024)	(14,494)	(19,500)		
8290 Archaeological Curation-Fees			(1,000)	(1,000)	(1,000)
8342 Archives Revenue	(378)	(297)	(1,000)	(1,000)	(1,000)
8343 Gold Panning Revenue	(1,858)	(1,848)			
8762 State Compensation Insurance R	(978)	(2,513)			
8764 Miscellaneous Revenues	(8,575)				
8954 Operating Transfers In	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
Total Revenues	(43,079)	(46,070)	(48,060)	(28,560)	(28,560)
Net County Cost	485,093	522,365	607,918	609,767	609,767

PERSONNEL DEPARTMENT

POSITIONS: 30

PERSONNEL DEPARTMENT
APPROPRIATION SUMMARY
Fiscal Year 2004-05

ADMINISTERED BY: **PERSONNEL DIRECTOR**

Appropriations	FY 2003-04 Actual	FY 2003-04 Position Allocations	FY 2004-05 BOS Approved Budget	FY 2004-05 Position Allocations
GENERAL FUND				
Personnel	$ 1,659,156	23	$ 1,968,485	23
Employee Benefits	1,669,091	7	2,284,285	7
Subtotal General Fund	$ 3,328,247	30	$ 4,252,770	30
INTERNAL SERVICE FUNDS				
Unemployment Insurance** - Fund 270/500	$ 437,897	0	$ 305,721	0
Dental & Vision Insurance** - Fund 270/850	2,805,534	0	3,152,715	0
Subtotal Internal Service Funds	$ 3,243,431	0	$ 3,458,436	0
TOTAL ALL FUNDS	$ 6,571,678	30	$ 7,711,206	30

**Budget includes total operating expenses and fixed assets.

Personnel

General Fund

Fund: 100 Subfund: 0 Appropriation: 10500

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	436	172			
1002 Salaries and Wages	1,054,280	1,170,865	1,404,616	1,322,498	1,542,226
1003 Extra Help	4,616	5,941	10,891	2,000	11,682
1005 Overtime & Call Back	1,000	4,532	3,668		
1006 Sick Leave Payoff	7,229	22,658			
1007 Comp for Absence-Illness	4,433				
1300 P.E.R.S.	73,755	123,706	276,023	252,591	252,591
1301 F.I.C.A.	79,799	89,022	108,567	101,324	101,324
1310 Employee Group Ins	141,316	176,798	210,801	210,801	210,801
1315 Workers Comp Insurance	21,894	5,922	42,855	41,681	41,681
Total Salaries & Benefits	1,388,758	1,599,616	2,057,421	1,930,895	2,160,305
Services & Supplies					
2050 Communications - Radio	528				
2051 Communications - Telephone	27,168	28,064	29,496	29,496	29,496
2068 Food	160				
2274 Delivery & Freight Charges		6			
2290 Maintenance - Equipment	108		1,000	1,000	1,000
2291 Maintenance - Computer Equip	324	648			
2292 Maintenance - Software	3,411				
2439 Membership/Dues	1,060	175	800	800	800
2481 PC Acquisition	2,512	8,494			
2511 Printing	24,275	29,048	29,750	22,750	22,750
2522 Other Supplies	2,256	2,912	33,000		
2523 Office Supplies & Exp	26,087	12,851	22,775	20,775	20,775
2524 Postage	12,809	9,855	12,950	12,950	12,950
2554 Commissioner's Fees	11,918	9,226	10,000	10,000	10,000
2555 Prof/Spec Svcs - Purchased	42,747	66,593	54,085	29,085	38,085
2701 Publications & Legal Notices	86,781	55,604	80,600	56,815	56,815
2709 Rents & Leases - Computer SW	5,895	6,675	6,640	6,640	6,640
2809 Rents and Leases-PC	1,390	6,833			
2838 Special Dept Expense-1099 Repor	10				
2840 Special Dept Expense	7,359	10,135			
2844 Training	1,258	1,798	3,000	3,000	3,000
2845 Mgmt Comp-Cash Out	750				
2931 Travel & Transportation	4,387	4,705	3,000	3,000	3,000
2932 Mileage	3,372	2,936	1,500	1,500	1,500
2941 County Vehicle Mileage	38		150	150	150
Total Services & Supplies	266,603	256,558	288,746	197,961	206,961
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		342	134	134	134
5523 I/T Office Supplies & Expenses	204				
5552 I/T - MIS Services	510		510	510	510
5555 I/T Prof/Special Services - Purchase		569			
5556 I/T - Professional Services		210	3,712	3,712	3,712
5840 I/T Special Dept Expense	494	90			
Total Charges From Departments	1,328	1,211	7,535	7,535	7,535
Gross Budget	1,656,689	1,857,385	2,353,702	2,136,391	2,374,801

Personnel

General Fund

Fund: 100 Subfund: 0 Appropriation: 10500

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Less: Charges to Departments					
5002 I/T - County General Fund	(216,653)	(196,316)	(303,601)	(292,101)	(406,316)
5008 I/T - County Office Bldg Fund	(1,913)	(1,913)			
Total Charges to Departments	(218,566)	(198,229)	(303,601)	(292,101)	(406,316)
Net Budget	1,438,123	1,659,156	2,050,101	1,844,290	1,968,485
Less: Revenues					
8248 Personnel Services	(90,207)	(97,284)	(80,627)	(80,627)	(80,627)
8764 Miscellaneous Revenues	(179)	(8,163)			
8780 Contributions from Other Funds	(8,163)		(34,000)	(25,000)	(25,000)
Total Revenues	(98,549)	(105,447)	(114,627)	(105,627)	(105,627)
Net County Cost	1,339,574	1,553,709	1,935,474	1,738,663	1,862,858

Employee Benefits

General Fund

Fund: 100 Subfund: 0 Appropriation: 11480

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1002 Salaries and Wages	331,974	373,923	425,020	425,020	425,020
1003 Extra Help	7,015	1,420	11,088	4,000	4,000
1005 Overtime & Call Back		705	5,000	5,000	5,000
1300 P.E.R.S.	23,096	38,925	73,304	83,304	83,304
1301 F.I.C.A.	25,353	28,332	33,745	33,745	33,745
1310 Employee Group Ins	41,526	49,122	72,440	72,440	72,440
1315 Workers Comp Insurance	1,589	1,605	6,493	6,493	6,493
1320 Retired Employee Grp Ins	2,496,284	3,812,258	5,174,237	5,171,655	5,171,655
1420 Adm Cost Retirement			2,250	2,250	2,250
Total Salaries & Benefits	2,926,837	4,306,290	5,803,577	5,803,907	5,803,907
Services & Supplies					
2051 Communications - Telephone	4,638	5,479	6,000	6,000	6,000
2130 Insurance	42,071	100,479	180,000	150,288	150,288
2439 Membership/Dues	5,955	3,487	4,000	3,000	3,000
2456 Misc Expense		71,568			
2481 PC Acquisition	1,915	5,097			
2511 Printing	5,704	8,490	5,000	5,000	5,000
2522 Other Supplies	1,740	(255)	1,000	1,000	1,000
2523 Office Supplies & Exp	7,828	3,580	3,000	3,000	3,000
2524 Postage	279	2,574	800	800	800
2555 Prof/Spec Svcs - Purchased	239,049	246,610	287,800	287,800	291,736
2556 Prof/Spec Svcs - County	101,603	89,749	120,505	120,505	120,505
2701 Publications & Legal Notices	36	1,492			
2709 Rents & Leases - Computer SW	3,011	4,603	3,334	4,322	4,322
2727 Rents & Leases - Bldgs & Impr	42	222			
2840 Special Dept Expense	204,887	160,718	239,149	239,149	250,346
2844 Training	2,970	614	2,300	2,300	2,300
2845 Mgmt Comp-Cash Out	(750)				
2931 Travel & Transportation	871	974	6,500	6,500	6,500
2932 Mileage	1,688	1,462	1,500	1,500	1,500
Total Services & Supplies	623,537	706,943	860,888	831,164	846,297
Charges From Departments					
5310 I/T Employee Group Insurance		(5,133)			
5405 I/T Maintenance - Bldgs & Improvem			211	211	211
5523 I/T Office Supplies & Expenses	36				
5556 I/T - Professional Services	3,504	90,883	109,550	141,964	141,964
5840 I/T Special Dept Expense		36			
5844 I/T Training	150	100			
Total Charges From Departments	3,690	85,886	109,761	142,175	142,175
Gross Budget	3,554,064	5,099,119	6,774,226	6,777,246	6,792,379
Less: Charges to Departments					
5002 I/T - County General Fund	(985,958)	(1,392,420)	(2,087,162)	(2,071,422)	(2,071,422)
5004 I/T - Road Fund	(138,654)	(220,579)	(296,101)	(294,795)	(294,795)
5008 I/T - County Office Bldg Fund	(19,493)		(36,784)	(36,488)	(36,488)
5009 I/T - County Library Fund	(42,090)	(72,063)	(103,922)	(103,339)	(103,339)
5010 I/T - Fire Protection Fund		(2,629)	(5,598)		
5011 I/T - Public Safety Fund	(1,216,084)	(1,720,561)	(1,998,079)	(1,993,758)	(1,993,758)
5015 I/T - Comm Services Fund	(3,837)	(21,776)	(8,317)	(8,292)	(8,292)
Total Charges to Departments	(2,406,116)	(3,430,028)	(4,535,963)	(4,508,094)	(4,508,094)
Net Budget	1,147,948	1,669,091	2,238,263	2,269,152	2,284,285

Employee Benefits

General Fund

Fund: 100 Subfund: 0 Appropriation: 11480

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Less: Revenues					
7479 Other Govts-Trial Courts	(5,000)				
8248 Personnel Services	(519,125)	(652,169)	(697,622)	(733,795)	(733,795)
8764 Miscellaneous Revenues		(12)			
8780 Contributions from Other Funds			(79,075)		
Total Revenues	(524,125)	(652,181)	(776,697)	(733,795)	(733,795)
Net County Cost	623,823	1,016,910	1,461,566	1,535,357	1,550,490

State Controller
County Budget Act
(1985)

County of Placer
State of California
Operations of Internal Service Fund
Operational Statement for the Fiscal Year 2004-05

County Budget Form
Schedule 10

Fund: 270 Self Insurance Fund
Subfund: 500 State Unemployment Insurance
Budget Unit: 6220 State Unempl Insurance

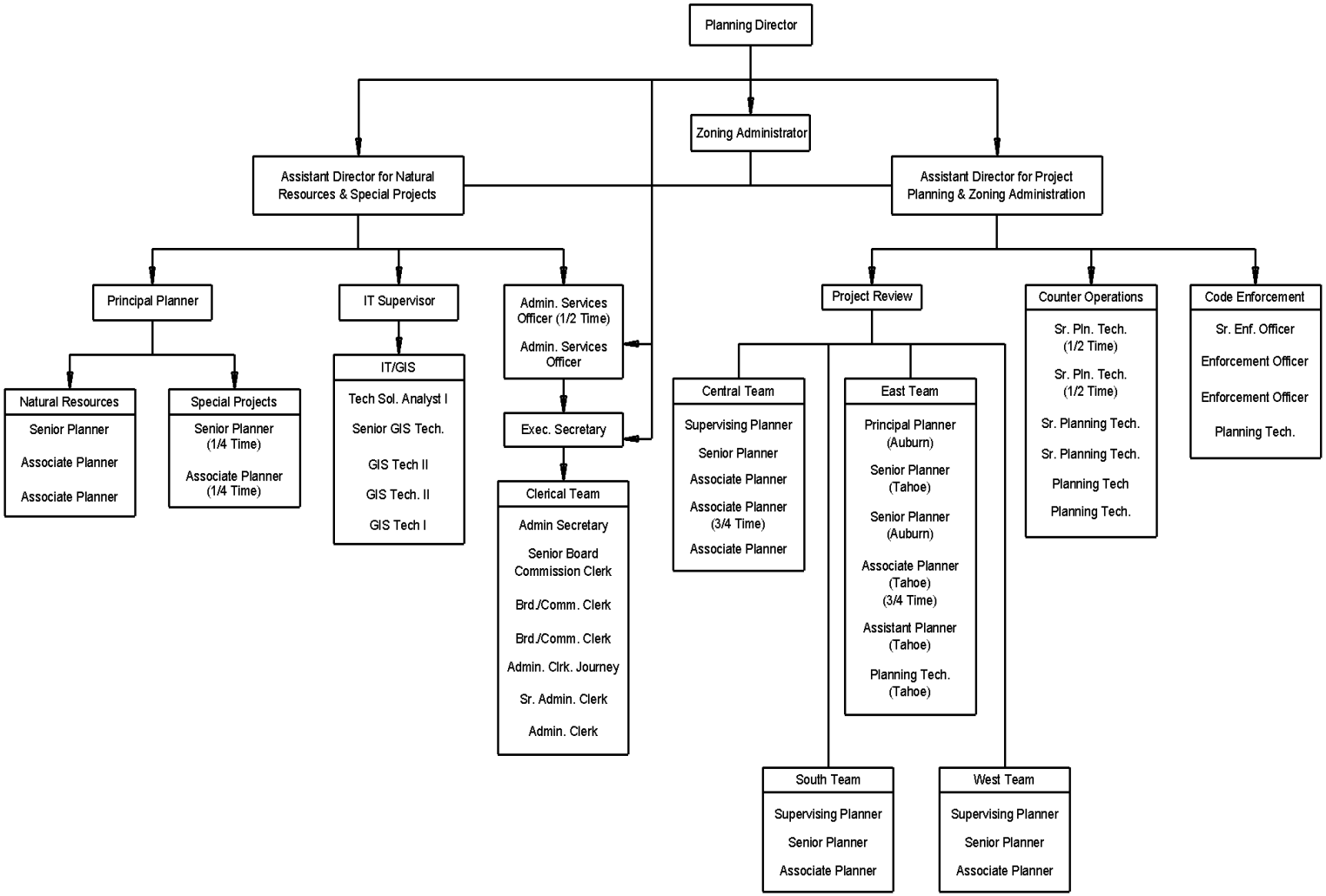
Operating Detail (1)		Actual 2002-03 (2)	Actual 2003-04 (3)	Department Request 2004-05 (4)	Recommended by C.E.O. 2004-05 (5)	Approved Adopted by the Board of Supervisors 2004-05 (6)
Operating Income						
8780	Contributions from Other Funds			390,000	390,000	390,000
	Total Operating Income			390,000	390,000	390,000
Operating Expenses						
2550	Administration	143,141	140,304	26,779	26,779	26,779
2555	Prof/Spec Svcs - Purchased	1,385	1,535	1,890	1,890	1,890
2709	Rents & Leases - Computer S	1,425	951	951	951	951
3551	Transfer Out A-87 Costs	80,253	70,694	1,101	1,101	1,101
3923	Employee Claims			374,648	275,000	275,000
3935	Contingencies-Judgement and D	(72,536)				
	Total Operating Expenses	153,668	213,484	405,369	305,721	305,721
	Net Operating Income (Loss)	(153,668)	(213,484)	(15,369)	84,279	84,279
Non-Operating Revenue (Expense)						
3923	Employee Claims	(178,236)	(224,413)			
6950	Interest	18,757	12,438	10,000	13,000	13,000
8780	Contributions from Other Funds	388,436				
8794	Employer Share - State Unemploy		395,855			
	Total Non-Operating Revenue (Expense)	228,957	183,880	10,000	13,000	13,000
	Net Income (Loss)	75,289	(29,604)	(5,369)	97,279	97,279
Fixed Assets						
	Total Fixed Assets					

County of Placer
State of California
Operations of Internal Service Fund
Operational Statement for the Fiscal Year 2004-05

Fund: 270 Self Insurance Fund
Subfund: 850 Dental & Vision Insurance
Budget Unit: 2850 Dental & Vision Insurance

Operating Detail (1)		Actual 2002-03 (2)	Actual 2003-04 (3)	Department Request 2004-05 (4)	Recommended by C.E.O. 2004-05 (5)	Approved Adopted by the Board of Supervisors 2004-05 (6)
Operating Income						
8784	Contrib Dental Ins Prem-COBR	25,602	29,597	121,518	121,518	121,518
8785	Contrib Dental Insurance Premiu	1,958,102	2,296,800	2,607,631	2,607,631	2,607,631
8786	Contrib Vision Insurance Premiu	352,614	421,082	433,293	433,293	433,293
8787	Contrib Vision Insur Premium-COBR	6,329	7,729	2,701	2,701	2,701
8788	Contrib Dental Ins Premium-Leav	9,546	10,483	257	257	257
8789	Contrib Vision Ins Premium-Leav	1,575	2,014			
	Total Operating Income	2,353,768	2,767,705	3,165,400	3,165,400	3,165,400
Operating Expenses						
2550	Administration		90,106	100,509	100,509	100,509
2555	Prof/Spec Svcs - Purchased	234,529	221,579	236,343	236,343	236,343
2709	Rents & Leases - Computer S	5,150	5,804	5,804	5,804	5,804
2840	Special Dept Expense	79,472				
3551	Transfer Out A-87 Costs	53,363	66,215			
3851	Interest			19,898	19,898	19,898
3923	Employee Claims			2,679,188	2,679,188	2,679,188
3925	Judgments and Damages	387,095				
5600	Appropriation for Contingencies			110,973	110,973	110,973
	Total Operating Expenses	759,609	383,704	3,152,715	3,152,715	3,152,715
	Net Operating Income (Loss)	1,594,159	2,384,001	12,685	12,685	12,685
Non-Operating Revenue (Expense)						
3923	Employee Claims	(1,732,785)	(2,421,830)			
6950	Interest	7,864	2,071	5,000	5,000	5,000
8764	Miscellaneous Revenues	(453)				
8780	Contributions from Other Funds	(33)				
	Total Non-Operating Revenue (Expense)	(1,725,407)	(2,419,759)	5,000	5,000	5,000
	Net Income (Loss)	(131,248)	(35,758)	17,685	17,685	17,685
Fixed Assets						
	Total Fixed Assets					

PLANNING DEPARTMENT



POSITIONS: 49

PLANNING DEPARTMENT
APPROPRIATION SUMMARY
Fiscal Year 2004-05

ADMINISTERED BY: **PLANNING DIRECTOR**

Appropriation	FY 2003-04 Actual	FY 2003-04 Position Allocations	FY 2004-05 BOS Approved Budget	FY 2004-05 Position Allocations
GENERAL FUND				
Planning Department	$ 5,642,071	49	$ 7,294,940	49
TOTAL ALL FUNDS	$ 5,642,071	49	$ 7,294,940	49

Planning Department

General Fund

Fund: 100 Subfund: 0 Appropriation: 22330

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	2,477	408			
1002 Salaries and Wages	2,152,296	2,522,885	3,002,662	3,002,662	3,220,640
1003 Extra Help	20,081	27,702	30,565	30,565	30,565
1005 Overtime & Call Back	94,168	108,703	75,000	75,000	75,000
1006 Sick Leave Payoff	23,902				
1300 P.E.R.S.	141,719	250,844	579,080	588,522	588,522
1301 F.I.C.A.	171,378	198,195	237,779	236,000	236,000
1310 Employee Group Ins	276,447	311,575	403,547	403,547	403,547
1315 Workers Comp Insurance	14,231	15,323	54,596	54,596	54,596
1320 Retired Employee Grp Ins			569	569	569
Total Salaries & Benefits	2,896,699	3,435,635	4,383,798	4,391,461	4,609,439
Services & Supplies					
2020 Clothes & Personal Supplies	90	81			
2050 Communications - Radio	9,204				
2051 Communications - Telephone	62,276	75,112	76,095	76,095	76,095
2068 Food		259			
2277 Auto - Towing		23,625	55,000	55,000	55,000
2290 Maintenance - Equipment	24,406	42,294	26,700	26,700	26,700
2439 Membership/Dues	835	2,550	1,500	1,500	1,500
2456 Misc Expense	6,317				
2481 PC Acquisition	8,214	53,902	10,034	10,034	10,034
2511 Printing	54,784	99,849	156,107	156,107	156,107
2521 Operating Supplies		97			
2522 Other Supplies	4,869	10,521	18,000	18,000	18,000
2523 Office Supplies & Exp	31,369	29,797	30,000	30,000	30,000
2524 Postage	31,833	29,180	30,600	30,600	30,600
2542 Court Reporting Outside Vendor		285			
2554 Commissioner's Fees	2,400	16,398	26,500	26,500	26,500
2555 Prof/Spec Svcs - Purchased	1,064,806	1,359,899	1,712,802	1,712,802	1,987,684
2701 Publications & Legal Notices	10,634	13,718	10,000	10,000	10,000
2709 Rents & Leases - Computer SW	14,850	20,112	20,043	20,043	20,043
2727 Rents & Leases - Bldgs & Impr	9,136	13,870	15,100	15,100	25,356
2744 Small Tools & Instruments		275			
2809 Rents and Leases-PC	8,322	3,903			
2838 Special Dept Expense-1099 Repor	3,820	353			
2840 Special Dept Expense	27,905	94,696	4,580	4,580	4,580
2844 Training	10,128	7,510	26,000	26,000	26,000
2931 Travel & Transportation	16,678	6,336	21,000	21,000	21,000
2932 Mileage	5,520	17,043			
2941 County Vehicle Mileage	36,401	39,779	40,000	40,000	40,000
2965 Utilities	82	524			
Total Services & Supplies	1,444,879	1,961,968	2,280,061	2,280,061	2,565,199
Fixed Assets					
4151 Buildings & Improvements	413				
4451 Equipment	33,725		15,000	15,000	15,000
Total Fixed Assets	34,138		15,000	15,000	15,000
Charges From Departments					
5405 I/T Maintenance - Bldgs & Improvem	5,370	1,420	1,000	1,000	1,000
5456 I/T Miscellaneous Expense	31,893	(20,509)			
5550 I/T - Administration	130,947	125,904	109,000	109,000	109,000
5552 I/T - MIS Services		33			
5555 I/T Prof/Special Services - Purchase	30	2,330			
5556 I/T - Professional Services	75,015	142,271			
5839 I/T Recording Fees	30				

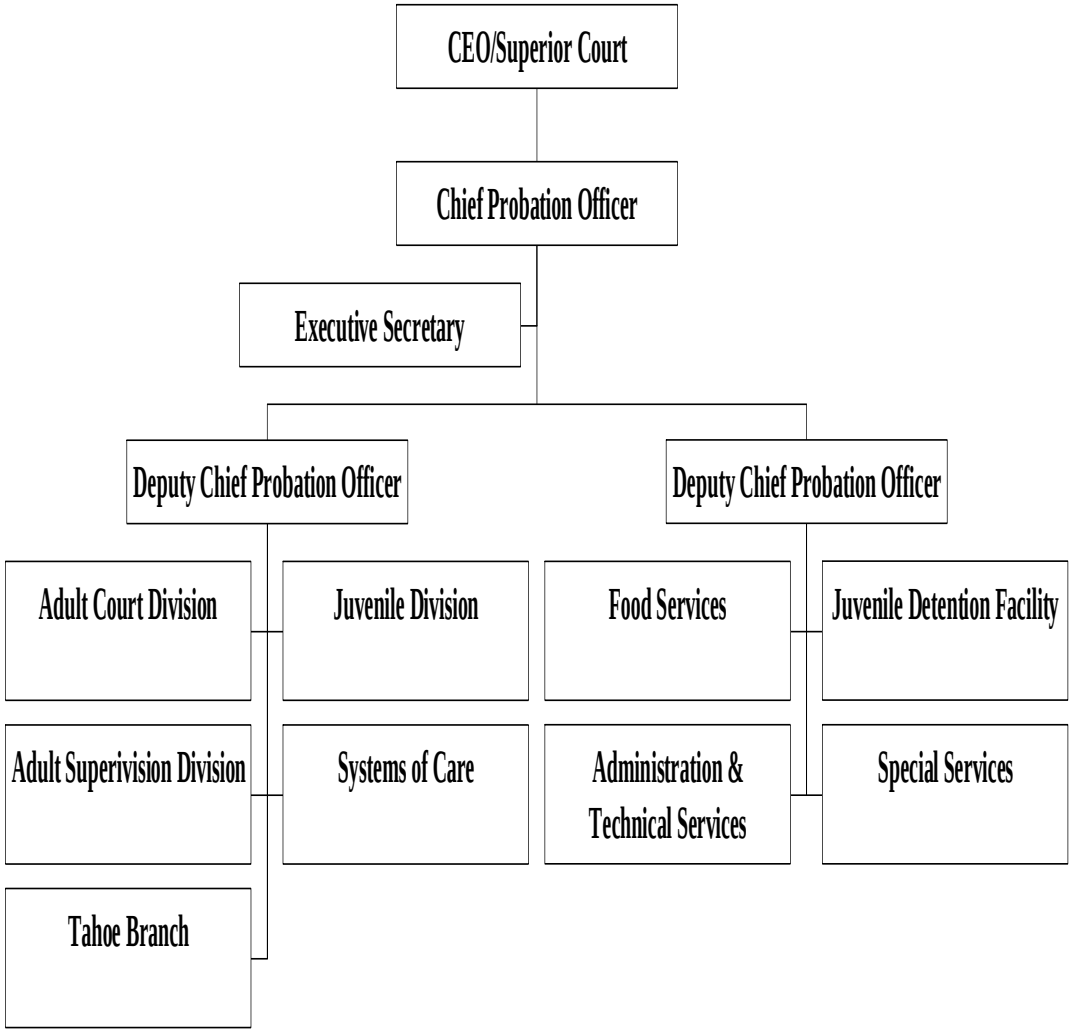
Planning Department

General Fund

Fund: 100 Subfund: 0 Appropriation: 22330

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
5840 I/T Special Dept Expense		128			
5844 I/T Training		204			
Total Charges From Departments	243,285	251,781	110,000	110,000	110,000
Gross Budget	4,619,001	5,649,384	6,788,859	6,796,522	7,299,638
Less: Charges to Departments					
5002 I/T - County General Fund	(3,982)	(7,313)	(4,698)	(4,698)	(4,698)
Total Charges to Departments	(3,982)	(7,313)	(4,698)	(4,698)	(4,698)
Net Budget	4,615,019	5,642,071	6,784,161	6,791,824	7,294,940
Less: Revenues					
6752 Business Licenses	(21,019)	(15,820)	(20,000)	(20,000)	(20,000)
6755 Construction Permits	(119,284)	(138,993)	(127,664)	(127,664)	(127,664)
6763 Energy Review Fees	168				
6769 Permits	(25)				
6850 Vehicle Code Fines	(146)				
6860 Forfeitures & Penalties	(15,754)	(23,279)	(20,000)	(20,000)	(20,000)
7232 State Aid - Other	(12,575)				
7292 Aid from Other Governmental Ag	(442,485)	(850,949)	(1,092,821)	(1,092,821)	(1,092,821)
8109 Parcel Split Applications	(101,527)	(119,887)	(107,431)	(107,431)	(107,431)
8135 Planning Applications	(65,730)	(72,446)	(45,460)	(45,460)	(45,460)
8212 Other General Reimbursement	2,816	(2,971)			
8259 Environmental Applications	(122,569)	(72,750)	(45,755)	(45,755)	(45,755)
8260 Land Use Applications	(181,005)	(171,520)	(103,942)	(103,942)	(103,942)
8261 Other Multi Dept Applications	(190,910)	(150,933)	(140,422)	(140,422)	(140,422)
8264 TRPA	(45,634)	(39,966)	(42,000)	(42,000)	(42,000)
8266 Mitigation Fees	(68,524)				
8269 Planning - At Cost Projects Fees		(345,366)	(340,000)	(340,000)	(340,000)
8764 Miscellaneous Revenues	(4,123)	(4,631)			
8780 Contributions from Other Funds	(20,700)	20,700			
Total Revenues	(1,409,026)	(1,988,811)	(2,085,495)	(2,085,495)	(2,085,495)
Net County Cost	3,205,993	3,653,260	4,698,666	4,706,329	5,209,445

PROBATION DEPARTMENT



POSITIONS: 136

PROBATION DEPARTMENT
APPROPRIATION SUMMARY
Fiscal Year 2004-05

ADMINISTERED BY: **CHIEF PROBATION OFFICER**

Appropriations	FY 2003-04 Actual	FY 2003-04 Position Allocations	FY 2004-05 BOS Approved Budget	FY 2004-05 Position Allocations
OTHER OPERATING FUNDS				
Probation Office - Fund 110	$ 11,882,045	123	$ 14,221,303	123
INTERNAL SERVICE FUND				
Correctional Food Services* - Fund 250/300	1,689,047	13	1,816,097	13
TOTAL ALL FUNDS	$ 13,571,092	136	$ 16,037,400	136

*Budget includes total operating expenses and fixed assets.

Probation Officer

Public Safety Operations Fund

Fund: 110 **Subfund: 0** **Appropriation: 22050**

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	3,801	800	6,400	6,400	6,400
1002 Salaries and Wages	4,643,080	4,825,896	5,944,744	5,063,822	6,025,932
1003 Extra Help	148,774	138,294	160,474	110,474	110,474
1005 Overtime & Call Back	262,702	235,383	217,624	187,624	187,624
1006 Sick Leave Payoff	93,420	74,215	80,000	80,000	80,000
1007 Comp for Absence-Illness	72,708	14,910	45,000	45,000	45,000
1300 P.E.R.S.	1,032,719	1,250,718	2,072,746	1,739,280	2,109,491
1301 F.I.C.A.	390,269	397,284	469,252	396,892	472,788
1310 Employee Group Ins	701,275	790,121	1,234,922	1,030,922	1,128,672
1315 Workers Comp Insurance	350,765	426,508	392,564	364,416	393,103
Total Salaries & Benefits	7,699,513	8,154,129	10,623,726	9,024,830	10,559,484
Services & Supplies					
2020 Clothes & Personal Supplies	10,202	8,387	15,000	15,000	15,000
2050 Communications - Radio	6,336	29,389	28,500	25,000	25,000
2051 Communications - Telephone	128,746	126,528	126,500	125,000	125,000
2068 Food	250,332	205,529	291,998	194,543	194,543
2085 Household Expense	1,401	2,471	2,000	2,000	2,000
2086 Refuse Disposal		2,352			
2130 Insurance		4,680			
2140 Gen Liability Ins	141,425	260,343	197,893	197,893	197,893
2273 Parts	123				
2290 Maintenance - Equipment	6,489	5,016	5,000	5,000	5,000
2291 Maintenance - Computer Equip	14,183		15,000	15,000	15,000
2292 Maintenance - Software		14,792			
2405 Materials - Bldgs & Impr	107,271	66,586			
2406 Maintenance - Janitorial	482				
2407 Public Safety Services	17,029				
2439 Membership/Dues	5,654	6,396	2,000	2,000	2,000
2456 Misc Expense	8,403	93			
2481 PC Acquisition	6,416	69,964	8,000		3,800
2511 Printing	41,016	36,070	35,000	35,000	35,000
2521 Operating Supplies	14,910	563			
2522 Other Supplies	45,592	19,297	32,000	30,000	30,000
2523 Office Supplies & Exp	45,102	37,896	38,550	37,800	37,800
2524 Postage	12,864	10,341	15,500	15,500	15,500
2555 Prof/Spec Svcs - Purchased	732,057	706,573	760,775	760,775	820,775
2556 Prof/Spec Svcs - County	50,000	50,000	50,000	50,000	50,000
2701 Publications & Legal Notices		53			
2709 Rents & Leases - Computer SW	37,360	38,966	41,860	41,860	41,860
2710 Rents & Leases - Equipment	455	420	5,500	5,500	5,500
2711 Rents & Leases - Auto	10,492	60,446	67,000	67,000	67,000
2727 Rents & Leases - Bldgs & Impr	89,827	119,937	62,200	55,000	55,000
2744 Small Tools & Instruments	13	57	600	600	600
2770 Fuels & Lubricants	2,337	9,213	12,800	12,800	14,300
2809 Rents and Leases-PC	39,956	12,880	2,200	2,200	2,200
2838 Special Dept Expense-1099 Repor	965	6,235			
2840 Special Dept Expense	74,158	50,002	108,500	90,000	168,000
2844 Training	21,632	10,446	71,750	70,000	70,000
2860 Library Materials	6,374	4,360	2,725	2,725	2,725
2931 Travel & Transportation	22,647	28,543	18,200	15,000	15,000
2932 Mileage	13,974	7,928			
2941 County Vehicle Mileage	75,483	70,846	70,000	70,000	70,000
2965 Utilities	1,626	1,704			
Total Services & Supplies	2,043,332	2,085,302	2,087,051	1,943,196	2,086,496

Probation Officer

Public Safety Operations Fund

Fund: 110 Subfund: 0 Appropriation: 22050

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Other Charges					
3080 Support & Care of Persons	791,312	377,130	500,000	500,000	400,000
3081 Support & Care -Med, Dentl&Lab S	483				
Total Other Charges	791,795	377,130	500,000	500,000	400,000
Fixed Assets					
4151 Buildings & Improvements					25,000
Total Fixed Assets					25,000
Other Financing Uses					
3776 Contrib Auto Working Capital	33,919				24,000
Total Other Financing Uses	33,919				24,000
Charges From Departments					
5291 I/T Maintenance - Computer Equipm	28,222	230,515	50,000	50,000	50,000
5310 I/T Employee Group Insurance	275,381	443,020	420,856	420,856	420,856
5405 I/T Maintenance - Bldgs & Improvem	199,580	202,045	190,000	190,000	215,200
5456 I/T Miscellaneous Expense	44				
5523 I/T Office Supplies & Expenses		527			
5552 I/T - MIS Services	72,247	57,892	83,074	83,074	87,224
5553 I/T - Revenue Services Charges	74,688	131,503	110,000	110,000	110,000
5555 I/T Prof/Special Services - Purchase	4,024				
5556 I/T - Professional Services	125,517	99,856	80,000	80,000	106,000
5840 I/T Special Dept Expense	83,984	79,848	75,000	75,000	75,000
5844 I/T Training	100	275			
5880 I/T-Public Safety Srvcs	672				
5889 I/T-Medical Services	270,539	276,918	370,000	370,000	370,000
5965 I/T Utilities	195,110	197,418	195,910	195,110	195,110
Total Charges From Departments	1,330,108	1,719,817	1,574,840	1,574,040	1,629,390
Gross Budget	11,898,667	12,336,378	14,785,617	13,042,066	14,724,370
Less: Charges to Departments					
5002 I/T - County General Fund	(4,420,551)	(308,596)			
5022 I/T - Mental Health Fund	(296,912)	(145,737)	(503,067)	(503,067)	(503,067)
Total Charges to Departments	(4,717,463)	(454,333)	(503,067)	(503,067)	(503,067)
Net Budget	7,181,204	11,882,045	14,282,550	12,538,999	14,221,303

Probation Officer

Public Safety Operations Fund

Fund: 110 Subfund: 0 Appropriation: 22050

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Less: Revenues					
7232 State Aid - Other	(356,668)	(183,659)	(415,000)	(385,000)	(385,000)
7284 Aid from Other Counties	(267,876)	(117,400)	(275,000)	(100,000)	(100,000)
7310 State Aid-Crime Prevention Act o	(898,356)	(978,400)	(892,171)	(892,171)	(892,171)
7311 Federal - Emergency Asst - Adm	(451,630)	(450,191)	(112,371)	(112,371)	(449,963)
7402 State Aid AB90 Realign	(142,223)	(146,143)			
7424 State Aid - Public Safety Service	(3,233,524)	(3,647,826)	(3,881,716)	(3,881,716)	(4,001,169)
7426 State Aid Public Asst Rlgnd Grow	(1,385)	(3,190)			
7479 Other Govts-Trial Courts	(1,954)				
7489 St Aid-Juv Acct Inc Block Grant	(64,893)	(5,037)	(36,924)	(36,924)	(36,924)
8153 Law Enforcement Services	(61,340)	(75,159)	(25,000)	(25,000)	(25,000)
8157 Recording Fees Vital Statistics	(10,413)				
8187 Pre-Sentence Investigation Repo	(90,718)	(104,391)	(30,000)	(30,000)	(30,000)
8189 Institution Care & Services	(122,480)	(114,270)	(250,000)	(130,000)	(130,000)
8193 Other Services		(528)			
8219 Casino - Sales Tax In Lieu		(9,525)			
8245 Adult Work Release	(334,901)	(302,048)	(350,000)	(350,000)	(350,000)
8267 Electronic Monitoring	(533,581)	(535,268)	(525,000)	(525,000)	(525,000)
8755 Donation	(78)				
8762 State Compensation Insurance R	(20,937)	(7,698)	(10,000)	(10,000)	(10,000)
8764 Miscellaneous Revenues	(2,928)	(763)	(6,000)	(6,000)	(6,000)
8765 Restitution	(273)				
8779 Contributions from General Fun		(6,054,817)	(6,054,817)	(6,054,817)	(6,454,817)
8782 Contributions from Other Agencie	(112)				
8783 Vehicle Replacement Revenue		(6,547)			
8790 Program Income	(1,750)				
Total Revenues	(6,598,020)	(12,742,860)	(12,863,999)	(12,538,999)	(13,396,044)
Net County Cost	583,184	(860,815)	1,418,551		825,259

State Controller
County Budget Act
(1985)

County of Placer
State of California
Operations of Internal Service Fund
Operational Statement for the Fiscal Year 2004-05

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 2002-03 (2)	Actual 2003-04 (3)	Department Request 2004-05 (4)	Recommended by C.E.O. 2004-05 (5)	Approved Adopted by the Board of Supervisors 2004-05 (6)
Operating Income						
8193	Other Services	1,607,541	1,682,263	1,796,910	1,796,910	1,890,360
8212	Other General Reimbursement	178,530	80,138			
	Total Operating Income	1,786,071	1,762,401	1,796,910	1,796,910	1,890,360
Operating Expenses						
1002	Salaries and Wages	377,270	392,634	429,802	429,802	447,718
1003	Extra Help	40,603	52,764	44,883	44,883	44,883
1004	Accr Compensated Leave	16,649	(18,002)			
1005	Overtime & Call Back	4,421	3,116	500	500	500
1006	Sick Leave Payoff	7,473				
1007	Comp for Absence-Illness	1,086				
1300	P.E.R.S.	28,594	38,973	84,241	84,241	87,753
1301	F.I.C.A.	31,606	33,087	36,505	36,505	37,876
1310	Employee Group Ins	65,482	76,397	103,669	103,669	112,308
1315	Workers Comp Insurance	54,870	56,471	61,248	61,248	61,696
2051	Communications - Telephone	4,858	5,507	4,500	4,500	4,500
2068	Food	727,755	793,510	706,650	706,650	706,650
2085	Household Expense	54,636	40,850	1,500	1,500	1,500
2086	Refuse Disposal		727			
2140	Gen Liability Ins	2,996	3,873	4,526	4,526	4,526
2273	Parts	28,443	895			
2290	Maintenance - Equipment	27,197	55,497	4,000	4,000	4,000
2291	Maintenance - Computer Equip			1,000	1,000	1,000
2310	Employee Benefits Systems	12,346	19,316	28,789	28,789	28,789
2405	Materials - Bldgs & Impr	56,286	40,955			
2456	Misc Expense		100			
2481	PC Acquisition		4,452			
2511	Printing	1,997	2,000	2,000	2,000	2,000
2522	Other Supplies	4,789	4,350	18,996	18,996	18,996
2523	Office Supplies & Exp	1,364	1,189	1,500	1,500	1,500
2524	Postage	915	800	800	800	800
2555	Prof/Spec Svcs - Purchased	1,020	480	75,108	75,108	75,108
2556	Prof/Spec Svcs - County	1,821	1,637			
2709	Rents & Leases - Computer S	4,887	5,219	5,219	5,219	5,219
2710	Rents & Leases - Equipment			78	78	78
2809	Rents and Leases-PC	3,724	2,356			
2838	Special Dept Expense-1099 Rep	3,463	4,397			
2840	Special Dept Expense	61,278	28,738	42,400	42,400	42,400
2844	Training	243	585	500	500	500
2931	Travel & Transportation	182		1,000	1,000	1,000
2932	Mileage	688	658			
2941	County Vehicle Mileage	4,131	5,038	6,000	6,000	6,000
3551	Transfer Out A-87 Costs		18,132	71,459	71,459	71,459
3701	Equipment Depreciation	12,317	12,346	6,454	6,454	6,454
5405	I/T Maintenance - Bldgs & Impro			40,000	40,000	40,000
5552	I/T - MIS Services			884	884	884
	Total Operating Expenses	1,645,390	1,689,047	1,784,211	1,784,211	1,816,097
	Net Operating Income (Loss)	140,681	73,354	12,699	12,699	74,263
Non-Operating Revenue (Expense)						
6950	Interest	4,934	3,316	4,000	4,000	4,000
8762	State Compensation Insurance R	59				
8764	Miscellaneous Revenues	760	1,634			
	Total Non-Operating Revenue (Expense)	5,753	4,950	4,000	4,000	4,000
	Net Income (Loss)	146,434	78,304	16,699	16,699	78,263
Fixed Assets						
4151	Buildings & Improvements					10,000
4451	Equipment	8,628	27,413	16,700	16,700	16,700

State Controller
County Budget Act
(1985)

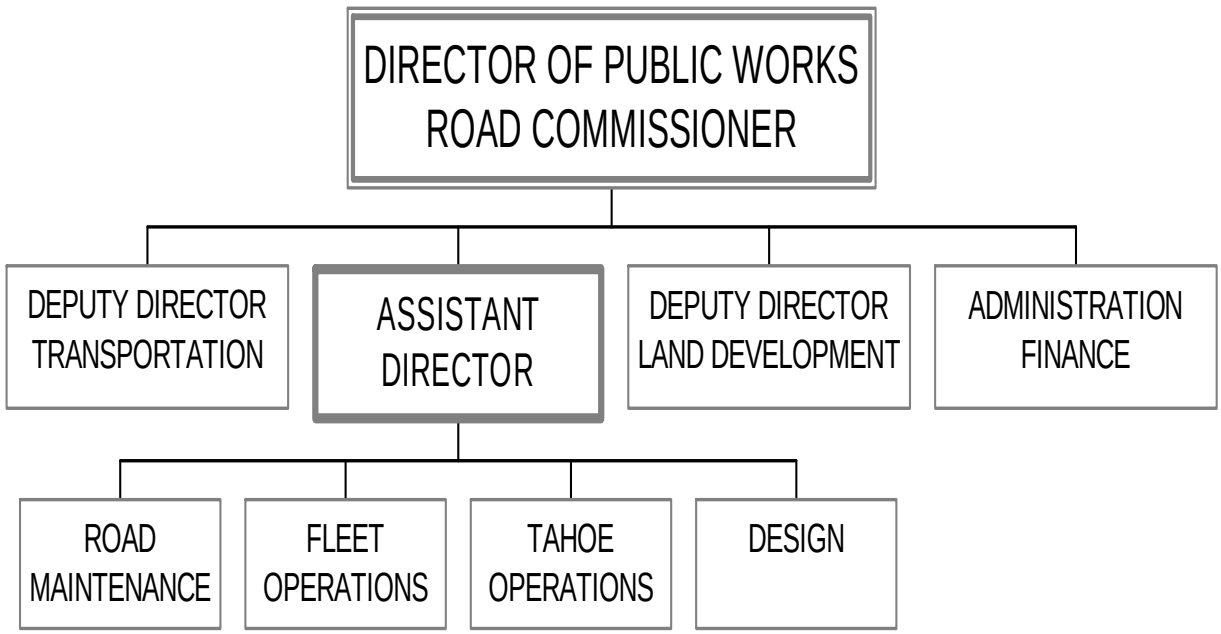
County of Placer
State of California
Operations of Internal Service Fund
Operational Statement for the Fiscal Year 2004-05

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 2002-03 (2)	Actual 2003-04 (3)	Department Request 2004-05 (4)	Recommended by C.E.O. 2004-05 (5)	Approved Adopted by the Board of Supervisors 2004-05 (6)
4452 Capitalized Equipment		(27,413)			
Total Fixed Assets	8,628		16,700	16,700	26,700

DEPARTMENT OF PUBLIC WORKS



POSITIONS: 259

PUBLIC WORKS DEPARTMENT
APPROPRIATION SUMMARY
Fiscal Year 2004-05

ADMINISTERED BY: **DIRECTOR OF PUBLIC WORKS**

Appropriations	FY 2003-04 Final Budget	FY 2003-04 Position Allocations	FY 2004-05 Recommended Budget	FY 2004-05 Position Allocations
GENERAL FUND				
Public Works Administration	$ 299,409	14	$ 29,100	14
Public Works Land Development	4,227,238	43	7,864,501	43
Subtotal General Fund	$ 4,526,647	57	$ 7,893,601	57
OTHER OPERATING FUNDS				
Special Aviation - Fund 107	$ 25,288	0	$ 10,200	0
Public Works Engineering & Transportation - Fund 120	12,525,872	38	30,616,800	38
Public Works Road Maintenance - Fund 120	12,927,720	90	14,806,739	90
Subtotal Other Operating Funds	$ 25,478,880	128	$ 45,433,739	128
ENTERPRISE FUNDS				
Placer County Transit* - Fund 210/100	$ 3,593,045	24	$ 5,177,400	24
Tahoe Area Regional Transit* - Fund 210/120	3,331,101	19	3,278,000	19
Subtotal Enterprise Funds	$ 6,924,146	43	$ 8,455,400	43
INTERNAL SERVICE FUND				
Public Works Fleet Operations* - Fund 250/200	$ 7,776,032	31	$ 7,811,000	31
TOTAL ALL FUNDS	$ 44,705,705	259	$ 69,593,740	259

*Budget includes total operating expenses and fixed assets.

Public Works Administration

General Fund

Fund: 100 Subfund: 0 Appropriation: 11280

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	6,311	5,663			
1002 Salaries and Wages	786,479	676,954	717,000	717,000	717,000
1003 Extra Help	14,431	(71)			
1005 Overtime & Call Back	7,239	6,422	9,000	9,000	9,000
1006 Sick Leave Payoff	38,980	19,242	6,100	6,100	6,100
1008 Salaries & Wages-Oper	118	194			
1300 P.E.R.S.	55,768	70,584	139,300	139,300	139,300
1301 F.I.C.A.	61,470	50,654	55,400	55,400	55,400
1310 Employee Group Ins	112,812	119,323	151,900	151,900	151,900
1315 Workers Comp Insurance	9,200	10,719	8,600	8,600	8,600
Total Salaries & Benefits	1,092,808	959,684	1,087,300	1,087,300	1,087,300
Services & Supplies					
2050 Communications - Radio	231				
2051 Communications - Telephone	20,185	18,777	20,000	20,000	20,000
2140 Gen Liability Ins	22,540	45,159	46,600	46,600	46,600
2274 Delivery & Freight Charges		57			
2290 Maintenance - Equipment		546			
2291 Maintenance - Computer Equip	188	572	500	500	500
2292 Maintenance - Software	245				
2439 Membership/Dues	2,458	2,955	3,500	3,500	3,500
2456 Misc Expense		220			
2481 PC Acquisition	14,812	12,085			
2511 Printing	6,439	8,453	8,300	8,300	9,300
2521 Operating Supplies		106			
2522 Other Supplies	5,883	2,021	8,000	8,000	8,000
2523 Office Supplies & Exp	11,251	13,677	9,300	9,300	9,300
2524 Postage	4,938	4,078	6,000	6,000	6,000
2555 Prof/Spec Svcs - Purchased	1,158	15,819	1,800	1,800	1,800
2701 Publications & Legal Notices	451	143			
2709 Rents & Leases - Computer SW	2,844	2,907	1,700	1,700	1,700
2724 Hazard Elimination & Safety		146			
2727 Rents & Leases - Bldgs & Impr		48			
2809 Rents and Leases-PC	4,994	9,101			
2838 Special Dept Expense-1099 Repor	221	4,693			
2840 Special Dept Expense	2,872	628	1,400	1,400	1,400
2844 Training	2,035	625			
2927 I/P - Parts		175			
2931 Travel & Transportation	5,180	4,998	6,000	6,000	6,000
2932 Mileage		609			
2941 County Vehicle Mileage	5,356	6,343	8,000	8,000	8,000
Total Services & Supplies	114,281	154,941	121,100	121,100	122,100
Charges From Departments					
5310 I/T Employee Group Insurance	23,992	29,758	32,600	32,600	32,600
5405 I/T Maintenance - Bldgs & Improvem		279	500	500	500
5522 I/T Other Supplies		18			
5552 I/T - MIS Services	6,372	5,575	9,400	9,400	9,400
5556 I/T - Professional Services	59,155	95,559	85,000	85,000	85,000
5840 I/T Special Dept Expense	712	167			
5844 I/T Training	100	150			
Total Charges From Departments	90,331	131,506	127,500	127,500	127,500
Gross Budget	1,297,420	1,246,131	1,335,900	1,335,900	1,336,900

Public Works Administration

General Fund

Fund: 100 Subfund: 0 Appropriation: 11280

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Less: Charges to Departments					
5001 Intrafund Transfers					(335,500)
5002 I/T - County General Fund	(96,733)	(140,730)	(176,600)	(176,600)	(176,600)
5004 I/T - Road Fund	(826,811)	(805,925)	(777,200)	(777,200)	(798,200)
5011 I/T - Public Safety Fund	(184)	(67)			
Total Charges to Departments	(923,728)	(946,722)	(953,800)	(953,800)	(1,310,300)
Net Budget	373,692	299,409	382,100	382,100	26,600
Less: Revenues					
8112 DPW Administrative Services	(372,348)	(300,516)	(382,100)	(382,100)	(26,600)
Total Revenues	(372,348)	(300,516)	(382,100)	(382,100)	(26,600)
Net County Cost	1,344	(1,107)			

Public Works Land Development

General Fund

Fund: 100 Subfund: 0 Appropriation: 11400

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	5,131	172	350	350	350
1002 Salaries and Wages	1,417,896	2,151,553	2,460,544	2,460,544	2,548,544
1003 Extra Help	12,573	26,148	64,000	64,000	64,000
1005 Overtime & Call Back	78,875	104,504	159,202	159,202	159,202
1006 Sick Leave Payoff	65,094				
1300 P.E.R.S.	98,813	218,257	515,113	515,113	515,113
1301 F.I.C.A.	117,936	172,383	206,830	206,830	206,830
1310 Employee Group Ins	139,352	259,932	308,672	308,672	308,672
1315 Workers Comp Insurance	35,397	30,213	36,952	36,952	36,952
Total Salaries & Benefits	1,971,067	2,963,162	3,751,663	3,751,663	3,839,663
Services & Supplies					
2020 Clothes & Personal Supplies	53	371			
2050 Communications - Radio	293				
2051 Communications - Telephone	21,383	42,405	50,000	50,000	50,000
2274 Delivery & Freight Charges	12	274			
2290 Maintenance - Equipment	4,287	646	6,500	6,500	6,500
2291 Maintenance - Computer Equip	64	130			
2404 Maintenance Services		2,788			
2405 Materials - Bldgs & Impr			5,000	5,000	5,000
2439 Membership/Dues	1,123	5,802	6,000	6,000	6,000
2456 Misc Expense		187			
2481 PC Acquisition	6,667	11,780	32,200	32,200	32,200
2511 Printing	9,676	11,716	11,000	11,000	13,000
2521 Operating Supplies	2,042	82			
2522 Other Supplies	3,840	10,407	12,000	12,000	12,000
2523 Office Supplies & Exp	11,479	18,700	20,000	20,000	20,000
2524 Postage	1,701	1,960	3,300	3,300	3,300
2555 Prof/Spec Svcs - Purchased	277,769	1,059,163	3,576,500	3,576,500	3,676,500
2556 Prof/Spec Svcs - County	25,282	17,768	135,000	135,000	135,000
2678 Road Projects-Contracts		2,613			
2701 Publications & Legal Notices	571	1,903			
2709 Rents & Leases - Computer SW	7,456	8,841	19,000	19,000	19,000
2744 Small Tools & Instruments	1,673	4,850	7,000	7,000	7,000
2809 Rents and Leases-PC	4,327	4,411			
2838 Special Dept Expense-1099 Repor	5,973	974			
2840 Special Dept Expense	15,541	4,705	14,000	14,000	14,000
2844 Training	4,178	2,559	6,000	6,000	6,000
2931 Travel & Transportation	2,126	2,417	3,000	3,000	3,000
2932 Mileage		190			
2941 County Vehicle Mileage	40,762	75,295	114,738	114,738	114,738
Total Services & Supplies	448,278	1,292,937	4,021,238	4,021,238	4,123,238
Fixed Assets					
4451 Equipment	9,877				
Total Fixed Assets	9,877				
Other Financing Uses					
3776 Contrib Auto Working Capital		22,586			
Total Other Financing Uses		22,586			
Charges From Departments					
5051 I/T - Communications	411				
5405 I/T Maintenance - Bldgs & Improvem	144				
5523 I/T Office Supplies & Expenses	5				
5550 I/T - Administration	96,650	140,730	176,600	176,600	176,600
5556 I/T - Professional Services	66,315	141,424	60,000	60,000	60,000
5840 I/T Special Dept Expense	120	300			

Public Works Land Development

General Fund

Fund: 100 Subfund: 0 Appropriation: 11400

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
5844 I/T Training	50	50			
Total Charges From Departments	163,695	282,504	236,600	236,600	236,600
Gross Budget	2,592,917	4,561,189	8,009,501	8,009,501	8,199,501
Less: Charges to Departments					
5002 I/T - County General Fund	(53,196)	(39,747)			
5004 I/T - Road Fund	(95,601)	(286,321)	(335,000)	(335,000)	(335,000)
5005 I/T - Tobacco Securitization Fund		(2,897)			
5008 I/T - County Office Bldg Fund		(4,986)			
Total Charges to Departments	(148,797)	(333,951)	(335,000)	(335,000)	(335,000)
Net Budget	2,444,120	4,227,238	7,674,501	7,674,501	7,864,501
Less: Revenues					
6755 Construction Permits	(92,338)	(114,997)	(100,000)	(100,000)	(100,000)
6769 Permits	(28,602)	(30,990)	(32,000)	(32,000)	(32,000)
7243 Federal Aid - Interim Aid	(234)				
8109 Parcel Split Applications	(64,259)	(75,395)	(75,000)	(75,000)	(75,000)
8112 DPW Administrative Services	(132,823)	(61,734)	(52,000)	(52,000)	(52,000)
8128 Planning/Engineering Services	(8,823)	(7,309)	(37,700)	(37,700)	(37,700)
8135 Planning Applications	(5)				
8161 Reimbursed Road Projects	(903)				
8212 Other General Reimbursement		(1,147,755)	(4,240,000)	(4,240,000)	(4,350,000)
8243 Plan Check Fees	(534,385)	(1,000,890)	(1,250,000)	(1,250,000)	(1,250,000)
8259 Environmental Applications	(57,493)	(48,528)	(25,000)	(25,000)	(25,000)
8260 Land Use Applications	(96,012)	(84,069)	(60,000)	(60,000)	(60,000)
8261 Other Multi Dept Applications	(39,856)	(31,574)	(30,500)	(30,500)	(30,500)
8263 Development Fees	(20,000)				
8269 Planning - At Cost Projects Fees		(101,463)			(50,000)
8272 Map Check Fees	(117,889)	(79,374)	(90,000)	(90,000)	(90,000)
8753 Other Sales	(4,317)	(4,736)	(4,000)	(4,000)	(4,000)
8764 Miscellaneous Revenues	(3,741)	(2,844)			
8954 Operating Transfers In	(6,682)				
Total Revenues	(1,208,362)	(2,791,658)	(5,996,200)	(5,996,200)	(6,156,200)
Net County Cost	1,235,758	1,435,580	1,678,301	1,678,301	1,708,301

Special Aviation

Special Aviation Fund

Fund: 107 Subfund: 0 Appropriation: 32760

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Services & Supplies					
2140 Gen Liability Ins	17	5,932	5,500	5,500	5,500
2555 Prof/Spec Svcs - Purchased	2,673	18,975			
2556 Prof/Spec Svcs - County			1,700	1,700	1,700
2709 Rents & Leases - Computer SW	22	42	100	100	100
2840 Special Dept Expense	4,236	31			
2965 Utilities		149	300	300	300
3551 Transfer Out A-87 Costs		100			
Total Services & Supplies	6,948	25,229	7,600	7,600	7,600
Charges From Departments					
5405 I/T Maintenance - Bldgs & Improvem	79				
5527 I/T Prof Services A-87 Costs			2,400	100	100
5556 I/T - Professional Services	940	59			
Total Charges From Departments	1,019	59	2,400	100	100
Appropriation for Contingencies					
5600 Appropriation for Contingencies			2,500	2,500	2,500
Total Appropriation for Contingencie			2,500	2,500	2,500
Gross Budget	7,967	25,288	12,500	10,200	10,200
Net Budget	7,967	25,288	12,500	10,200	10,200
Less: Revenues					
6950 Interest	(468)	(341)			
7150 State Aid Aviation	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
8764 Miscellaneous Revenues		(32)			
Total Revenues	(10,468)	(10,373)	(10,000)	(10,000)	(10,000)
Net County Cost	(2,501)	14,915	2,500	200	200

Public Works Engineering

Public Ways & Facilities Fund

Fund: 120 Subfund: 0 Appropriation: 11320

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	2,567	55			
1002 Salaries and Wages	2,461,960	2,118,677	2,501,500	2,501,500	2,501,500
1003 Extra Help	20,125	4,627	30,000	30,000	30,000
1005 Overtime & Call Back	42,785	7,392	50,500	50,500	50,500
1006 Sick Leave Payoff	30,795				
1008 Salaries & Wages-Oper	262				
1300 P.E.R.S.	169,951	216,937	487,900	487,900	487,900
1301 F.I.C.A.	192,254	159,256	196,700	196,700	196,700
1310 Employee Group Ins	323,143	313,673	377,000	377,000	377,000
1315 Workers Comp Insurance	90,855	25,892	118,600	118,600	118,600
Total Salaries & Benefits	3,334,697	2,846,509	3,762,200	3,762,200	3,762,200
Services & Supplies					
2020 Clothes & Personal Supplies	227				
2051 Communications - Telephone	103,815	51,627	43,000	43,000	43,000
2085 Household Expense	973				
2086 Refuse Disposal	77	230			500
2140 Gen Liability Ins	87,200	107,302	103,700	103,700	103,700
2273 Parts			1,000	1,000	1,000
2274 Delivery & Freight Charges	138	802			1,000
2290 Maintenance - Equipment	4,287	2,094	3,300	3,300	3,300
2291 Maintenance - Computer Equip	206	390			
2292 Maintenance - Software	1,083				
2404 Maintenance Services	1,754				
2405 Materials - Bldgs & Impr	760		1,000	1,000	1,000
2439 Membership/Dues	9,424	1,855	3,600	3,600	3,600
2456 Misc Expense	86	263			
2481 PC Acquisition	21,692	29,288	34,300	34,300	34,300
2511 Printing	14,644	27,344	21,000	16,000	23,000
2521 Operating Supplies	617				
2522 Other Supplies	58,152	47,941	61,200	61,200	61,200
2523 Office Supplies & Exp	20,045	31,521	41,000	31,700	41,000
2524 Postage	4,967	4,459	10,000	8,200	10,000
2528 Services	345				
2555 Prof/Spec Svcs - Purchased	542,641	315,997			
2556 Prof/Spec Svcs - County	53,002	25,253			
2599 Bridge/General Construction	103				
2675 Road Projects-Misc	453				
2678 Road Projects-Contracts	10,923,326	7,482,726	14,768,000	14,768,000	23,834,200
2701 Publications & Legal Notices	1,118	991	1,000	1,000	1,000
2709 Rents & Leases - Computer SW	43,315	37,928	41,900	41,900	41,900
2727 Rents & Leases - Bldgs & Impr	40,586	77,611	75,700	75,700	75,700
2744 Small Tools & Instruments	621	164	2,000	2,000	2,000
2809 Rents and Leases-PC	1,873	20,445			
2838 Special Dept Expense-1099 Repor	36,359	4,290			
2840 Special Dept Expense	17,028	19,289	23,000	23,000	23,000
2844 Training	15,364	10,829	27,000	27,000	27,000
2927 I/P - Parts	3,154				
2931 Travel & Transportation	7,042	5,127	6,000	6,000	6,000
2932 Mileage	374	1,448			
2941 County Vehicle Mileage	116,950	90,611	92,600	92,600	92,600
2965 Utilities	777	4,021			
2975 Equipment Usage - Regular	1,744	175			
3551 Transfer Out A-87 Costs	163,200	299,952			494,200
Total Services & Supplies	12,299,522	8,701,973	15,360,300	15,344,200	24,924,200

Public Works Engineering

Public Ways & Facilities Fund

Fund: 120 Subfund: 0 Appropriation: 11320

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Fixed Assets					
4001 Land			759,000	759,000	759,000
4451 Equipment	13,703	17,345			
Total Fixed Assets	13,703	17,345	759,000	759,000	759,000
Other Financing Uses					
3776 Contrib Auto Working Capital	25,101				
Total Other Financing Uses	25,101				
Charges From Departments					
5290 I/T Maintenance - Equipment		144			
5310 I/T Employee Group Insurance	43,348	74,429	97,000	97,000	97,000
5405 I/T Maintenance - Bldgs & Improvem	78,790	43,298	38,000	38,000	38,000
5456 I/T Miscellaneous Expense		20			
5527 I/T Prof Services A-87 Costs			494,200	494,200	
5550 I/T - Administration	456,295	433,124	455,100	455,100	476,100
5552 I/T - MIS Services	9,998	9,511	8,900	8,900	8,900
5556 I/T - Professional Services	2,881	17,317	516,400	516,400	516,400
5678 I/T Road Projects	1,020,263	608,487			
5840 I/T Special Dept Expense	611	758			
5844 I/T Training	50	50			
Total Charges From Departments	1,612,236	1,187,138	1,609,600	1,609,600	1,136,400
Appropriation for Contingencies					
5600 Appropriation for Contingencies			35,000	35,000	35,000
Total Appropriation for Contingencie			35,000	35,000	35,000
Gross Budget	17,285,259	12,752,965	21,526,100	21,510,000	30,616,800
Less: Charges to Departments					
5002 I/T - County General Fund	(3,977,459)	(171,761)			
5004 I/T - Road Fund	(27,210)	(54,312)			
5005 I/T - Tobacco Securitization Fund		(434)			
5008 I/T - County Office Bldg Fund		(527)			
5016 I/T - Special Aviation Fund	(940)	(59)			
Total Charges to Departments	(4,005,609)	(227,093)			
Net Budget	13,279,650	12,525,872	21,526,100	21,510,000	30,616,800

Public Works Engineering

Public Ways & Facilities Fund

Fund: 120 Subfund: 0 Appropriation: 11320

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Less: Revenues					
6157 Sales Tax Local Trans		(30,000)			
6950 Interest	(469,606)	(326,016)	(450,000)	(450,000)	(450,000)
7199 State Aid for Construction	(3,004,453)	(1,208,533)	(2,977,000)	(2,977,000)	(5,463,200)
7249 Federal Aid Construction	(822,527)	(2,237,809)	(7,353,000)	(7,353,000)	(8,697,000)
7392 State Highway Users Tax - 2182	(956,852)				
7445 Federal Aid Rstp Exchange - H		(467,169)	(236,000)	(236,000)	(236,000)
7446 Federal Aid Rstp Exchange - G	(981,449)	(202,694)	(236,000)	(236,000)	(236,000)
7455 State Match	(100,000)		(100,000)	(100,000)	(100,000)
8123 Communciation Services - Med		(280)			
8128 Planning/Engineering Services	(157,065)	(293,371)	(270,000)	(270,000)	(270,000)
8129 Design & Construction Engineer	(14,143)	(1,526,984)			
8161 Reimbursed Road Projects	(6,664,069)	(3,738,664)	(6,953,800)	(6,953,800)	(8,939,800)
8212 Other General Reimbursement	(2,127)	(1)			
8219 Casino - Sales Tax In Lieu		(38,221)			
8334 Traffic Control	(2,879)	(735)			
8753 Other Sales	(19)				
8764 Miscellaneous Revenues	(3,739)	(576)	(10,000)	(10,000)	(10,000)
8779 Contributions from General Fun		(2,030,000)	(1,000,000)	(1,000,000)	(4,000,000)
8780 Contributions from Other Funds		(59,000)			
8782 Contributions from Other Agencie	(25,000)				
8988 Capital Contributions		2,011,046			
Total Revenues	(13,203,928)	(10,149,007)	(19,585,800)	(19,585,800)	(28,402,000)
Net County Cost	75,722	2,376,865	1,940,300	1,924,200	2,214,800

County of Placer

Road Construction Projects

Fund and Project (1)		Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Fund:	**Public Ways & Facilities Fund**					
PC0001	Cabin Creek SWPPP		6,080			
PC2551	Surface Treatment FY 00/01	51,817	1,473			
PC2562	Sierra College/Douglas Inter. Imp.	95				
PC2570	Walerga Road Bridge	5,640	23,104	555,000	555,000	655,000
PC2576	Tahoe City Ec	99,240	34,784	16,000	16,000	16,000
PC2577	Bridge Insp	9,206	5,636	35,000	35,000	35,000
PC2578	HBRR-Wise Road/Doty Creek	425				
PC2585	Traffic Engineering	256,289	247,984	520,000	520,000	520,000
PC2588	Misc Road Projects	59,754	8,952	50,000	50,000	50,000
PC2593	Richardson Drive	1,119				
PC2595	Mt. Vernon/Joeger Shoulder Widen	51				
PC2596	HBRR Bell/Orr Creek	55,464	220,904	1,515,000	1,515,000	2,015,000
PC2598	Land Develop Support	73,498	87,788	437,000	437,000	437,000
PC2600	HBRR Bell/Dry Creek	56,226	257,861	1,515,000	1,515,000	2,015,000
PC2601	HBRR Squaw Creek BR	18,941	97,386	285,000	285,000	285,000
PC2608	Signal - Hwy 28 & National Ave.	218	383	355,000	355,000	355,000
PC2613	Snow Creek E C	12,283	12,301	4,000	4,000	4,000
PC2614	Signal - Hwy 28 & Grove Street	604		180,000	180,000	5,000
PC2627	HBRR Wise Rd/Aub Rav	12,435	31,884	240,000	240,000	240,000
PC2630	Upper Cutthroat E.C. Project	105,890	370,820	626,000	626,000	1,295,000
PC2634	HBRR Gladding/Coon	68,086	78,784	521,000	521,000	521,000
PC2635	General Transp Planning	254,179	263,568	600,000	600,000	600,000
PC2637	Wellington Way Landscape	6,093				
PC2655	Monitor & Maintenance	237,945	83,353	118,000	118,000	118,000
PC2656	Nile Road E C	1,014,306	106,662	8,000	8,000	8,000
PC2660	Sierra College Widening	419,610	1,100			360,000
PC2663	Community Plans	36,845	44,652	168,000	168,000	168,000
PC2668	HBRR-Lozanos	19,384	112,767	356,000	356,000	356,000
PC2671	Bell Rd 4 Lane Expansion	5,581,338	862,685	155,000	155,000	1,055,000
PC2672	Agate Rd E C	(61)				
PC2679	Kings Beach	2,300	131			
PC2690	HBRR Dick Cook/Miners Rav	7,429	10,561	270,000	270,000	270,000
PC2695	HBRR Barton Rd/Miners Rav	25,719	8,332	160,000	160,000	160,000
PC2698	HBRR-Foresthill Paint	21,757		15,000	15,000	15,000
PC2699	Foresthill Rd	58,876	519			
PC2712	Erosion Control Plan	21,504	2,997			
PC2722	Timberland E C	49,753	86,946	1,395,000	1,395,000	1,395,000
PC2726	SR49 Connector Roadways	242,208	158,006	295,000	295,000	295,000
PC2735	Bell Rd/Hwy 49 Int	71				
PC2737	National Ave E C	12,203	2,553	6,000	6,000	6,000
PC2738	Fern Street EC	319,128	8,769	53,000	53,000	53,000
PC2740	Burton Creek BMP	16,440	4,602	13,000	13,000	13,000
PC2743	Park & Ride Lots - CMAQ	92,732	12,132			
PC2746	McKinney Rubicon EC	4,412	1,703	50,000	50,000	50,000
PC2758	Taylor/Ophir Bike PH II	26,476				
PC2761	Beaver St. EC	204,017	803,421	14,000	14,000	14,000
PC2762	Lake Tahoe Park EC	85,722	252,116	363,000	363,000	2,675,000
PC2764	Auburn Folsom Rd. 4-Lane	263,954	624,313	1,835,000	1,835,000	1,835,000
PC2766	HBRR Crother Rd.	196				
PC2768	HBRR Nicolaus Rd.	1,740		50,000	50,000	50,000
PC2782	Kings Beach Sidewalk	647,606	245,592	824,000	824,000	500,000
PC2783	64 Acre Transit Facility	14,871	19,238	20,000	20,000	20,000
PC2788	Foresthill Bridge Seismic Retrofit	12,971		40,000	40,000	40,000

County of Placer

Road Construction Projects

(cont.)

Fund and Project (1)		Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
PC2789	Asphalt Concrete Overlay FY 01/02	981,975	905			
PC2790	Federal RSTP Overlay	6,002	734,843			
PC2794	SR 49 Safety Operations	1,037	248	952,000	952,000	952,000
PC2796	Fiddyment Rd. Rehab. South of Athens	158,592	16			
PC2797	HES Guardrail Upgrades	19,885	156,913			
PC2798	Sunset/64 PA & ED	13,901	197,060	20,000	20,000	20,000
PC2799	Cook Riolo Bike Bridge	21,299	118,894	240,000	240,000	240,000
PC2800	Bridge Maintenance	35,971	52,427	100,000	100,000	100,000
PC2801	Brockway EC	1,994	17,290	150,000	150,000	150,000
PC2802	Lake Forest EC	9,712	34,984	330,000	330,000	922,200
PC2803	West Sunnyside EC	25,109	45,934	360,000	360,000	360,000
PC2804	Kings Beach Monitoring	117,835	94,369	70,000	70,000	70,000
PC2805	Signal Baseline @ Watt	95,395	401,244			32,000
PC2806	Signal Auburn Folsom @ Horseshoe Bar	42,047	185,531			6,000
PC2807	Squaw Valley Bike Path Co. Park @ Hwy 89	319,765				
PC2809	Carnelian Bay Pedestrian Path	3,055	3			
PC2811	Auburn Ravine Rd. & Lincoln Way	13,903	16,665	155,000	155,000	155,000
PC2812	Asphalt Concrete Overlay FY 02/03	5,607	1,429,083			
PC2813	Slurry Treatment FY 02/03	131				
PC2814	Wells/Laird Shoulder Improvements	51,091	5			
PC2815	Penryn/King Intersection Improvements	50	876	45,000	45,000	
PC2816	Lorenson/Florence Improvements	74,393	7			
PC2817	Dry Creek Rd. Shoulder Improvements	104,717	14			
PC2818	PFE Shoulders	236,398	18			
PC2819	System Inventory & Mapping	1,968				
PC2820	Snow/Vactor Waste Storage	954	4,275	40,000	40,000	40,000
PC2821	Bus Stop Improvements West Slope	5,101	3,383	86,000	86,000	86,000
PC2822	Bus Stop Improvements Tahoe		43,234	75,000	75,000	75,000
PC2823	Slurry Treatment Ph. II FY 01/02	618,263	2			
PC2824	Norton Grade Landslide Repairs	32,192	358,985			
PC2825	Foresthill Bridge Joint	15,186	268,063			
PC2826	Asphalt Overlay (FY 03/04)		20,197			2,115,000
PC2829	County Roads-Tahoe		53,603			60,000
PC2830	Tahoe Pines Erosion Control Project		13,377	335,000	335,000	335,000
PC2831	Tahoe Estates Erosion Control Project		18,798	350,000	350,000	350,000
PC2832	Lake Access Markers			10,000	10,000	10,000
PC2833	Bell Rd. & Bowman Rd. Interchange Study		17,685	25,000	25,000	25,000
PC2835	Dowd Road Bridge Replacement		247,061			
PC2836	Lonestar Road			90,000	90,000	90,000
PC2837	Brook Ave. Public Parking Facility		43,462	328,000	328,000	328,000
PC2838	Jackpine St. Public Parking Facilities		1,252	395,000	395,000	395,000
PC2839	Baseline Widening			400,000	400,000	400,000
PC2840	Horseshoe Bar Road Curve Improvement			90,000	90,000	135,000
PC2841	BMP Residential Retrofit Program (TRCD)			20,000	20,000	20,000
PC2842	North Auburn Connection Bikeway			40,000	40,000	40,000
PC2843	Old Airport Rd. (Pine Hills Jr. Academy)			30,000	30,000	30,000
PC2844	Federal RSTP Overlay 04/05			1,045,000	1,045,000	1,045,000
PC2845	Slurry Treatment 04/05			200,000	200,000	250,000
PC2846	Asphalt Overlay 04/05					2,000,000
PC2847	Kings Beach Commercial Core Water Qualit					324,000
Total	**Public Ways & Facilities Fund**	13,602,533	9,783,548	19,643,000	19,643,000	29,664,200
Total Fund 120		13,602,533	9,783,548	19,643,000	19,643,000	29,664,200

Public Works Road Maintenance

Public Ways & Facilities Fund

Fund: 120 Subfund: 0 Appropriation: 32600

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	28,273	11,908			
1002 Salaries and Wages	3,719,907	3,823,253	4,105,600	4,105,600	4,105,600
1003 Extra Help	118,684	99,565	105,100	105,100	105,100
1004 Accr Compensated Leave			5,000	5,000	5,000
1005 Overtime & Call Back	220,596	158,037	240,000	240,000	240,000
1006 Sick Leave Payoff	72,025	3,240			
1007 Comp for Absence-Illness	27,479	13,566			
1300 P.E.R.S.	252,603	382,738	803,600	803,600	803,600
1301 F.I.C.A.	314,202	310,348	337,400	337,400	337,400
1310 Employee Group Ins	603,169	667,129	814,900	814,900	814,900
1315 Workers Comp Insurance	328,557	605,737	445,900	445,900	445,900
Total Salaries & Benefits	5,685,495	6,075,521	6,857,500	6,857,500	6,857,500
Services & Supplies					
2020 Clothes & Personal Supplies	17,716	10,289	15,000	15,000	15,000
2050 Communications - Radio	25,690	87,017	100,000	25,000	100,000
2051 Communications - Telephone	39,867	34,534	35,000	60,000	35,000
2086 Refuse Disposal	10,838	23,174	20,000	20,000	20,000
2140 Gen Liability Ins	379,431	583,247	770,300	770,300	770,300
2273 Parts	2,012	37			
2274 Delivery & Freight Charges	77	65			
2277 Auto - Towing		400			
2290 Maintenance - Equipment	413				
2291 Maintenance - Computer Equip	128	260			
2405 Materials - Bldgs & Impr	10,770	15,252	10,000	10,000	10,000
2439 Membership/Dues	415	301	1,500	1,500	1,500
2481 PC Acquisition	1,726	4,677	8,400	8,400	8,400
2511 Printing	3,185	5,852	4,000	4,000	6,000
2521 Operating Supplies	327	362			
2522 Other Supplies	6,216	28,336	16,000	16,000	16,000
2523 Office Supplies & Exp	4,608	7,683	8,000	8,000	8,000
2524 Postage	2,428	2,290	4,000	4,000	4,000
2555 Prof/Spec Svcs - Purchased	219,706	234,596	407,500	407,500	407,500
2556 Prof/Spec Svcs - County	64,518	56,999	75,000	75,000	75,000
2564 Regular Equipment-Fleet Services	1,330,501	1,340,475	1,150,000	1,150,000	1,150,000
2566 Snow Equipment-Fleet Services	618,842	587,201	500,000	500,000	500,000
2599 Bridge/General Construction	4,110	645			
2678 Road Projects-Contracts		47			
2701 Publications & Legal Notices	1,087	1,147			
2709 Rents & Leases - Computer SW	40,371	41,208	44,439	44,439	44,439
2710 Rents & Leases - Equipment	63,489	57,048	100,000	100,000	100,000
2724 Hazard Elimination & Safety	1,229	1,013			
2727 Rents & Leases - Bldgs & Impr	1,588	7,700	13,000	13,000	13,000
2744 Small Tools & Instruments	8,228	16,011	7,000	7,000	7,000
2770 Fuels & Lubricants	158,835	184,837	200,000	200,000	200,000
2775 Aggregates & Oil	1,414,065	1,308,526	1,665,000	1,665,000	1,665,000
2778 Signing & Safety Material	212,579	161,799	215,000	215,000	215,000
2809 Rents and Leases-PC	458	7,232			
2838 Special Dept Expense-1099 Repor	23,986	24,320			
2840 Special Dept Expense	396,017	140,172	117,500	117,500	117,500
2844 Training	5,596	2,584	5,500	5,500	5,500
2862 Landfill Dump Fee	6,528	7,648			
2920 Inventory Purchases	4,868	3,455			
2921 I/P Gasoline/Diesel		5,568			
2924 I/P Oil & Gasoline	4,514	1,726			

Public Works Road Maintenance

Public Ways & Facilities Fund

Fund: 120 Subfund: 0 Appropriation: 32600

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
2927 I/P - Parts	60	345			
2928 I/P - Shop Supplies	8,639	3,988			
2931 Travel & Transportation	22,785	8,652	5,000	5,000	5,000
2941 County Vehicle Mileage	19,261	26,130	15,000	15,000	15,000
2965 Utilities	90,425	79,665	72,000	72,000	72,000
2966 Drug & Alcohol Testing	13,549	5,292	15,000	15,000	15,000
2975 Equipment Usage - Regular	(25,049)	(39,126)			
2976 Snow Equipment Usage	23,305	38,951			
3551 Transfer Out A-87 Costs	127,075	36,195			441,400
Total Services & Supplies	5,367,012	5,155,825	5,599,139	5,549,139	6,042,539
Other Charges					
3810 Lease Purchase Principal	104,433	412,297	200,000	200,000	200,000
3830 Lease Purchase Interest	6,832	3,843	67,000	67,000	67,000
Total Other Charges	111,265	416,140	267,000	267,000	267,000
Fixed Assets					
4151 Buildings & Improvements	450,000		150,000	150,000	
4451 Equipment	679,458	444,996	886,000	626,000	1,146,000
Total Fixed Assets	1,129,458	444,996	1,036,000	776,000	1,146,000
Other Financing Uses					
3778 Operating Transfer Out - Capital I		544,500			150,000
Total Other Financing Uses		544,500			150,000
Charges From Departments					
5310 I/T Employee Group Insurance	95,306	126,356	199,200	199,200	199,200
5405 I/T Maintenance - Bldgs & Improvem	35,104	43,243			
5527 I/T Prof Services A-87 Costs			441,400	441,400	
5550 I/T - Administration	370,516	372,800	322,100	322,100	322,100
5552 I/T - MIS Services	3,110	2,294	2,400	2,400	2,400
5553 I/T - Revenue Services Charges	467	3,181			
5556 I/T - Professional Services	66,120	107,209			
5840 I/T Special Dept Expense	200	3,586			
5844 I/T Training	197	737			
5965 I/T Utilities	(284)	1,907			
Total Charges From Departments	570,736	661,313	965,100	965,100	523,700
Gross Budget	12,863,966	13,298,295	14,724,739	14,414,739	14,986,739
Less: Charges to Departments					
5002 I/T - County General Fund	(3,806,590)	(6,190)			
5004 I/T - Road Fund	(926,102)	(364,385)	(180,000)	(180,000)	(180,000)
Total Charges to Departments	(4,732,692)	(370,575)	(180,000)	(180,000)	(180,000)
Net Budget	8,131,274	12,927,720	14,544,739	14,234,739	14,806,739

Public Works Road Maintenance

Public Ways & Facilities Fund

Fund: 120 Subfund: 0 Appropriation: 32600

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Less: Revenues					
6157 Sales Tax Local Trans	(2,089,869)	(2,124,271)	(2,655,900)	(2,655,900)	(2,655,900)
6769 Permits	(71,092)	(79,277)	(70,000)	(70,000)	(70,000)
6950 Interest	(748)	(5)			
7151 State Highway Users Tax - Road	(5,032,891)	(5,394,334)	(4,790,000)	(4,790,000)	(4,790,000)
7237 Federal Welfare Admin			(60,000)	(60,000)	(60,000)
7251 Federal Forest Reserve - Title I	(642,683)	(650,395)	(653,350)	(653,350)	(653,350)
7326 Federal - Other					(60,000)
7391 State Highway Users Tax - 2105	(2,232,365)	(2,291,658)	(2,105,000)	(2,105,000)	(2,105,000)
8161 Reimbursed Road Projects	(76,432)	(89,865)	(100,000)	(100,000)	(100,000)
8212 Other General Reimbursement	(18,719)	(2,888)	(495,000)	(495,000)	(495,000)
8266 Mitigation Fees	(60)	(30)			
8750 Sales of Fixed Assets	(4,278)	(9,553)	(30,000)	(30,000)	(30,000)
8753 Other Sales	(8,361)	(15,419)			
8761 Insurance Refunds	(14,897)	(4,786)			
8762 State Compensation Insurance R	(12,191)	(1,456)	(30,000)	(30,000)	(30,000)
8764 Miscellaneous Revenues	(194)	(617)			
8779 Contributions from General Fun		(3,770,896)	(3,770,896)	(3,770,896)	(3,770,896)
8953 Long Term Debt Proceeds	(284,832)				
8958 Capital Lease Proceeds		(444,996)			
Total Revenues	(10,489,612)	(14,880,446)	(14,760,146)	(14,760,146)	(14,820,146)
Net County Cost	(2,358,338)	(1,952,726)	(215,407)	(525,407)	(13,407)

County of Placer
State of California
Operations of Enterprise Fund
Operational Statement for the Fiscal Year 2004-05

Fund: 210 Transit Fund
Subfund: 100 Placer County Transit
Budget Unit: 6000 Placer County Transit

Operating Detail (1)		Actual 2002-03 (2)	Actual 2003-04 (3)	Department Request 2004-05 (4)	Recommended by C.E.O. 2004-05 (5)	Approved Adopted by the Board of Supervisors 2004-05 (6)
Operating Income						
8212	Other General Reimbursement	39,369	34,168			
8236	Passenger Fare - Transp Servi	121,257	138,936	139,500	139,500	139,500
8237	Special Transit Fares	115,500	151,305	278,700	278,700	278,700
8238	Auxilliary Transp Revenues	505,269	74,109	450,000	450,000	698,000
8266	Mitigation Fees	206				
	Total Operating Income	781,601	398,518	868,200	868,200	1,116,200
Operating Expenses						
1001	Employee Paid Sick Leave	1,214				
1002	Salaries and Wages	215,126	225,039	195,800	195,800	195,800
1003	Extra Help	2,832	1,408	18,700	18,700	18,700
1004	Accr Compensated Leave	34,124	(11,183)			
1005	Overtime & Call Back	19,557	24,330	25,000	25,000	25,000
1008	Salaries & Wages-Oper	486,167	528,193	619,600	619,600	619,600
1009	Extra Help-Oper	84,811	47,591	27,300	27,300	27,300
1300	P.E.R.S.	47,249	76,050	159,800	159,800	159,800
1301	F.I.C.A.	60,767	62,235	67,800	67,800	67,800
1310	Employee Group Ins	111,395	144,573	182,600	182,600	182,600
1315	Workers Comp Insurance	132,318	202,321	114,000	114,000	114,000
2020	Clothes & Personal Supplies	1,363	2,350	5,000	5,000	5,000
2050	Communications - Radio	7,057	17,233	17,200	17,200	17,200
2051	Communications - Telephone	9,388	8,396	6,200	6,200	6,200
2140	Gen Liability Ins	63,027	132,181	87,600	87,600	87,600
2273	Parts	818	414	1,000	1,000	1,000
2274	Delivery & Freight Charges	17	48			
2290	Maintenance - Equipment	414,275	345,466	300,000	300,000	300,000
2291	Maintenance - Computer Equip	64	130	500	500	500
2310	Employee Benefits Systems	20,786	31,118	68,400	68,400	68,400
2404	Maintenance Services	222				
2405	Materials - Bldgs & Impr	912	206	1,000	1,000	1,000
2406	Maintenance - Janitorial	674	327			
2439	Membership/Dues	5,136	6,216	7,000	7,000	7,000
2456	Misc Expense	10	10			
2481	PC Acquisition	2,218	4,140	6,400	6,400	6,400
2511	Printing	7,813	16,393	9,700	9,700	11,700
2522	Other Supplies	4,510	1,066	2,500	2,500	2,500
2523	Office Supplies & Exp	3,050	2,781	2,000	2,000	2,000
2524	Postage	1,595	1,377	1,700	1,700	1,700
2550	Administration	76,212	63,462	73,600	73,600	
2555	Prof/Spec Svcs - Purchased	556,482	558,165	960,900	960,900	960,900
2556	Prof/Spec Svcs - County	108,633	122,609	91,500	91,500	91,500
2701	Publications & Legal Notices	453	353			
2709	Rents & Leases - Computer S	11,773	17,087	12,600	12,600	12,600
2711	Rents & Leases - Auto	123				
2770	Fuels & Lubricants	181,883	213,999	220,300	220,300	220,300
2809	Rents and Leases-PC	3,159	2,956			
2831	Precinct Costs		454			
2838	Special Dept Expense-1099 Rep	20,529	14,038			
2840	Special Dept Expense	1,716	4,890	35,000	35,000	35,000
2844	Training	1,162	1,440	3,000	3,000	3,000
2927	I/P - Parts	13,758	109			
2928	I/P - Shop Supplies	702	643	700	700	700
2931	Travel & Transportation	497	877	1,100	1,100	1,100
2932	Mileage	89				
2941	County Vehicle Mileage	22,436	23,261	23,300	23,300	23,300
2965	Utilities	545	8,002	1,500	1,500	1,500
2966	Drug & Alcohol Testing	3,900	2,217	4,500	4,500	4,500
3551	Transfer Out A-87 Costs		64,419	133,900	133,900	133,900
3701	Equipment Depreciation	249,061	322,899			
3702	Bldg & Impr Depreciation	23,083	23,504			
3780	Contrib to Other Funds			10,300	10,300	10,300

County of Placer
State of California
Operations of Enterprise Fund
Operational Statement for the Fiscal Year 2004-05

Fund: 210 Transit Fund
Subfund: 100 Placer County Transit
Budget Unit: 6000 Placer County Transit

Operating Detail (1)		Actual 2002-03 (2)	Actual 2003-04 (3)	Department Request 2004-05 (4)	Recommended by C.E.O. 2004-05 (5)	Approved Adopted by the Board of Supervisors 2004-05 (6)
5523	I/T Office Supplies & Expenses	5				
5550	I/T - Administration					73,600
5600	Appropriation for Contingencies			125,000	125,000	125,000
	Total Operating Expenses	3,014,696	3,315,793	3,624,000	3,624,000	3,626,000
	Net Operating Income (Loss)	(2,233,095)	(2,917,275)	(2,755,800)	(2,755,800)	(2,509,800)
Non-Operating Revenue (Expense)						
3780	Contrib to Other Funds		(100,000)			
6157	Sales Tax Local Trans	10,000				
6170	Other Fin Asst-TDA 1/4	1,915,270	2,176,080	1,380,000	1,380,000	1,380,000
6950	Interest	53,331	20,682	32,000	32,000	32,000
7249	Federal Aid Construction	1,086,478	13,077	975,300	975,300	1,815,700
7300	State Transit Assistance Fund	115,137	109,169	111,000	111,000	111,000
8750	Sales of Fixed Assets	4,893	1,330			
8752	Gain/Loss on F/A Disposal		(23,602)			
8761	Insurance Refunds	15,217	6,895			
8764	Miscellaneous Revenues	12	167			
8780	Contributions from Other Funds			26,200	26,200	26,200
8782	Contributions from Other Agencie	269,406	563,149	734,500	734,500	734,500
	Total Non-Operating Revenue (	3,469,744	2,766,947	3,259,000	3,259,000	4,099,400
	Net Income (Loss)	1,236,649	(150,328)	503,200	503,200	1,589,600
Fixed Assets						
4151	Buildings & Improvements	28,988	167	465,000	465,000	465,000
4152	Capitalized Building & Improvemen		(28,867)			
4451	Equipment	1,379,860	177,085			1,086,400
4452	Capitalized Equipment		(172,592)			
	Total Fixed Assets	1,408,848	(24,207)	465,000	465,000	1,551,400

State Controller
County Budget Act
(1985)

County of Placer
State of California
Operations of Enterprise Fund
Operational Statement for the Fiscal Year 2004-05

County Budget Form
Schedule 11

Fund: 210 Transit Fund
Subfund: 120 TART
Budget Unit: 6020 TART

Operating Detail (1)		Actual 2002-03 (2)	Actual 2003-04 (3)	Department Request 2004-05 (4)	Recommended by C.E.O. 2004-05 (5)	Approved Adopted by the Board of Supervisors 2004-05 (6)
Operating Income						
8212	Other General Reimbursement	1,096	1,036			
8236	Passenger Fare - Transp Servi	292,478	288,416	297,100	297,100	297,100
8238	Auxilliary Transp Revenues	356,148	12,384			87,970
	Total Operating Income	649,722	301,836	297,100	297,100	385,070
Operating Expenses						
1002	Salaries and Wages	137,064	141,221	145,400	145,400	145,400
1004	Accr Compensated Leave	15,951	(30,549)			
1005	Overtime & Call Back	22,334	27,931	20,000	20,000	20,000
1008	Salaries & Wages-Oper	446,731	458,856	451,900	451,900	451,900
1009	Extra Help-Oper	47,496	52,890	44,600	44,600	44,600
1300	P.E.R.S.	38,836	60,006	121,000	121,000	121,000
1301	F.I.C.A.	48,753	51,624	50,600	50,600	50,600
1310	Employee Group Ins	162,395	152,568	215,300	215,300	215,300
1315	Workers Comp Insurance	130,792	25,712	210,600	210,600	210,600
2020	Clothes & Personal Supplies	2,315	2,535	4,000	4,000	4,000
2050	Communications - Radio	5,688	14,442	13,700	13,700	13,700
2051	Communications - Telephone	15,381	12,843	20,300	20,300	20,300
2086	Refuse Disposal	1,841	3,162			
2140	Gen Liability Ins	53,441	24,375	77,100	77,100	77,100
2273	Parts	581	267	2,000	2,000	2,000
2274	Delivery & Freight Charges	114	153			
2290	Maintenance - Equipment	263,848	261,403	230,000	230,000	230,000
2310	Employee Benefits Systems	29,370	24,635	39,500	39,500	39,500
2405	Materials - Bldgs & Impr	36,160	24,154	24,000	24,000	24,000
2439	Membership/Dues	3,000	2,500	3,000	3,000	3,000
2456	Misc Expense	311		1,200	1,200	1,200
2481	PC Acquisition	3,395	3,398			
2511	Printing	8,586	8,876	7,500	7,500	8,500
2522	Other Supplies	1,015	4,028			
2523	Office Supplies & Exp	1,904	1,804	2,000	2,000	2,000
2524	Postage	568	551	1,000	1,000	1,000
2550	Administration	28,742	27,787	65,000	65,000	
2555	Prof/Spec Svcs - Purchased	24,747	40,466	41,800	41,800	41,800
2556	Prof/Spec Svcs - County	89,040	79,146	35,300	35,300	35,300
2701	Publications & Legal Notices	342				
2709	Rents & Leases - Computer S	10,097	9,751	8,500	8,500	8,500
2710	Rents & Leases - Equipment	590				
2744	Small Tools & Instruments	209	861	300	300	300
2770	Fuels & Lubricants	90,582	89,779	74,600	74,600	74,600
2809	Rents and Leases-PC	2,393	1,548			
2838	Special Dept Expense-1099 Rep	2,406	2,427			
2840	Special Dept Expense	227	7,401	7,500	7,500	7,500
2844	Training	60	30	1,000	1,000	1,000
2922	I/P Comp Natural Gas	5,287	37,942	60,500	60,500	60,500
2926	I/P - Tires & Batteries	77	886			
2927	I/P - Parts	(13,274)	695			
2928	I/P - Shop Supplies	763	168			
2931	Travel & Transportation	526	565	500	500	500
2932	Mileage		60			
2941	County Vehicle Mileage	11,892	12,933	13,600	13,600	13,600
2965	Utilities	23,093	27,918	12,000	12,000	12,000
2966	Drug & Alcohol Testing	3,693	1,232	4,000	4,000	4,000
3551	Transfer Out A-87 Costs	18,445	43,700	65,100	65,100	65,100
3701	Equipment Depreciation	301,727	232,365			
3702	Bldg & Impr Depreciation	8,722	53,574			
5550	I/T - Administration					65,000
5600	Appropriation for Contingencies			20,000	20,000	20,000
	Total Operating Expenses	2,088,256	2,000,619	2,094,400	2,094,400	2,095,400
	Net Operating Income (Loss)	(1,438,534)	(1,698,783)	(1,797,300)	(1,797,300)	(1,710,330)

County of Placer
State of California
Operations of Enterprise Fund
Operational Statement for the Fiscal Year 2004-05

Fund: 210 Transit Fund
Subfund: 120 TART
Budget Unit: 6020 TART

Operating Detail (1)		Actual 2002-03 (2)	Actual 2003-04 (3)	Department Request 2004-05 (4)	Recommended by C.E.O. 2004-05 (5)	Approved Adopted by the Board of Supervisors 2004-05 (6)
Non-Operating Revenue (Expense)						
3775	Operating Transfer Out		(12)			
6170	Other Fin Asst-TDA 1/4	787,593	635,045	675,000	675,000	678,400
6950	Interest	6,827	3,700	5,000	5,000	5,000
7232	State Aid - Other		189,300	155,000	155,000	749,000
7249	Federal Aid Construction	151,658	1,089,245	74,500	74,500	74,500
7300	State Transit Assistance Fund	56,409	40,497	39,300	39,300	39,300
8761	Insurance Refunds	16,428	18,158			
8762	State Compensation Insurance R	14,049				
8764	Miscellaneous Revenues		51,500			
8780	Contributions from Other Funds	58,525	100,000	51,500	51,500	51,500
8782	Contributions from Other Agencie	570,922	488,991	445,900	445,900	979,000
8953	Long Term Debt Proceeds			351,100	351,100	351,100
	Total Non-Operating Revenue (	1,662,411	2,616,424	1,797,300	1,797,300	2,927,800
	Net Income (Loss)	223,877	917,641			1,217,470
Fixed Assets						
4151	Buildings & Improvements	117,551	1,330,482			147,600
4451	Equipment					1,035,000
4464	Infrastructure	975,923				
	Total Fixed Assets	1,093,474	1,330,482	0	0	1,182,600

County of Placer
State of California
Operations of Internal Service Fund
Operational Statement for the Fiscal Year 2004-05

Fund: 250 County Services Fund
Subfund: 200 Public Works Fleet Operations
Budget Unit: 6300 Public Works Fleet Operations

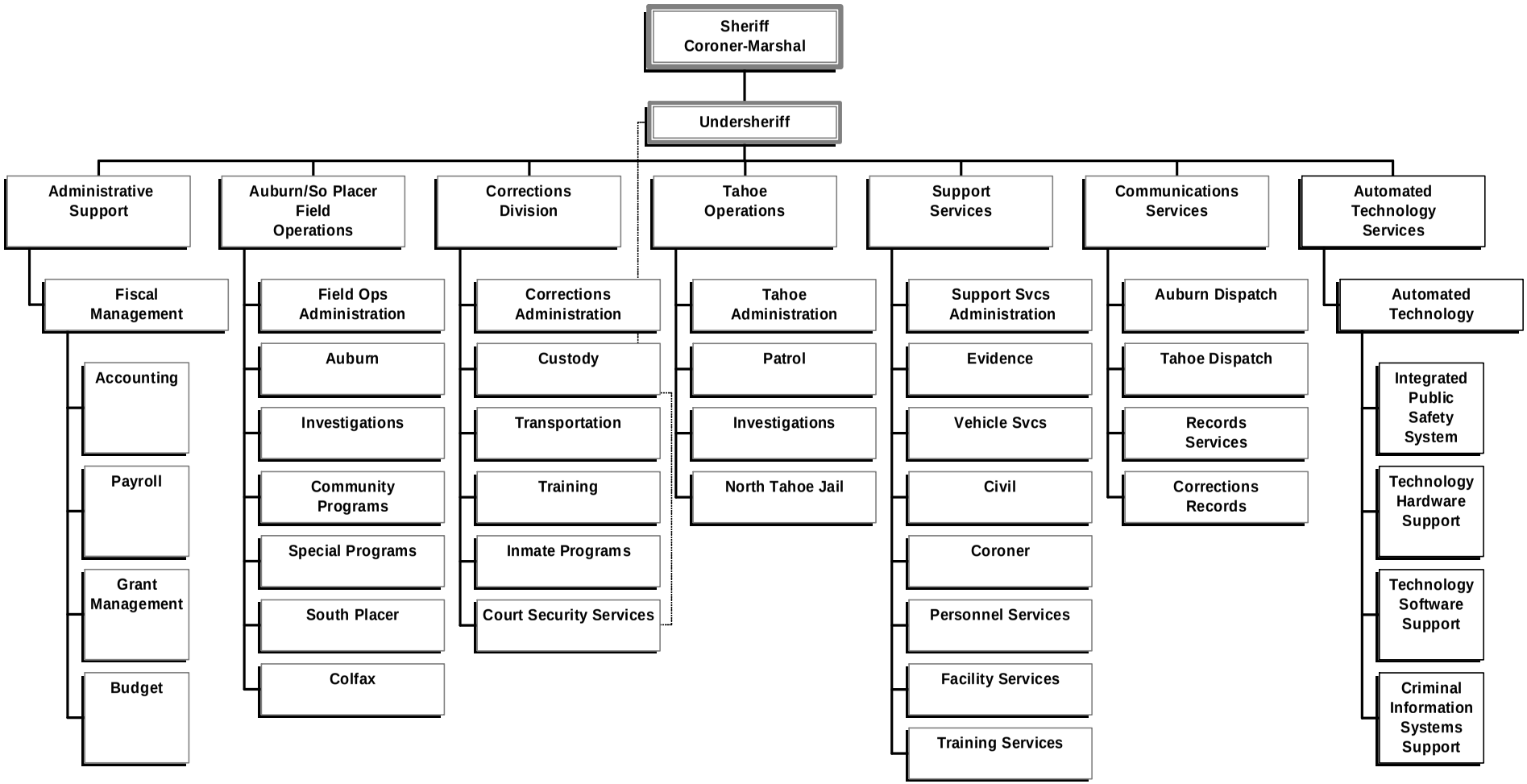
	Operating Detail (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Department Request 2004-05 (4)	Recommended by C.E.O. 2004-05 (5)	Approved Adopted by the Board of Supervisors 2004-05 (6)
Operating Income						
8370	Automotive Fund Mileage	1,706,852	1,769,793	2,141,000	2,141,000	2,141,000
8371	Fuel Surcharge	196,917	204,966	205,000	205,000	205,000
8372	Automotive Fund Mat & Service	2,911,391	2,942,825	3,100,000	3,100,000	3,100,000
	Total Operating Income	4,815,160	4,917,584	5,446,000	5,446,000	5,446,000
Operating Expenses						
1001	Employee Paid Sick Leave	1,203		2,500	2,500	2,500
1002	Salaries and Wages	1,238,080	1,301,708	1,565,312	1,565,312	1,565,312
1003	Extra Help	12,320		14,900	14,900	14,900
1004	Accr Compensated Leave	12,607	(91,580)			
1005	Overtime & Call Back	20,153	6,134	20,000	20,000	20,000
1006	Sick Leave Payoff	59,564	2,481			
1007	Comp for Absence-Illness	36,541	7,724			
1008	Salaries & Wages-Oper	129				
1300	P.E.R.S.	89,157	130,910	309,663	309,663	309,663
1301	F.I.C.A.	102,341	99,059	122,621	122,621	122,621
1310	Employee Group Ins	168,218	194,200	257,800	257,800	257,800
1315	Workers Comp Insurance	127,441	34,992	118,794	118,794	118,794
2020	Clothes & Personal Supplies	5,786	4,518	19,080	19,080	19,080
2050	Communications - Radio		474			
2051	Communications - Telephone	20,047	19,749	20,600	20,600	20,600
2085	Household Expense	2,467	1,440	5,000	5,000	5,000
2086	Refuse Disposal	2,087	2,317			
2140	Gen Liability Ins	69,371	72,207	14,400	14,400	14,400
2273	Parts	61,665	289	145,000	145,000	145,000
2274	Delivery & Freight Charges	5,860	5,011	4,000	4,000	4,000
2277	Auto - Towing	12,732	23,734	32,000	32,000	32,000
2290	Maintenance - Equipment	296,061	495,394	310,000	310,000	310,000
2291	Maintenance - Computer Equip	78	130	1,000	1,000	1,000
2292	Maintenance - Software		10,945			
2310	Employee Benefits Systems	27,740	51,817	70,500	70,500	70,500
2405	Materials - Bldgs & Impr	40,887	21,812	30,000	30,000	30,000
2439	Membership/Dues	175	90			
2481	PC Acquisition	12,301	9,852	5,100	5,100	5,100
2511	Printing	2,773	3,875	2,500	2,500	4,500
2521	Operating Supplies	72	77			
2522	Other Supplies	8,504	14,026	38,700	38,700	38,700
2523	Office Supplies & Exp	6,294	6,853	5,000	5,000	5,000
2524	Postage	1,940	1,705	2,400	2,400	2,400
2528	Services	378	3,456			
2550	Administration	141,715	143,419	208,500	208,500	
2555	Prof/Spec Svcs - Purchased	10,666	65,680	81,000	81,000	81,000
2556	Prof/Spec Svcs - County	105,850	56,970	49,833	49,833	49,833
2709	Rents & Leases - Computer S	20,123	21,186	21,000	21,000	21,000
2710	Rents & Leases - Equipment	653	215	1,000	1,000	1,000
2724	Hazard Elimination & Safety	12,401	29,989			
2727	Rents & Leases - Bldgs & Impr	50,000	51,500	52,000	52,000	52,000
2744	Small Tools & Instruments	21,425	14,784	28,000	28,000	28,000
2770	Fuels & Lubricants	314,822	345,620	300,000	300,000	300,000
2778	Signing & Safety Material		406			
2809	Rents and Leases-PC	5,598	6,053			
2838	Special Dept Expense-1099 Rep	31,696	17,189	18,500	18,500	18,500
2840	Special Dept Expense	33,334	71,314	50,500	50,500	50,500
2844	Training	5,190	2,940	4,000	4,000	4,000
2921	I/P Gasoline/Diesel	744,288	785,967	987,305	987,305	987,305
2922	I/P Comp Natural Gas	62,870	113,141	175,000	175,000	175,000
2924	I/P Oil & Gasoline	31,327	41,690	30,000	30,000	30,000
2926	I/P - Tires & Batteries	209,899	164,549	250,000	250,000	250,000
2927	I/P - Parts	811,915	581,777	846,000	846,000	846,000
2928	I/P - Shop Supplies	50,772	33,300	35,000	35,000	35,000

County of Placer
State of California
Operations of Internal Service Fund
Operational Statement for the Fiscal Year 2004-05

Fund: 250 County Services Fund
Subfund: 200 Public Works Fleet Operations
Budget Unit: 6300 Public Works Fleet Operations

Operating Detail (1)		Actual 2002-03 (2)	Actual 2003-04 (3)	Department Request 2004-05 (4)	Recommended by C.E.O. 2004-05 (5)	Approved Adopted by the Board of Supervisors 2004-05 (6)
2930	Ending Inventory	62,821	26,237			
2931	Travel & Transportation	681	1,947	2,500	2,500	2,500
2965	Utilities	51,255	42,705	50,000	50,000	50,000
2966	Drug & Alcohol Testing	3,158	1,149	4,000	4,000	4,000
3551	Transfer Out A-87 Costs	150,000	309,100	476,900	476,900	476,900
3701	Equipment Depreciation	1,126,555	1,124,202			
3702	Bldg & Impr Depreciation	19,456	23,822			
3778	Operating Transfer Out - Capital					150,000
5550	I/T - Administration					208,500
	Total Operating Expenses	6,523,442	6,512,250	6,787,908	6,787,908	6,939,908
	Net Operating Income (Loss)	(1,708,282)	(1,594,666)	(1,341,908)	(1,341,908)	(1,493,908)
Non-Operating Revenue (Expense)						
3775	Operating Transfer Out		(1,285)			
6950	Interest	67,383	55,742	80,000	80,000	80,000
8750	Sales of Fixed Assets	89,534	20,346	30,000	30,000	30,000
8752	Gain/Loss on F/A Disposal	(106,540)	(103,274)			
8753	Other Sales	447,540	436,191	400,000	400,000	400,000
8761	Insurance Refunds		14,956			
8762	State Compensation Insurance R	8,994	915			
8764	Miscellaneous Revenues	5,153	19,402	60,000	60,000	60,000
8782	Contributions from Other Agencie	136,861				
8783	Vehicle Replacement Revenue	1,039,227	1,177,957	1,373,000	1,373,000	1,373,000
8954	Operating Transfers In	612,134	136,528			270,000
	Total Non-Operating Revenue (Expense)	2,300,286	1,757,478	1,943,000	1,943,000	2,213,000
	Net Income (Loss)	592,004	162,812	601,092	601,092	719,092
Fixed Assets						
4151	Buildings & Improvements	84,540	13,538	150,000	150,000	
4451	Equipment	1,780,176	1,248,959	601,092	601,092	871,092
	Total Fixed Assets	1,864,716	1,262,497	751,092	751,092	871,092

SHERIFF
CORONER-MARSHAL
Sheriff Edward N. Bonner



POSITIONS: 434

SHERIFF-CORONER-MARSHAL
APPROPRIATION SUMMARY
Fiscal Year 2004-05

ADMINISTERED BY: **SHERIFF-CORONER-MARSHAL**

Appropriations	FY 2003-04 Actual	FY 2003-04 Position Allocations	FY 2004-05 BOS Approved Budget	FY 2004-05 Position Allocations
OTHER OPERATING FUNDS				
Sheriff Protection and Prevention - Fund 110	$ 31,164,523	244	$ 36,598,501	242
Sheriff Administration and Support - Fund 110	2,071,266	45	3,137,349	46
Jail Corrections and Detention - Fund 110	17,255,024	145	22,009,026	146
TOTAL ALL FUNDS	$ 50,490,813	434	$ 61,744,876	434

Sheriff Protection and Prevention

Public Safety Operations Fund

Fund: 110 **Subfund: 0** **Appropriation: 21800**

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	(2,431)	21,946	37,556	37,556	37,556
1002 Salaries and Wages	6,841,462	12,730,930	14,115,236	13,471,331	14,365,236
1003 Extra Help	43,451	728,650	607,092	607,092	633,092
1005 Overtime & Call Back	590,500	1,164,786	1,149,411	1,149,411	1,324,411
1006 Sick Leave Payoff	170,433	399,243	115,737	115,737	115,737
1007 Comp for Absence-Illness	189,183	279,150	242,093	242,093	242,093
1017 Uniform Allowance		40,440	170,251	170,251	180,296
1099 Salaries and Wages Undistributed	185	(19)			
1300 P.E.R.S.	1,672,301	3,265,594	4,791,778	4,575,259	4,889,078
1301 F.I.C.A.	570,877	1,100,754	1,259,367	1,209,702	1,278,117
1310 Employee Group Ins	850,396	1,979,005	2,227,973	2,121,649	2,227,973
1315 Workers Comp Insurance	863,729	1,473,363	2,175,064	2,086,994	2,200,064
Total Salaries & Benefits	11,790,086	23,183,842	26,891,558	25,787,075	27,493,653
Services & Supplies					
2020 Clothes & Personal Supplies	595	3,298	3,988	3,988	3,988
2050 Communications - Radio	3,933	15,310	100	100	100
2051 Communications - Telephone	195,475	329,467	379,278	379,278	379,278
2085 Household Expense	4	944			
2086 Refuse Disposal	585	5,772			
2130 Insurance	22,090	53,002			
2140 Gen Liability Ins	277,435	679,412	779,422	779,422	779,422
2273 Parts	17,644	4,784			
2290 Maintenance - Equipment	240,132	184,262	181,090	131,452	181,090
2405 Materials - Bldgs & Impr	24,741	31,052	14,399	14,399	89,399
2439 Membership/Dues	1,964	5,501	4,936	4,936	4,936
2481 PC Acquisition		3,083	5,000	5,000	5,000
2511 Printing	29,325	66,206	49,517	49,517	49,517
2522 Other Supplies	35,645		2,500	2,500	2,500
2523 Office Supplies & Exp	10,644	34,424	30,488	30,488	30,488
2524 Postage	7,637	22,073	21,838	21,838	21,838
2555 Prof/Spec Svcs - Purchased	30,456	259,808	279,672	279,672	287,672
2556 Prof/Spec Svcs - County			1,995	1,995	1,995
2563 Search and Rescue			2,000	2,000	2,000
2701 Publications & Legal Notices		334	696	696	696
2709 Rents & Leases - Computer SW	49,835	90,912	105,258	105,258	105,258
2710 Rents & Leases - Equipment	1,825	4,341	2,858	2,858	2,858
2711 Rents & Leases - Auto	214,572	342,779	315,162	280,162	315,162
2727 Rents & Leases - Bldgs & Impr	105,021	145,228	184,567	184,567	184,567
2770 Fuels & Lubricants	77,865	132,099	129,935	106,826	129,935
2809 Rents and Leases-PC		4,380			
2838 Special Dept Expense-1099 Repor	3,362	10,536			
2840 Special Dept Expense	99,702	208,117	252,140	252,140	307,140
2844 Training	(99)	1,041	32,883	32,883	32,883
2846 Sheriff Training/Registration		14,821			
2849 Narcotics/Special Enforcement			900	900	900
2860 Library Materials	1,715	3,863	3,273	3,273	3,273
2931 Travel & Transportation	18,977	31,243	22,402	22,402	22,402
2941 County Vehicle Mileage	627,252	973,059	918,828	918,828	1,025,828
2965 Utilities	27,312	34,956	46,273	46,273	46,273
Total Services & Supplies	2,125,644	3,696,107	3,771,398	3,663,651	4,016,398
Fixed Assets					
4451 Equipment	47,575	24,875			102,400
Total Fixed Assets	47,575	24,875			102,400
Other Financing Uses					

Sheriff Protection and Prevention

Public Safety Operations Fund

Fund: 110 Subfund: 0 Appropriation: 21800

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
3776 Contrib Auto Working Capital	75,347				97,500
Total Other Financing Uses	75,347				97,500
Charges From Departments					
5310 I/T Employee Group Insurance	301,900	661,765	918,410	893,410	918,410
5405 I/T Maintenance - Bldgs & Improvem	42,258	73,813	81,499	81,499	81,499
5550 I/T - Administration	1,317,285	2,719,809	3,417,410	3,417,410	3,417,410
5553 I/T - Revenue Services Charges	624	11	5,782	5,782	5,782
5555 I/T Prof/Special Services - Purchase	1,736				
5556 I/T - Professional Services	14,400	871,165	555,293	555,293	555,293
5844 I/T Training	25				
5965 I/T Utilities	13,057	86,730	93,278	93,278	93,278
Total Charges From Departments	1,691,285	4,413,293	5,071,672	5,046,672	5,071,672
Gross Budget	15,729,937	31,318,117	35,734,628	34,497,398	36,781,623
Less: Charges to Departments					
5002 I/T - County General Fund	(6,672,259)				
5010 I/T - Fire Protection Fund		(35,542)			
5011 I/T - Public Safety Fund	(393)	(82,326)	(139,122)	(139,122)	(139,122)
5026 I/T - Advertising & Promotion Fund		(35,726)	(44,000)	(44,000)	(44,000)
Total Charges to Departments	(6,672,652)	(153,594)	(183,122)	(183,122)	(183,122)
Net Budget	9,057,285	31,164,523	35,551,506	34,314,276	36,598,501
Less: Revenues					
6771 Other Licenses & Permits	(3,130)	(35,947)	(43,390)	(43,390)	(43,390)
6849 Parking Fines	(29,313)	(127,340)	(101,000)	(101,000)	(101,000)
6856 Other Court Fines	(3,400)	(505)	(560)	(560)	(560)
6860 Forfeitures & Penalties	(2,725)	(50)	(8,975)	(8,975)	(8,975)
6870 Fingerprint Fines		(68,129)	(65,000)	(65,000)	(65,000)
6950 Interest	(2)	(6)			
7232 State Aid - Other	(697)	(97,686)	(40,000)	(40,000)	(40,000)
7234 State Aid - Mandated Costs	(5,168)	59,503	(1,300)	(1,300)	(1,300)
7292 Aid from Other Governmental Ag	(9)	(966)	(50,594)	(50,594)	(50,594)
7326 Federal - Other	(79,754)	(53,838)	(19,000)	(19,000)	(19,000)
7424 State Aid - Public Safety Service	(6,142,681)	(13,131,304)	(13,561,987)	(13,561,987)	(13,977,684)
7479 Other Govts-Trial Courts		(1,646,533)	(1,810,612)	(1,810,612)	(1,810,612)
8141 Civil Process Services		(141,689)	(118,100)	(118,100)	(118,100)
8145 Court Fees/Costs	(2,810)	(1,010)	(4,000)	(4,000)	(4,000)
8153 Law Enforcement Services	(1,421,129)	(1,987,769)	(2,178,200)	(2,178,200)	(2,638,200)
8212 Other General Reimbursement		(4,645)			
8215 Administrative Services	(21,500)	(38,925)	(39,875)	(39,875)	(39,875)
8218 Forms and Photocopies		(12,322)	(13,768)	(13,768)	(13,768)
8219 Casino - Sales Tax In Lieu		(56,437)			
8750 Sales of Fixed Assets	(36,808)	(12,220)	(20,000)	(20,000)	(78,000)
8755 Donation	(1,050)	(6,425)			
8761 Insurance Refunds		(3,188)			
8762 State Compensation Insurance R	(75,174)	(107,186)	(96,881)	(96,881)	(96,881)
8764 Miscellaneous Revenues	(2,700)	(6,221)	(30,772)	(30,772)	(30,772)
8779 Contributions from General Fun		(16,011,431)	(16,011,430)	(16,011,430)	(16,011,430)
8780 Contributions from Other Funds	(100,090)				(45,000)
8782 Contributions from Other Agencie		(84,946)	(33,000)	(33,000)	(33,000)
Total Revenues	(7,928,140)	(33,577,215)	(34,248,444)	(34,248,444)	(35,227,141)
Net County Cost	1,129,145	(2,412,692)	1,303,062	65,832	1,371,360

Sheriff Administration and Support

Public Safety Operations Fund

Fund: 110 Subfund: 0 Appropriation: 21930

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave		8,826	9,641	9,641	9,641
1002 Salaries and Wages	2,036,094	2,316,948	2,385,239	2,385,239	2,643,311
1003 Extra Help	104,224	167,460	149,838	149,838	193,838
1005 Overtime & Call Back	130,727	124,832	64,049	64,049	81,049
1006 Sick Leave Payoff	525	(615)			
1007 Comp for Absence-Illness	17,739	20,921			
1017 Uniform Allowance		3,533	11,048	11,048	13,948
1099 Salaries and Wages Undistributed	19				
1300 P.E.R.S.	299,663	441,680	642,471	642,471	711,371
1301 F.I.C.A.	161,560	184,894	203,876	203,876	218,977
1310 Employee Group Ins	244,159	312,616	419,908	419,908	448,508
1315 Workers Comp Insurance	121,881	338,911	253,996	253,996	288,330
Total Salaries & Benefits	3,116,591	3,920,006	4,140,066	4,140,066	4,608,973
Services & Supplies					
2020 Clothes & Personal Supplies	2,582	4,656	6,690	6,690	6,690
2050 Communications - Radio	307,434	420,403	390,000	390,000	390,000
2051 Communications - Telephone	60,879	68,507	64,592	64,592	64,592
2130 Insurance		3,640			
2140 Gen Liability Ins	10,525	16,573	16,573	16,573	16,573
2273 Parts	24,214	171			
2290 Maintenance - Equipment	174,640	505,895	175,669	175,669	175,669
2405 Materials - Bldgs & Impr	80,062	42,048	73,197	73,197	73,197
2406 Maintenance - Janitorial	95				
2439 Membership/Dues	8,714	8,979	8,680	8,680	8,680
2456 Misc Expense	(43,300)				
2481 PC Acquisition	26,954	124,854	146,792		444,888
2511 Printing	17,499	23,556	18,269	18,269	18,269
2522 Other Supplies	23,108	2,188			31,100
2523 Office Supplies & Exp	30,328	28,242	10,804	10,804	10,804
2524 Postage	5,547	8,182	4,377	4,377	4,377
2555 Prof/Spec Svcs - Purchased	498,468	223,692	84,351	84,351	99,351
2556 Prof/Spec Svcs - County	(1,244)				
2701 Publications & Legal Notices	1,426	2,758	2,110	2,110	2,110
2709 Rents & Leases - Computer SW	7,185	11,950	13,596	13,596	13,596
2710 Rents & Leases - Equipment	123,514	107,584	107,447	107,447	107,447
2711 Rents & Leases - Auto	45,577	45,931	48,089	48,089	54,089
2727 Rents & Leases - Bldgs & Impr	45,372	50,087	48,488	48,488	48,488
2770 Fuels & Lubricants	24,744	29,304	34,527	34,527	34,527
2809 Rents and Leases-PC	145,978	49,696	3,771	3,771	3,771
2838 Special Dept Expense-1099 Repor	2,611	2,563			
2840 Special Dept Expense	715,670	350,505	462,368	462,368	720,489
2844 Training	64,122	9,780	171,000	171,000	171,000
2846 Sheriff Training/Registration	107,933	161,333			
2860 Library Materials	2,081	6,514	900	900	900
2931 Travel & Transportation	15,598	15,918	14,586	14,586	15,639
2941 County Vehicle Mileage	78,812	63,989	63,043	63,043	123,043
2965 Utilities	8,218	5,606	5,700	5,700	5,700
2966 Drug & Alcohol Testing	105	281			
Total Services & Supplies	2,615,451	2,395,385	1,975,619	1,828,827	2,644,989
Fixed Assets					
4151 Buildings & Improvements					260,100
4451 Equipment	5,855	247,664	412,242		573,000
Total Fixed Assets	5,855	247,664	412,242		833,100
Other Financing Uses					

Sheriff Administration and Support

Public Safety Operations Fund

Fund: 110 Subfund: 0 Appropriation: 21930

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
3776 Contrib Auto Working Capital	29,773				65,000
Total Other Financing Uses	29,773				65,000
Charges From Departments					
5310 I/T Employee Group Insurance	56,049	231,006	139,736	139,736	139,736
5405 I/T Maintenance - Bldgs & Improvem	36,058	32,536	30,536	30,536	30,536
5550 I/T - Administration			15,100	15,100	15,100
5552 I/T - MIS Services	774,288	686,361	700,000	700,000	700,000
5555 I/T Prof/Special Services - Purchase	1,736	3,968			
5556 I/T - Professional Services	268	15,366			
5557 I/T - MIS Projects	84,950	78,186			154,264
5840 I/T Special Dept Expense			1,500	1,500	1,500
5844 I/T Training	275	100			
5965 I/T Utilities	32,271	24,897	27,959	27,959	27,959
Total Charges From Departments	985,895	1,072,420	914,831	914,831	1,069,095
Gross Budget	6,753,565	7,635,475	7,442,758	6,883,724	9,221,157
Less: Charges to Departments					
5001 Intrafund Transfers	(155,367)				
5002 I/T - County General Fund	(3,473)		(160,940)	(160,940)	(160,940)
5011 I/T - Public Safety Fund	(4,094,875)	(5,564,209)	(5,878,868)	(5,878,868)	(5,922,868)
Total Charges to Departments	(4,253,715)	(5,564,209)	(6,039,808)	(6,039,808)	(6,083,808)
Net Budget	2,499,850	2,071,266	1,402,950	843,916	3,137,349
Less: Revenues					
7219 State Peace Officers Training	(94,678)	(100,489)	(170,000)	(170,000)	(170,000)
7232 State Aid - Other	(632,457)	(76,926)	(60,916)	(60,916)	(742,976)
7234 State Aid - Mandated Costs	(28,924)	28,924			
7236 CS Federal Admin	(231,000)				
7292 Aid from Other Governmental Ag	(36,275)	(45,930)			
7326 Federal - Other	39,853				
7375 State Aid - OCJP		(28,352)			
7376 State Aid - OCJP Antidrug Abus	(241,029)	(294,348)	(260,112)	(260,112)	(260,112)
7424 State Aid - Public Safety Service	(101,517)				
7437 State Aid OCJP-MSP	(49,120)				
7459 Federal Aid - COPS		(371,701)	(125,000)	(125,000)	(1,642,493)
7467 State Aid Supplemental Law Enf	(271,327)	(149,736)	(149,978)	(149,978)	(149,978)
8153 Law Enforcement Services	(3,445)	(38,000)			
8762 State Compensation Insurance R	(1,260)	(2,103)			
8764 Miscellaneous Revenues	(150)	(2,281)			
8779 Contributions from General Fun		(160,940)			
8780 Contributions from Other Funds	(403,500)		(15,000)	(15,000)	(75,000)
8781 Inmate Welfare Trust Contribu	(16,906)	(44,572)	(1,247)	(1,247)	(1,247)
8782 Contributions from Other Agencie	(304,545)	(120,300)	(37,500)	(37,500)	(332,978)
Total Revenues	(2,376,280)	(1,406,754)	(819,753)	(819,753)	(3,374,784)
Net County Cost	123,570	664,512	583,197	24,163	(237,435)

Sheriff Grants Program

Public Safety Operations Fund

Fund: 110 Subfund: 0 Appropriation: 21780

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Services & Supplies					
2840 Special Dept Expense	6,804				
Total Services & Supplies	6,804				
Gross Budget	6,804				
Net Budget	6,804				
Less: Revenues					
Total Revenues					
Net County Cost	6,804				

Sheriff Tahoe Operations

Public Safety Operations Fund

Fund: 110 **Subfund: 0** **Appropriation: 21790**

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	26,289				
1002 Salaries and Wages	2,488,217				
1003 Extra Help	16,348				
1005 Overtime & Call Back	305,244				
1006 Sick Leave Payoff	148,225				
1007 Comp for Absence-Illness	54,183				
1300 P.E.R.S.	612,025				
1301 F.I.C.A.	219,841				
1310 Employee Group Ins	410,843				
1315 Workers Comp Insurance	332,820				
Total Salaries & Benefits	4,614,035				
Services & Supplies					
2020 Clothes & Personal Supplies	730				
2051 Communications - Telephone	88,154				
2068 Food	6,034				
2085 Household Expense	990				
2086 Refuse Disposal	209				
2140 Gen Liability Ins	37,587				
2273 Parts	2,641				
2290 Maintenance - Equipment	11,479				
2405 Materials - Bldgs & Impr	815				
2439 Membership/Dues	1,459				
2511 Printing	8,335				
2523 Office Supplies & Exp	12,597				
2524 Postage	1,729				
2555 Prof/Spec Svcs - Purchased	344,935				
2556 Prof/Spec Svcs - County	814				
2709 Rents & Leases - Computer SW	18,356				
2710 Rents & Leases - Equipment	239				
2711 Rents & Leases - Auto	77,651				
2727 Rents & Leases - Bldgs & Impr	141,335				
2770 Fuels & Lubricants	23,328				
2838 Special Dept Expense-1099 Repor	1,214				
2840 Special Dept Expense	51,164				
2844 Training	9,912				
2846 Sheriff Training/Registration	16,875				
2860 Library Materials	2,129				
2931 Travel & Transportation	3,146				
2941 County Vehicle Mileage	227,172				
2965 Utilities	5,903				
Total Services & Supplies	1,096,932				
Charges From Departments					
5310 I/T Employee Group Insurance	138,525				
5405 I/T Maintenance - Bldgs & Improvem	16,245				
5550 I/T - Administration	507,179				
5553 I/T - Revenue Services Charges	6				
5556 I/T - Professional Services	6,750				
5965 I/T Utilities	29,244				
Total Charges From Departments	697,949				
Gross Budget	6,408,916				

Sheriff Tahoe Operations

Public Safety Operations Fund

Fund: 110 **Subfund: 0** **Appropriation: 21790**

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Less: Charges to Departments					
5002 I/T - County General Fund	(2,461,116)				
5011 I/T - Public Safety Fund	(1,085)				
5026 I/T - Advertising & Promotion Fund	(34,855)				
Total Charges to Departments	(2,497,056)				
Net Budget	3,911,860				
Less: Revenues					
6771 Other Licenses & Permits	(6,750)				
6849 Parking Fines	(64,724)				
7219 State Peace Officers Training	(10,217)				
7326 Federal - Other	186				
7424 State Aid - Public Safety Service	(2,380,542)				
7479 Other Govts-Trial Courts	(37,788)				
8141 Civil Process Services	(4,725)				
8153 Law Enforcement Services	(8,469)				
8215 Administrative Services	(5,850)				
8218 Forms and Photocopies	(1,220)				
8762 State Compensation Insurance R	(13,790)				
8764 Miscellaneous Revenues	(802)				
Total Revenues	(2,534,691)				
Net County Cost	1,377,169				

Sheriff Communications Services

Public Safety Operations Fund

Fund: 110 Subfund: 0 Appropriation: 21940

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (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 Undistributed	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 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (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 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	13,169				
1002 Salaries and Wages	820,150				
1003 Extra Help	88,267				
1005 Overtime & Call Back	24,685				
1300 P.E.R.S.	105,008				
1301 F.I.C.A.	66,401				
1310 Employee Group Ins	78,292				
1315 Workers Comp Insurance	49,279				
Total Salaries & Benefits	1,245,251				
Services & Supplies					
2020 Clothes & Personal Supplies	1,150				
2051 Communications - Telephone	32,937				
2085 Household Expense	16				
2086 Refuse Disposal	1,956				
2130 Insurance	5,214				
2140 Gen Liability Ins	2,760				
2273 Parts	1,444				
2290 Maintenance - Equipment	28,718				
2405 Materials - Bldgs & Impr	19,384				
2439 Membership/Dues	435				
2481 PC Acquisition	4,305				
2511 Printing	4,404				
2523 Office Supplies & Exp	4,142				
2524 Postage	7,217				
2555 Prof/Spec Svcs - Purchased	194,388				
2701 Publications & Legal Notices	187				
2709 Rents & Leases - Computer SW	5,140				
2711 Rents & Leases - Auto	40,665				
2727 Rents & Leases - Bldgs & Impr	644				
2770 Fuels & Lubricants	12,344				
2809 Rents and Leases-PC	3,791				
2838 Special Dept Expense-1099 Repor	4,198				
2840 Special Dept Expense	119,082				
2860 Library Materials	444				
2931 Travel & Transportation	1,766				
2941 County Vehicle Mileage	56,155				
2965 Utilities	735				
Total Services & Supplies	553,621				
Charges From Departments					
5310 I/T Employee Group Insurance	17,500				
5405 I/T Maintenance - Bldgs & Improvem	10,341				
5550 I/T - Administration	161,864				
5965 I/T Utilities	12,061				
Total Charges From Departments	201,766				
Gross Budget	2,000,638				
Less: Charges to Departments					
5002 I/T - County General Fund	(786,055)				
Total Charges to Departments	(786,055)				
Net Budget	1,214,583				

Auburn/So Placer Support Svcs Sheriff

Public Safety Operations Fund

Fund: 110 **Subfund: 0** **Appropriation: 21950**

Budget Category (1)		Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Less:	Revenues					
6870	Fingerprint Fines	(65,508)				
7234	State Aid - Mandated Costs	(1,883)				
7424	State Aid - Public Safety Service	(633,600)				
8141	Civil Process Services	(109,514)				
8153	Law Enforcement Services	(89,411)				
8218	Forms and Photocopies	(1,703)				
8764	Miscellaneous Revenues	(38,492)				
8780	Contributions from Other Funds	(29,000)				
	Total Revenues	(969,111)				
Net County Cost		245,472				

Jail Corrections and Detention

Public Safety Operations Fund

Fund: 110 **Subfund: 0** **Appropriation: 22000**

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	18,344	9,451	16,642	16,642	16,642
1002 Salaries and Wages	5,747,744	6,098,222	6,975,342	6,466,298	6,850,889
1003 Extra Help	683,253	238,957	228,083	218,083	223,083
1005 Overtime & Call Back	698,547	461,689	811,283	755,283	808,283
1006 Sick Leave Payoff	89,109	72,822	127,530	127,530	127,530
1007 Comp for Absence-Illness	45,410	25,492			
1017 Uniform Allowance		20,528	92,532	85,957	90,332
1300 P.E.R.S.	1,385,591	1,508,186	2,455,467	2,268,340	2,407,359
1301 F.I.C.A.	522,184	516,340	659,317	582,580	631,065
1310 Employee Group Ins	814,698	956,125	1,336,922	1,214,936	1,304,584
1315 Workers Comp Insurance	662,250	702,029	973,593	802,633	901,851
Total Salaries & Benefits	10,667,130	10,609,841	13,676,711	12,538,282	13,361,618
Services & Supplies					
2020 Clothes & Personal Supplies	107,671	71,347	146,868	126,868	136,868
2050 Communications - Radio	(9,596)				
2051 Communications - Telephone	109,536	114,381	125,544	125,544	125,544
2068 Food	1,519,487	1,546,809	1,894,771	1,344,771	1,744,771
2085 Household Expense	113,188	126,548	109,536	83,536	96,536
2130 Insurance	9,979	11,739	11,000	11,000	11,000
2140 Gen Liability Ins	26,218	54,307	118,125	114,621	116,373
2273 Parts	18,098	2,048			
2290 Maintenance - Equipment	46,317	30,626	81,968	81,968	81,968
2405 Materials - Bldgs & Impr	193,684	112,398	100,357	100,357	100,357
2439 Membership/Dues	1,650	1,479	2,296	2,296	2,296
2481 PC Acquisition	44,699		27,805	27,805	27,805
2511 Printing	39,151	57,395	36,883	36,883	36,883
2522 Other Supplies	14,517		23,850	23,850	23,850
2523 Office Supplies & Exp	34,005	31,787	22,775	22,775	22,775
2524 Postage	10,822	11,350	6,377	6,377	6,377
2555 Prof/Spec Svcs - Purchased	37,275	104,705	310,214	310,214	310,214
2701 Publications & Legal Notices	139				
2709 Rents & Leases - Computer SW	44,992	59,390	70,023	65,743	67,883
2710 Rents & Leases - Equipment	14,621	3,053	4,000	4,000	4,000
2711 Rents & Leases - Auto	22,212	18,965	19,053	19,053	19,053
2727 Rents & Leases - Bldgs & Impr	31,806	31,944	32,364	32,364	32,364
2770 Fuels & Lubricants	13,731	24,630	34,500	34,500	34,500
2838 Special Dept Expense-1099 Repor	584	158			
2840 Special Dept Expense	93,877	84,055	106,443	106,443	131,443
2844 Training	11,920	255	15,050	15,050	15,050
2846 Sheriff Training/Registration	18,356	11,236			
2860 Library Materials	7,969	9,830	11,191	11,191	11,191
2931 Travel & Transportation	62,233	44,919	63,722	63,722	63,722
2941 County Vehicle Mileage	90,353	84,677	79,935	79,935	79,935
2955 Prof & Spec Serv & Med	14,241	78			
2965 Utilities	65,970	13,914	22,772	22,772	22,772
Total Services & Supplies	2,809,705	2,664,023	3,477,422	2,873,638	3,325,530
Other Charges					
3080 Support & Care of Persons	501		18,000	18,000	18,000
Total Other Charges	501		18,000	18,000	18,000
Fixed Assets					
4151 Buildings & Improvements			79,696	79,696	85,205
4451 Equipment	15,340		200,000	200,000	200,000
Total Fixed Assets	15,340		279,696	279,696	285,205
Charges From Departments					

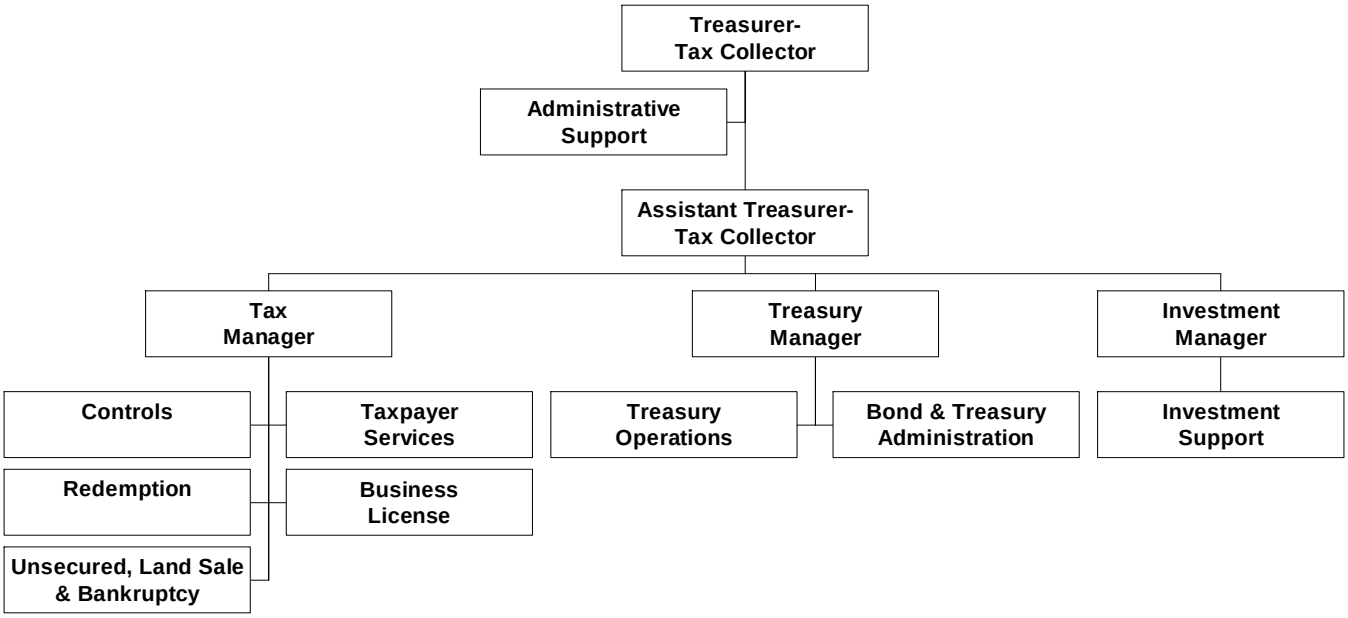
Jail Corrections and Detention

Public Safety Operations Fund

Fund: 110 **Subfund: 0** **Appropriation: 22000**

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
5310 I/T Employee Group Insurance	174,842	187,677	284,796	268,796	276,796
5405 I/T Maintenance - Bldgs & Improvem	428,770	473,385	510,473	510,473	535,473
5550 I/T - Administration	1,240,969	1,578,192	1,817,177	1,817,177	1,817,177
5553 I/T - Revenue Services Charges	13,778	9,134	90,000	90,000	90,000
5556 I/T - Professional Services	120	83,453	27,444	27,444	27,444
5844 I/T Training	50	25			
5889 I/T-Medical Services	1,148,733	1,232,374	1,949,428	1,599,428	1,799,428
5965 I/T Utilities	375,798	441,903	609,639	609,639	609,639
Total Charges From Departments	3,383,060	4,006,143	5,288,957	4,922,957	5,155,957
Gross Budget	16,875,736	17,280,007	22,740,786	20,632,573	22,146,310
Less: Charges to Departments					
5002 I/T - County General Fund	(7,608,339)		(60,529)		
5004 I/T - Road Fund	(36,789)	(24,983)		(60,259)	(60,259)
5011 I/T - Public Safety Fund	(68,168)		(77,025)	(77,025)	(77,025)
Total Charges to Departments	(7,713,296)	(24,983)	(137,554)	(137,284)	(137,284)
Net Budget	9,162,440	17,255,024	22,603,232	20,495,289	22,009,026
Less: Revenues					
6860 Forfeitures & Penalties	(85)				
7232 State Aid - Other	(289,722)	(105,546)	(187,588)	(187,588)	(187,588)
7234 State Aid - Mandated Costs	(36,574)	36,574			
7273 Other Governments-Placer Coun	(2,928)	(13,419)			
7292 Aid from Other Governmental Ag			(3,000)	(3,000)	(3,000)
7326 Federal - Other	(800)	(160,563)	(70,000)	(70,000)	(70,000)
7424 State Aid - Public Safety Service	(6,545,079)	(8,717,071)	(9,442,410)	(9,442,410)	(9,989,035)
7467 State Aid Supplemental Law Enf	(90,566)	(79,753)	(79,696)	(79,696)	(79,696)
7479 Other Govts-Trial Courts	(1,476,404)				
8118 Communciation Services - Tel		(1,681)			
8153 Law Enforcement Services	(49,352)	(30,227)	(147,644)	(147,644)	(147,644)
8182 Health Fees	(5,898)	(3,273)	(3,000)	(3,000)	(3,000)
8189 Institution Care & Services	27,116	(63,172)	(75,000)	(75,000)	(75,000)
8218 Forms and Photocopies	(15)	(15)			
8236 Passenger Fare - Transp Servi	(210)				
8291 Jail Booking Fees	(63,907)	(295,388)	(294,500)	(294,500)	(294,500)
8750 Sales of Fixed Assets		(2,805)			
8762 State Compensation Insurance R	(14,976)	(98,339)	(15,524)	(15,524)	(15,524)
8764 Miscellaneous Revenues	(5,837)	(3,039)			
8779 Contributions from General Fun		(8,816,581)	(8,816,581)	(8,816,581)	(8,816,581)
8780 Contributions from Other Funds			(2,049)	(2,049)	(2,049)
8781 Inmate Welfare Trust Contribu	(180,639)	(188,087)	(1,082,540)	(1,082,540)	(1,082,540)
Total Revenues	(8,735,876)	(18,542,385)	(20,219,532)	(20,219,532)	(20,766,157)
Net County Cost	426,564	(1,287,361)	2,383,700	275,757	1,242,869

OFFICE OF THE TREASURER-TAX COLLECTOR



POSITIONS: 26

OFFICE OF THE TREASURER-TAX COLLECTOR
APPROPRIATION SUMMARY
Fiscal Year 2004-05

ADMINISTERED BY:

Appropriation	FY 2003-04 Actual	FY 2003-04 Position Allocations	FY 2004-05 BOS Approved Budget	FY 2004-05 Position Allocations
GENERAL FUND				
Treasurer/Tax Collector	$ 2,040,734	26	$ 2,707,495	26
TOTAL ALL FUNDS	$ 2,040,734	26	$ 2,707,495	26

Treasurer/Tax Collector

General Fund

Fund: 100 Subfund: 0 Appropriation: 10340

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	810				
1002 Salaries and Wages	1,087,403	1,082,229	1,361,127	1,361,127	1,361,127
1003 Extra Help	10,668	3,316	5,000	5,000	5,000
1005 Overtime & Call Back	13,045	1,576	10,000	5,000	5,000
1006 Sick Leave Payoff	75,063	35,092			
1300 P.E.R.S.	78,037	112,151	261,342	261,342	261,342
1301 F.I.C.A.	87,094	82,548	105,267	104,885	104,885
1310 Employee Group Ins	123,088	137,436		169,971	169,971
1315 Workers Comp Insurance	9,076	35,769	20,843	20,784	20,784
Total Salaries & Benefits	1,484,284	1,490,117	1,763,579	1,928,109	1,928,109
Services & Supplies					
2050 Communications - Radio	58				
2051 Communications - Telephone	40,059	46,510	45,796	45,796	45,796
2130 Insurance	1,500	1,500	1,500	1,500	1,500
2140 Gen Liability Ins	2,419	3,328	6,907	6,907	6,907
2290 Maintenance - Equipment	2,836	2,624	10,376	10,376	10,376
2291 Maintenance - Computer Equip	27,200				
2292 Maintenance - Software		11,860	25,663	25,663	25,663
2439 Membership/Dues	2,551	2,706	2,854	2,854	2,854
2461 Dept Cash Shortage	3,581	3,487	4,500	4,500	4,500
2481 PC Acquisition	8,202	9,427			
2511 Printing	32,755	39,973	42,500	42,500	42,500
2522 Other Supplies	6,586	5,289	9,100	9,100	9,100
2523 Office Supplies & Exp	44,409	21,338	26,690	26,690	26,690
2524 Postage	82,228	89,082	116,910	116,910	116,910
2555 Prof/Spec Svcs - Purchased	38,017	44,863	104,625	94,625	144,625
2701 Publications & Legal Notices	13,560	12,177	13,500	13,500	13,500
2709 Rents & Leases - Computer SW	7,953	8,809	8,859	8,673	8,673
2710 Rents & Leases - Equipment	9,846	9,816	9,846	9,846	9,846
2727 Rents & Leases - Bldgs & Impr	399	411	408	408	408
2809 Rents and Leases-PC	771				
2838 Special Dept Expense-1099 Repor	4,947	4,932	5,425	5,425	5,425
2840 Special Dept Expense	96,455	159,611	239,440	239,440	239,440
2844 Training	2,913	2,933	5,500	5,500	5,500
2860 Library Materials	440	490	345	345	345
2931 Travel & Transportation	10,170	10,422	17,953	15,417	15,417
2941 County Vehicle Mileage	488	1,045	1,000	1,000	1,000
Total Services & Supplies	440,343	492,633	699,697	686,975	736,975
Fixed Assets					
4451 Equipment	116,540	29,458			
Total Fixed Assets	116,540	29,458			
Charges From Departments					
5310 I/T Employee Group Insurance	19,772	24,235	169,971	34,950	34,950
5405 I/T Maintenance - Bldgs & Improvem	518	614	1,500	1,500	1,500
5552 I/T - MIS Services	19,406	720	461	461	461
5555 I/T Prof/Special Services - Purchase	4,950	4,190	5,500	5,500	5,500
5556 I/T - Professional Services	520				
5840 I/T Special Dept Expense	46,693				
5844 I/T Training	300	100			
Total Charges From Departments	92,159	29,859	177,432	42,411	42,411
Gross Budget	2,133,326	2,042,067	2,640,708	2,657,495	2,707,495

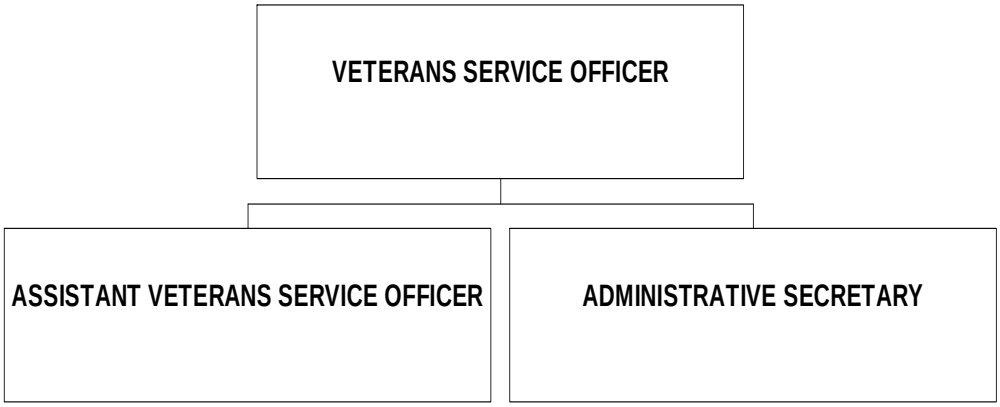
Treasurer/Tax Collector

General Fund

Fund: 100 Subfund: 0 Appropriation: 10340

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Less: Charges to Departments					
5002 I/T - County General Fund		(1,333)			
Total Charges to Departments		(1,333)			
Net Budget	2,133,326	2,040,734	2,640,708	2,657,495	2,707,495
Less: Revenues					
6109 Current Secured Prop Taxes-Cos	(44,620)	(47,030)	(45,000)	(45,000)	(45,000)
6135 Tax Defaulted Land Sale	(8,279)	(11,528)	(6,000)	(6,000)	(6,000)
6230 Redemption Costs	(53,170)	(51,065)	(50,000)	(50,000)	(50,000)
6260 Current Supplemental-Costs	(31,320)	(25,720)	(20,000)	(20,000)	(20,000)
6752 Business Licenses	(158,277)	(193,626)	(150,000)	(150,000)	(150,000)
6950 Interest	(4,263,928)	(3,086,254)	(2,800,000)	(2,700,000)	(2,700,000)
6951 1915 Act Bonds Interest	(1,118)	(474)	(400)	(400)	(400)
8095 SB2557-Tax Admin Fee-Distri	(92,133)	(148,567)	(140,000)	(140,000)	(140,000)
8096 SB2557-Tax Admin Fee-Cities	(48,736)	(81,656)	(75,000)	(75,000)	(75,000)
8100 Assessment/Tax Collection Fee	(15,961)	(20,449)	(12,800)	(12,800)	(12,800)
8101 Supplemental Taxes - 5%	(174,729)	(220,865)	(90,000)	(90,000)	(90,000)
8194 Investment Services	(869,387)	(970,960)	(745,000)	(750,000)	(750,000)
8218 Forms and Photocopies	(11,404)	(9,138)	(8,000)	(8,000)	(8,000)
8764 Miscellaneous Revenues	(53,676)	(48,381)	(40,230)	(40,230)	(40,230)
8954 Operating Transfers In		(50,000)			(50,000)
Total Revenues	(5,826,738)	(4,965,713)	(4,182,430)	(4,087,430)	(4,137,430)
Net County Cost	(3,693,412)	(2,924,979)	(1,541,722)	(1,429,935)	(1,429,935)

VETERANS SERVICE OFFICER



POSITIONS: 3

VETERANS SERVICE OFFICER
APPROPRIATION SUMMARY
Fiscal Year 2004-05

ADMINISTERED BY: VETERANS SERVICE OFFICER

Appropriation	FY 2003-04 Actual	FY 2003-04 Position Allocations	FY 2004-05 BOS Approved Budget	FY 2004-05 Position Allocations
GENERAL FUND				
Veterans Service Officer	$ 230,452	3	$ 253,677	3
TOTAL ALL FUNDS	$ 230,452	3	$ 253,677	3

Veterans Service Officer

General Fund

Fund: 100 Subfund: 0 Appropriation: 53650

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1002 Salaries and Wages	152,276	162,144	157,091	157,091	157,091
1300 P.E.R.S.	9,951	15,742	30,111	30,111	30,111
1301 F.I.C.A.	11,386	12,289	12,017	12,017	12,017
1310 Employee Group Ins	18,641	18,838	24,868	24,868	24,868
1315 Workers Comp Insurance	720	641	1,567	1,567	1,567
Total Salaries & Benefits	192,974	209,654	225,654	225,654	225,654
Services & Supplies					
2051 Communications - Telephone	9,973	9,422	11,796	11,796	11,796
2254 Witness & Criminal Indictment	30				
2290 Maintenance - Equipment			85		
2439 Membership/Dues	350	350	350	350	350
2511 Printing	420	581	500	500	500
2523 Office Supplies & Exp	898	500	700	700	700
2524 Postage	591	589	750	750	750
2554 Commissioner's Fees	5,010	4,064	5,000	5,000	5,000
2709 Rents & Leases - Computer SW	840	857	877	877	877
2710 Rents & Leases - Equipment			1,800	800	800
2840 Special Dept Expense	600	600	1,650	1,650	1,650
2844 Training	600	600	600	600	600
2931 Travel & Transportation	2,852	1,751	3,000	3,000	3,000
2932 Mileage	2,030	1,484	2,000	2,000	2,000
Total Services & Supplies	24,194	20,798	29,108	28,023	28,023
Charges From Departments					
5291 I/T Maintenance - Computer Equipm			508		
5552 I/T - MIS Services			76		
Total Charges From Departments			584		
Gross Budget	217,168	230,452	255,346	253,677	253,677
Net Budget	217,168	230,452	255,346	253,677	253,677
Less: Revenues					
7204 State Aid Veterans Affairs	(29,440)	(24,037)	(28,000)	(28,000)	(28,000)
7234 State Aid - Mandated Costs			(1,500)	(1,500)	(1,500)
8780 Contributions from Other Funds		(13,000)	(7,000)	(5,000)	(5,000)
Total Revenues	(29,440)	(37,037)	(36,500)	(34,500)	(34,500)
Net County Cost	187,728	193,415	218,846	219,177	219,177

GLOSSARY OF TERMS

APPROPRIATION	An authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes. Note: An appropriation usually is time limited and must be expended or obligated before that deadline. See also "Budget Unit".
ASSESSED VALUATION	A valuation set upon real estate or other property for government as a basis for levying taxes. In California, all property is assessed at a base market value.
AVAILABLE FINANCING	The means of financing a budget: revenues, available fund balance carryover, and cancelled reserves.
AVAILABLE FUND BALANCE	The amounts of fund balance available to finance the budget after deducting carryover encumbrances and reserves.
BUDGET	The planning and controlling document for financial operation with estimates of proposed expenditures and revenues for a given period of time, usually one year.
CONTINGENCIES	A budgetary provision representing that portion of the financing requirement set aside to meet unforeseen expenditure requirements.
COUNTY FUNDS	Operating or governmental funds of the County that account for expenditures and revenues in accordance with the fund's purpose. Operating funds of the County and Board-governed special districts are accounted for in the County Budget and use modified accrual accounting.
CORE FUNCTION	A group of related programs and activities aimed at accomplishing a major service, or line of business, for which a government entity is responsible.
COUNTYWIDE PROGRAMS	Programs that benefit all areas of the county, both within city limits and in the unincorporated area. Example: Welfare Assistance.
DEPARTMENT	An organizational device used by county management to group programs of a like nature under the direction of an elected or appointed county official.
ENCUMBRANCE	An obligation in the form of a purchase order, contract or other commitment that is chargeable to an appropriation and for which part of the appropriation is reserved. In some cases encumbrances are carried over into succeeding fiscal years.
ENTERPRISE FUND	Established to finance and account for the operation and maintenance of facilities and services, which are predominantly self-supporting by user charges. Example: Placer County Transit Fund. Enterprise funds use proprietary accounting (full accrual).
EXPENDITURE	Decreases in net financial resources. Expenditures include current operating expenses that require the current or future use of net current assets, debt service and capital outlays.
EXPENDITURE TRANSFER	A transfer of costs from or to departments in other operating funds or to units within the same fund.
FINAL BUDGET	Approved legal spending plan for a fiscal year. In Placer County, the Board of Supervisors is responsible for approving a final budget by September 30 each year.
FISCAL YEAR	Twelve-month period for which a budget is prepared. In Placer County the fiscal year is July 1 to June 30.
FIXED ASSET	An asset of long-term character such as land, buildings and equipment of over a $5,000 unit value.
CORE FUNCTION	A group of related activities aimed at accomplishing a major service, or line of business, for which a governmental unit is responsible.
FUND	An independent fiscal and accounting entity with a self-balancing set of asset, liability, and (usually) budgetary accounts. Example: Library Fund.
FUND BALANCE	The excess of assets and estimated revenues of a fund over its liability and appropriations at the end of a fiscal year. A portion of this balance may be available to finance the next fiscal year's budget.
GENERAL FUND	The major countywide fund that directly funds unreimbursed costs of most programs and departments in County government.
GOVERNING FOR RESULTS	A Placer County Initiative launched in 2002, is a framework for six separate but related efforts designed to strengthen the County's linkages between planning, performance and cost information, and results achieved for constituents.
INTERNAL SERVICE	Organizations created to perform specified services for other county departments, and costs are charged to the using

GLOSSARY OF TERMS
(Continued)

FUND	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.

GLOSSARY OF TERMS
(Continued)

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.

Appropriation Title	Fund	Appropriation #	Narrative Page #	Appropriation Page #
Administrative Services	100	11200	---	345
Administrative Services	100	11210	73	346
Adult System of Care/Mental Health Services	100	42930	191	471
Agricultural Commissioner/Sealer of Weights and Measures	100	22210	228	354
Appropriation for Contingencies - General Fund	100	09992	329	411
Appropriation for Contingencies - Public Safety	110	01102	332	424
Assessor	100	10370	81	360
Auditor-Controller	100	10250	87	364
Board of Supervisors	100	10010	92	370
Building Inspection	100	22220	231	376
Building Maintenance	100	10650	132	436
Capital Projects Fund	140	10780	320	441
Capital Projects Securitization Fund	141	10740	321	445
Central Services	250/305	06380	79	350
CEO Special Services	100	10150	---	394
Child Support Services	100	21720	175	380
Children's System of Care	100	42970	196	474
Children's Medical Services	230/590	02940	---	484
Clerk of the Board	100	10020	95	372
Client & Program Aid	100	53020	203	477
Community and Agency Support	100	10070	330	413
Community Clinics	230/591	02950	214	488
Community Development Grants & Loans	104	2770	332	423
Community Health	100	42760	205	467
Contribution to Debt Service	100	89350	331	421
Contribution to Facilities & Infrastructure	100	10790	315	414
Contribution to Health and Human Services	100	43000	330	420
Contribution to Public Safety	100	21700	331	418
Correctional Food Services	250/300	02030	296	517
County Clerk-Recorder-Registrar of Voters	100	22300	96	384
County Counsel	100	10450	103	388
County Executive Office	100	10040	108	392
Countywide Systems	250/104	06240	334	428
Criminal Justice Other Programs	100	21480	273	415
Debt Service	190	89360	91	366
Dental & Vision Insurance	270/850	02850	145	505
Dewitt Development	220/600	06200	134	451
Disaster Response and Recovery	100	22350	276	402
District Attorney	110	21710	280	432
Domestic Animal Control	100	22390	212	462
Eastern Regional Landfill	220/400	02890	241	447
Economic Development	100	11120	118	396
Emergency Services	100	22310	274	400
Employee Benefits	100	11480	143	502
Environmental Health	100	42820	209	469
ERSLA Closure	220/404	02840	243	448
Facility Services Administration	100	11250	137	438
Farm Advisor	100	64100	159	458
Fire Protection Fund	170	22160	277	403
Fish and Game	130	22370	230	356

ALPHABETICAL INDEX OF APPROPRIATIONS
(continued)

Appropriation Title	Fund	Appropriation #	Narrative Page #	Appropriation Page #
General Liability Insurance	270/800	09800	125	405
Gold Country Tourism and Promotions	115	10970	333	425
Grand Jury	100	21670	---	417
Health & Human Services Administration & MIS	100	42000	218	464
Housing Assistance Program	103	53010	204	482
Human Services	100	53070	200	479
HHS MIS	100	42850	---	466
Indigent Defense	100	21760	---	419
Information Technology Systems Division	100	11040	---	343
Lake Tahoe Tourism and Promotions	145	10850	333	426
Library	160	64010	164	492
Managed Care Services	230/590	02970	216	486
Museums	100	74300	169	496
Open Space	150	22400	334	427
Organizational Development	100	12000	122	398
Parks and Grounds Maintenance	100	74250	155	439
Personnel	100	10500	141	500
Placer County Transit	210/100	06000	264	535
Planning Department	100	22330	244	510
Probation Office	110	22050	289	514
Procurement Services	100	10400	---	342
Public Works Administration	100	11280	266	522
Public Works Engineering and Transportation	120	11320	259	527
Public Works Fleet Operations	250/200	06300	263	539
Public Works Land Development	100	11400	256	524
Public Works Road Maintenance	120	32600	261	532
Revenue Services	100	10280	---	340
Sheriff Administration and Support	110	21930	311	546
Sheriff Auburn/South Placer Support Services	110	21950	---	553
Sheriff Communications Services	110	21940	---	551
Sheriff Grants Program	110	21780	---	548
Sheriff Jail Corrections and Detention	110	22000	308	555
Sheriff Protection and Prevention	110	21800	301	544
Sheriff Tahoe Operations	110	21790	---	549
Solid Waste Management	220/450	04500	239	449
Special Aviation	107	32760	262	526
Special District Services	260/800	06280	237	453
Tahoe Area Regional Transit (TART)	210/120	06020	265	537
Telecommunication Service	250/100	02100	79	348
Treasurer-Tax Collector	100	10340	147	560
Unemployment Insurance	270/500	06220	146	504
Veterans Service Officer	100	53650	220	564
Welfare to Work Program	100	53090	---	481
Workers Compensation Insurance	270/810	09810	127	407