



OFFICE OF THE
AUDITOR-CONTROLLER
COUNTY OF PLACER

TO: Honorable Board of Supervisors **DATE:** August 23, 2016
FROM: Andrew C. Sisk, Auditor-Controller *ACS*
SUBJECT: Final Budget Revisions for FY 2015-16

Action Requested:

Approve Budget Revisions necessary to complete the accounting transactions for the fiscal year ended June 30, 2016. Budget revisions are needed for Administrative Services (11210); Board of Supervisors (10010); Appropriation for Contingencies (9992); Criminal Justice Other Programs (21480); Building Maintenance (10650); HHS Administration (42000); Placer mPower AB811 (2310); Employee Benefits (2150); Workers Comp Insurance (9810); Dental & Vision Insurance (2850); Human Resources (10500). Also included is a list of capital assets that require an increase to the budget appropriation for the Equipment line item.

Background/Discussion:

Each year, it is necessary to make estimated revenue and budgeted appropriations adjustments at year-end to comply with the requirements of the County Budget Act and appropriations limits set by Proposition No. 4. To complete the accounting transactions for the fiscal year ended June 30, 2016, we need final budget revisions for the above mentioned appropriations (Attachment 1).

Also included is a list of capital assets that require an increase to the budget appropriation for the Equipment line item (Attachment 2).

Fiscal Impact:

In accordance with Government Code Sections 29000 through 29144, all budgeted revisions between appropriations, of over-expended appropriations, of additional revenues, and for capital assets or projects require your Board's approval. The attached year-end budget revisions to increase appropriations are offset by increased revenue, cancelled reserves or adjusted expenditures and does not require additional County resources.

Attachments:

- Attachment 1 – FY 2015-16 Budget Revisions (10 ea)
- Attachment 2 – FY 2015-16 Budget Revisions for Capital Assets (3 ea)

Honorable Board of Supervisors
 Board approval of FY2015-2016 Budget Revisions
 August 23, 2016

Attachment 1

Fund	Appropriation Title	Increase Appropriation/Decrease in Transfer Ins	Increase Revenue	Cancel Reserves/Fund Balance
100	11210-Administrative Services	4,666.00	4,666.00	
100	10010-Board of Supervisors	800.00		
100	10010-Board of Supervisors		800.00	
100	9992-Appropriation for Contingencies-Fund 100	103,213.59	103,213.59	
100	21480-Criminal Justice Other Programs	64,775.83		64,775.83
100	10650-Building Maintenance	822,000.00	822,000.00	
100	42000-HHS Administration	144,403.40	144,403.40	
235	2310-Placer mPower AB811	922,014.45	922,014.45	
250	2150-Employee Benefits	6,200,000.00	6,200,000.00	
270	9810-Workers Comp Insurance	204,000.00		204,000.00
270	2850-Dental & Vision Insurance	127,000.00		127,000.00

Administration - Charges to Divisions

Month 13 - 15/16

	Expenditure Transaction Analyzer Inquiry - Mth Amt	Cost Alloc - from step 1 JV	Journal Amt	
120001	Rev Serv	1,721.41	1,721.41	22.19%
120005	Cent Serv	659.54	659.54	8.50%
120015	IT Systems	2,821.89	2,821.89	36.38%
120025	Telecomm	1,208.12	1,208.12	15.57%
120030	Proc Serv	409.13	409.13	5.27%
120040	Rev Serv-TOT	154.34	154.34	1.99%
120060	IT/HHS MIS	783.23	783.23	10.10%
		7,757.66	7,757.66	100.00%

Dept	OCA	Obj	Db	Cr	Description
01	120001	5002		1,721.41	Cost Allocation Month 13 - 15/16
01	120005	8110		659.54	Cost Allocation Month 13 - 15/16
01	120015	8110		2,821.89	Cost Allocation Month 13 - 15/16
01	120025	8110		1,208.12	Cost Allocation Month 13 - 15/16
01	120030	5002		409.13	Cost Allocation Month 13 - 15/16
01	120040	5002		154.34	Cost Allocation Month 13 - 15/16
01	120060	8110		783.23	Cost Allocation Month 13 - 15/16
01	390090	5550	1,875.75		Cost Allocation Month 13 - 15/16
01	419090	2550	659.54		Cost Allocation Month 13 - 15/16
01	890090	2550	3,605.12		Cost Allocation Month 13 - 15/16
01	590090	2550	1,208.12		Cost Allocation Month 13 - 15/16
01	290090	5550	409.13		Cost Allocation Month 13 - 15/16
			7,757.66	7,757.66	

YTD FY 14/15

	Rev Serv 120001	Cent Serv 120005	IT 120015	Telecom 120025	Proc Serv 120030	Rev Serv-TOT 120040	IT-HHS MIS 120060	
July	10,716.64	2,560.91	12,390.05	4,367.01	3,723.14	1,176.62	4,201.80	39,136.17
Aug	15,659.47	6,623.86	42,605.74	9,902.53	3,568.18	2,393.37	14,179.87	94,933.02
Sept	17,662.44	7,189.05	32,439.48	10,632.99	5,203.49	1,638.24	8,818.65	83,584.34
Oct	27,830.34	9,701.25	51,765.29	19,538.84	4,884.37	2,442.55	12,493.50	128,656.14
Nov	16,333.55	5,323.99	30,884.53	14,366.83	4,667.27	392.19	8,192.38	80,160.74
Dec	31,106.95	14,561.74	61,761.65	27,093.20	6,263.60	2,427.73	14,480.48	157,695.35
Jan	18,993.59	6,531.47	34,424.85	15,659.91	4,198.31	3,228.56	11,461.84	94,408.53
Feb	6,186.90	2,234.97	6,792.25	4,381.49	2,023.20	507.45	3,887.59	26,013.85
Mar	13,143.30	5,011.40	25,010.85	10,755.33	3,100.38	1,166.73	6,553.71	64,741.70
Apr	29,637.60	10,470.06	38,226.00	12,756.21	7,912.02	2,638.62	14,942.22	116,082.73
May	23,222.61	7,497.28	18,990.87	11,039.32	5,047.25	2,096.34	10,687.99	78,581.66
Jun	40,391.62	16,395.34	36,181.69	22,736.96	8,856.46	4,908.62	20,886.74	150,357.43
Mth 13	1,721.41	659.54	2,821.89	1,208.12	409.13	154.34	783.23	7,757.66
	262,516.42	94,760.86	394,295.14	163,938.74	69,856.80	25,171.36	131,570.00	1,122,109.32
	22.50%	8.44%	35.14%	14.61%	5.33%	2.24%	11.73%	100.00%
	22.50%	8.44%	35.14%	14.61%	5.33%	2.24%	11.73%	100.00%

30.08% ACTUAL FY15/16 General Fund Reimbursement - BUDGETED AT 40%
 69.92% ACTUAL FY15/16 ISF Reimbursement - BUDGETED AT 60%

Requestor: MGSPAK
Performance Accounting

Page 1 of 3
Date/Time of Report: 8/6/2016 15:45:16

Placer County
P&L Financial Analysis Inquiry
Fiscal Period: Month 13 2016 Appn Yr: 2016
Act/Bal: Year Activity

Style: Tabular
Dept: 1
Org:

Summarize by: Appn No 11210 Administrative Services Secondary Summarize by: (None)
Primary Detail by: Object Lvl 3 Secondary Detail by: (None)
Exclude Enc/Prenc: No

Accrued Revenues: Included

Object Lvl 3	Object Lvl 3 Title	Department Budget	Enc/Preenc	Actual	Balance	% of Budget
6886	Coll PGM-PC 1463.007	\$1,931,763.00	\$0.00	\$2,045,362.57	(\$113,599.57)	105.88%
7232	State Aid - Other	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
8110	Admin Services - Admi	\$659,762.00	\$0.00	\$809,625.63	(\$149,863.63)	122.71%
8114	Data Processing Serv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
8116	NSF & Misc Fees	\$2,500.00	\$0.00	\$2,829.99	(\$329.99)	113.20%
8147	Installment Fees (PC12	\$265,000.00	\$0.00	\$253,611.85	\$11,388.15	95.70%
8193	Other Services	\$0.00	\$0.00	\$26.00	(\$26.00)	0.00%
8212	Other General Reimbui	\$0.00	\$0.00	\$4,129.74	(\$4,129.74)	0.00%
8218	Forms and Photocopies	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
8294	Surplus Revenue	\$12,000.00	\$0.00	\$19,047.39	(\$7,047.39)	158.73%
8299	Rebate Revenue	\$34,000.00	\$0.00	\$36,511.76	(\$2,511.76)	107.39%
8348	IT Dedicated Applicatio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
8527	Transfer In A-87 Costs	\$1,021,820.00	\$0.00	\$1,021,820.00	\$0.00	100.00%
8764	Miscellaneous Revenue	\$75,000.00	\$0.00	\$113,508.64	(\$38,508.64)	151.34%
8779	Contributions from Ger	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue Total		\$4,004,895.00	\$0.00	\$4,306,473.57	(\$301,578.57)	107.53%
1002	Salaries and Wages	\$2,081,519.00	\$0.00	\$2,073,301.77	\$8,217.23	99.61%
1003	Extra Help	\$0.00	\$0.00	\$19,202.20	(\$19,202.20)	0.00%
1005	Overtime & Call Back	\$6,622.00	\$0.00	\$4,450.24	\$2,171.76	67.20%
1010	Cafeteria Plans (Non-P	\$102,228.00	\$0.00	\$99,799.39	\$2,428.61	97.62%
1300	P.E.R.S.	\$504,040.00	\$0.00	\$488,144.62	\$15,895.38	96.85%
1301	F.I.C.A.	\$153,258.00	\$0.00	\$155,671.86	(\$2,413.86)	101.58%
1303	Other Postemployment	\$134,292.00	\$0.00	\$170,747.20	(\$36,455.20)	127.15%
1310	Employee Group Ins	\$333,370.00	\$0.00	\$372,177.00	(\$38,807.00)	111.64%
1315	Workers Comp Insuran	\$5,324.00	\$0.00	\$7,246.26	(\$1,922.26)	136.11%
1320	Retired Employee Grp	\$208,131.00	\$0.00	\$189,067.60	\$19,063.40	90.84%

Placer County
P&L Financial Analysis Inquiry
Fiscal Period: Month 13 2016 Appn Yr: 2016
Act/Bal: Year Activity

Style: Tabular

Dept: 1

Org:

Summarize by: Appn No 11210 Administrative Services Secondary Summarize by: (None)

Primary Detail by: Object Lvl 3 Secondary Detail by: (None)

Exclude Enc/Prenc: No

Accrued Revenues: Included

Object Lvl 3	Object Lvl 3 Title	Department Budget	Enc/Prenc	Actual	Balance	% of Budget
2932	Mileage	\$1,200.00	\$0.00	\$684.11	\$515.89	57.01%
2933	Lodging	\$2,600.00	\$0.00	\$2,903.28	(\$303.28)	111.66%
2941	County Vehicle Mileage	\$1,450.00	\$0.00	\$788.00	\$662.00	54.34%
2964	Meals/Food Purchases	\$850.00	\$0.00	\$1,136.00	(\$286.00)	133.65%
5002	I/T-IN County General I	(\$443,085.00)	\$0.00	(\$354,524.32)	(\$88,560.68)	80.01%
5004	I/T-IN Road Fund	(\$250.00)	\$0.00	\$0.00	(\$250.00)	0.00%
5009	I/T-IN County Library F	(\$2,000.00)	\$0.00	(\$5,820.64)	\$3,820.64	291.03%
5011	I/T-IN Public Safety Fu	(\$182,000.00)	\$0.00	(\$195,729.15)	\$13,729.15	107.54%
5026	I/T-IN Advertising & Prc	(\$179,098.00)	\$0.00	(\$109,974.00)	(\$69,124.00)	61.40%
5404	I/T-OUT Maintenance -	\$58,140.00	\$0.00	\$48,376.66	\$9,763.34	83.21%
5405	I/T-OUT Maintenance -	\$675.00	\$0.00	\$0.00	\$675.00	0.00%
5406	I/T-OUT Maintenance -	\$0.00	\$0.00	\$30,555.59	(\$30,555.59)	0.00%
5550	I/T-OUT Administration	\$439,075.00	\$0.00	\$349,466.56	\$89,608.44	79.59%
5553	I/T-OUT Revenue Serv	\$0.00	\$0.00	\$3,251.00	(\$3,251.00)	0.00%
5556	I/T-OUT Professional S	\$0.00	\$0.00	\$1,976.43	(\$1,976.43)	0.00%
5965	I/T-OUT Utilities	\$42,777.00	\$0.00	\$38,609.21	\$4,167.79	90.26%
9043	Manual Dept Cost Alloc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expend Total		\$4,495,020.32	\$0.00	\$4,499,685.79	(\$4,665.47)	100.10%
Net Income (Loss)		(\$490,125.32)		(\$193,212.22)		

(438,419-)

PLACER COUNTY

BUDGET REVISION

PAS DOCUMENT NO.

POST DATE:

- Cash Transfer Required
- Reserve Cancellation Required
- Establish Reserve Required

- Auditor-Controller
- County Executive
- Board of Supervisors

DEPT NO.	DOC TYPE	Total \$ Amount	TOTAL LINES
	BR	1,600.00	2

ESTIMATED REVENUE ADJUSTMENT										APPROPRIATION ADJUSTMENT											
DEPT NO.	T/C	Rev	Fund	Sub Fund	OCA	PCA	OBJ 3	PROJ.	PROJ. DTL	AMOUNT	DEPT NO.	T/C	Rev	Fund	Sub Fund	OCA	PCA	OBJ 3	PROJ.	PROJ. DTL	AMOUNT
10	014		100		999992	99992	6156			800.00	09	014		100		991001	91001	2524			800.00
TOTAL										800.00	TOTAL										800.00

REASON FOR REVISION: Budget revision to recognize revenue received in Appn 09992 (999992 - 99992 - 6156)
to offset increased costs in Appn 10010 (991001 - 91001 - 2524).

Prepared by Gina Myren Ext 4027
 Department Head *[Signature]*
 Board of Supervisors _____

Date: 8/8/16
 Page: _____

Budget Revision # _____ FOR INDIVIDUAL DEPT USE

PLACER COUNTY

PAS DOCUMENT NO.

BUDGET REVISION

POST DATE:

DEPT NO.	DOC TYPE	Total \$ Amount	TOTAL LINES
BR		206,427.18	3

Cash Transfer Required
 Reserve Cancellation Required
 Establish Reserve Required

Auditor-Controller
 County Executive
 Board of Supervisors

ESTIMATED REVENUE ADJUSTMENT										APPROPRIATION ADJUSTMENT											
DEPT NO.	T/C	Rev	Fund	Sub Fund	OCA	PCA	OBJ 3	PROJ	PROJ DTL	AMOUNT	DEPT NO.	T/C	Rev	Fund	Sub Fund	OCA	PCA	OBJ 3	PROJ	PROJ DTL	AMOUNT
10	014		100		999992	99992	6156			103,213.59	10	014		100		999992	99992	5404			95,266.59
											10	014		100		999992	99992	3775			7,947.00
TOTAL										103,213.59	TOTAL										103,213.59

REASON FOR REVISION: Budget revision to recognize revenue received in 999992 - 99992 - 6156 to offset increased costs in 999992 - 99992 - 3775 & 5404.

Appn 09992

Prepared By Gina Myren Ext 4027
 Date: 8-8-16
 Department Head _____
 Board of Supervisors _____

Date: 8/8/16

Page: _____

Budget Revision # _____ FOR INDIVIDUAL DEPT USE

Placer County
P&L Financial Analysis Inquiry
Fiscal Period: Month 13 2016 Appn Yr: 2016
Act/Bal: Year Activity

Style: Tabular
Dept: 10
Org:

Summarize by: Appn No 9992 Appropriation for Contingencies-Fund 100 Secondary Summarize by: (None)
Primary Detail by: Object Lvl 3 Secondary Detail by: (None)
Exclude Enc/Prenc: No

Accrued Revenues: Included

Object Lvl 3	Object Lvl 3 Title	Department Budget	Enc/Preenc	Actual	Balance	% of Budget
7149	Other In Lieu Taxes	\$304,176.00	\$0.00	\$284,384.59	\$19,791.41	93.49%
7205	Homeowners Property	\$960,000.00	\$0.00	\$941,403.35	\$18,596.65	98.06%
7234	State Aid - Mandated C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
7407	State Highway Vehicle	\$0.00	\$0.00	\$124,210.39	(\$124,210.39)	0.00%
8100	Assessment/Tax Collec	\$0.00	\$0.00	\$25,743.90	(\$25,743.90)	0.00%
8219	Casino - Sales Tax In L	\$0.00	\$0.00	\$703,853.09	(\$703,853.09)	0.00%
8220	Casino - Property Tax I	\$5,100,000.00	\$0.00	\$5,574,773.19	(\$474,773.19)	109.31%
8222	Casino - TOT In Lieu	\$0.00	\$0.00	\$323,069.43	(\$323,069.43)	0.00%
8527	Transfer In A-87 Costs	(\$1,966,626.00)	\$0.00	(\$2,051,435.00)	\$84,809.00	104.31%
8764	Miscellaneous Revenue	(\$308,967.00)	\$0.00	\$2,456.01	(\$311,423.01)	-0.79%
8768	Revenue Cancelled Wa	\$0.00	\$0.00	\$106,162.56	(\$106,162.56)	0.00%
Revenue Total		\$183,339,953.00	\$0.00	\$197,283,081.03	(\$13,943,128.03)	107.61%
1304	Other Postemployment	\$0.00	\$0.00	\$2,909,468.00	(\$2,909,468.00)	0.00%
1320	Retired Employee Grp	\$51,520.00	\$0.00	\$0.00	\$51,520.00	0.00%
2415	Campus Services-PCG	\$200,001.00	\$0.00	\$0.00	\$200,001.00	0.00%
3551	Transfer Out A-87 Cost	\$972,255.00	\$0.00	\$972,255.00	\$0.00	100.00%
3775	Operating Transfer Out	\$0.00	\$0.00	\$3,600,000.00	(\$3,600,000.00)	0.00%
3780	Contrib to Other Funds	\$3,150,000.00	\$0.00	\$3,150,000.00	\$0.00	100.00%
5404	I/T-OUT Maintenance -	\$850,000.00	\$0.00	\$945,266.59	(\$95,266.59)	111.21%
5600	Appropriation for Contir	\$6,250,000.00	\$0.00	\$0.00	\$6,250,000.00	0.00%
Expend Total		\$11,473,776.00	\$0.00	\$11,576,989.59	(\$103,213.59)	100.90%
Net Income (Loss)		\$171,866,177.00		\$185,706,091.44		

FOR CASH TRANSFERS & RESERVE CANCELLATIONS PLEASE PROVIDE THE FOLLOWING
Fund/subFund - OCA - PCA - G/L - Sub G/L

Appn 21480

PLACER COUNTY

BUDGET REVISION

PAS DOCUMENT NO.

POST DATE:

DEPT NO.	DOC TYPE	Total \$ Amount	TOTAL LINES
BR		64,775.83	1

Cash Transfer Required

Reserve Cancellation Required **GL 2415 539000**
Committed Mandated Cost

Establish Reserve Required

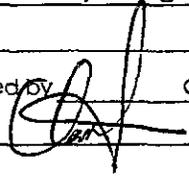
Auditor-Controller

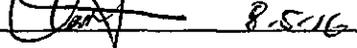
County Executive

Board of Supervisors

ESTIMATED REVENUE ADJUSTMENT											APPROPRIATION ADJUSTMENT										
DEPT NO.	T/C	Rev	Fund	Sub Fund	OCA	PCA	OBJ 3	PROJ.	PROJ. DTL	AMOUNT	DEPT NO.	T/C	Rev	Fund	Sub Fund	OCA	PCA	OBJ 3	PROJ.	PROJ. DTL	AMOUNT
											10	014		100		992176	92176	2541			64,775.83
TOTAL										0.00	TOTAL										64,775.83

REASON FOR REVISION: Appn 21480 over spending authority due to indigent defense costs. Cancel Committed Mandated reserves.

Prepared by  Gina Myren Ext 4027

Department Head 
Board of Supervisors _____

Date: 8/4/16

Page: _____

Budget Revision # _____ FOR INDIVIDUAL DEPT USE

Placer County
P&L Financial Analysis Inquiry
Fiscal Period: Month 13 2016 Appn Yr: 2016
Act/Bal: Year Activity

Style: Tabular
Dept: 10
Org:

Summarize by: Appn No 21480 Criminal Justice Other Programs Secondary Summarize by: (None)
Primary Detail by: Object Lvl 3 Secondary Detail by: (None)
Exclude Enc/Prenc: No

Accrued Revenues: Included

Object Lvl 3	Object Lvl 3 Title	Department Budget	Enc/Preenc	Actual	Balance	% of Budget
6850	Vehicle Code Fines	\$30,000.00	\$0.00	\$26,631.96	\$3,368.04	88.77%
6856	Other Court Fines	\$740,000.00	\$0.00	\$640,319.11	\$99,680.89	86.53%
6860	Forfeitures & Penalties	\$4,000.00	\$0.00	\$3,932.53	\$67.47	98.31%
6871	Traffic School Fees-77'	\$900,000.00	\$0.00	\$893,519.95	\$6,480.05	99.28%
6881	Parking Surcharge	\$15,000.00	\$0.00	\$10,590.00	\$4,410.00	70.60%
6882	Administrative Screenir	\$8,000.00	\$0.00	\$2,853.73	\$5,146.27	35.67%
6883	Citation Processing Fei	\$1,000.00	\$0.00	\$1,426.77	(\$426.77)	142.68%
6884	Penalty Assess-PC 14€	\$420,000.00	\$0.00	\$346,278.33	\$73,721.67	82.45%
6885	Rec/Index Fee-GC 273	\$370,000.00	\$0.00	\$427,194.00	(\$57,194.00)	115.46%
6887	Traffic School Fees-\$2-	\$200,131.00	\$0.00	\$165,375.64	\$34,755.36	82.63%
6950	Interest	\$0.00	\$0.00	\$47.00	(\$47.00)	0.00%
7234	State Aid - Mandated C	\$0.00	\$0.00	\$380.00	(\$380.00)	0.00%
8126	Public Defender Fees	\$19,000.00	\$0.00	\$18,401.22	\$598.78	96.85%
8145	Court Fees/Costs	\$30,000.00	\$0.00	\$16,609.23	\$13,390.77	55.36%
8146	Probate/Guardianship I	\$7,000.00	\$0.00	\$1,158.86	\$5,841.14	16.56%
8780	Contributions from Oth	\$77,400.00	\$0.00	\$62,400.00	\$15,000.00	80.62%
Revenue Total		\$2,821,531.00	\$0.00	\$2,617,118.33	\$204,412.67	92.76%
1315	Workers Comp Insuran	\$2,296.00	\$0.00	\$2,295.99	\$0.01	100.00%
2051	Communication Servi	\$3,200.00	\$0.00	\$3,570.99	(\$370.99)	111.59%
2068	Food	\$0.00	\$0.00	\$200.00	(\$200.00)	0.00%
2140	Gen Liability Ins	\$9,830.00	\$0.00	\$7,606.04	\$2,223.96	77.38%
2258	Defense Experts	\$275,000.00	\$0.00	\$263,194.88	\$11,805.12	95.71%
2259	Grand Jury Meetings	\$35,000.00	\$0.00	\$36,300.00	(\$1,300.00)	103.71%
2404	Maintenance Services	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
2415	Campus Services-PCG	\$7,260.00	\$0.00	\$7,014.71	\$245.29	96.62%
2481	PC Acquisition	\$0.00	\$0.00	\$835.62	(\$835.62)	0.00%

Placer County
P&L Financial Analysis Inquiry
Fiscal Period: Month 13 2016 Appn Yr: 2016
Act/Bal: Year Activity

Style: Tabular

Dept: 10

Org:

Summarize by: Appn No 21480 Criminal Justice Other Programs Secondary Summarize by: (None)

Primary Detail by: Object Lvl 3 Secondary Detail by: (None)

Exclude Enc/Prenc: No

Accrued Revenues: Included

Object Lvl 3	Object Lvl 3 Title	Department Budget	Enc/Prenc	Actual	Balance	% of Budget
2498	Contract Public Defend	\$6,565,589.85	\$5,296.97	\$6,687,988.88	(\$127,696.00)	101.94%
2511	Printing	\$9,200.00	\$0.00	\$3,740.66	\$5,459.34	40.66%
2522	Other Supplies	\$100.00	\$0.00	\$233.20	(\$133.20)	233.20%
2523	Office Supplies & Exp	\$1,000.00	\$0.00	\$2,487.87	(\$1,487.87)	248.79%
2524	Postage	\$3,451.00	\$0.00	\$2,629.97	\$821.03	76.21%
2540	Court Reporting	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
2541	Court Appointed Couns	\$215,000.00	\$0.00	\$483,859.41	(\$268,859.41)	225.05%
2542	Court Reporting Outsids	\$30,000.00	\$0.00	\$14,330.46	\$15,669.54	47.77%
2543	Investigators	\$90,000.00	\$0.00	\$97,407.75	(\$7,407.75)	108.23%
2555	Prof/Spec Svcs - Purc	\$97,601.00	\$5,201.00	\$65,542.29	\$26,857.71	72.48%
2556	Prof/Spec Svcs - Coun	\$3,408.00	\$0.00	\$0.00	\$3,408.00	0.00%
2561	Legal Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
2568	MIS - Services	\$25,549.00	\$0.00	\$25,225.11	\$323.89	98.73%
2709	Countywide System Cf	\$37,107.00	\$0.00	\$37,107.00	\$0.00	100.00%
2727	Rents & Leases - Bldgs	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
2838	Special Dept Expense-	\$1,530.00	\$0.00	\$0.00	\$1,530.00	0.00%
2840	Special Dept Expense	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
2844	Training	\$5,000.00	\$0.00	\$3,720.00	\$1,280.00	74.40%
2932	Mileage	\$32,000.00	\$0.00	\$26,814.09	\$5,185.91	83.79%
2955	Prof & Spec Serv & Me	\$140,000.00	\$0.00	\$137,443.86	\$2,556.14	98.17%
2964	Meals/Food Purchases	\$1,000.00	\$0.00	\$1,022.66	(\$22.66)	102.27%
2966	Drug & Alcohol Testing	\$15,000.00	\$0.00	\$17,110.00	(\$2,110.00)	114.07%
3395	Contrib to Other Agenc	\$159,890.00	\$0.00	\$217,413.20	(\$57,523.20)	135.98%
3551	Transfer Out A-87 Cost	\$110,112.00	\$0.00	\$110,112.00	\$0.00	100.00%
3972	St Ct Oper - MOE	\$2,000,342.00	\$0.00	\$1,725,349.35	\$274,992.65	86.25%
5404	I/T-OUT Maintenance -	\$15,101.00	\$0.00	\$37,797.52	(\$22,696.52)	250.30%

Placer County
P&L Financial Analysis Inquiry
Fiscal Period: Month 13 2016 Appn Yr: 2016
Act/Bal: Year Activity

Style: Tabular

Dept: 10

Org:

Summarize by: Appn No 21480 Criminal Justice Other Programs Secondary Summarize by: (None)

Primary Detail by: Object Lvl 3 Secondary Detail by: (None)

Exclude Enc/Prenc: No

Accrued Revenues: Included

Object Lvl 3	Object Lvl 3 Title	Department Budget	Enc/Preenc	Actual	Balance	% of Budget
5406 I/T-OUT Maintenance -		\$10,805.00	\$0.00	\$9,719.83	\$1,085.17	89.96%
5550 I/T-OUT Administration		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5556 I/T-OUT Professional S		\$50,183.00	\$0.00	\$50,305.00	(\$122.00)	100.24%
5965 I/T-OUT Utilities		\$6,836.00	\$0.00	\$20,090.37	(\$13,254.37)	293.89%
Expend Total		\$10,044,190.85	\$10,497.97	\$10,098,468.71	(\$64,775.83)	100.64%
Net Income (Loss)		(\$7,222,659.85)		(\$7,491,848.35)		

PAS DOCUMENT NO.

BUDGET REVISION

POST DATE: _____

DEPT NO.	DOC TYPE	Total \$ Amount	TOTAL LINES
12	BR	\$ 1,644,000.00	5

Cash Transfer Required
Fund: _____
SUB Fund: _____

Establish Reserve Required
GL: _____
SUB GL: _____

Reserve Cancellation Required
GL: _____
SUB GL: _____

ESTIMATED REVENUE ADJUSTMENT										APPROPRIATION ADJUSTMENT												
DEPT NO.	T/C	Rev	Fund	Sub Fund	OCA	PCA	OBJ 3	PROJ.	PROJ. DTL	AMOUNT	DEPT NO.	T/C	Rev	Fund	Sub Fund	OCA	PCA	OBJ 3	PROJ.	PROJ. DTL	AMOUNT	
12	6	<input type="checkbox"/>	100		991065	91065	6965			13,260.00	12		<input type="checkbox"/>	100		991065	91065	5002			822,000.00	
12	6	<input type="checkbox"/>	100		991065	91065	8196			99,000.00			<input type="checkbox"/>									
12	6	<input type="checkbox"/>	100		991065	91065	8196			709,740.00			<input type="checkbox"/>									
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BUDGET REVISION

POST DATE: _____

DEPT NO.	DOC TYPE	Total \$ Amount	TOTAL LINES
14	BR	\$ 288,806.80	2

Cash Transfer Required
Fund: 100
SUB Fund: _____

Establish Reserve Required
GL: _____
SUB GL: _____

Reserve Cancellation Required
GL: _____
SUB GL: _____

ESTIMATED REVENUE ADJUSTMENT											APPROPRIATION ADJUSTMENT											
DEPT NO.	T/C	Rev	Fund	Sub Fund	OCA	PCA	OBJ 3	PROJ.	PROJ. DTL	AMOUNT	DEPT NO.	T/C	Rev	Fund	Sub Fund	OCA	PCA	OBJ 3	PROJ.	PROJ. DTL	AMOUNT	
14	6	<input type="checkbox"/>			MCEADM	AFISC	7264			144,403.40	14	21	<input type="checkbox"/>			MCEADM	AFISC	5001			144,403.40	
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PAS DOCUMENT NO.

BUDGET REVISION

POST DATE: _____

DEPT NO.	DOC TYPE	Total \$ Amount	TOTAL LINES
22	BR	\$ 1,844,028.90	2

<input type="checkbox"/> Cash Transfer Required	<input type="checkbox"/> Establish Reserve Required	<input type="checkbox"/> Reserve Cancellation Required
Fund: _____	GL: _____	GL: _____
SUB Fund: _____	SUB GL: _____	SUB GL: _____

ESTIMATED REVENUE ADJUSTMENT											APPROPRIATION ADJUSTMENT												
DEPT NO.	T/C	Rev	Fund	Sub Fund	OCA	PCA	OBJ 3	PROJ.	PROJ. DTL	AMOUNT	DEPT NO.	T/C	Rev	Fund	Sub Fund	OCA	PCA	OBJ 3	PROJ.	PROJ. DTL	AMOUNT		
22	6	<input type="checkbox"/>	235	100	103600	10000	8790			922,014.45	22	14	<input type="checkbox"/>	235	100	106300	10000	3826			922,014.45		
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TOTAL										\$ 922,014.45	TOTAL										\$ 922,014.45		

REASON FOR REVISION: Budget revision to incorporate new enterprise fund for Placer mPOWER AB 811 program.

Department Head: Jenine Windeshausen

Board Date: 08/23/16

Auditor: Lynn Yoshida, 8/16/2016

Page: 1 of 1

County Executive Office: _____
County Executive Officer or Designee

Technical Revision:

Approved by Board of Supervisors: _____
Clerk of the Board of Supervisors Office

PAS DOCUMENT NO.

BUDGET REVISION

PC AUDITOR-CONTROLLER

POST DATE:

DEPT NO.	DOC TYPE	Total \$ Amount	TOTAL LINES
BR		1,844,028.90	25

Cash Transfer Required

Reserve Cancellation Required

Establish Reserve Required

8/10

Auditor-Controller

County Executive

Board of Supervisors

2016 AUG -9 PM 3:05

ESTIMATED REVENUE ADJUSTMENT

APPROPRIATION ADJUSTMENT

DEPT NO.	T/C	Rev	Fund	Sub Fund	OCA	PCA	OBJ 3	PROJ.	PROJ. DTL	AMOUNT	DEPT NO.	T/C	Rev	Fund	Sub Fund	OCA	PCA	OBJ 3	PROJ.	PROJ. DTL	AMOUNT
22	006		235	100	103600	10000	8790			922,014.45	22	014		235 ##	100	103600	10000	3826			922,014.45
TOTAL										922,014.45	TOTAL										922,014.45

REASON FOR REVISION: Budget revision to incorporate new enterprise fund for Placer mPOWER AB811 program.

Prepared by Kimberly Hawley Ext 4146

Department Head Jenine Windeshausen

Date: 8/9/16

Board of Supervisors Jenine Windeshausen

Page: 1 of 2

Budget Revision # _____ FOR INDIVIDUAL DEPT USE

Placer County
P&L Financial Analysis Inquiry
Fiscal Period: Month 15 2016 Appn Yr: 2016
Act/Bal: Year Activity

Style: Tabular
Dept: 22
Org:
Summarize by: Fund 235 Placer mPower Fund Secondary Summarize by: (None)
Primary Detail by: OCA Secondary Detail by: (None)
Exclude Enc/Prenc: No

Accrued Revenues: Included

	OCA	Department Budget	Enc/Preenc	Actual	Balance	% of Budget
	103600	\$0.00	\$0.00	\$1,958,919.69	(\$1,958,919.69)	0.00%
	103620	\$0.00	\$0.00	\$1,173,704.88	(\$1,173,704.88)	0.00%
	992310	\$2,414,824.00	\$0.00	\$0.00	\$2,414,824.00	0.00%
	FOL110	\$0.00	\$0.00	\$89,580.08	(\$89,580.08)	0.00%
	FOL210	\$0.00	\$0.00	\$141,322.72	(\$141,322.72)	0.00%
Revenue Total		\$2,414,824.00	\$0.00	\$3,363,527.37	(\$948,703.37)	139.29%
	103600	\$303,258.35	\$115,472.64	\$1,622,492.49	(\$1,434,706.78)	573.10%
	103620	\$0.00	\$0.00	\$1,851,009.75	(\$1,851,009.75)	0.00%
	992310	\$2,414,824.00	\$0.00	\$9,689.16	\$2,405,134.84	0.40%
	FOL110	\$0.00	\$0.00	\$7,329.00	(\$7,329.00)	0.00%
	FOL210	\$0.00	\$0.00	\$34,103.76	(\$34,103.76)	0.00%
Expend Total		\$2,718,082.35	\$115,472.64	\$3,524,624.16	(\$922,014.45)	133.92%
Net Income (Loss)		(\$303,258.35)		(\$276,569.43)		

PAS DOCUMENT NO.

11013

BUDGET REVISION

POST DATE:

DEPT NO.	DOC TYPE	Total \$ Amount	TOTAL LINES
17	BR	12,400,000.00	3

- Cash Transfer Required
- Reserve Cancellation Required
- Establish Reserve Required

- Auditor-Controller
- County Executive
- Board of Supervisors

ESTIMATED REVENUE ADJUSTMENT										APPROPRIATION ADJUSTMENT												
DEPT NO.	T/C	Rev	Fund	Sub Fund	OCA	PCA	OBJ 3	PROJ.	PROJ. DTL	AMOUNT	DEPT NO.	T/C	Rev	Fund	Sub Fund	OCA	PCA	OBJ 3	PROJ.	PROJ. DTL	AMOUNT	
17	006		250	150	BCOUNT	RPHSL	8954			3,600,000.00	17	014		250	150	BCOUNT	RPHSL	1001			6,200,000.00	
	006		250	150	BCOUNT	RPHSL	8798			2,600,000.00												
TOTAL										TOTAL												
										6,200,000.00												
										6,200,000.00												

REASON FOR REVISION: Budget revision to recognize transfer of funds from CEO to cover expense associated with establishing the retiree sick leave liability.

Prepared by Casey High Ext 4059
 Department Head *[Signature]*
 Board of Supervisors _____

PC AUDITOR-CONTROLLER
2017 AUG - 3 PM 4:53

Date: 8/3/16
Page: _____

Budget Revision # 2 FOR INDIVIDUAL DEPT USE

93

Placer County
P&L Financial Analysis Inquiry
Fiscal Period: Month 15 2016 Appn Yr: 2016
Act/Bal: Year Activity

Style: Tabular
Dept: 17
Org:
Summarize by: Appn No 2150 Employee Benefits Secondary Summarize by: (None)
Primary Detail by: Object Lvl 3 Secondary Detail by: (None)
Exclude Enc/Prenc: No

Accrued Revenues: Included

Object Lvl 3	Object Lvl 3 Title	Department Budget	Enc/Preenc	Actual	Balance	% of Budget
6950	Interest	\$0.00	\$0.00	\$2,735.98	(\$2,735.98)	0.00%
6970	Investment Income	\$0.00	\$0.00	\$503.00	(\$503.00)	0.00%
8248	Personnel Services	\$3,280,574.00	\$0.00	\$3,690,980.34	(\$410,406.34)	112.51%
8295	FSA Reimbursement	\$0.00	\$0.00	\$230,042.29	(\$230,042.29)	0.00%
8764	Miscellaneous Revenue	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
8769	R&R Clearing - Insuran	\$0.00	\$0.00	\$963.90	(\$963.90)	0.00%
8779	Contributions from Gen	\$400,000.00	\$0.00	\$400,000.00	\$0.00	100.00%
8780	Contributions from Oth	\$0.00	\$0.00	\$56,100.95	(\$56,100.95)	0.00%
8785	Contrib Dental Insuran	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
8786	Contrib Vision Insuran	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
8798	Contrib. Retiree Health	\$0.00	\$0.00	\$2,458,103.16	(\$2,458,103.16)	0.00%
8954	Operating Transfers In	\$0.00	\$0.00	\$3,600,000.00	(\$3,600,000.00)	0.00%
Revenue Total		\$3,690,574.00	\$0.00	\$10,439,429.62	(\$6,748,855.62)	282.87%
1001	Employee Paid Sick Le	\$0.00	\$0.00	\$6,075,838.92	(\$6,075,838.92)	0.00%
1002	Salaries and Wages	\$1,097,266.00	\$0.00	\$1,029,664.14	\$67,601.86	93.84%
1004	Accr Compensated Le	\$0.00	\$0.00	\$93,695.00	(\$93,695.00)	0.00%
1005	Overtime & Call Back	\$0.00	\$0.00	\$2,987.14	(\$2,987.14)	0.00%
1010	Cafeteria Plans (Non-P	\$38,860.00	\$0.00	\$38,309.34	\$550.66	98.58%
1300	P.E.R.S.	\$221,613.00	\$0.00	\$490,980.03	(\$269,367.03)	221.55%
1301	F.I.C.A.	\$81,313.00	\$0.00	\$77,069.78	\$4,243.22	94.78%
1303	Other Postemployment	\$83,515.00	\$0.00	\$81,865.51	\$1,649.49	98.02%
1308	PERS Pension Expens	\$0.00	\$0.00	(\$60,997.00)	\$60,997.00	0.00%
1309	OPEB Expense	\$0.00	\$0.00	(\$430,912.00)	\$430,912.00	0.00%
1310	Employee Group Ins	\$239,601.00	\$0.00	\$222,653.84	\$16,947.16	92.93%
1315	Workers Comp Insuran	\$2,384.00	\$0.00	\$2,323.78	\$60.22	97.47%
1320	Retired Employee Grp	\$172,134.00	\$0.00	\$174,296.18	(\$2,162.18)	101.26%

Placer County
P&L Financial Analysis Inquiry
Fiscal Period: Month 15 2016 Appn Yr: 2016
Act/Bal: Year Activity

Style: Tabular

Dept: 17

Org:

Summarize by: Appn No 2150 Employee Benefits Secondary Summarize by: (None)

Primary Detail by: Object Lvl 3 Secondary Detail by: (None)

Exclude Enc/Prenc: No

Accrued Revenues: Included

Object Lvl 3	Object Lvl 3 Title	Department Budget	Enc/Preenc	Actual	Balance	% of Budget
1321	Retiree Dental Insuranc	\$894,316.00	\$0.00	\$932,902.00	(\$38,586.00)	104.31%
1325 401 (k)	Employer Matcl	\$11,250.00	\$0.00	\$9,300.29	\$1,949.71	82.67%
2051	Communication Servic	\$17,494.00	\$0.00	\$11,984.88	\$5,509.12	68.51%
2052	Communication Servic	\$1,250.00	\$0.00	\$1,385.05	(\$135.05)	110.80%
2140	Gen Liability Ins	\$21,265.00	\$0.00	\$16,035.83	\$5,229.17	75.41%
2291	Maintenance - Comput	\$0.00	\$0.00	\$1,152.00	(\$1,152.00)	0.00%
2310	Employee Benefits Sys	\$113.00	\$0.00	\$0.00	\$113.00	0.00%
2404	Maintenance Services	\$25,682.00	\$0.00	\$27,178.80	(\$1,496.80)	105.83%
2406	Maintenance - Janitoria	\$12,214.00	\$0.00	\$8,096.14	\$4,117.86	66.29%
2431	Professional Dues	\$0.00	\$0.00	\$250.00	(\$250.00)	0.00%
2439	Membership/Dues	\$1,550.00	\$0.00	\$1,369.00	\$181.00	88.32%
2481	PC Acquisition	\$2,500.00	\$817.90	\$2,813.87	(\$1,131.77)	145.27%
2511	Printing	\$15,000.00	\$0.00	\$9,599.03	\$5,400.97	63.99%
2522	Other Supplies	\$1,000.00	\$13,693.49	\$798.71	(\$13,492.20)	1449.22%
2523	Office Supplies & Exp	\$11,000.00	\$0.00	\$4,536.82	\$6,463.18	41.24%
2524	Postage	\$3,500.00	\$0.00	\$7,636.89	(\$4,136.89)	218.20%
2555	Prof/Spec Svcs - Purct	\$293,618.00	\$0.00	\$197,478.21	\$96,139.79	67.26%
2556	Prof/Spec Svcs - Coun	\$0.00	\$0.00	\$18,849.57	(\$18,849.57)	0.00%
2568	MIS - Services	\$32,532.00	\$0.00	\$86,499.13	(\$53,967.13)	265.89%
2570	Media / Video Services	\$0.00	\$0.00	\$45.00	(\$45.00)	0.00%
2709	Countywide System Cr	\$5,163.00	\$0.00	\$15,130.00	(\$9,967.00)	293.05%
2838	Special Dept Expense-	\$0.00	\$0.00	\$150.79	(\$150.79)	0.00%
2840	Special Dept Expense	\$74,811.00	\$5.19	\$133,143.61	(\$58,337.80)	177.98%
2844	Training	\$11,000.00	\$0.00	\$2,457.00	\$8,543.00	22.34%
2866	FSA Expenses	\$0.00	\$0.00	\$244,314.76	(\$244,314.76)	0.00%
2868	FSA Admin Fee	\$0.00	\$0.00	\$5,752.00	(\$5,752.00)	0.00%

Placer County
 P&L Financial Analysis Inquiry
 Fiscal Period: Month 15 2016 Appn Yr: 2016
 Act/Bal: Year Activity

Style: Tabular
 Dept: 17
 Org:
 Summarize by: Appn No 2150 Employee Benefits Secondary Summarize by: (None)
 Primary Detail by: Object Lvl 3 Secondary Detail by: (None)
 Exclude Enc/Prenc: No

Accrued Revenues: Included

Object Lvl 3	Object Lvl 3 Title	Department Budget	Enc/Preenc	Actual	Balance	% of Budget
2931	Travel & Transportatior	\$500.00	\$0.00	\$133.30	\$366.70	26.66%
2932	Mileage	\$750.00	\$0.00	\$1,289.62	(\$539.62)	171.95%
2933	Lodging	\$2,000.00	\$0.00	\$766.23	\$1,233.77	38.31%
2941	County Vehicle Mileage	\$100.00	\$0.00	\$117.77	(\$17.77)	117.77%
2964	Meals/Food Purchases	\$280.00	\$0.00	\$477.31	(\$197.31)	170.47%
2965	Utilities	\$15,000.00	\$0.00	\$13,588.14	\$1,411.86	90.59%
3923	Employee Claims	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5404	I/T-OUT Maintenance -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
9041	Cost Allocation In/Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expend Total		\$3,390,574.00	\$14,516.58	\$9,553,006.41	(\$6,176,948.99)	282.18%
Net Income (Loss)		\$300,000.00		\$871,906.63		

RPH FUND BALANCE	247,495.96
Expense to create Liability	<u>(3,696,402.40)</u>
General Fund Contribution needed	<u>(3,448,906.44)</u>
Op Tsf In from 9992 (Gen Fund Contribution)	<u>3,600,000.00</u>
Excess Gen Fund Contribution	<u>151,093.56</u>

*\$100,000 FOR
Reserves based
on ⁰¹³8779 \$400K
Budget*

<u>Journal Entries Required</u>	<u>DR</u>	<u>CR</u>
Op Tsf Out Appn 9992 / OL3 3775	3,600,000.00	
Op Tsf In Appn 2150 / OL3 8954		3,600,000.00
Create Liab Appn 2150/ OL3 1001	3,696,402.40	
LT & ST Liabilities Appn 2150 / GL ##		3,696,402.40

* Need to find out from Sandy if we are splitting LT and ST

<u>Budget Revision Required</u>	<u>DR</u>	<u>CR</u>
1001 - Employee Paid Sick Leave	6,200,000.00	
8954 - Operating Transfers In		3,600,000.00
8798 - Contrib Retiree Health Reimb Prog		2,600,000.00

BR

P & L Analysis

<u>Expenditures:</u>		
Current Budget	3,390,574.00	
Budget Revision	<u>6,200,000.00</u>	
Revised Budget		9,590,574.00
Current Expenditures	5,848,855.72	***
Add Liability Exp	<u>3,696,402.40</u>	
Revised Actual Expenditures		<u>9,545,258.12</u>
Expenditure Savings		<u>45,315.88</u>
<u>Revenues:</u>		
Current Budget	3,690,574.00	
Budget Revision	<u>6,200,000.00</u>	
Revised Budget		9,890,574.00
Current Revenues	6,839,429.62	
Add Operating Transfer In	<u>3,600,000.00</u>	
Revised Revenues		<u>10,439,429.62</u>
Excess Revenues		<u>548,855.62</u>
Profit		594,171.50
Add back OL3 1308 and 1309 Credits		(491,909.00)
Estimated Profit		<u>102,262.50</u>
Excess Gen Fund Contribution	151,093.56	
Variance between Est Fund Bal & RPH Fund Bal	<u>(48,831.06)</u>	
Estimated Profit		<u>102,262.50</u>
FBA FOR \$45 K Pay as you go	(45,000.00)	
Current Reserves	<u>300,000.00</u>	
Reserves @ YE		<u>357,262.50</u>

Includes OL3 1308 & 1309 \$492 K (CR)

\$45 K needed for FBA for Pay as you go

*FBA
\$45 K*

PLACER COUNTY

PAS DOCUMENT NO.

MO 13

BUDGET REVISION

POST DATE:

DEPT NO.	DOC TYPE	Total \$ Amount	TOTAL LINES
17	BR	204,000.00	1

Cash Transfer Required

Reserve Cancellation Required
(Fund 270-810 GL 2420 552000 Assigned Contingency)

Establish Reserve Required

Auditor-Controller

County Executive

Board of Supervisors

ESTIMATED REVENUE ADJUSTMENT

APPROPRIATION ADJUSTMENT

DEPT NO.	T/C	Rev	Fund	Sub Fund	OCA	PCA	OBJ 3	PROJ.	PROJ. DTL	AMOUNT
17										
TOTAL										0.00

DEPT NO.	T/C	Rev	Fund	Sub Fund	OCA	PCA	OBJ 3	PROJ.	PROJ. DTL	AMOUNT
17	014		270	810	ZWCADM	09810	3925			204,000.00
TOTAL										204,000.00

REASON FOR REVISION: Budget revision to use reserves due to Workers Comp accrued loss contingency adjustment. Reserve transfer done as final budget adjustment.

Prepared by Casey High Ext 4059

Department Head *[Signature]*
Board of Supervisors _____

2017 AUG - 3 PM 4: 53
PC AUDITOR-CONTROLLER
Date: 8/3/16
Page: _____

Budget Revision # 4 FOR INDIVIDUAL DEPT USE

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Placer County
 P&L Financial Analysis Inquiry
 Fiscal Period: Month 14 2016 Appn Yr: 2016
 Act/Bal: Year Activity

Style: Tabular
 Dept: 9
 Org:
 Summarize by: Appn No 9810 Workers Comp Insurance Secondary Summarize by: (None)
 Primary Detail by: Object Lvl 3 Secondary Detail by: (None)
 Exclude Enc/Prenc: No

Accrued Revenues: Included

Object Lvl 3	Object Lvl 3 Title	Department Budget	Enc/Preenc	Actual	Balance	% of Budget
6950	Interest	\$87,000.00	\$0.00	\$104,369.38	(\$17,369.38)	119.96%
6970	Investment Income	\$0.00	\$0.00	\$32,190.00	(\$32,190.00)	0.00%
8215	Administrative Support	\$10,000.00	\$0.00	\$84,404.03	(\$74,404.03)	844.04%
8282	Interfund Revenue	\$12,621.00	\$0.00	\$0.00	\$12,621.00	0.00%
8761	Insurance Refunds	\$200,000.00	\$0.00	\$171,930.51	\$28,069.49	85.97%
8771	Subrogation Recovery	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
8795	Employer Share - Work	\$2,989,555.00	\$0.00	\$2,984,853.32	\$4,701.68	99.84%
Revenue Total		\$3,299,176.00	\$0.00	\$3,377,747.24	(\$78,571.24)	102.38%
1001	Employee Paid Sick Le	\$0.00	\$0.00	\$7,733.94	(\$7,733.94)	0.00%
1002	Salaries and Wages	\$502,526.00	\$0.00	\$459,389.65	\$43,136.35	91.42%
1004	Accr Compensated Le	\$0.00	\$0.00	\$220.00	(\$220.00)	0.00%
1010	Cafeteria Plans (Non-P	\$14,120.00	\$0.00	\$12,102.81	\$2,017.19	85.71%
1300	P.E.R.S.	\$149,842.00	\$0.00	\$139,556.69	\$10,285.31	93.14%
1301	F.I.C.A.	\$39,523.00	\$0.00	\$34,083.67	\$5,439.33	86.24%
1303	Other Postemployment	\$33,366.00	\$0.00	\$28,063.36	\$5,302.64	84.11%
1308	PERS Pension Expens	\$0.00	\$0.00	(\$36,910.00)	\$36,910.00	0.00%
1309	OPEB Expense	\$0.00	\$0.00	(\$32,768.00)	\$32,768.00	0.00%
1310	Employee Group Ins	\$102,601.00	\$0.00	\$90,666.18	\$11,934.82	88.37%
1315	Workers Comp Insuran	\$7,990.00	\$0.00	\$8,069.38	(\$79.38)	100.99%
1320	Retired Employee Grp	\$7,384.00	\$0.00	\$9,082.69	(\$1,698.69)	123.01%
1325	401 (k) Employer Matcl	\$4,500.00	\$0.00	\$3,781.00	\$719.00	84.02%
2051	Communication Service	\$5,000.00	\$0.00	\$3,507.12	\$1,492.88	70.14%
2052	Communication Service	\$3,000.00	\$0.00	\$1,799.76	\$1,200.24	59.99%
2130	Insurance	\$1,177,000.00	\$0.00	\$1,030,115.60	\$146,884.40	87.52%
2140	Gen Liability Ins	\$3,897.00	\$0.00	\$1,711.66	\$2,185.34	43.92%
2292	Maintenance - Softwar	\$52,815.00	\$0.00	\$0.00	\$52,815.00	0.00%

Placer County
 P&L Financial Analysis Inquiry
 Fiscal Period: Month 14 2016 Appn Yr: 2016
 Act/Bal: Year Activity

Style: Tabular

Dept: 9

Org:

Summarize by: Appn No 9810 Workers Comp Insurance Secondary Summarize by: (None)

Primary Detail by: Object Lvl 3 Secondary Detail by: (None)

Exclude Enc/Prenc: No

Accrued Revenues: Included

Object Lvl 3	Object Lvl 3 Title	Department Budget	Enc/Prenc	Actual	Balance	% of Budget
2310	Employee Benefits Sys	\$5,310.00	\$0.00	\$6,920.82	(\$1,610.82)	130.34%
2404	Maintenance Services	\$15,000.00	\$0.00	\$13,165.19	\$1,834.81	87.77%
2406	Maintenance - Janitoria	\$6,304.00	\$0.00	\$4,178.38	\$2,125.62	66.28%
2439	Membership/Dues	\$1,000.00	\$0.00	\$950.00	\$50.00	95.00%
2481	PC Acquisition	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
2511	Printing	\$1,000.00	\$0.00	\$151.67	\$848.33	15.17%
2522	Other Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2523	Office Supplies & Exp	\$8,189.35	\$0.00	\$2,038.89	\$6,150.46	24.90%
2524	Postage	\$1,400.00	\$0.00	\$1,274.13	\$125.87	91.01%
2543	Investigators	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
2548	Claims Administration	\$213,519.98	\$0.00	\$284,316.52	(\$70,796.54)	133.16%
2550	Administration	\$62,518.00	\$0.00	\$0.00	\$62,518.00	0.00%
2555	Prof/Spec Svcs - Purch	\$254,250.00	\$0.00	\$2,250.00	\$252,000.00	0.88%
2556	Prof/Spec Svcs - Coun	\$19,390.00	\$0.00	\$10,513.78	\$8,876.22	54.22%
2568	MIS - Services	\$0.00	\$0.00	\$20,278.00	(\$20,278.00)	0.00%
2701	Publications & Legal N	\$2,000.00	\$0.00	\$2,563.99	(\$563.99)	128.20%
2709	Countywide System Ct	\$9,672.00	\$0.00	\$9,672.00	\$0.00	100.00%
2838	Special Dept Expense-	\$0.00	\$0.00	\$17.74	(\$17.74)	0.00%
2844	Training	\$2,000.00	\$0.00	\$2,355.18	(\$355.18)	117.76%
2931	Travel & Transportator	\$500.00	\$0.00	\$528.12	(\$28.12)	105.62%
2932	Mileage	\$100.00	\$0.00	\$80.51	\$19.49	80.51%
2933	Lodging	\$0.00	\$0.00	\$2,881.77	(\$2,881.77)	0.00%
2941	County Vehicle Mileage	\$5,893.00	\$0.00	\$5,884.60	\$8.40	99.86%
2964	Meals/Food Purchases	\$0.00	\$0.00	\$110.21	(\$110.21)	0.00%
2965	Utilities	\$7,742.00	\$0.00	\$7,680.58	\$61.42	99.21%
2966	Drug & Alcohol Testing	\$0.00	\$0.00	(\$69.00)	\$69.00	0.00%

Requestor: CHIGH
 Performance Accounting

Page 3 of 3
 Date/Time of Report: 8/2/2016 13:44:03

Placer County
 P&L Financial Analysis Inquiry
 Fiscal Period: Month 14 2016 Appn Yr: 2016
 Act/Bal: Year Activity

Style: Tabular

Dept: 9

Org:

Summarize by: Appn No 9810 Workers Comp Insurance Secondary Summarize by: (None)

Primary Detail by: Object Lvl 3 Secondary Detail by: (None)

Exclude Enc/Prenc: No

Accrued Revenues: Included

Object Lvl 3	Object Lvl 3 Title	Department Budget	Enc/Preenc	Actual	Balance	% of Budget
3551	Transfer Out A-87 Cost	\$48,249.00	\$0.00	\$48,249.00	\$0.00	100.00%
3778	Operating Transfer Out	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
3925	Judgments and Damag	\$1,500,000.00	\$0.00	\$2,363,709.86	(\$863,709.86)	157.58%
3932	Non-Tort Litigation	\$0.00	\$0.00	\$25,570.72	(\$25,570.72)	0.00%
9041	Cost Allocation In/Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expend Total		\$4,373,601.33	\$0.00	\$4,575,478.17	(\$201,876.84)	104.62%
Net Income (Loss)		(\$1,074,425.33)		(\$1,197,730.93)		

now \$204,000

Placer County
Financial Transaction Summary Inquiry
Month 12 2016

Inquired Key:
Dept: 9 CEO
Doc Type:
Doc Dept:
OCA:

Doc	Obj	Trans Amt	Rvs?
Dept	Doc No / Sfx / Seq Dept Ref Doc No / Sfx / Seq Post Date TC OCA PCA Lvl 3		
Vendor No	/Sfx Name	Fund Project No	Detail Grant No Detail GL Acct

Invoice Description

17	JV315133 001 000 09		06/09/2016 405 ZWCADI 09810 3925	707,000.00	<input type="checkbox"/>
		270		3050	
To adjust WC Loss Contingency to 80% for FY 2015-16					
17	JV315565 001 000 09		06/30/2016 405 WCLMAI WCCLM 3925	15,333.85	<input type="checkbox"/>
		270		3050	
REIM FOR EE ON TEMP DISABILITY - PORETTI 01/29/16-04/					
17	JV315565 003 000 09		06/30/2016 405 WCLMAI WCCLM 3925	1,533.00	<input type="checkbox"/>
		270		3050	
REIM FOR EE ON TEMP DISABILITY - PORETTI 05/16/16-06/					
17	JV315565 005 000 09		06/30/2016 405 WCLMAI WCCLM 3925	499.50	<input type="checkbox"/>
		270		3050	
REIM FOR EE ON TEMP DISABILITY - HARPER 05/04/16-05/04/					
17	JV315565 007 000 09		06/30/2016 405 WCLMAI WCCLM 3925	4,324.34	<input type="checkbox"/>
		270		3050	
REIM FOR EE ON TEMP DISABILITY - ERVIN 02/10/16-03/11/					
17	JV315565 009 000 09		06/30/2016 405 WCLMAI WCCLM 3925	567.01	<input type="checkbox"/>
		270		3050	
REIM FOR EE ON TEMP DISABILITY - BLAIR 02/11/16-02/14/					
17	VP496207 001 000 09		06/30/2016 200 WCLMAI WCCLM 3925	21,621.00	<input type="checkbox"/>
28207	001 PACIFIC SECURED EQU	270		3050	
WC TRUST REIMBURSE 06/15-06/30/16					
17	WE920389 001 000 09		06/08/2016 272 WCLMAI WCCLM 3925	38,693.98	<input type="checkbox"/>
28207	001 PACIFIC SECURED EQU	270		3050	
WC TRUST REIMBURSEMENT 05/15/thru 05/31/2016					
17	WE920461 001 000 09		06/24/2016 272 WCLMAI WCCLM 3925	25,000.00	<input type="checkbox"/>
28207	001 PACIFIC SECURED EQU	270		3050	
PREFUND D BLAIR 15-080107					

PLACER COUNTY PAS
 TRIAL BALANCE BY FUND - SUBFUND
 REPORT PERIOD FM 13 FY 2016

PERCENT OF YEAR ELAPSED 100.00%

Fund: 270 Self Insurance Fund
 Subfund: 810 Workers Compensation Insurance

GL ACCT	Norm BAL	SUBSID ACCT	Title	BEGIN BALANCE	DEBIT	CREDIT	END BALANCE
1000	DEBIT		Cash in Treasury	9,249,499.76	547,693.45-	546,425.67-	9,248,231.98
1003	DEBIT		Cash-Market Value Gains/Losses	7,017.00-	0.00	32,190.00-	25,173.00
1030	DEBIT	1000	Cash w/Fiscal Agents	100,000.00	0.00	0.00	100,000.00
1071	DEBIT	3000	Accounts Receivable	0.00	0.00	0.00	0.00
1095	DEBIT		Investment Interest Receivable	9,272.73	0.00	0.00	9,272.73
1310	DEBIT	1000	Due from Other Funds	0.00	0.00	0.00	0.00
1330	DEBIT	250000	Adv Fund Cty-Wide Sys 250/104	0.00	0.00	0.00	0.00
1405	DEBIT		OPEB Asset	139,597.00	32,768.00	0.00	172,365.00
1430	DEBIT		Prepaid Expenses	0.00	0.00	0.00	0.00
1640	DEBIT		Equipment	0.00	0.00	0.00	0.00
1650	CREDIT		Accumulated Depreciation-Equipment	0.00-	0.00	0.00	0.00-
1950	DEBIT	150000	Pension Contributions	132,683.00	134,819.00	132,683.00	134,819.00
1950	DEBIT	190000	Diff. Expect and Actual Exper.	0.00	837.00	261.00	576.00
1950	DEBIT	200000	Net Differences on Earnings	0.00	163,030.00	32,608.00	130,422.00
2020	CREDIT		Vouchers Payable	23,477.71-	0.00	471.93	23,949.64-
2030	CREDIT	1000	Accounts Payable	0.00	0.00	0.00	0.00
2050	CREDIT	1000	Due to Other Governments	0.00	0.00	0.00	0.00
2070	CREDIT		Salaries & Benefits Payable	40,493.34-	0.00	0.00	40,493.34-
2080	CREDIT		Compensated Absences Payable	9,439.00-	0.00	22.00	9,461.00-
2085	CREDIT		Compensated Absences Payable-Sick Leave	13,954.70-	0.00	773.40	14,728.10-
2218	CREDIT	40000	Changes of Assumptions	0.00	23,770.00	76,062.00	52,292.00-
2218	CREDIT	50000	Net Differences on Earnings	204,588.00-	52,625.00	0.00	151,963.00-
2340	CREDIT	12000	Accrued Loss Contingency	0.00	0.00	0.00	0.00
2340	CREDIT	13000	Comp Abs - Sick Leave ACTIVE	125,592.34-	0.00	6,960.54	132,552.88-
2341	CREDIT		Compensated Leave Balance - Long-Term	84,948.00-	0.00	198.00	85,146.00-
2343	CREDIT	12000	Accrued Loss Contingency	8,764,000.00-	0.00	0.00	8,764,000.00-
2344	CREDIT		Net Pension Liability	1,291,201.00-	132,587.00	229,144.00	1,387,758.00-
2310	CREDIT		Unassigned Fund Balance	0.00	0.00	0.00	0.00
2420	CREDIT	550000	Assigned-Future Occ/Unfn Lbly	0.00	0.00	0.00	0.00
2420	CREDIT	552000	Assigned-Conting	313,240.00-	0.00	0.00	313,240.00-
2420	CREDIT	681000	Assigned-Automation	197,800.00-	0.00	0.00	197,800.00-

PLACER COUNTY PAS
 TRIAL BALANCE BY FUND - SUBFUND
 REPORT PERIOD FM 13 FY 2016

PERCENT OF YEAR ELAPSED 100.00%

Fund: 270 Self Insurance Fund

Subfund: 810 Workers Compensation Insurance

GL ACCT	Norm BAL	SUBSID ACCT	Title	BEGIN BALANCE	DEBIT	CREDIT	END BALANCE
2440	CREDIT	6000	R/E Reserved for Future Occ	0.00	0.00	0.00	0.00
2440	CREDIT	549000	Reserved for Future Occ	0.00	0.00	0.00	0.00
2440	CREDIT	553000	Reserved for Contingencies	0.00	0.00	0.00	0.00
2450	CREDIT	2000	Unreserved R/E - Available	0.00-	0.00	0.00	0.00-
2450	CREDIT	4000	Unreserved R/E - Fixed Assets	0.00	0.00	0.00	0.00
2450	CREDIT	5000	Unresvd R/E - Other Long Term	0.00	0.00	0.00	0.00
2450	CREDIT	541000	Unreserved R/E - Available	0.00	0.00	0.00	0.00
2450	CREDIT	542000	Unreserved R/E - Fixed Assets	0.00	0.00	0.00	0.00
2450	CREDIT	544000	Unresvd R/E - Other Long Term	0.00	0.00	0.00	0.00
2451	CREDIT		Unreserved R/E - Available	0.00-	0.00	0.00	0.00-
2464	CREDIT		Net Assets Unrestricted	153,252.77	0.00	0.00	153,252.77
2950	CREDIT		USE GL ACCT 5900	0.00	0.00	0.00	0.00
3010	CREDIT		Revenue & Other Sources	3,340,293.16-	32,190.00-	5,264.08	3,377,747.24-
3050	DEBIT		Expenditures & Other Uses	4,631,738.99	1,054,199.74-	999,479.47-	4,577,018.72
3059	DEBIT		CAFR Exp Adj-Fixed Asset	0.00	0.00	0.00	0.00
4010	DEBIT		Estimated Revenues	3,299,176.00	0.00	0.00	3,299,176.00
4011	DEBIT		Revenue Dept Budget Control	3,299,176.00	0.00	0.00	3,299,176.00
4050	CREDIT		Appropriations	4,373,601.33-	0.00	0.00	4,373,601.33-
4051	CREDIT		Expenditure Department Budget Control	4,373,601.33-	0.00	0.00	4,373,601.33-
4070	DEBIT		Budgetary Fund Balance	1,074,425.33	0.00	0.00	1,074,425.33
4071	DEBIT		Department Budget Control Offset	1,074,425.33	0.00	0.00	1,074,425.33
4080	DEBIT		Encumbrances	149,593.50	0.00	149,593.50	0.00
4090	CREDIT		Reserve For Encumbrances	149,593.50-	149,593.50	0.00	0.00-
9101	CREDIT		Statistical Hours Offset	10,506.00-	0.00	0.00	10,506.00-
9111	DEBIT		Statistical Hours	10,506.00	0.00	0.00	10,506.00
9999	DEBIT		System Clearing Account	0.00	0.00	0.00	0.00
				\$0.00-	\$944,053.69-	\$944,053.69-	\$0.00-

PLACER COUNTY

BUDGET REVISION

PAS DOCUMENT NO.

MO 13

POST DATE:

DEPT NO.	DOC TYPE	Total \$ Amount	TOTAL LINES
17	BR	127,000.00	2

Cash Transfer Required

Reserve Cancellation Required
(Fund 270-850 GL 2420 552000 Assigned Contingency)

Establish Reserve Required

Auditor-Controller

County Executive

Board of Supervisors

ESTIMATED REVENUE ADJUSTMENT

APPROPRIATION ADJUSTMENT

DEPT NO.	T/C	Rev	Fund	Sub Fund	OCA	PCA	OBJ 3	PROJ.	PROJ. DTL	AMOUNT	DEPT NO.	T/C	Rev	-Fund	Sub Fund	OCA	PCA	OBJ 3	PROJ.	PROJ. DTL	AMOUNT
17											17	014		270	850	DVFUND	DFUND	3923			69,117.00
											17	014		270	850	DVFUND	DFUND	2550			57,883.00
TOTAL										0.00	TOTAL										127,000.00

REASON FOR REVISION: Budget revision to use reserves due to increased claims and administrative fees. Reserve transfer will be done as final budget adjustment

Prepared by Casey High Ext 4059

Department Head *[Signature]* 2017 AUG - 3 PM 4: 53

Date: 8/3/16

Board of Supervisors *[Signature]* PC AUDITOR-CONTROLLER

Page: _____

Budget Revision # 1 FOR INDIVIDUAL DEPT USE

105

PLACER COUNTY PAS
 TRIAL BALANCE BY FUND - SUBFUND
 REPORT PERIOD FM 13 FY 2016

PERCENT OF YEAR ELAPSED 100.00%

Fund: 270 Self Insurance Fund

Subfund: 850 Dental & Vision Insurance

GL ACCT	Norm BAL	SUBSID ACCT	Title	BEGIN BALANCE	DEBIT	CREDIT	END BALANCE
1000	DEBIT		Cash in Treasury	639,485.63	27,032.45	22,876.85	643,641.23
1002	DEBIT	1000	Cash in Bank-Other	0.00	0.00	0.00	0.00
1002	DEBIT	15000	Cash in Bank-Dental/Vision	0.00	0.00	0.00	0.00
1003	DEBIT		Cash-Market Value Gains/Losses	257.00-	0.00	1,997.00-	1,740.00
1071	DEBIT	3000	Accounts Receivable	0.00	0.00	0.00	0.00
1090	DEBIT	1000	Other Accounts Receivable	0.00	0.00	0.00	0.00
1095	DEBIT		Investment Interest Receivable	519.45	0.00	0.00	519.45
1310	DEBIT	1000	Due from Other Funds	0.00	0.00	0.00	0.00
1430	DEBIT		Prepaid Expenses	0.00	0.00	0.00	0.00
1450	DEBIT	13000	Cash in Bank ,	0.00	0.00	0.00	0.00
1450	DEBIT	15000	Cash in Bank -Juve COP	0.00	0.00	0.00	0.00
1450	DEBIT	21000	Cash in Bank - Tahoe Ct - Bail	0.00	0.00	0.00	0.00
2020	CREDIT		Vouchers Payable	25,174.27-	0.00	0.00	25,174.27-
2410	CREDIT		Unassigned Fund Balance	0.00	0.00	0.00	0.00
2420	CREDIT	552000	Assigned-Conting	878,923.00-	0.00	0.00	878,923.00-
2440	CREDIT	2000	R/E Reserved for Contingencies	0.00	0.00	0.00	0.00
2440	CREDIT	553000	Reserved for Contingencies	0.00	0.00	0.00	0.00
2450	CREDIT	2000	Unreserved R/E - Available	0.00	0.00	0.00	0.00
2450	CREDIT	541000	Unreserved R/E - Available	0.00-	0.00	0.00	0.00-
2451	CREDIT		Unreserved R/E - Available	0.00-	0.00	0.00	0.00-
2464	CREDIT		Net Assets Unrestricted	478,324.05	0.00	0.00	478,324.05
2950	CREDIT		USE GL ACCT 5900	0.00	0.00	0.00	0.00
3010	CREDIT		Revenue & Other Sources	4,592,953.61-	1,091.45	29,029.45	4,620,891.61-
3050	DEBIT		Expenditures & Other Uses	4,378,978.75	21,785.40	0.00	4,400,764.15
4010	DEBIT		Estimated Revenues	4,752,038.00	0.00	0.00	4,752,038.00
4011	DEBIT		Revenue Dept Budget Control	4,752,038.00	0.00	0.00	4,752,038.00
4050	CREDIT		Appropriations	4,273,868.00-	0.00	0.00	4,273,868.00-
4051	CREDIT		Expenditure Department Budget Control	4,273,868.00-	0.00	0.00	4,273,868.00-
4070	DEBIT		Budgetary Fund Balance	478,170.00-	0.00	0.00	478,170.00-
4071	DEBIT		Department Budget Control Offset	478,170.00-	0.00	0.00	478,170.00-
9101	CREDIT		Statistical Hours Offset	3.00-	0.00	0.00	3.00-

PLACER COUNTY PAS
 TRIAL BALANCE BY FUND - SUBFUND
 REPORT PERIOD FM 13 FY 2016

PERCENT OF YEAR ELAPSED 100.00%

Fund: 270 Self Insurance Fund
Subfund: 850 Dental & Vision Insurance

GL ACCT	Norm BAL	SUBSID ACCT	Title	BEGIN BALANCE	DEBIT	CREDIT	END BALANCE
9111	DEBIT		Statistical Hours	3.00	0.00	0.00	3.00
9999	DEBIT		System Clearing Account	0.00	0.00	0.00	0.00
				\$0.00	\$49,909.30	\$49,909.30	\$0.00

Placer County
P&L Financial Analysis Inquiry
Fiscal Period: Month 14 2016 Appn Yr: 2016
Act/Bal: Year Activity

Style: Tabular
Dept: 17
Org:

Summarize by: Appn No 2850 Dental_Vision Insurance Secondary Summarize by: (None)
Primary Detail by: Object Lvl 3 Secondary Detail by: (None)
Exclude Enc/Prenc: No

Accrued Revenues: Included

Object Lvl 3	Object Lvl 3 Title	Department Budget	Enc/Preenc	Actual	Balance	% of Budget
6950	Interest	\$12,293.00	\$0.00	\$5,546.56	\$6,746.44	45.12%
6970	Investment Income	\$0.00	\$0.00	\$1,997.00	(\$1,997.00)	0.00%
8784	Contrib Dental Ins Prer	\$0.00	\$0.00	\$28,752.61	(\$28,752.61)	0.00%
8785	Contrib Dental Insuran	\$3,042,728.00	\$0.00	\$2,832,439.90	\$210,288.10	93.09%
8786	Contrib Vision Insuran	\$582,686.00	\$0.00	\$527,796.60	\$54,889.40	90.58%
8787	Contrib Vision Insur Pri	\$0.00	\$0.00	\$32,340.56	(\$32,340.56)	0.00%
8788	Contrib Dental Ins Prer	\$0.00	\$0.00	\$1,411.05	(\$1,411.05)	0.00%
8789	Contrib Vision Ins Pren	\$0.00	\$0.00	\$517.08	(\$517.08)	0.00%
8797	Cont Dental Prem - Re	\$1,114,331.00	\$0.00	\$1,190,090.25	(\$75,759.25)	106.80%
Revenue Total		\$4,752,038.00	\$0.00	\$4,620,891.61	\$131,146.39	97.24%
1002	Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1010	Cafeteria Plans (Non-P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1300	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1301	F.I.C.A.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1303	Other Postemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1310	Employee Group Ins	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1315	Workers Comp Insuran	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1325	401 (k) Employer Matcl	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2140	Gen Liability Ins	\$0.00	\$0.00	\$3,310.29	(\$3,310.29)	0.00%
2310	Employee Benefits Sys	\$75,806.00	\$0.00	\$0.00	\$75,806.00	0.00%
2550	Administration	\$17,897.00	\$0.00	\$75,779.52	(\$57,882.52)	423.42%
2555	Prof/Spec Svcs - Purct	\$272,615.00	\$0.00	\$367,098.69	(\$94,483.69)	134.66%
2556	Prof/Spec Svcs - Coun	\$28,114.00	\$0.00	\$0.00	\$28,114.00	0.00%
2709	Countywide System Ct	\$9,835.00	\$0.00	\$9,835.00	\$0.00	100.00%
3551	Transfer Out A-87 Cost	\$18,701.00	\$0.00	\$18,701.00	\$0.00	100.00%
3923	Employee Claims	\$3,850,900.00	\$0.00	\$3,926,039.65	(\$75,139.65)	101.95%

Placer County
 P&L Financial Analysis Inquiry
 Fiscal Period: Month 14 2016 Appn Yr: 2016
 Act/Bal: Year Activity

Style: Tabular
 Dept: 17
 Org:

Summarize by: Appn No 2850 Dental_Vision Insurance Secondary Summarize by: (None)
 Primary Detail by: Object Lvl 3 Secondary Detail by: (None)
 Exclude Enc/Prenc: No

Accrued Revenues: Included

Object Lvl 3	Object Lvl 3 Title	Department Budget	Enc/Preenc	Actual	Balance	% of Budget
9041	Cost Allocation In/Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expend Total		\$4,273,868.00	\$0.00	\$4,400,764.15	(\$126,896.15)	102.97%
Net Income (Loss)		\$478,170.00		\$220,127.46		

Honorable Board of Supervisors
Board approval of FY2015-2016 Budget Revisions (Capital Assets)
August 16, 2016

Attachment 2

Fund	Appropriation Title	Object Level 3-Line Item	Increase Appropriation
100 10500-Human Services		4451-Equipment	120.65
100 10500-Human Services		2840-Special Dept Expense	(120.65)

Placer County
 P&L Financial Analysis Inquiry
 Fiscal Period: Month 14 2016 Appn Yr: 2016
 Act/Bal: Year Activity

Style: Tabular
 Dept: 17
 Org:
 Summarize by: Appn No 10500 Personnel Secondary Summarize by: (None)
 Primary Detail by: Object Lvl 3 Secondary Detail by: (None)
 Exclude Enc/Prenc: No

Accrued Revenues: Included

Object Lvl 3	Object Lvl 3 Title	Department Budget	Enc/Preenc	Actual	Balance	% of Budget
2511	Printing	\$11,300.00	\$0.00	\$15,732.87	(\$4,432.87)	139.23%
2522	Other Supplies	\$500.00	\$25,429.25	\$498.19	(\$25,427.44)	5185.49%
2523	Office Supplies & Exp	\$10,000.00	\$0.00	\$6,350.48	\$3,649.52	63.50%
2524	Postage	\$1,800.00	\$0.00	\$2,368.19	(\$568.19)	131.57%
2550	Administration	\$0.00	\$0.00	\$56.53	(\$56.53)	0.00%
2554	Commissioner's Fees	\$11,000.00	\$0.00	\$7,600.00	\$3,400.00	69.09%
2555	Prof/Spec Svcs - Purch	\$312,292.97	\$132,687.05	\$248,745.12	(\$69,139.20)	122.14%
2556	Prof/Spec Svcs - Cour	\$1,130.00	\$0.00	\$953.18	\$176.82	84.35%
2568	MIS - Services	\$165,761.00	\$0.00	\$72,725.59	\$93,035.41	43.87%
2570	Media / Video Services	\$0.00	\$0.00	\$450.00	(\$450.00)	0.00%
2701	Publications & Legal N	\$150.00	\$0.00	\$741.22	(\$591.22)	494.15%
2709	Countywide System Ct	\$14,384.00	\$0.00	\$14,385.00	(\$1.00)	100.01%
2822	Advertising	\$0.00	\$0.00	\$2,046.00	(\$2,046.00)	0.00%
2837	Procurement Card Purc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2838	Special Dept Expense-	\$3,000.00	\$0.00	\$391.92	\$2,608.08	13.06%
2840	Special Dept Expense	\$29,642.00	\$442.00	\$8,614.51	\$20,585.49	30.55%
2844	Training	\$10,533.81	\$0.00	\$11,594.00	(\$1,060.19)	110.06%
2931	Travel & Transportatior	\$2,500.00	\$0.00	\$811.91	\$1,688.09	32.48%
2932	Mileage	\$4,663.00	\$0.00	\$4,846.73	(\$183.73)	103.94%
2933	Lodging	\$2,500.00	\$0.00	\$1,843.67	\$656.33	73.75%
2941	County Vehicle Mileage	\$1,000.00	\$0.00	\$502.42	\$497.58	50.24%
2964	Meals/Food Purchases	\$600.00	\$0.00	\$971.67	(\$371.67)	161.94%
4451	Equipment	\$10,968.00	\$11,088.65	\$0.00	(\$120.65)	101.10%
5002	I/T-IN County General I	(\$662,738.00)	\$0.00	(\$897,548.64)	\$234,810.64	135.43%
5404	I/T-OUT Maintenance -	\$96,204.00	\$0.00	\$50,572.81	\$45,631.19	52.57%
5406	I/T-OUT Maintenance -	\$30,535.00	\$0.00	\$12,142.33	\$18,392.67	39.77%

Casey High

From: April Adams
Sent: Tuesday, July 26, 2016 9:55 AM
To: Casey High
Subject: BR for LiveScan

Hi Casey,

As we discussed on the phone, please prepare the budget revision and we will bring to the Board with the rest of the clean-up for FY 15-16.

Thanks,

April Adams
Placer County Auditor-Controller's Office
530-889-4154



June
Mo 13

Accounting Journal Voucher Entry
Document Detail List

Document Number **JV316040**

Doc Dept	Doc Type	Doc No	Total Amount	Total Lines
17	JV	JV316040	23,061.30	2

User ID: AWILKINS
Document Status: APPR
Fiscal Year: 2016
Post Date: 13/01/2016

Line#	Code	Dept	OCA	PCA	OL3	Rvrs	Amount	Invoice Description	GLAcct/SubGL	RefDocNo	Sfx	Grant/Detail	Project/Detail	User Code1	User Code2	User Code3
1	690	10	100700	10070	5556	N	11,530.65	HR LIVE SCAN MACHINE REPLACEMENT Appn 10070 Fund 100								
2	691	17	PCOUNT	RECRT5002		N	11,530.65	HR LIVE SCAN MACHINE REPLACEMENT Appn 10500 Fund 100								
Total Document Amount							23,061.30									

Explanation: HR LIVE SCAN MACHINE REPLACEMENT AS APPROVED BY CEO

FC AUDITOR-CONTROLLER
2016 JUL 25 PM 4:51

DEBIT AUTHORIZED AND APPROVED

DOCUMENT PREPARED BY:

Debit Dept/Agency Signature _____ Date _____

Aimee Wilkins 2615
Preparer's Name Phone

[Signature] 7/20/16
Preparer's Signature Date

Debit Dept/Agency Signature _____ Date _____

[Signature] 7/21/16
Department Signature Date

AUDITOR-CONTROLLER

[Signature] 7/20/16
Approving Signature Date

**County of Placer
PURCHASE ORDER**

PO094212

Page 1 of 2



Department of Administrative Services
Procurement Services Division
2964 Richardson Drive
Auburn, CA 95603
Phone (530) 886-2122

Please reference the above number on all invoices and correspondence related to this order.

Purchase Order

17 - 2016 - PO094212

Date Issued: 5/9/16

Vendor: 38891 - 001 MORPHO USA INC dba MORPHOTRUST USA LLC 296 CONCORD RD STE 300 BILLERICA, MA 01821	Ship To: Human Resources Department 145 Fulweiler Avenue, Suite 200 Auburn, CA 95603
Direct all questions regarding this Purchase Order to: Buyer: April Pay Phone: (530) 889-4253 FOB Point: Destination - Frit prepd & add to invoice Ship Via: Best way surface Payment Terms: Net 30 Days Delivery due by: 6/24/16	Send Invoice To: Human Resources Department 145 Fulweiler Avenue, Suite 200 Auburn, CA 95603 Phone: (530) 889-4060

This purchase order shall be governed by the attached terms and conditions.

Item	Quantity	Description	Unit Price	Extension
1	1 LOT	LiveScan Desktop System, installation, and training in accordance with Quote No. 11620-H5J4W1-2 dated 3/16/16	10,222.0000	10,222.00
		Req. No. RQ061017 - 001	Sales Tax	766.65
2	1 EA	Total Freight for above	100.0000	100.00
		Req. No. RQ061017 - 002	Sales Tax	0.00
3	1 EA	Warranty Upgrade, 9x5 coverage	442.0000	442.00
		Req. No. RQ061017 - 003	Sales Tax	0.00
			PO Total	\$11,530.65

Vendor Contact: Gary Newlin, Phone: 952-442-8701, Email: gnewlin@morphotrust.com
 County Contact: Sharyl Stannard, Phone: 530-886-2616, Email: sstannar@placer.ca.gov



MEMORANDUM
ADMINISTRATIVE SERVICES
PROCUREMENT SERVICES
County of Placer

TO: Honorable Board of Supervisors
FROM: Brett Wood, Purchasing Manager
DATE: April 5, 2016
SUBJECT: Live Scan System – Saphran Morpho Trust USA

ACTION REQUESTED

1. Approve a Budget Revision in the amount of \$11,410 within the appropriate accounts of the FY 2015-16 Human Resources Budget;
2. Add the Live Scan device to the County's FY 2015-16 Master Fixed Asset List and;
3. Approve a purchase order with Saphran Morpho Trust USA of Bloomington, MN for the acquisition of the live scan device, in the amount not-to-exceed of \$11,410 funded by community and agency support using organizational efficiency/consolidation funding;
4. Authorize the Purchasing Manager to sign all required documents.

BACKGROUND

In 2002, the Placer County Board of Supervisors approved a Resolution authorizing Placer County to access California Department of Justice (DOJ) criminal history information by way of fingerprinting for employment, licensing, or certification purposes. In 2006, a Resolution was approved to also allow the County to obtain Federal Bureau of Investigations (FBI) criminal history. The Human Resources Department performs live scan fingerprinting for potential employees, volunteers, and for special licensing for all County departments, excluding Public Safety. The fingerprints are then transmitted electronically to DOJ and FBI. In 2015, approximately 550 live scans were completed. The current live scan machine is outdated and has had periodic break downs. Technical support was discontinued on March 1, 2016.

Safran MorphoTrust USA has provided the live scan machine, technical/maintenance support and training to Placer County for several years. They have been the only provider of these services since the inception of this program, which began in Health and Human Services in 2002. Changing vendors would result in additional upfront costs for staff orientation, training and expenses related to additional protocols and procedures.

Safran MorphoTrust USA has consistently provided a high level of service and it is recommended that we stay with this proven vendor that has partnered with Placer County for over a decade.

Therefore in order to proceed with the acquisition and implementation of the new Live Scan device, your Board's approval is required for the actions being requested.

FISCAL IMPACT

The resulting purchase order in the total amount of \$11,410 will be funded by community and agency support using organizational efficiency/consolidation funding, and is included in the budget revision. There is no additional impact to the general fund.

Cc: Andy Heath, Assistant County Executive Officer
Jonathan Schmidt, Budget Analyst
Casey High, Senior Administrative Services Officer
Judy Laporte, Assistant Director of Human Resources
Lori Walsh, Director of Human Resources

Attachment(s)
Budget Revision
Master Fixed Asset List

Janice Nelson

From: Casey High
Sent: Thursday, April 14, 2016 3:11 PM
To: Janice Nelson
Subject: FW: Livescan Budget Revision

J-

Hope this is sufficient ☺

Casey High

From: Jonathan Schmidt
Sent: Thursday, April 14, 2016 1:26 PM
To: Casey High
Subject: Livescan Budget Revision

Go ahead and make the revision to 4451 as discussed *04/14/16*

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