COUNTY OF Placer®

Proposed Budget
2016 - 17

COVER AND DIVIDER PHOTOGRAPHS: "THINGS TO DO IN PLACER COUNTY"
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Cover Photo: Photography / Nature Viewing

COUNTY OF Placer

June 7, 2016

Honorable Board of Supervisors
County Departments and Employees
Members of the Public

SUBJECT: Placer County Fiscal Year 2016-17 Proposed Budget

Introduction

The County Executive Officer presents Placer County's Proposed Budget for Fiscal Year 2016-17 for the Board of Supervisor's review and consideration. This document provides the County's legal authority to spend, and is the culmination of a comprehensive countywide effort to develop a budget that recognizes future obligations, protects the County from potential foreseeable Federal and State impacts, and maintains critical services for our communities.

Executive Summary

The FY 2016-17 Proposed Budget is balanced at $782,431,749 and continues to provide core services to our constituents and meet our obligations to the Placer County community. In addition, the Proposed Budget uses realistic and probable revenue estimates, and maintains appropriate reserves and contingencies. The Proposed Budget is our spending plan commencing July 1, 2016, subject to adjustment for receipt of unanticipated revenues and any changes to expenditure priorities driven by the Board in time for the Final Budget to be adopted in September 2016. The following table summarizes net budget and staffing changes year-over-year for each fund type:

Budgets by Fund

Fund	FY 2015-16 Final Adopted Budget	FY 2015-16 Position Allocations	FY 2016-17 Recommended Proposed Budget	Percent Change	FY 2016-17 Recommended Position Allocations	Percent Change
General Fund	$ 437,415,125	1544	$ 427,650,254	-2.2%	1481	-4.1%
Public Safety Fund	163,902,034	812	172,721,158	5.4%	848	4.4%
Public Ways and Facilities Fund	91,571,316	128	67,073,184	-26.8%	128	0.0%
Capital Project Funds	92,325,381	16	85,118,594	-7.8%	16	0.0%
Other Operating Funds	31,489,576	44	29,868,559	-5.1%	46	4.5%
Subtotal	$ 816,703,432	2,544	$ 782,431,749	-4.2%	2,519	-1.0%
Proprietary Funds		297			376	
Total Operating, Capital and Proprietary	$ 816,703,432	2,841	$ 782,431,749	-4.2%	2,895	1.9%

The year-over-year decreases and fluctuations are described in further detail within the County Funds Overview section.

The economy continues its modest improvement from the impacts of the "Great Recession." The Proposed Budget is prepared using conservative assumptions and estimates given continued economic uncertainties. Property Tax, the County's largest discretionary revenue source, continues to increase as property values continue upward trends. Sales taxes, transient

occupancy "hotel' taxes, and other revenue sources tied to the economy also continue to improve; however, other revenues, such as gasoline taxes, have declined considerably. Due to the continued foresight of the Board and the ongoing commitment of departments to deliver the most cost effective services, Placer County remains fiscally strong. Moving forward into FY 2016-17, the County has effectively positioned itself to provide quality, sustainable, and responsive service, for long-term investment strategies such as economic development and infrastructure, and paying down unfunded health care and pension liabilities.

Recent Accomplishments and Ongoing FY 2016-17 Efforts:
The FY 2016-17 Proposed Budget comes as I complete my fourth year as County Executive Officer. I continue to be proud of the dedication to excellence that the Board and employees exemplify on a daily basis to fulfill the needs of our community and residents. The following highlights the accomplishments on major ongoing priorities with work efforts that will continue into FY 2016-17, including further defining funding considerations where not already noted as included in the Proposed Budget. Greater detail for each of these areas is found within the Spotlight on Critical Issues section.

- ✓ *Focus on Development:* With increasing economic momentum, County efforts are well underway to capitalize on garnering the greatest return on public and private investment. With the Sunset Area Plan, Tahoe Area Plan and Placer County Government Center Plan underway, the County is actively partnering, based on the Board's vision, to provide opportunities to facilitate job sector growth and an educated workforce. These efforts will enable Placer County to achieve continued marketability, fiscal growth, and a high quality of life for the next 20 to 30 years.

- ✓ *Completion of the Criminal Justice Master Plan:* In coordination with the Superior Court and the Community Corrections Partnership, the Criminal Justice Policy Committee concluded its planning process and provided recommendations to be implemented over the next several years as funding is available. In FY 2016-17, implementation includes expanding the South Placer Adult Correctional Facility campus by opening 180 beds and adding a booking station ($2.3 million), opening an arraignment court, planning for construction of an Acute Mental Health annex ($2.1 million county contribution), transitioning to South Placer, and further exploration of a Crime Lab and new Coroner's Facility.

- ✓ *Reacting to Housing Shortfall:* Extensive analysis on homelessness in Placer County has resulted in progress towards bridging the service gap for this population. Finding longer-term solutions to replace temporary shelter activities are underway, companioned with focused system of care resources, emphasis on public safety, and a countywide coordination effort ($1.2 million). Additionally, land development activities in western Placer County are opportunities to address solutions to the overall workforce housing shortfall for our communities. Current efforts in eastern Placer County to understand the significance of a lack of affordable workforce housing will serve to inform thinking about broader housing needs and strategies in the coming year.

- ✓ *Assurance of Environmental Sustainability:* Through the Placer County Conservation Plan (PCCP), the County has taken a proactive role in identifying where development should preferably occur, while at the same time preserving important natural and agricultural resources. The PCCP is now in the final preparation stage ($925,000) and will provide one common conservation strategy for regulatory coverage over the next 50 years. Work continues into FY 2016-17 on the Tahoe Basin Area Plan and Sunset Area Plan; both vitally important to the future prosperity of these regions. To be considered at Final Budget is the continuance of a one-time general fund contribution of $1 million for Open Space property acquisition.

- ✓ *Focus on Organizational Fiscal Sustainability:* Long-term success of any organization requires a concentrated focus on maintaining fiscal health with a long-term orientation supported by a multi-year budget model, alignment of all costs to services, performing budget-to-actual variance analysis, funding reserves and contingencies at policy levels, and using one-time revenue sources for one-time expenditures. These established methods have provided a solid foundation for maintaining service levels, as well as progressing with urgent efforts directed toward the Library ($275,000) and Fire systems sustainability ($514,720 system-wide).

- ✓ *Approach to Funding Unfunded Actuarial Accrued Liabilities*: Recognizing the need for continued fiscal vigilance in addressing long-term financial obligations of the County, the Budget and Financial Policies were updated last year to incorporate a "plan" to fully fund the Other Post Employee Benefits (OPEB) unfunded liability within a reduced 15-year time period. Efforts to address CalPERS retirement plan unfunded liabilities in a similar manner is underway with a solution planned for FY 2016-17.

- ✓ *Transition to Priority Based Budgeting:* Priority-Based Budgeting provides a comprehensive approach to the entire organization: identifying each service we offer, its cost, and, ultimately, allocating resources based on community input and feedback to support Board priorities or goals. FY 2016-17 marks a milestone year as program "service" costs are identified countywide for the first time. As we move towards measuring each service's "compelling public value," the budget process will include the results of greater analysis, reporting tools, and engagement with the community.

County Executive Office Initiatives

Identified in 2012 as priorities for the organization, these remain just as highly relevant today:

- ✓ *Economic Development:* The County continues efforts at partnering with local and regional partners to promote business investment and job growth.
- ✓ *Priority Based Budgeting:* A phased implementation approach focusing on increasing public engagement and fiscal transparency relative to funding priorities and service results.
- ✓ *Employee Engagement:* Excellent and innovative service delivery relies upon employees who are motivated and connected with the residents and communities we proudly serve.

Approach to the FY 2016-17 Proposed Budget

The Proposed Budget is developed based on the guidance, participation, and leadership of the Board. Through the efforts of the departments to present emerging critical issues at a Board Workshop on Priorities held on January 26, 2016, feedback received on staff presentations at the Mid-Year Fiscal Update held on March 22, 2016, and clear direction on critical issues at the Board's Challenges and Choices Workshop, held on May 3, 2016, the Proposed Budget delivers sound and responsive budgetary recommendations within available resources.

The Proposed Budget continues to build upon each year's more targeted focus on communication to county residents and businesses. Updates to the Spotlight on Critical Issues, the Budget Overview chapter, and the countywide Priority Based Budgeting initiative are incorporated into the Proposed Budget document.

Conclusion

The staff and I appreciate the steady leadership of the Board and the genuine cooperation of all our departments, and look forward to working with the Board as we complete the FY 2016-17 Final Budget for Board consideration in September.

Respectfully submitted,

David Boesch,
County Executive Officer

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

County of Placer

California

For the Fiscal Year Beginning

July 1, 2015

Executive Director

FY 2016-17 PROPOSED BUDGET
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COUNTY OF PLACER
STATE OF CALIFORNIA

Placer County Government Vision:

"To be a County government known for providing exceptional local and regional leadership, that works in partnership with the community to develop creative solutions to the diverse issues facing our region, and bestows to current and future generations even better communities in which to live, raise families, work, vacation, and conduct business."

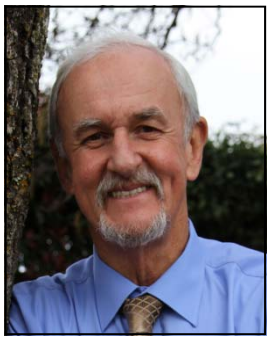
Placer County Government Mission:

"To provide responsive, efficient and effective public services that promote the health, safety, well-being and prosperity of our citizens while protecting our environmental resources and preserving the rich heritage of our region."

BOARD OF SUPERVISORS

Jack Duran
Supervisor
District One

Robert M. Weygandt
Supervisor
District Two



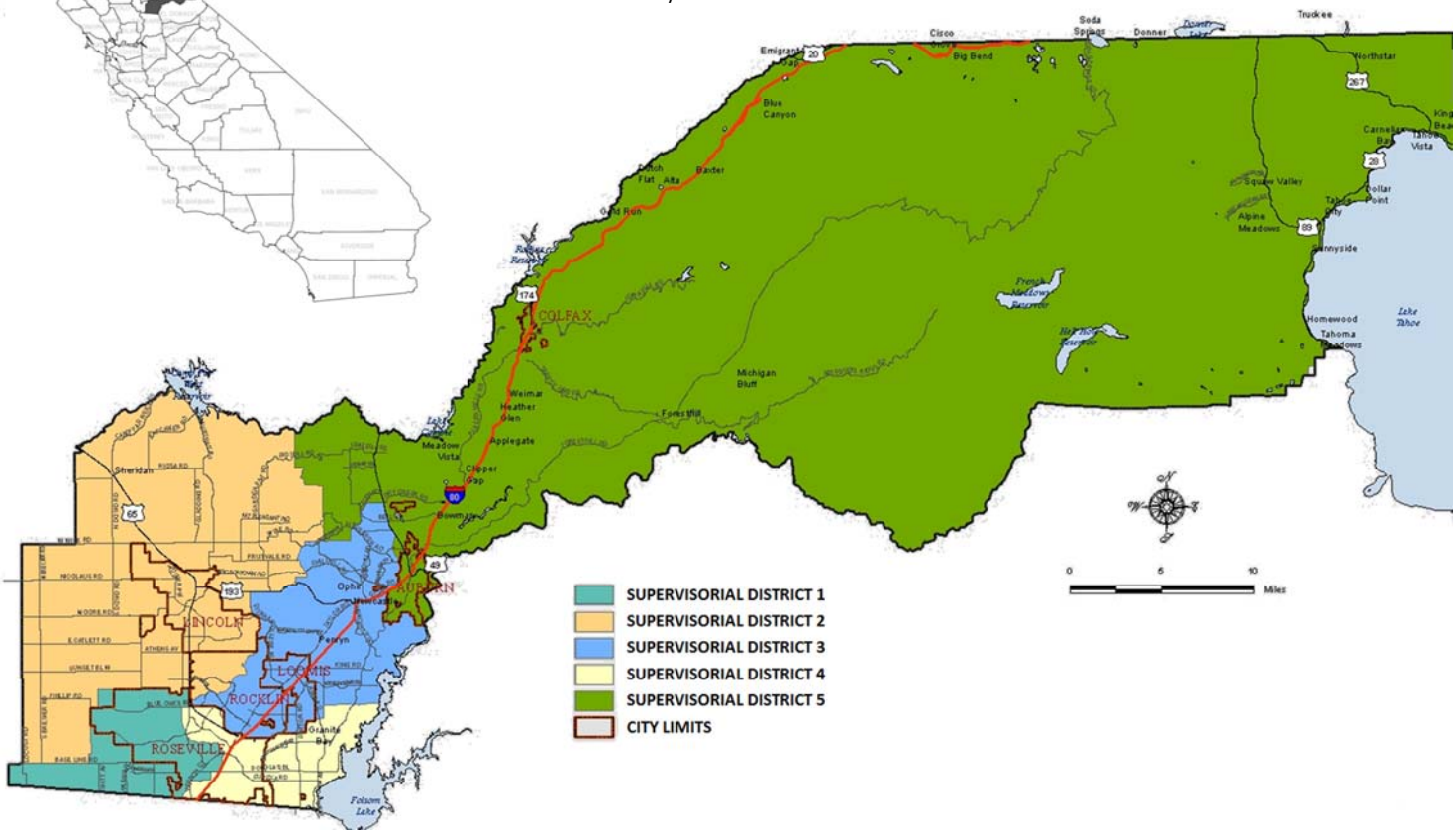
Jim Holmes
Supervisor
District Three

Kirk Uhler
Supervisor
District Four

Jennifer Montgomery
Supervisor
District Five

COUNTY EXECUTIVE OFFICER

David Boesch
County Executive Officer



COUNTY OFFICERS

FISCAL YEAR BEGINNING JULY 1, 2016

BOARD OF SUPERVISORS

First District.....Jack Duran
Second District.....Robert M. Weygandt, Chair
Third District.....Jim Holmes
Fourth District.....Kirk Uhler
Fifth District.....Jennifer Montgomery

PLACER COUNTY DEPARTMENT HEADS

County Executive Officer.....David Boesch

Elected Department Heads

Assessor.....Kristen Spears
Auditor – Controller.....Andrew C. Sisk
County Clerk – Recorder – Registrar of Voters.....Ryan Ronco
District Attorney.....R. Scott Owens
Sheriff – Coroner – Marshal.....Ed Bonner
Treasurer – Tax Collector.....Jenine L. Windeshausen

Appointed Department Heads

Administrative Services Director.....Jerry Gamez
Agricultural Commissioner / Sealer of Weights & Measures.....Joshua P. Huntsinger
Air Pollution Control Officer.....Erik White
Chief Probation Officer.....Marshall Hopper
Child Support Services Director.....Troy Held
Community Development Resource Agency Director (Interim).....Paul Thompson
County Counsel.....Gerald O. Carden
Farm Advisor.....Roger Ingram
Health and Human Services Director.....Jeffrey S. Brown, MPH, MSW
Human Resources Director.....Lori Walsh
Library Services Director.....Mary L. George
Public Works and Facilities Director / Road Commissioner.....Ken Grehm
Veterans Service Officer.....Jonn Melrose

County of Placer

County Profile

PLACER COUNTY PROFILE

History and Population

HISTORY OF PLACER COUNTY

Placer County's 150-year history began with the discovery of gold in 1848. In fact, the County took its name from the Spanish word for sand or gravel deposits that contain gold. Gold was discovered on the American River in 1848 by James W. Marshall at Sutter's Mill in Coloma. One of the first parties to capitalize on Marshall's success was organized by Claude Chana who panned three large gold nuggets from a stream at the Auburn Ravine on May 16, 1848. This discovery warranted the establishment of a new mining settlement, which was named Auburn in 1849. By April 25, 1851, the County of Placer was formed, and Auburn was designated as the County seat.

The railroad has also been a major part of Placer County's history. Once a small agricultural center, Roseville became a major railroad center and grew to be Placer County's most populous city after Southern Pacific Railroad moved its railroad switching yards there in 1908. Between 1864 and 1865, Central Pacific Railroad laid track from Sacramento to reach various parts of Placer County, including Roseville, Rocklin, Newcastle, Auburn, and Colfax.

In 1956, construction on Interstate 80 was completed, linking Placer County towns and cities to points East and West. Today's Placer County represents a rapidly growing and prosperous community characterized by a healthy and mature economy, attractive business environment, and residents who benefit from a developed educational, safety, and healthcare infrastructure, in addition to abundant recreational

Placer County encompasses 1,424 square miles of land area, and 248 persons per square mile.

Data Source: U.S. Census Bureau, via quickfacts.census.gov

POPULATION

	2010 (Benchmark)	2014	2015
Placer County	348,432	366,678	369,454
Auburn	13,330	13,817	13,818
Colfax	1,963	2,000	1,994
Lincoln	42,819	45,259	45,837
Loomis	6,430	6,617	6,623
Rocklin	56,974	59,746	60,252
Roseville	118,788	127,153	128,382
Unincorporated	108,108	112,086	112,548

Data Source: California Department of Finance, E-4 Estimates
Notes: All figures based on January of the corresponding year.
DOF Disclaimer: "Parts may not add due to independent rounding."

Placer County is considered a rural/suburban county with the state's 22nd highest population among the 58 counties.

Data Source: California Department of Finance, E-5 Estimates

PLACER COUNTY'S TOP FIVE CROPS

2010 (Benchmark)		2014	
Rice	$27,354,363	Rice	$23,891,000
Cattle & Calves	$8,015,225	Cattle & Calves	$14,994,000
Nursery Stock	$5,048,712	Timber	$12,145,000
Timber	$4,659,958	Nursery Stock	$7,311,000
Walnuts	$2,675,195	Walnuts	$5,758,000

Data source: Placer County Agriculture Department, 2012 Annual Crop Report; Summary of County Agricultural Commissioners' Reports, State of CA 1989-1990.
**2015 Data to be released July 2016*

PLACER COUNTY PROFILE

Labor Force and Housing

EMPLOYMENT BY INDUSTRY (Sacramento Area)

Industry	2015 % of Total Employees
Government—Includes State and Federal	25.06%
Trade, Transportation, and Utilities	15.86%
Educational and Health Services	15.16%
Professional and Business Services	12.93%
Leisure and Hospitality	10.25%
Financial Activities	5.50%
Construction	5.39%
Manufacturing	3.92%
Other Services	3.33%
Information	1.53%
Agriculture	1.00%
Mining and Logging	0.06%
Total	100.00%

Data Source: California Employment Development Department, Annual Average Employment by Industry Data. Notes: The 'Other Services' encompasses establishments that provide repair and maintenance and personal services as well as religious, grant making, civil, and professional organizations and personal household activities. Differences due to rounding. 2014 numbers released for the Sacramento area—not specifically Placer County.

MEDIAN HOUSEHOLD INCOME

	2000 (Benchmark)	2014*
Placer County	$57,535	$73,747
California	$47,493	$61,487

Data Source: www.census.gov
** 2015 Data not yet available*

MAJOR PRIVATE EMPLOYERS IN PLACER COUNTY

Company	Number of Local Employees
Kaiser Permanente	3,839
Sutter Health	3,693
Squaw Valley Alpine Meadows	2,500*
Hewlett-Packard Co.	2,000
Thunder Valley Casino Resort	1,875
PRIDE Industries Inc.	1,221
Safeway, Inc.	1,218
Raley's Inc.	930
Adventist Health System/West	763

Data Sources: Sacramento Business Journal, Book of Lists 2015.
*Note: Employment numbers are full-time equivalents except where otherwise noted. *peak season*

ANNUAL LABOR FORCE, EMPLOYMENT, UNEMPLOYMENT, AND UNEMPLOYMENT RATE

	2010 (Benchmark)	2015	Mar. 2016
Labor Force	173,300	178,200	178,500
Employment	153,200	169,200	170,200
Unemployment	20,100	9,000	8,300
Unemployment Rate	11.6%	5.0%	4.6%

Data Source: Employment Development Department, Labor Market Information April 2016

	NUMBER OF HOUSING UNITS			MEDIAN HOME VALUE	
	2010 (Benchmark)	2015	2020 (Projected)	2015	2020 (Projected)
Placer County	152,648	161,479	172,241	$372,536	$422,306
Auburn	6,139	6,344	6,651	$327,913	$372,667
Colfax	929	965	1,044	$304,511	$361,062
Lincoln	17,457	18,594	19,918	$364,567	$385,450
Loomis	2,465	2,597	2,776	$315,919	$361,111
Rocklin	22,010	23,050	24,341	$379,051	$424,746
Roseville	47,757	51,663	55,684	$361,006	$392,394
Unincorporated	55,891	-	-	-	-

Data Source: U.S. Census Bureau, Census 2010 Summary File 1. Esri forecasts for 2015 and 2020. - = Data not available.

PLACER COUNTY PROFILE

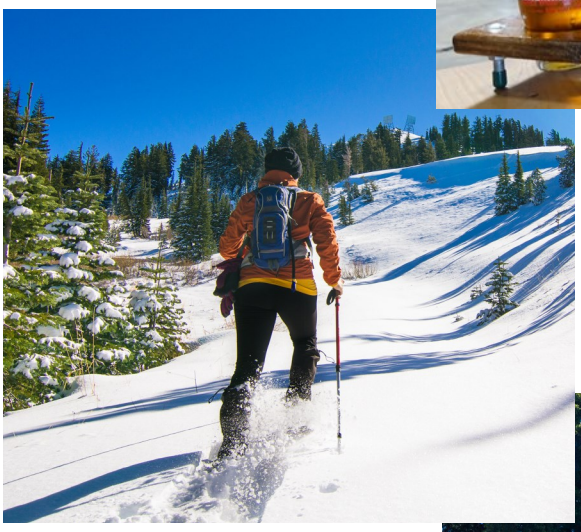
TOURISM ATTRACTIONS AND EVENTS IN PLACER COUNTY

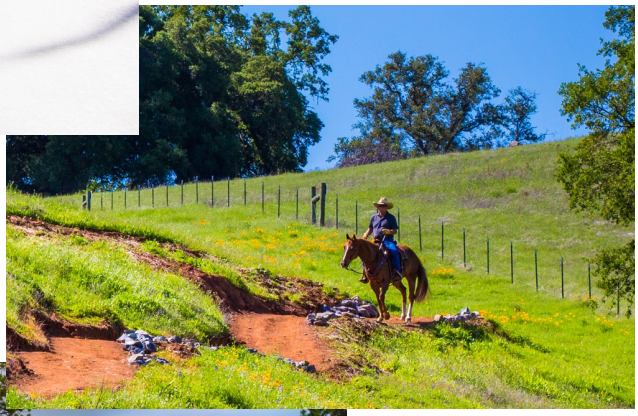
All American Speedway
America's Clay Fest (formerly Feats of Clay)
Art Walks
Auburn Century Race
Auburn Community Festival
Auburn Festival of Lights Parade
Auburn Spring Home Show
Auburn Wine and Food Festival
Auburn's Party in the Park
Berryfest
Blue Goose Food Extravaganza
Chillin' N Grillin'
Colfax Parade of Lights
Colfax Railroad Days
Country Christmas in Old Town Auburn
Downtown Lincoln Classic Car Show
Fast Fridays Speedway Motorcycling Racing
Food Truck Mania
Foresthill's Heritage Festival
Gold Country Fair
Gold Country Pro Rodeo
Heritage Trail Tour
Hot Chili, Cool Cars
Lake Tahoe Concours d'Elegance
Lake Tahoe Shakespeare Festival
Lincoln Wine Fest
Loomis Cowpoke Poetry
Loomis Eggplant Festival
Mountain Mandarin Festival
Placer County Fair
Placer County Wine Trail Grape Days of Summer
Placer Grown Farm and Barn Tour
Placer Grown Harvest Festival
Rocklin Community Festival
Snowfest Winter Festival
SPLASH
Tevis Cup Trail Ride
The Great Auburn Obstacle Race
Thunder in the Sky Airshow
Thunder Valley Casino and Resort
Tough Mudder
Tour De Lincoln
Western States Endurance Run
Woofstock
Yomen: A Spring Celebration

PLACER COUNTY PROFILE

ACTIVITIES IN PLACER COUNTY

Art Walks
Beaches
Bicycling
Boating
Camping
Canoeing
Certified Farmer's Markets
Craft Beer Breweries
Cross-Country Skiing
Cruise Nights
Disc Golfing
Dogsledding
Fine Dining
Fishing
Gaming
Gold Panning
Golfing
Hiking
Horseback Riding
Hunting
Ice Skating
Jet Skiing
Kayaking
Kite Skiing
Museums
National Forests
Off Road / ATV Activities
Paddle Boarding
Parasailing
Rafting
Sailing
Shopping
Skateboarding
Skiing / Snowboarding
Sledding
Sno-Parks
Snowmobiling
State, County and Local Parks
Swimming
Water Skiing
Wine Tasting





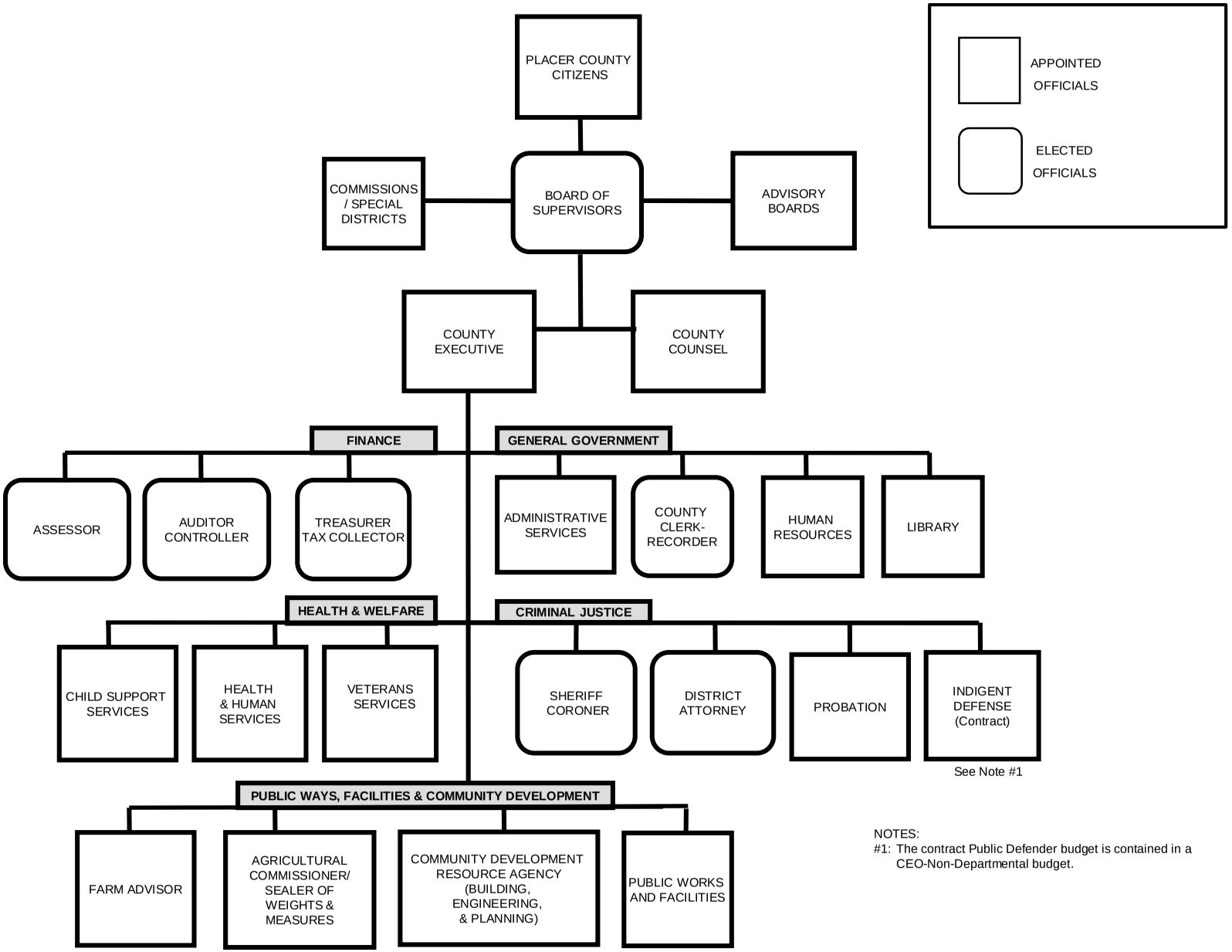
Other Resources/Information:
http://www.visitplacer.com/
http://www.gotahoenorth.com/
http://www.placertourism.com/
http://www.placerarts.org/

County of Placer

County Organization

SNOWMOBILING / SNOW SPORTS

PLACER COUNTY ORGANIZATION CHART



NOTES:
#1: The contract Public Defender budget is contained in a CEO-Non-Departmental budget.

PLACER COUNTY SERVICE SYSTEMS
BY DEPARTMENT AND APPROPRIATION

ADMINISTRATION & FINANCIAL SYSTEM

Administrative Services
- Administration
- Information Technology
- Telecommunication Services
- Central Services

Assessor
- Assessor Services

Auditor-Controller
- Auditor-Controller

County Clerk-Recorder
- Clerk-Recorder
- Elections

County Counsel
- County Counsel Services

County Executive Office
- Administration / Public Information
- Board of Supervisors
- Clerk of the Board of Supervisors
- Economic Development
- Risk Management
- Disaster Response and Recovery

Human Resources
- Human Resources
- Employee Benefits
- Dental & Vision
- Organizational Development
- Unemployment
- Workers Compensation

Treasurer-Tax Collector
- Treasurer
- Tax Collector
- mPOWER

COMMUNITY & CULTURAL SYSTEM

Farm Advisor
- Farm Advisor Services

Library
- Library Services

Public Works and Facilities
- Parks and Grounds Services
- 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 and Program Aid
- Housing Authority
- Public Health
- Environmental Health
- Animal Services
- Medical Clinics

Veterans Services
- Veterans Services

LAND USE SYSTEM

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

Community Development / Resource Agency

Building Inspection
- Building Permit Services

Engineering & Surveying
- Land Development

Planning
- Land Use Planning

Low & Moderate Income Housing Asset Fund

Community Development Housing

Public Works and Facilities
- Administration
- Building Maintenance
- Eastern Regional Landfill
- Engineering and Transportation
- Environmental Utilities
- Kings Beach Center
- Road Maintenance
- National Pollution Discharge Elimination System
- Special Aviation
- Fleet Operations
- Placer County Government Center Campus
- Placer County Transit
- Property Management
- Solid Waste Management
- Tahoe Area Regional Transit

CAPITAL FACILITY PROJECTS

County Executive Office

Public Works and Facilities

PUBLIC PROTECTION SYSTEM

County Executive Office
- Emergency Services
- Fire Services

CEO - Non-Departmental
- Contribution to Public Safety
- Criminal Justice CEO
- Criminal Justice Other Programs

District Attorney
- District Attorney Services

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

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

FUNCTIONS BY DEPARTMENT AND APPROPRIATION

As defined by the State Controller's Office
Consistent with the Comprehensive Annual Financial Report (CAFR)

GOVERNMENTAL ACTIVITIES

GENERAL GOVERNMENT

Administrative Services
- Fund 100
  - Administration
- Fund 250
  - Telecommunication Services
  - Information Technology
  - Central Services

Assessor - Fund 100

Auditor-Controller
- Fund 100
  - Auditor-Controller
- Fund 190
  - Debt Service

Community Development / Resource Agency
- Fund 100
  - Engineering & Surveying

County Counsel - Fund 100

County Executive Office
- Fund 100
  - Board of Supervisors
  - Clerk of the Board of Supervisors
  - County Executive Office Administration
  - Economic Development
- Fund 270
  - General Liability Insurance

County Executive Office Non-Departmental
- Fund 100
  - Appropriation for Contingencies
  - Community and Agency Support
  - Contribution to Facilities and Infrastructure
  - Contribution to Debt Service
- Fund 145
  - Lake Tahoe Tourism and Promotions
- Fund 150
  - Open Space
- Fund 250
  - Countywide Systems
  - Countywide Radio Systems

Human Resources
- Fund 100
  - Human Resources
- Fund 250
  - Employee Benefits
- Fund 270
  - Dental & Vision
  - Unemployment
  - Workers Compensation

Public Works and Facilities
- Fund 100
  - Administration
  - Building Maintenance
  - Property Management
  - Placer County Government Campus
- Fund 250
  - Fleet Operations
  - Placer County Government Center Campus

Treasurer-Tax Collector - Fund 100

PUBLIC PROTECTION

Agricultural Commission/Sealer - Fund 100

Fish and Game - Fund 130

Community Development / Resource Agency
- Fund 100
  - Administration
  - Building Inspection
  - Planning Department

County Clerk-Recorder - Fund 100

County Executive Office
- Fund 100
  - Emergency Services
  - Disaster Response/Recovery
- Fund 170
  - County Fire

County Executive Office Non-Departmental
- Fund 100
  - Criminal Justice Other Programs
  - Contribution to Public Safety
- Fund 110
  - Criminal Justice CEO

District Attorney - Fund 110

Health and Human Services
- Fund 100
  - Animal Services

Probation
- Fund 110
  - Probation Officer
- Fund 250
  - Food Services

Public Works
- Fund 100
  - National Pollution Discharge Elimination System

Sheriff-Coroner-Marshal
- Fund 110
  - Grants Program
  - Tahoe Operations
  - Protection and Prevention
  - Administration and Support
  - Auburn/So. Placer Support Services
  - Jail Corrections and Detention
- Fund 111
  - Automated Mobile & Fixed Fingerprint
  - Placer Regional Auto Theft Task Force

Child Support Services - Fund 100

PUBLIC WAYS & FACILITIES

Public Works and Facilities
- Fund 107
  - Special Aviation
- Fund 120
  - Engineering and Transportation
  - Road Maintenance

FUNCTIONS BY DEPARTMENT AND APPROPRIATION

As defined by the State Controller's Office
Consistent with the Comprehensive Annual Financial Report (CAFR)

GOVERNMENTAL ACTIVITIES

HEALTH & SANITATION

Public Works and Facilities
Fund 260
- Environmental Utilities

Health & Human Services
Fund 100
- Administration
- Public Health
- Environmental Health
- Adult Systems of Care
- Medical Clinics
- Children Systems of Care

Public Works and Facilities
Fund 220
- Eastern Regional Landfill
- Solid Waste Management

PUBLIC ASSISTANCE

Health & Human Services
Fund 100
- Client and Program Aid
- Human Services

Veterans Services - Fund 100

EDUCATION

Farm Advisor - Fund 100
County Library - Fund 160

RECREATION & CULTURAL SERVICES

Public Works and Facilities
Fund 100
- Parks and Grounds Maintenance
- Placer County Museums

COMMUNITY DEVELOPMENT

Community Development / Resource Agency
Fund 106
- Low and Moderate Income Housing Asset Fund

Fund 104
- Community Development Housing

Health & Human Services
Fund 103
- Housing Assistance Services

CAPITAL OUTLAY

Public Works and Facilities
Fund 140
- Capital Improvements

BUSINESS-TYPE ACTIVITIES

(Relates to Enterprise Fund expenditures using the accrual basis of accounting)

ENERGY EFFICIENCY

Treasurer-Tax Collector
Fund 235
- Placer mPower AB811

PROPERTY DISPOSITION

Public Works and Facilities
Fund 220
- Kings Beach Center

PUBLIC TRANSIT

Public Works and Facilities
Fund 210
- Placer County Transit
- Tahoe Area Regional Transit (TART)

Administration & Financial Services

Administrative Services

Assessor

Auditor-Controller

County Clerk-Recorder

County Counsel

County Executive Office

- Board of Supervisors
- Clerk of the Board

Human Resources

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.

✓ 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.

Community & Cultural Services

Facility Services
Farm Advisor
Library

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.

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, and 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.

Land Use Services

Agricultural Commissioner / Sealer Weights & Measures

Community Development Resource Agency

- Building Inspection
- Engineering & Surveying
- Planning

Public Works and Facilities

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, and 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.

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 and 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.

County of Placer

County Financial Policies

VISITING MUSEUMS

County Financial Policies

The County Financial Policies were initially adopted in 2003 and have been revised periodically to reflect changing requirements and county needs. The policies have promoted financial stability and long-term planning related to preparation and management of the County Budget. These policies include the Budget and Financial Policy, Middle Fork Project Revenue Budget and Financial Policy, Pension Funding Policy, Other Post Employment Benefit (OPEB) Policy, and Debt Management Policy.

The Budget and Financial Policy, as approved by the Board January 7, 2003, and revised June 7, 2011, is intended to guide the budget and long-term financial planning related to preparation and management of the County budget.

BUDGET AND FINANCIAL POLICY

1.0 PURPOSE:

To promote financial stability and long-term planning; to direct the County Executive Office in the development and management of the County Budget; and to provide a context to guide Board decisions during the budget process and throughout the fiscal year.

2.0 POLICIES:

2.1 General

2.1.1 On or before June 30 of each year, the County Executive Office shall prepare and submit to the Board of Supervisors (Board) a Proposed Budget for formal adoption on or before September 8 of each year, a notice shall be published in a newspaper of general circulation to announce the date on which the Board will conduct a public hearing on the recommended budget. At the conclusion of the hearing, and not later than October 2 of each year, the Board shall by resolution adopt the Final Budget.

2.1.1.1 The Budget will incorporate direction and input from the Board of Supervisors and County departments as to County operating and capital needs and priorities.

2.1.1.2 The Budget will address the financial status of the County and its key funds, including financial condition and trends, budgetary impacts, and liabilities and issues that may impact future County resources.

2.1.1.3 The Budget will be balanced and identify expected sources of revenue and other resources, and recommended program and capital expenditure and reserve uses for the next fiscal year.

2.1.1.3.1 A balanced budget is defined as available fund balance, reductions to obligated fund balance plus financing sources (revenue) as equal to financing uses (expenditures) plus increases to obligated fund balance for the year.

2.1.1.4 The Budget will include performance information for County programs. Program performance measures will be developed and used for long term planning and decision-making, including future resource allocation and in consideration of new or increased funding requests.

2.1.2 The County Executive Office shall periodically monitor and evaluate revenue and expenditures, identify significant variances from budget, and recommend actions to address shortfalls or unanticipated increases.

2.1.3 The County Executive Office shall prepare and/or supervise the preparation of fiscal projections, capital financing plans, costing methodologies,[1] and other studies as will provide for current and future County obligations.

2.2 Revenues

2.2.1 Ongoing costs will be funded with ongoing revenues to promote fiscal stability, predictability, and sustainability, and to support long-range planning.

2.2.1.1 New or increased, ongoing revenues will meet current obligations and reduce reliance on one-time funding and fund balance carryover.

2.2.1.2 New programs will identify an ongoing funding source(s) not already obligated for current County operations or for the future costs of current operations.

2.2.2 Budget realistic and probable revenue estimates.

2.2.2.1 Budgeted revenue will not be based on high levels of anticipated growth or be contingent upon the passage of legislation or future actions by the Board of Supervisors.

2.2.2.2 Revenues that are volatile and/or sensitive to changes in the economy should be conservatively estimated.

2.2.2.3 State revenues in the Proposed Budget will be budgeted in accordance with the Governor's January Proposed Budget for the upcoming fiscal year.

2.2.3 Imposing or adjusting fees or other charges will be periodically evaluated for any service provided by the County where full cost recovery—including department and County administration—is not currently achieved. Budget estimates will not include fee increases unless the Board of Supervisors has approved the increase.

2.2.4 County administrative (A-87) costs will be charged to non-General Fund and subvented General Fund appropriations in accordance with the annual Countywide Cost Allocation Plan.

2.2.4.1 Departments will include estimated A-87 costs in their requested expenditure budgets.

2.2.4.2 A-87 reimbursements may be credited as general purpose General Fund revenues or applied to offset program costs as determined by the County Executive Office.

2.2.4.3 Some funds may be specifically excluded from paying part or all of the A-87 as determined by the County Executive Office. A-87 exclusions will be evaluated annually with the budget process to determine if some or all of those funds could be recouped by the General Fund.

2.2.5 The County Executive Office shall solicit input for revenue estimates from the Auditor-Controller, and other County departments as appropriate, for major tax and general-purpose revenues and for estimated carryover fund balance in preparation of the Proposed Budget.

2.2.6 Prior to applying for and accepting Federal or State grants, departments must identify current and future fiscal implications of either accepting or rejecting the grant. Areas of note are matching fund obligations, non-supplanting requirements, required continuation of the program after grant funds are exhausted, and if the program is consistent with the County's long-term goals and objectives. Before discretionary program costs are increased, departments should include recovery of department and county administrative costs of at least ten percent of direct costs for state and federal grants.

[1] The Auditor-Controller prepares the annual countywide cost allocation (A-87) plan.

2.3 Expenditures

2.3.1 Annual priority for General Fund funding will be given to capital improvements consistent with the County's Capital Facilities Financing Plan and Road Maintenance Master Plan.

2.3.2 Carryover fund balance will be used to fund one-time expenditures, reserves and contingencies and should not be used to finance ongoing operational costs.

2.3.3 New position requests will be considered through the budget process and not otherwise during the fiscal year unless urgent circumstances exist.

2.3.4 Partial or fully funded State and/or Federal programs, administered by the County will be implemented at the level of funding provided by the State or Federal government. County overmatches for departments with maintenance-of-effort requirements will be evaluated as part of the annual budget process.

2.3.5 All requests for new program funding should be accompanied with clear and concise statements of the program's mission, performance objectives and intended measurable outcomes.

2.3.6 Efficiency and economy in the delivery of County services are top priorities; departments are expected to make productivity improvements within their service delivery areas and reduce expenditures for discretionary programs and services.

2.3.6.1 County departments are encouraged to consolidate programs and organizations and consider alternatives for service delivery to reduce costs and the need for increased staffing.

2.3.6.2 In developing recommendations that may require operational reductions, departments should ensure that administrative and non-service areas have been reduced to the maximum extent possible before reducing direct services.

2.3.7 Automation and technology proposals must measurably demonstrate how cost savings will be achieved and/or how services will be improved, along with identifying potential sources of funding.

2.3.8 The County Executive Office will annually review rate changes for county internal service funds. Internal services funds are expected to make productivity improvements within their service delivery areas, reduce expenditures for discretionary programs and services, make administrative and non-service area reductions to the extent feasible, consolidate programs and organizations, and consider alternatives for service delivery before cutting direct services or proposing increased rates.

2.3.9 The General Fund's Appropriation for Contingencies should be budgeted at not less than 1.5% of the operating budget. Appropriations for Contingencies should be budgeted in all other funds, at not less than ½ of 1% of operating expenditures. In no event will Appropriation for Contingencies exceed the amount prescribed by law.

2.4 Capital Budgets

2.4.1 Capital Budgets will include a list of capital construction and road projects with brief descriptions; estimated expenditures to-date and identify the total project costs to-date.

2.4.2 Capital projects which are not encumbered or completed during the fiscal year, or multi-year projects, will be re-budgeted or carried over to the next fiscal year. Increased project costs for rebudgeted projects must be clearly identified with Final Budget adoption.

2.4.3 Capital projects will not be budgeted unless there are reasonable expectations that resources will be available to pay for them and a financing plan has been developed.

2.4.3.1 Where applicable, assessments, impact fees, user-based fees, and/or contributions should be used to fund capital projects. Projects benefiting other operating, internal services and enterprise funds shall be funded from those funds on a pro-rata basis.

2.4.3.2 Where alternative sources of financing are not available or sufficient for full funding, and the project is deemed critical for the provision of services or to meet mandated services levels, debt financing may be used in accordance with the County Debt Policy. Debt will not be used to finance on-going operational costs, including those incurred due to new facilities.

2.4.3.3 Planning and budgeting of projects shall include supporting documents that identify estimated ongoing savings or costs for the delivery of services, maintenance, and other operating costs.

2.4.4 Project reimbursements to the County Capital Projects Fund shall not exceed actual expenditures, plus 25% of any encumbered contract balances.

2.4.4.1 Facility Services may request advance funding for any project costing less than $100,000 when the project has begun.

2.4.4.2 An accounting of all costs shall be made by Facility Services to the requesting department following project completion.

2.4.5 Departments will prepare replacement schedules and develop and implement financing plans for major capital equipment.

2.5 Fund Balance Classification and Other Financial Policies

2.5.1 The General Fund's total Committed Fund Balance for General Reserve and Committed Fund Balance for Economic Uncertainties should be accumulated over time until a minimum of 5% of the annual operating budget reserve level is achieved (calculation is appropriations less capital outlay, contributions to reserves and operating contingencies times 5% equals combined Committed Fund Balance for General Reserve and Committed Fund Balance for Economic Uncertainties).

2.5.2 The Committed Fund Balance for Mandated Costs should be accumulated over time to a level that would provide for unfunded and mandated costs including those required for the medically indigent and public assistance. A balance should be accumulated over time until 5% of mandated costs are achieved. Mandated costs are defined as medically indigent, public assistance, and other non-discretionary costs.

2.5.3 The General Fund allocation to the Committed Fund Balance for Capital Asset Replacement will be equivalent to the annual equipment facility depreciation expense. Accumulated funds may be used in accordance with the Capital Facilities Financing Plan or other Board approved infrastructure plans.

2.5.4 Moderate increases to Non-General Fund Committed Fund Balance for Contingencies should be accumulated over time until a minimum 5% reserve level is achieved (calculation is appropriations less capital outlay, contributions to reserves and operating contingencies times 5%). Additional reserves should be assigned for equipment replacement and other identified needs. Smaller funds, or funds with uncertain or expected delays in reimbursement, may need to accumulate a larger reserve percentage for cash flow reasons.

2.5.5 The Accrued Loss Contingency for self-insurance funds shall be actuarially determined at least every other year. Reserves should be maintained at a confidence level of at least 80%.

2.5.6 Loans or transfers to or from internal services and enterprise funds shall be limited to meeting one-time funding requirements in County operating funds, and shall require repayment with interest.

2.5.7 Fund balances should be expended in the following order:

2.5.7.1 Restricted Fund Balance (when applicable)

2.5.7.2 Assigned Fund Balance

2.5.7.3 Committed Fund Balance

2.5.7.3.1 Refers to amounts that can only be used for specific purposes as imposed by formal action of the Board.

2.5.7.3.2 Formal action is defined by a majority vote of the Board or an affirmative vote of four members when required by the County Budget Act.

2.5.7.4 Unassigned Fund Balance (applies to the General Fund only)

MIDDLE FORK PROJECT REVENUE POLICY

1.0 PURPOSE:

To promote financial stability and long-term planning associated with the receipt and expenditure of the County's share of annual Middle Fork Project (MFP) net revenues (after all project operation costs, FERC obligations and reserves are met annually and distributed per the Middle Fork Project Finance Authority (MFPFA) Joint Powers Agreement and the MFPFA 2008 Bond Purchase Agreement); to establish an MFP Trust Fund which will be used to fund infrastructure projects throughout the county; and to establish an MFP Trust Fund Reserve to stabilize highly volatile fund receipts over time.

2.0 POLICIES:

2.1 General

2.1.1 The County's share of MFP net revenues, the annual "MFP Funds", are a new source of funds to the County that may begin in 2015 or later, depending on performance of the Middle Fork Project.

2.1.2 MFP Funds are highly volatile and unpredictable. In keeping with the County's Budget and Financial Policy mandate of estimating such funding sources conservatively, these funds will only be allocated after all MFP Funds have been trued-up and received as further described below.

2.1.3 An MFP Trust fund will be established to receive all payments of MFP Funds. The MFP Trust fund will be dedicated as a source of funds to capital and infrastructure, and will therefore be an assigned fund balance.

2.1.4 In order to provide some stability of MFP Fund availability, a MFP Trust Reserve will be established within the MFP Trust Fund.

2.2 Receipt of MFP Funds

2.2.1 The MFP is operated on a calendar-based fiscal year. Net revenues are distributed to the County based on MFPFA policies and at the discretion of its Board. Each fiscal year, the MFPFA Board will authorize up to three distributions over the operating year. The third

and final distribution will true up the total distributions for that fiscal year and will be based on audited financial statements of the MFPFA.

2.2.2 All MFP Funds received will be placed into the MFP Trust Fund.

2.3 MFP Trust Reserve

The MFP Trust will include an MFP Trust Reserve. The level of the MFP Trust Reserve will be set by and may be revised from time to time at the discretion of the County Board of Supervisors.

2.4 Appropriation of MFP Trust Funds

2.4.1 MFP Trust Funds will be appropriated through the annual budget process as a source of funds for current and future capital and infrastructure projects.

2.4.2 MFP Trust Funds available for appropriation shall be:

2.4.2.1 Funds that have been received from the MFPFA subject to the third and final distribution for that relevant MFP fiscal year; and further,

2.4.2.2 Any such funds which are available after the MFP Trust Reserve has been satisfied.

2.4.3 Bonding and Debt Issuance

2.4.3.1 MFP Trust Funds are not authorized for support of debt due to the unpredictability of actual revenues received over time.

2.4.3.2 Changes to this policy will require an action of the Board of Supervisors and will require further development of the MFP Trust Reserve in support of any debt.

PENSION FUNDING POLICY

MISCELLANEOUS AND SAFETY PENSION PLANS

1.0 Purpose:

To formally adopt a pension funding policy that provides reasonable assurance that the cost of those benefits will be funded in an equitable and sustainable manner.

2.0 Policies:

2.1 General

2.1.1 The County shall annually obtain an actuarially determined contribution (ADC) from the California Public Employees Retirement System (CalPERS) for the miscellaneous and safety plans to serve as a basis for its contributions.

2.1.2 As part of the actuarial analysis, CalPERS will be using acceptable actuarial cost methods, asset smoothing methods and amortization periods consistent with provisions of Governmental Accounting Standards Board (GASB) Statement No. 68, *Accounting and Reporting for Pensions*.

2.2 Funding

2.2.1 The ADC should be calculated in a manner that fully funds the long-term costs of promised benefits, while balancing the goals of 1) keeping contributions relatively stable and 2) equitably allocating costs over the employees' period of active service.

2.2.2 At a minimum, the County will fully fund the ADC each year. Employer costs will be a consistent percentage of payroll each year and will serve as a basis for charges to County departments and other outside agencies.

2.3 Reporting

2.3.1 The County Executive Office will report back annually to the Board on progress the County is making toward funding promised benefits.

DEBT MANAGEMENT POLICY

I.0 DEBT POLICY PURPOSE

The Placer County Debt Policy serves as a tool in managing the County's financial affairs. The County recognizes the importance of making an ongoing commitment to maintain the facilities and infrastructure necessary to provide public services, but does not intend to rely upon long-term debt to defer its current obligations and unduly burden future Boards of Supervisors and taxpayers with current County responsibilities. Notwithstanding these concerns, debt financing is a powerful and necessary tool for undertaking major capital projects that cannot be reasonably financed on a pay-as-you go basis.

This policy is intended to assist the County in meeting the following objectives.

1.1 Maintain a prudent balance of debt and equity in meeting long-term capital needs in the form of pay-as-you-go financing. Debt and equity balance will be considered when planning the use of debt financing to address facility needs and other public infrastructure, and will ensure against incurring a level of fixed debt obligation that denies an appropriate level of future operating flexibility.

1.2 Maintain financial discipline, prudence and long term stability.

1.3 Ensure the County's long-term ability to maintain an acceptable level of service to its citizenry.

1.4 Lower the cost of borrowing by maintaining high ratings and easy access to capital markets.

1.5 Establish and periodically review policies, goals, objectives and standards that will enable the County to maintain or improve its credit ratings.

1.6 Keep policy makers informed of the County's policies, goals, and standards with regard to the issuance of debt.

1.7 Facilitate approval of debt issuance using predetermined, certain policies.

1.8 Incorporate debt management practices into the County's planning and project management activities.

1.9 Support decisions based upon sound financial and management practices; reduce political influence in the debt issuance process.

2.0 SCOPE OF DEBT AND OTHER OBLIGATIONS GOVERNED BY THIS POLICY

This policy addresses a variety of long-term County obligations, such as, but not limited to:

2.1 voter-approved bonds which impose or increase taxes or assessments;

2.2 lease revenue bonds and certificates of participation payable out of general resources; and

2.3 limited obligations payable out of project or system revenues or other restricted funds.

This policy includes all debt that must ultimately be approved by the Placer County Board of Supervisors. This policy is not intended to address interfund borrowing; interagency borrowing; tobacco securitization; loans from the County Treasurer pursuant to the California State Constitution; or investment activities of the County Treasurer including but not limited to reverse repurchase agreements and securities lending.

3.0 USES OF COUNTY DEBT

The appropriate purposes for which the County would consider debt financing are the following.

3.1 **Generational equity:** Allows the cost of large capital investments to be spread appropriately between current taxpayers and service users, and future taxpayers and service users.

3.2 **Accelerating highest priority projects:** Capital improvements that are deemed to be of such a high priority to the public safety and welfare of the County that the cost of construction delay far exceeds the interest expense of a debt financing. Debt financing will be considered for high priority capital projects where the total project cost significantly exceeds available funding from the annual operating budget.

3.3 **Self-supporting obligations:** Debt where the financed project pays for itself through increased revenues or through the reduction of other County expenditures.

3.4 **Leveraging specific revenues:** Debt that offsets a mismatch in the timing of revenues and expenditures.

3.5 **Economic development:** Debt is appropriate when it provides a capital investment that generates the revenue necessary to support repayment, or when the County desires to allocate existing resources toward such development.

3.6 **Voter approval:** Projects or debt obligations approved by the voters are deemed by virtue of such approval to be appropriate for debt financing.

4.0 CAPITAL PLANNING POLICIES

The County will attempt to fund capital projects with grants, land use fees including impact fees, or other non-recurring resources. When such funds are insufficient the County will use appropriate special or enterprise revenues for capital projects that serve the purposes of such funds, or consider the development of new funding sources. If such funds are not available or practical the County may consider the use of general revenues, operating surplus, and/or unrestricted fund balance or capital reserves to fund capital projects. The County may consider leveraging these resources with bonds or certificates of participation.

5.0 BALANCING DEBT WITH COUNTY EQUITY

The County will minimize debt by deferring capital projects and by dedicating a portion of its resources towards pay-as-you-go capital investment. The County will continue to balance debt and equity by investing a portion of annual revenue in the capital program, providing for reserves and for depreciation. The County should avoid deferral of necessary capital improvements that result in greater costs associated with deferred maintenance or replacement.

6.0 DEBT AFFORDABILITY TARGET LIMITATIONS

"Debt affordability" is considered in the policies established by the county, and financial and economic ratios recognized by rating agencies. Target ratios identified in this policy are guidelines and should be revisited as the County's capital program and financial resources change.

The principal affordability measures will be the following.

6.1 ***As a percent of budget*:** Consistent with market practices this ratio will be calculated as a percent of General Fund revenue, as a percent of General Fund revenue less General Fund intergovernmental

revenue, and as a percent of operating expenditures. Placer County will keep ratios at or below the median for California counties.

6.2 ***Tax rate threshold:*** The County recognizes taxpayer sensitivity to tax rates. The County's Bond Screening Committee established in its "Rules and Procedures of the Assessment and Community Facilities Districts" limits for approving any such special district obligations where the aggregate tax would exceed 2% of assessed value. Bond issues achieving a level of community support sufficient to meet the 2/3rd-majority vote will be deemed to be an exception to the guidelines for financial and economic measures.

6.3 ***Rating agency ratios:*** The rating agencies, bond insurance companies and institutional investor analysts commonly rely on certain ratios to measure a jurisdiction's debt load. In addition to the ratios of debt as a percent of revenues and expenditures, the rating agencies employ debt as a percent of assessed valuation; debt as a percent of personal income; and debt per capita.

These three ratios are not direct measures of issuer debt affordability, however they provide useful benchmarks by which the County can compare itself to its peers and affect the way bond market participants view the County. The County's goal is to maintain such measures at levels that are at or below the average of comparable counties. Moody's Investors Services publishes debt measures for California Counties, which will be utilized as a source document for comparison purposes.

The County may determine that a particular improvement is of such high necessity to ensure the safety and welfare of County residents that it must incur obligations in excess of these thresholds. To the extent such thresholds are ever exceeded for such purposes, it is the intention of the County to avoid future occurrences of debt or other fixed obligations until such thresholds are restored.

7.0 DEBT ADMINISTRATION

Debt management will be the responsibility of the County Executive Officer (CEO) and the Treasurer Tax Collector as follows:

7.1 **Reviewing and recommending debt financing–CEO & Treasurer.** The CEO and Treasurer Tax Collector will be responsible for reviewing, analyzing and recommending new issue debt financing when appropriate and consistent with these policies. The County's Finance Committee will review proposed County debt financing proposals and make recommendations to the CEO and Board of Supervisors.

7.2 **Leading the process of issuance–CEO, Treasurer and County Counsel.** Departments will work together to select financial advisors, underwriters, bond counsel, disclosure counsel and other members of a financing team. Officials will prepare bond documentation including official statements, and will review them for material errors or omissions before such documents can be deemed final.

7.3 **Fiscal agent–Treasurer.** The Treasurer will be responsible for selecting trustees and other fiscal agents associated with bond and certificate of participation issues. To the extent permitted by bond counsel, the rating agencies or any bond insurer, the Treasurer will serve as the County's fiscal agent on its debt transactions.

7.4 **Continuing annual disclosure–Treasurer, Auditor-Controller, Facility Services and CEO.** The Securities and Exchange Commission ("SEC") requires that underwriters obtain promises in writing from municipal debt issuers to provide specified financial and operating information on an annual basis. This promise for continuing annual disclosure is set forth in a separate agreement between the issuer and the underwriter who purchases the County's bonds. The County Executive Office will oversee the preparation of annual disclosure reports as required under federal law and regulations, and consistent with the continuing disclosure agreement pertaining to that financing. Such reports will be reviewed in the manner of initial official statements. Under continuing disclosure requirements the

County is obligated to provide ongoing disclosure of material events, including those that are specifically enumerated in the agreement.

7.5 **Arbitrage administration–Treasurer.** The Treasurer is charged with responsibility for establishing and maintaining, either directly or through contract, a system of record keeping and reporting to meet the arbitrage rebate compliance requirements of the federal tax code. This effort includes tracking investment earnings on bond proceeds, calculating rebate payments in compliance with tax law, and remitting any rebate earnings to the federal government in a timely manner in order to preserve the tax-exempt status of the County's outstanding debt issues.

7.6 **Covenant Administration–CEO.** The CEO will establish and maintain a system for monitoring the various covenants and commitments established within the documentation of a bond issue, and ensuring that County staff or consultants take such actions as required to comply with the various covenants of a financing.

7.7 **Small lease-purchases–CEO.** No County Department, agency, or sub-unit will enter into a lease-purchase contract, or incur some other form of indebtedness, of more than $24,999 without the express approval of the Board of Supervisors.

7.8 **Investing Bond Proceeds–Treasurer.** The Treasurer is responsible for investing all bond or certificate of participation proceeds held by the County and directing the investment of all funds held by a trustee under an indenture or trust agreement. Investments will be consistent with those authorized by state and federal law.

8.0 BOND RATINGS

The County intends to maintain its bond ratings at least at the current level, or higher. The only currently rated obligations are various certificates of participation, secured by long-term County leases, which have been rated A1 by Moody's Investors Service and A by Standard and Poor's Corporation. These ratings are among the highest of all California counties. High bond ratings result in reduced borrowing costs, as well as provide a level of independent validation of the County's financial management.

Since credit rating agencies typically take into account the following four economic and financial measures when evaluating credit quality, the County will keenly consider the impact of future debt on these measures:

8.1 **Economy and tax base**–These factors include residential wealth and income, population, and major employers. Rating agencies' review assessed valuation, both as an indicator of the economy as well as a source of revenue, and taxable sales (particularly relevant for public safety revenues). These factors are the most difficult for the County to influence.

8.2 **Debt–**The various measures of indebtedness used by rating agencies have been discussed above. Rating agencies are increasingly reviewing debt management practices, and look favorably on the adoption of formal financial, budget and debt management policies and other management practices.

8.3 **Finances**–Fund balance and other measures of operating results, funded contingency reserves, and cash balances are analyzed by rating agencies, both as measures of financial flexibility and as indicators of financial management and control.

8.4 **Management–**While always the most difficult quality to assess, ratings reflect the judgment of the credit rating agency as to the strength of a county's management team.

9.0 LEASE OBLIGATIONS

Lease financing should be considered in the context of partnership and leveraging opportunities that involves other agencies or outside revenue sources. Situations may occur which require an additional level of analysis regarding the thresholds described above. There may be opportunities to convert existing lease payments made to private

lessors, into lease-purchase payments for more permanent facilities (usually with an imbedded tax-exempt cost of funds). Under the latter mechanism the County would gain a long-term equity interest in the property, owning it outright at the end of the lease term.

Long-term investments in **lease-purchased facilities** should be considered in lieu of short-term leases. Staff should conduct a risk assessment as to the long-term need for the facility; the probability that state and/or federal funding for facility costs will be available over the lease term; and a cost analysis of the relevant net costs to the County of alternative financing approaches.

10.0 DEBT STRUCTURE CONSIDERATIONS

10.1 **Rapidity of Debt Repayment**. Borrowing by the County should be of a duration that does not exceed the economic life of the improvement that it finances. The debt repayment term should be shorter than the improvements projected life in an effort to improve the County's credit profile through early retirement of debt, and to recapture debt capacity for future use. The County may choose to structure debt repayment on any particular transaction so as to consolidate or restructure existing obligations or to achieve other financial planning goals.

10.2 **Capitalized Interest.** The County may include within its borrowings additional funds to pay interest on the obligation during an initial period. Such capitalizing of interest will be most commonly used to secure lease obligations during the project construction period, as generally required under California law, or to secure an improved financing structure for strategic management of cash flow.

10.3 **Asset Transfers.** The County may choose to secure a lease revenue obligation, such as certificates of participation, by leasing an existing facility to its tax-exempt lessor and leasing it back to secure a transaction that will finance another County improvement. Such "asset transfers" can lower the cost of a financing by improving its credit quality and can eliminate the need for capitalized interest to lower the total size of a borrowing.

10.4 **Special fund financing**. Under California law certain funds dedicated to special or enterprise operations can be pledged to repay revenue bonds or certificates of participation. Such financing will be excluded from the calculations of debt capacity. The County Executive Office will be responsible for determining that the use of such funds to secure bonds does not violate restrictions on such funds, and that underlying program commitments can be maintained in addition to meeting debt service obligations on debt secured by the restricted funds.

10.5 **Mello-Roos and Assessment Bonds.** The existing "Rules and Procedures of the Assessment and Community Facilities Districts Screening Committee" [adopted December 2000] contain the County's policies in this area. The CEO will evaluate programs in light of the total tax rate burden described herein.

10.6 **Short-term financing.** The County will consider issuing Tax and Revenue Anticipation Notes for annual cash flow purposes or other short-term financing instruments to the extent such notes would reduce expenses, increase revenues and/or expedite the meeting of County goals.

10.7 **Variable Interest Rate Securities.** As an alternative to selling traditional fixed-rate lease revenue bonds or COPs, the County can sell obligations where the interest is periodically re-set. Typically, the interest rate on these bonds would be re-set weekly, and the County would procure a liquidity instrument such as a letter of credit from a bank. The liquidity provided to investors by this structure can result in substantially lower interest rates. In exchange for the likelihood of lower payments, the County would accept the risk that interest rates could rise. Placer County should consider the issuance of variable rate debt to the extent that it anticipates maintaining cash balances, which would serve as a natural hedge for variable interest rate risk. To the extent that

interest rates rise, thereby increasing debt service on variable rate debt, interest earnings to the General Fund would rise as well. Conversely, the use of variable rate instruments as part of a debt portfolio helps manage investment earnings risk. Without such debt, when interest rates fall, a county must simply adjust to reduced interest revenues. If a portion of debt were issued in variable rate mode, the reduction in interest income would be partially offset by a reduction in lease payments.

11.0 METHOD OF SALE

There are generally three ways bonds can be sold, through a competitive, negotiated sale or a private placement. The following outlines the basis by which the County will determine the appropriate method of sale for a given financing.

11.1 **Competitive Process.** With a competitive sale, any interested underwriter is invited to submit a proposal to purchase an issue of bonds. The bonds are awarded to the underwriter(s) presenting the best bid according to stipulated criteria set forth in the notice of sale. The County, as a matter of policy, will seek to issue its debt obligations through a competitive process unless it is determined in consultation with the Treasurer/Tax Collector that such a sale method will not produce the best results for the County. This type of sale process is also significantly more likely to give the County higher market exposure which creates an awareness of County credit that increases market interest in future debt issues of the County.

11.2 **Negotiated Sale.** Under this method of sale, securities are sold through an exclusive arrangement between the issuer and an underwriter or underwriting syndicate. At the end of successful negotiations, the issue is awarded to the underwriters. Negotiated underwriting may be considered if it fits one or more of the following criteria: extremely small issue size; complex financing structure or nature of the project being financed (i.e., variable rate financing, new derivatives and certain revenues issues, etc.); compromised credit quality of the County or the issue; other issue or market factors which lead the CEO and Treasurer to conclude that a competitive sale would not be effective. When determined appropriate by the CEO and Treasurer, and approved by the board, the County may elect to sell its debt obligations through a negotiated sale.

11.3 **Private Placement.** When determined appropriate, usually in the case of a very small issue, the County may elect to sell its debt obligations through a private placement or limited public offering. Selection of a lender or placement agent will be made pursuant to selection procedures developed by the CEO and Treasurer.

12.0 REFUNDING OF COUNTY INDEBTEDNESS

The County Executive Office will monitor the County's existing indebtedness, and will initiate the refunding of such obligations if it would generate a reasonable level of savings. The following guidelines will be used in determining whether a refunding would be appropriate.

12.1 **Debt Service Savings – Advance Refunding.** The County may issue advance refunding bonds (as defined by federal tax law) when advantageous, legally permissible, financially prudent, and net present value savings, expressed as a percentage of the par amount of the refunded bonds, equal or exceed 5 percent. The County Executive Office can approve a lower savings threshold to the extent that such a threshold is appropriate given the specific conditions of the proposed refunding.

12.2 **Debt Service Savings – Current Refunding.** The County may issue current refunding bonds (as defined by federal tax law) when advantageous, legally permissible, and financially prudent, and net present value savings equal or exceed 3% of the outstanding amount of refunded bonds.

13.0 FINANCINGS TAKEN ON BEHALF OF OTHER PARTIES

From time-to-time private entities may request that the County issue debt that meets a shared, private/public objective. While these policies do not attempt to comprehensively address such financing, the following policy considerations are noted.

The County has established a Bond Screening Committee to consider requests by developers or other property owner to create special benefit assessment and Mello-Roos special tax districts to assist in financing the infrastructure requirements of new development. This committee recently updated its Rules and Procedures. Those procedures are generally consistent with the policies articulated herein, and that document and these debt policies should be considered as complementary documents.

Under the federal tax code, local agencies such as counties can sell tax-exempt bonds on behalf of certain private activities, such as small industrial development projects, private solid waste operations, and low-income housing. Because of complexities in state law, counties rarely serve as issuers of such "conduit obligations"; they are more typically issued by the state or by joint-powers authorities. From time-to-time the County may be asked to conduct a public hearing for such transactions, as required of a local agency by the federal tax code. (Hearings referred to as a "TEFRA" hearing, after the name of the federal legislation that introduced this requirement, the "Tax Equity and Fiscal Reform Act."). The County review will focus on matters of County concern such as the public policy goals of the project and land use, and to ensure that there are no conflicts with County policies or goals. The County recognizes that such financing, if issued by a non-county agency, will not be deemed by any market participant to be County debt.

OTHER POST EMPLOYEE BENEFIT POLICY

1.0 PURPOSE

To promote fiscal responsibility and long-term planning efforts by adhering to an Other Post Employment Benefit (OPEB) Policy that will assist the County in addressing, as well as providing for, post-employment benefits using a defined amortization period.

2.0 POLICY

2.1 IRREVOCABLE TRUST FUND

Transfer all OPEB plan assets to Placer County's California Employers Retiree Benefits Trust (CERBT), an irrevocable trust, in order to maximize the investment's long-term rate of return.

2.2 COUNTY BUDGET

2.2.1 Payroll

With each budget cycle, at a minimum, fully fund the net actuarially determined, annual required contribution (ARC) for that year (formula = ARC less retiree health and dental payments).

a. OPEB funding in excess of the net ARC will be collected through payroll.

b. Using this figure, calculate the average cost per filled allocation that must be collected that fiscal year through payroll. Collect these funds every payroll cycle and transfer them to the CERBT at least monthly.

c. In keeping with GASB 45 requirements, prepare the County's OPEB Actuarial Report using a planned funding period of 15 years beginning in FY 2015-16 as a means to update the ARC and unfunded liability amounts.

d. Reconcile the payroll amount collected at mid-year with the minimum ARC amount required and, if necessary, adjust the amount being collected through payroll.

2.3 ADVANCE FUND OPEB LIABILITY

Direct additional funding to the CERBT through official Board actions during the year-end close process, the budget process, or when additional, unexpected or one-time funding materializes during the fiscal year.

2.4 LEGISLATION

Continue to monitor and / or introduce legislation that would maximize the County's flexibility to manage / administer benefits and minimize the growth of future liabilities.

2.5 REPORTING

The County Executive Office will report back annually to the Board on the progress the County is making towards funding promised benefits.

County of Placer

Budget Overview

SHOPPING / FARMER'S MARKETS

CALIFORNIA CONSTITUTION & GOVERNMENT CODE

Basic provisions for the government of counties are contained in the California Constitution and the California Government Code. A county is the largest political subdivision of the state and is vested by the Legislature with the powers necessary to provide for the health and welfare of the people within its borders. The distinction between a county and a city is that legislative control over counties is more complete than it is over cities. The Legislature may delegate to the counties any of the functions that belong to the state itself, unless specifically restricted by the State Constitution, and the State may take back functions previously delegated to counties.

State laws and county ordinances prescribe the manner and form in which the budget is presented. The Office of the State Controller sets forth the Government Code that specifies the content of the budget, budget adoption procedures and dates by which actions must be taken. A county may include additional detail, providing the financial detail and the classification of items required to be included in the budget are set forth.

Fund and account titles to be used by counties in the preparation of the operating budget are set forth in the publication, *Accounting Standards and Procedures for Counties.* The general operating group of funds are budgeted and accounted for under the modified accrual basis of accounting, and are summarized on Schedule 1 of the budget document. Internal service and enterprise funds are budgeted and accounted for under the full accrual basis of accounting as required by the State Controller, Governmental Generally Accepted Accounting Principles and the Governmental Accounting Standards Board.

PLACER COUNTY CHARTER

The California Constitution recognizes two types of counties: general law counties and charter counties. General law counties adhere to state law as to the number and duties of county elected officials. Placer County, as a charter county, has a limited degree of “home rule” authority that may provide for the election, compensation, terms, removal, and salary of the governing board. Responsibilities and the delegation for preparation, review and approval of the budget are established by statute and ordinance and by policies coordinated through the Board of Supervisors, the County Executive Officer and the Auditor-Controller. Under the County Charter, the County Executive Office is responsible for providing systematic planning of the budget, recommending long-range capital planning, and must recommend an annual budget after reviewing requests of all departments and agencies for which the Board is responsible or which request County funds.

BUDGET PROCESS

In accordance with provisions of Sections 29000 through 29144 of the California Government Code and other statutory provisions known as the County Budget Act, the County prepares and legally adopts a balanced Final Budget each fiscal year. Until the adoption of the Final Budget, the adopted Proposed Budget approved by the Board of Supervisor governs operations. A balanced budget is defined as total estimated revenues, including carryover fund balance, equal to total estimated expenditures for the year. In balancing the budget each year, revenues shall be conservatively estimated pursuant to the County Financial Policies.

The Budget is prepared using the modified accrual basis of accounting. The preparation of the County’s financial statements conform to generally accepted accounting principles applicable to counties. The County’s governmental funds use the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Expenditures generally are recorded when a liability is incurred, except for debt service and compensated absences related expenditures, which are recorded only when payment is due. Proprietary funds use the accrual basis of accounting. Revenues are recorded when earned, and expenses are recorded when the liability is incurred.

The County’s Major Funds and Non-Major funds as reported in the County’s Comprehensive Annual Financial Report (CAFR) are determined annually using established criteria. For financial reporting purposes in the CAFR, the General Fund as a Major Governmental Fund includes the General, Public Safety, Lake Tahoe Tourism and Promotions, and Open Space Fund, along with the following other funds which are not included in the Proposed

and Final Budgets: General State and Federal Grants, Public Safety State and Federal Grants, County Local Revenue 2011, General Construction and Maintenance Projects, General Special Programs, and Public Safety Special Programs. Other Major Governmental Funds includes the Capital Projects, Special Capital Projects, Low and Moderate Income Housing Asset, Roads Construction and Maintenance Projects, Traffic Mitigation Construction and Maintenance Projects, and the Road Funds.

The Proposed Budget is prepared based on the Board adopted County Financial Policies and after receiving direction from the Board of Supervisors regarding County priorities and goals to address long-term concerns and issues. Following this direction, the County Executive Office prepares budget procedures and forms for use by departments and establishes targets for General Fund budgets. All departments then submit their requested budgets for the upcoming fiscal year. County Executive Office staff review budget requests, which are balanced against the County's overall priorities and fiscal resources. Board workshops are held during the budget development process to review the County's fiscal position for the current and upcoming year including requests from departments, and to receive Board direction. The workshops are also intended as a forum to communicate County priorities, and challenges and choices in order to foster public input.

A Proposed Budget document with narratives and accompanying schedules is prepared and submitted to the Board of Supervisors by June 30 of each year. The Board adopts the County's Proposed Budget, which consists of a balanced budget for operating, enterprise and internal service funds. Reserves and estimated carryover fund balance / retained earnings may be added to estimated revenues to fund the estimated budget expenditures and other uses in each fund.

For the Final Budget, a public hearing is conducted to review all appropriations, the sources of financing and to make any adjustments necessitated by county needs and expenditure and revenue changes. The Board of Supervisors must adopt a balanced Final Budget by October 2 of each year.

The Board may make supplemental appropriations through budget revisions during the year, upon a four-fifths vote. Management cannot amend the budget without the Board's approval, unless the adjustments are between accounts that do not change object or appropriation totals. Amendments and transfers of appropriations between budget units, that increase an appropriation, or that involve the addition of and augmentation to a capital/road project and/or fixed assets, must have Board approval. In addition to budget revisions during the fiscal year, the Board of Supervisors also approves budget adjustments at fiscal year-end. Budgetary control is exercised at the appropriation or budget unit level, except for fixed asset equipment and capital/road projects which are separately appropriated and for allocated positions, which must be approved by the Board.

The FY 2016-17 Proposed Budget book is intended to communicate county priorities and the distribution of available resources in a clear and meaningful way including the following elements:

<u>County Profile</u>: Provides broader context for residents and businesses including history, population, local economy, housing, and tourism.

<u>Budget Overview and County Financial Policies:</u> Compares year over year changes to resources, costs, and staffing for all funds, highlight significant fiscal and policy issues to ensure sustainability of operations, and outline the guiding policies that provide the foundation for building the budget.

<u>Spotlight on Critical Issues:</u> Provides a summary of major policy and operational issues facing the County.

<u>Priority Based Budgeting:</u> Provides status of "PBB" initiative to enhance financial transparency through detailed program budgeting within each department's appropriation in order to facilitate decision making by and priorities of the Board through feedback from the public.

<u>Department Budgets and Appropriation Detail:</u> Directly communicate to residents about what we do, include a summary of critical issues, followed by detailed fiscal, staffing, and services information.

FY 2016-17 BUDGET DEVELOPMENT AUDITOR/CEO INTEGRATED CALENDAR		
PROPOSED BUDGET	**ITEM**	**INVOLVES**
October 2015 to January 2016	Complete Internal Service Fund Recommendations; Develop Proposed Budget Fiscal Assumptions and Guidelines; Issue Budget Instructions and Forms to Departments	CEO / Departments
January 2016	Analysis of Governor's Budget Proposal	Departments / CEO
January 2016	Analysis of State of Department Summaries	Departments / CEO
January 2016	Board of Supervisors Priorities Workshop and emerging Critical Issues	Public / Board / Departments / CEO
March 2016	Submit Operating and Enterprise Budget Requests and Narratives	Departments / CEO
March 2016	Board of Supervisors Mid-Year Budget Workshop - Presentation to the Board on Status of Current Year Budget with Information	Public / Board / Departments / CEO
March / April 2016	Analysis and Discussion with Departments in Context of Board Priorities, Financial Policies, and Multi-Year Sustainability; Develop Proposed Budget Recommendations	Departments / CEO
May 2016	Board of Supervisors Proposed Budget Presentation - Challenges and Choices	Public / Board / Departments / CEO
May 2016	Finalize Proposed Budget Recommendations; Analyze Governor's May Revise	CEO
June 7, 2016	Board of Supervisors Approves Proposed Budget	Public / Board / Departments / CEO
Late June 2016	Distribution of Budget Book and Update to County Website	CEO
FINAL BUDGET	**ITEM**	**INVOLVES**
June 2016	Develop and Issue Final Budget Guidelines to Departments	CEO
July 2016	Board of Supervisors Workshop for Capital Facilities Financing Plan Update	Public / Board / CEO
August 2016	Current Fiscal Year Closes; Departments Submit Final Budget Adjustment Requests	Auditor / Departments
August 2016	Revise Revenue and Expenditure Forecasts	CEO
August 2016	Final Budget Recommendations Based on Updated Financial Forecasts and Board direction at Proposed Budget on Critical Issues	CEO
August 2016	Balance Final Budget Schedules with Auditor	Auditor / CEO
September 2016	Board of Supervisors Conducts Public Hearing and Approves Final Budget, and Multi-Year Capital Plan	Public / Board / Departments / CEO
September 2016	County Website Updated	CEO
October 2016	Final Budget Book Production and Distribution	Auditor / CEO
October 2016	Begin FY 2017-18 Budget Development	CEO

County Funds Overview

Placer County's FY 2016-17 Proposed Budget was developed based upon the policy considerations outlined in this section and included in the County Executive Officer's Budget Message.

COUNTY OPERATING FUNDS

Government budgets, or appropriations[1], are legal limits on how much a department can spend and may not be exceeded unless additional funding is authorized through Board of Supervisor approved budget revisions. In practice, appropriations are the authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes, and are limited to one year. Placer County's 90 appropriations are listed in the Index on page 435. Critical components of a government fund are financing requirements (financing uses and provision for reserves[2]), which are offset by available financing (financing sources, cancelled reserves and fund balance[3] carryover). When total financing requirements equal total available financing, the budget is balanced.

Placer County has 13 operating and two capital and infrastructure funds (Figure 1) that make up the FY 2016-17 Proposed Budget.[4] The funds are consistent with the County's organizational and operational structure and differ from how they are reported on the Comprehensive Annual Financial Report (CAFR). The *Public Safety Fund*, *Gold Country Tourism and Promotion Fund*, *Tahoe Tourism and Promotion Fund*, and the *Open Space Fund* are combined into the *General Fund* on the CAFR for reporting purposes per standard accounting practice. The infrastructure funds are reported separately in the CAFR. Further detail about the basis of budgeting and annual reporting can be found under the Budget Process on page 41.

FY 2016-17 PROPOSED BUDGET

Placer County's FY 2016-17 Proposed Budget is recommended at $782,431,749, representing a decrease of $34.3 million or -4.2% compared to the FY 2015-16 Final Budget.

- Funding for the FY 2016-17 Operating Budget includes:
  - $416.6 million in General Fund revenues
  - $332.1 million in other fund revenues
  - $4.1 million in reserve cancellations
  - $29.5 million in fund balance carryover (all operating funds):
    - $11.0 million General Fund
    - $14.5 million Public Safety Fund
    - $1.3 million DMV Special Collections Fund
    - $921,363 Lake Tahoe Tourism & Promotions Fund
    - $1.8 million among other operating funds

Fund balance is carefully estimated throughout the budget process and plays an important role as a planned, budgeted resource. In the County's multi-year budget approach, ongoing reliance on carryover fund balance as a primary budgetary source is reduced. The Proposed Budget contains $152.2 million in Capital and Road Infrastructure Funds, a decrease of $31.7 million or 17.2% compared to FY 2015-16. Capital and Road Infrastructure Funds are dedicated to capital construction and maintenance of county buildings and infrastructure to ensure public access to services, road and bridge infrastructure, storm maintenance, and snow removal; and are supported by $150.7 million in revenues, $1 million in reserves, and $485,760 in fund balance.

[1] Appropriations are the spending authority to incur expenditures or obligations for specific purposes.
[2] Reserves are a set-aside amount of funds designated for specific future uses and easily liquidated when needed to meet expenditure requirements, emergency situations, or a series of planned financial events.
[3] Fund Balance is the amount of assets and revenues that remain at the end of a fiscal year after offsetting all expenditures.
[4] Proprietary funds, county service areas, and Board governed special districts are not included in the County Operating Budget, and are addressed separately.

County Funds Overview

As indicated in Figure 1 below, the Proposed Budget is $34.3 million lower than in FY 2015-16, a decrease of 4.2%. This decrease is comprised of several components, including a decrease (2.2%) of $9.8 million in the *General Fund;* an increase (5.4%) of $8.8 million in the *Public Safety Fund*; a $31.7 million decrease (17.2%) in the *Public Ways and Facilities Fund and Capital Projects Fund combined*; and other operating fund adjustments (all discussed below).

Figure 1. Operating & Capital Budgets, Financing Requirements Comparison

Financing Requirements	Final Budget FY 2015-16	Proposed Budget FY 2016-17	$ Change FY 2015-16 to FY 2016-17	% Change
Operating Budget				
General Fund	$ 437,415,125	$ 427,650,254	$ (9,764,871)	-2.2%
Housing Authority Fund	2,404,521	2,458,412	$ 53,891	2.2%
Community Revitalization Fund	656,000	350,200	$ (305,800)	-46.6%
Low & Moderate Income Housing Asset Fund	151,621	843,922	$ 692,301	456.6%
Special Aviation Fund	19,354	27,500	$ 8,146	42.1%
Public Safety Fund	163,902,034	172,721,158	$ 8,819,124	5.4%
DMV Special Collections Fund	2,042,562	2,028,275	$ (14,287)	-0.7%
Gold County Tourism & Promotion	283,095	-	$ (283,095)	-100.0%
Fish & Game Fund	10,673	10,679	$ 6	0.1%
Tahoe Tourism & Promotion	8,551,462	8,461,363	$ (90,099)	-1.1%
Open Space Fund	1,608,516	420,352	$ (1,188,164)	-73.9%
County Library Fund	6,907,203	6,844,344	$ (62,859)	-0.9%
Fire Control Fund	4,697,675	4,277,569	$ (420,106)	-8.9%
Debt Service Fund	4,156,894	4,145,943	$ (10,951)	-0.3%
Subtotal Operating Funds	**$ 632,806,735**	**$ 630,239,971**	**$ (2,566,764)**	**-0.4%**
Infrastructure Budget				
Capital Projects Fund	$ 92,325,381	$ 85,118,594	$ (7,206,787)	-7.8%
Public Ways & Facilities Fund	91,571,316	67,073,184	$ (24,498,132)	-26.8%
Subtotal Infrastructure Funds	**$ 183,896,697**	**$ 152,191,778**	**$ (31,704,919)**	**-17.2%**
Total Financing Requirements:	**$ 816,703,432**	**$ 782,431,749**	**$ (34,271,683)**	**-4.2%**

*Provision for Reserves includes:
FY 2015-16: $12.9 million in General Fund; $711,543 in Public Safety Fund; and $3.5 million in other funds

County Workforce

As a service driven provider, salary and benefit costs remain the largest expenditure category in the county budget, representing $315.2 million (40.3%) of the $782.4 million budget. The FY 2016-17 Proposed Budget includes 2,645 funded positions, an increase of 63 over FY 2015-16. This net increase is primarily in the Public Protection System, and Administration and Financial System due to the phased opening of the remaining beds at the South Placer Adult Correctional Facility, and the re-organization and expanded workloads related to business analytics, and an increase in the financial support required for continued land development activities, and other staff support.

THE GENERAL FUND

The ***General Fund*** is the largest countywide fund and is a Major Governmental fund. It underwrites most countywide operations either directly as the "net county cost"[5] of *General Fund* budgets, or indirectly through

[5] Net county cost is the portion of an appropriation that is funded from general-purpose revenue or available fund balance; total appropriation costs less direct fees, grants or reimbursements.

contributions to other funds. The *General Fund* supports the operations of most county funds through direct contributions, which may include required state "maintenance of effort" payments for certain programs. The *General Fund* includes appropriations for general government, finance, planning and building inspection, facilities, and health and human services. The *General Fund* makes contributions to other funds for public safety services, fire protection services, capital construction, road maintenance and construction, library services, and debt service.

The *General Fund* includes the following departments:

- Administrative Services
- Agricultural Commissioner
- Assessor
- Auditor - Controller
- Child Support Services
- Community Development Resource Agency
- County Clerk-Recorder
- County Counsel
- County Executive Office
- Farm Advisor
- Health and Human Services
- Human Resources
- Public Works and Facilities
- Treasurer – Tax Collector
- Veterans Services

General Fund allocated positions in the Proposed Budget have decreased when compared to FY 2015-16 Final Budget, from 1,544 to 1,481 mostly due to the Building Maintenance appropriation moving from the *General Fund* to a new Internal Service Fund. Funded *General Fund* positions total 1,340, a decrease of 15 (-1.1%) from the FY 2015-16 Final Budget.

Figure 2 below displays the *General Fund* budget for FY 2015-16 compared to FY 2016-17.

Figure 2. General Fund Financing Uses and Reserves

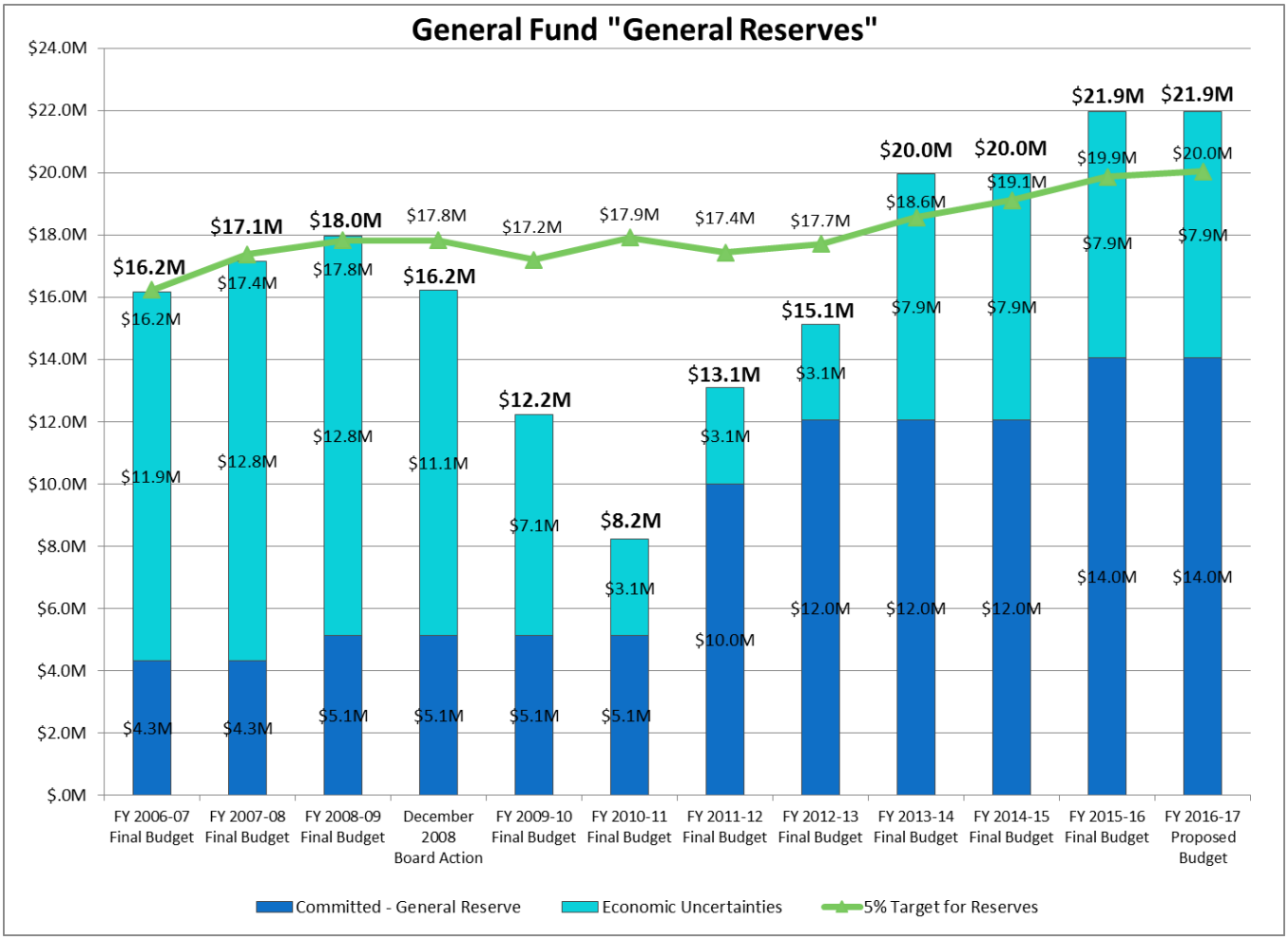
Financing Requirements	Final Budget FY 2015-16	Proposed Budget FY 2016-17	$ Change FY 2015-16 to FY 2016-17	% Change
Financing Uses	$ 424,539,401	$ 427,650,254	$ 3,110,853	0.7%
Provisions to Reserves	12,875,724	-	$ (12,875,724)	-100.0%
Total Financing Requirements:	**$ 437,415,125**	**$ 427,650,254**	**$ (9,764,871)**	**-2.2%**

The FY 2016-17 *General Fund* operating budget (total financing uses and provisions to reserves) is recommended at $427.7 million, a decrease of $9.8 million or 2.2% from the FY 2015-16 Final Budget. The decrease is mostly attributed to a reduction of $8.8 million in the discretionary contribution to facilities and infrastructure appropriation, the building maintenance appropriation of $1.1 million no longer being in the General Fund, the delayed "true-up" of the discretionary contribution to the Public Safety Fund, and no provisions made to reserves, such as for unfunded health care and pension liabilities. Property Tax, the County's largest discretionary revenue source, continues to increase due to the recovery in property values in the wake of the recently experienced recession. Targeted revenue sources continue to improve, primarily in the Health and Human Services Department, reflecting State program expansions that increase County service responsibilities. The *General Fund* also includes a higher level of discretionary revenues including Property Tax and Sales Tax to support Board prioritized services. *General Fund* financing requirements maintain essential services and programs and reflect prioritizing discretionary revenue to cover a majority of base budget cost increases for *General Fund* departments. This approach, coupled with the goal to decrease annual carryover fund balance attributable to vacant funded positions by integrating salary savings into departmental base budgets, works to maintain a sustainable budgetary model consistent with the multi-year budget framework.

Use of Reserves and Contingencies

Maintenance of adequate levels of reserves has been part of the County's fiscal planning process for many years. Continued implementation of the Budget and Financial Policy has enabled Placer County to set aside resources for difficult budget years, and has provided a solid foundation for County revenues. Although reserves were used for several years to mitigate impacts of the recently experienced "Great Recession," the County has since achieved the 5% General / Economic Contingency Reserve minimum target in accordance with Budget and Financial Policy. General Reserve levels are noted below:

Figure 3 – General Fund "General Reserves"



The recommended *General Fund* contingency funding set-aside for unanticipated expenditures or revenue shortfalls is 1.5% of *General Fund* operating costs, or $6.3 million for FY 2016-17. These funds may be used for operating costs and / or unanticipated revenue decreases.

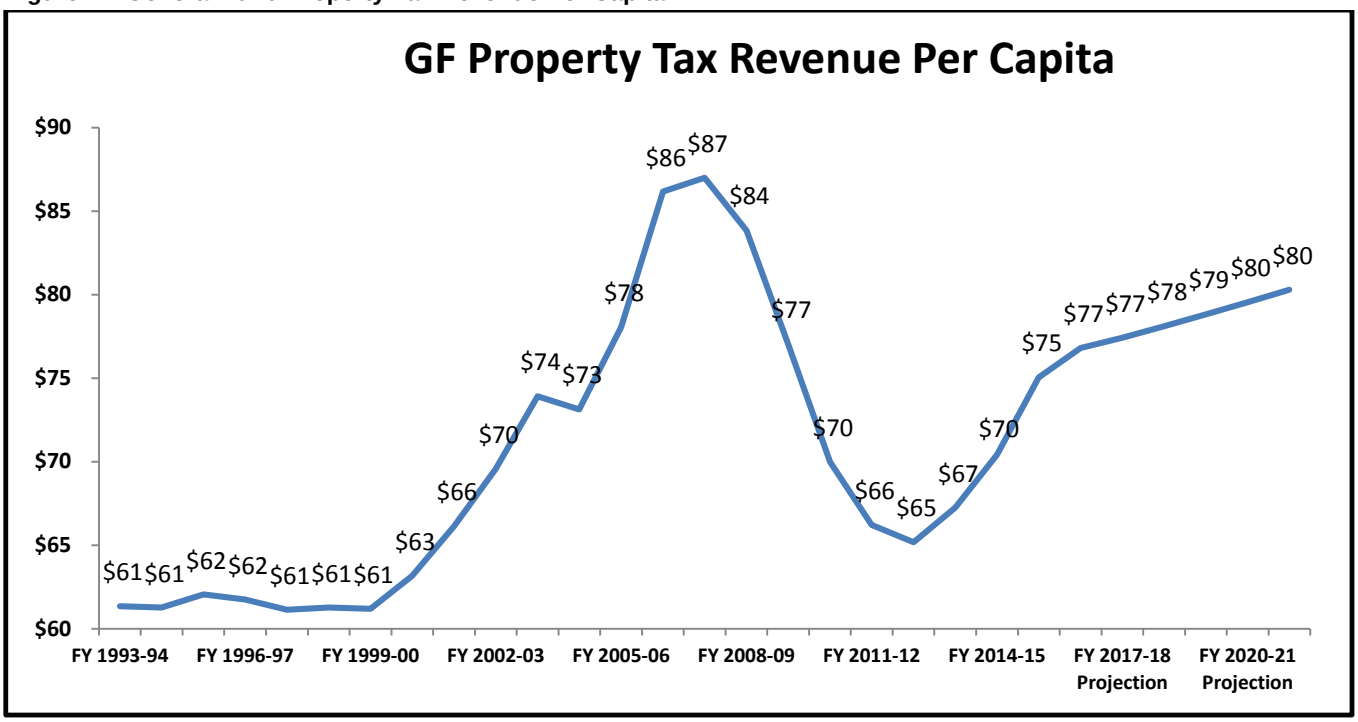
Revenue Estimates

FY 2016-17 budgeted *General Fund* revenues have increased by approximately $17.0 million overall when compared to amounts budgeted for FY 2015-16, attributable to the continuing economic recovery. FY 2016-17 budgeted revenues include increases for property taxes ($7.7 million); intergovernmental and subvention revenues ($8.9 million); sales tax ($2.4 million); and Redevelopment Property Tax Trust Fund (RPTTF) residual distributions and pass-throughs ($537k).

County Funds Overview

Collections of property tax represent the largest single source of discretionary revenue available in the *General Fund*. Adjusting for county population and inflation, the per capita amount of property tax collected is anticipated to be at levels experienced in FY 2005-06, as shown in Figure 4 below (note: amounts are adjusted for inflation). Real property assessed valuations have recovered to peak levels experienced just before the onset of the "Great Recession" and are expected to grow modestly at a rate of approximately 2.0% - 2.5% consistent with Proposition 13 valuation growth limits and recovery of property valuation adjustments.

Figure 4 – General Fund Property Tax Revenue Per Capita



Per capita property tax revenue amounts calculated based on actual or projected property tax revenue divided by population estimates and adjusted for inflation.

PUBLIC SAFETY FUND

The ***Public Safety Fund*** is a Major Governmental Fund[6] made up of four departments: Sheriff, District Attorney, Probation and the County Executive Office. The FY 2016-17 *Public Safety Fund* operating budget is recommended at $172.7 million, an increase of $9.5 million or 5.8% over FY 2015-16. Revenue estimates for public safety are $155.0 million, $1.1 million or 0.7% higher than FY 2015-16. Included in these estimates are the following major revenues:

- $85.3 million in *General Fund* contribution. The discretionary *General Fund* share supporting public safety has been maintained at the FY 2015-16 Final Budget level. The discretionary General Fund contribution to the Public Safety Fund will be "trued-up" to balance the fund consistent with resulting carryover fund balance and approved program expenditures to be considered with the FY 2016-17 Final Budget.
- $39.9 million in public safety sales tax (Proposition 172 funding), an increase of $782,960 or 2.0% above FY 2015-16 reflecting a higher trend in receipts.
- $6.5 million in Public Safety Realignment (AB 109) funding, an increase of $233,244 or 3.7% above FY 2015-16, reflecting an increase in statewide funding allocation.
- $3.1 million in Public Safety Fund reserves support the cost of Sheriff's Office automation projects including the Jail Management System and the Records Management System.

[6] These Major Governmental funds are combined with the General Fund for CAFR purposes.

The Proposed Budget includes $2.3 million in ongoing expenditures to implement the county's Criminal Justice Master Plan to open a booking station as part of the phased operational expansion at the South Placer Adult Correctional Facility. The *Public Safety Fund* is balanced with $14.5 million in estimated fund balance carryover (includes amounts to be funded by increased discretionary General Fund contribution at Final Budget) from FY 2015-16.

Figure 5. Public Safety Fund Financing Uses and Reserves

Financing Requirements	Final Budget FY 2015-16	Proposed Budget FY 2016-17	$ Change FY 2015-16 to FY 2016-17	% Change
Financing Uses	$ 163,190,491	$ 172,721,158	$ 9,530,667	5.8%
Provisions to Reserves	711,543	-	$ (711,543)	-100.0%
Total Financing Requirements:	**$ 163,902,034**	**$ 172,721,158**	**$ 8,819,124**	**5.4%**

PUBLIC WAYS AND FACILITIES FUND

The ***Public Ways and Facilities Fund***, commonly referred to as the *Road Fund*, is a Major Governmental fund[7] maintained by the Department of Public Works and Facilities. This fund provides the budgetary resources for road engineering and maintenance services in the area of design, construction and contract administration for both the County and private land development projects. The activities of the fund also maintain, protect, and improve approximately 1,046.1 miles of roads, and include road-related storm maintenance, and snow removal. The net budget of $67.1 million represents a decrease of $24.5 million as compared to the FY 2015-16 Final Budget. This difference is mostly attributed to a decrease for the nearing completion of the Kings Beach Commercial Core Improvement Project, but also reflects the net changes of various road, bridge, and water quality projects. The General Fund Contribution is $3.8 million to pay the cost of operations for road resurfacing and overlay projects. The *Public Ways and Facilities Fund* is a major component of the Multi-Year Capital Plan, which will be published during the Final Budget process later this year.

CAPITAL PROJECTS FUND

The ***Capital Projects Fund*** is a Major Governmental fund[7] maintained by the Department of Public Works and Facilities and provides resources for the planning, improvement, major maintenance, and construction of county buildings, sewer and solid waste systems, parks, and trails. Project priority is determined by a series of criteria, including immediate and future needs. The criteria for prioritizing projects is based on economic development and return on investment, mitigation of health and safety needs, improvement of departmental operations, or maintenance of existing infrastructure. The *Capital Projects Fund* is a major component of the Multi-Year Capital Plan, which will be presented with the Final Budget later this year. In addition, many of the County's major construction projects will take shape as the update to the Capital Facilities Financing Plan (CFFP) returns to the Board of Supervisors in July or August 2016. The Capital Projects Fund will provide the budgetary source for the update of CFFP individual project expenditures and revenues each fiscal year.

The FY 2016-17 ***Capital Projects Fund*** budget is recommended at $85.1 million, a decrease of $7.2 million from FY 2015-16 Final Budget. The net decrease is mostly attributed to spending down the budget for the multi-year Mid-Western Regional Sewer project; however, many project budgets are also adjusted. The General Fund Contribution to capital projects provides a budgetary resource for capital and major maintenance projects and the FY 2016-17 recommended base level is held at $4.5 million. In addition to the General Fund Contribution, funding sources include

[7] These Major Governmental funds are combined with the General Fund for CAFR purposes.

the *Public Safety Fund*, Health and Human Services, *Solid Waste Fund* reserves, and Park Dedication Fees. The funding sources offset costs for facilities in which employees deliver mandated service programs, sewer and solid waste projects, parks, and trails.

OTHER COUNTY OPERATING FUNDS

The Proposed Budget includes 13 operating and two capital and infrastructure funds, the largest of which have been summarized above. Other County operating funds include the *Housing Authority Fund*; the *Community Revitalization Fund*; the *Low and Moderate Income Housing Asset Fund,* the *Special Aviation Fund*; the *DMV Special Collections Fund*; the *Fish and Game Fund*; the *Lake Tahoe Tourism and Promotion Fund*; the *Open Space Fund*; the *Library Fund*; the *Fire Control Fund*; and the *Debt Service Fund*. While none of these funds is as large as those previously discussed, each fund was established to keep its assets, liabilities, and revenue and expenditures separate, usually for legal or programmatic reasons.

The ***Housing Authority Fund*** is a Non-Major Governmental – Special Revenue fund managed by the Health and Human Services Department, used to account for the Section 8 housing program. Funding provides direct and contracted social services to low income and high-risk target populations (including program effectiveness evaluation). The recommended financing requirements are $2.5 million.

The ***Community Revitalization Fund*** is a Non-Major Governmental – Special Revenue fund managed by the Community Development and Resources Agency (CDRA), and consists of expenditures made on behalf of several federal and local programs. These programs were previously managed by the Redevelopment Agency but were shifted to CDRA in FY 2012-13 due to the dissolution of Redevelopment Agencies under AB1X 26. These programs include the Community Development Block Grant (CDBG) General Allocation, the Economic Development Block Grant (EDBG), the HOME Investment Partnership Program, the CalHome Program, and the Neighborhood Stabilization Program (NSP). These programs primarily benefit low-income persons through housing and public improvements, housing rehabilitation, and reduction of blighted conditions. The recommended Proposed Budget includes only those projects with approved grant revenue or other in-hand sources. The recommended Proposed Budget for this fund is $350,200, or $305,800 less than FY 2015-16.

The ***Low and Moderate Income Housing Asset Fund*** is a Major Governmental fund[8] managed by the Community Development and Resources Agency (CDRA), and provides for management of loans made under the former Redevelopment Agency, prior to its dissolution under AB1X 26. Funding for loans and administration come from the Redevelopment Property Tax Trust Fund (RPTTF). The recommended Proposed Budget for this fund is $843,922 or $692,301 more than FY 2015-16.

The ***Special Aviation Fund*** is a Non-Major Governmental – Special Revenue fund and supports the Blue Canyon Airport via federal funding by providing for capital improvements, equipment maintenance and administrative support. The Public Works Department manages this fund and the recommended financing requirements are $27,500, funded by a state grant ($10,000) and reserves ($17,500).

The ***DMV Special Collections Fund*** is a Non-Major Governmental – Special Revenue fund managed by the Sheriff's Department, supports the Fingerprint Identification and Auto Theft Task Force activities. Revenues are generated through the collection of Department Of Motor Vehicles (DMV) Licensing Fees assessed for vehicles registered in Placer County. FY 2016-17 financing requirements of $2.0 million are supported by revenue ($778,202) and by carryover fund balance ($1.3 million). The recommended Proposed Budget for this fund is $14,287 less than FY 2015-16.

[8] These Major Governmental funds are combined with the General Fund for CAFR purposes.

The ***Fish and Game Fund*** is a Non-Major – Special Revenue fund managed by the Agricultural Commissioner, is used to support wildlife and fish propagation and conservation efforts. Revenues from fish and game violations have declined in prior years. This results in a *General Fund* contribution of $5,000 in FY 2016-17 which will balance the approximately $10,679 in financing requirements with $10,200 in revenues and $479 in Fish and Game fund balance carryover.

The ***Lake Tahoe Tourism and Promotion Fund*** is a Major Governmental fund[8] managed by the County Executive Office and receives 60% of the hotel-motel or transient occupancy taxes (TOT) in the unincorporated areas of the County that are east of the summit. In June 2012, Measure F, the North Lake Tahoe Transient Occupancy Tax Area Initiative, was voter approved to extend the additional 2% TOT in the Lake Tahoe area until September 30, 2022. Tahoe area promotional activities that encourage tourism are funded from the TOT taxes under a contract with the North Lake Tahoe Resort Association. In 1995, the Board of Supervisors approved the formation of the North Lake Tahoe Resort Association and appointed a Board of Directors, comprised of representatives from various North Lake Tahoe tourism related industries to recommend and oversee funding for the Tahoe community. Resort Association activities include marketing and promotions, visitor services, public improvements and infrastructure projects. Recommended required financing of $8.5 million is supported by estimated revenue ($7.5 million) and carryover fund balance ($921,363). The recommended Proposed Budget for this fund is $90,099 less than FY 2015-16.

The ***Open Space Fund*** is a Major Governmental fund[8] managed by the County Executive Office and is used to account for contributions and the acquisition of open space in the County under the Placer Legacy program. The Placer Legacy program conserves the County's diversity of landscapes and natural resources. It supports the County's economic viability, provides enhancement of property values and furthers the natural resource goals of the Placer County General Plan. Recommended funding requirements of $420,080 are supported by developer fees, a United Auburn Indian Community contribution, and other revenue. The recommended Proposed Budget for this fund is $1.1 million less than FY 2015-16.

The ***Library Fund*** is Non-Major Governmental – Special Revenue fund managed by the Library Department and provides public library services that support the educational, recreational and cultural endeavors of citizens within the community. The County Library System serves all of Placer County except for the cities of Roseville and Lincoln, which have their own library systems. The challenge continues for the County Library System to provide modern services to a growing population within the limited revenues and reserves of the Library Fund. Dedicated Library property taxes are 70% of total operating revenues. Although they increase $242,557 (5.3%) over the FY 2015-16 Final Budget, cost increases are projected to outpace this dedicated revenue source into the foreseeable future. The Library has taken actions to reduce operating costs, and the County continues to study the appropriate balance of sustainable services to available revenues. The General Fund has historically provided direct contributions for salary and benefit support of the County Librarian ($221,520) and funding support for centralized county services that are not charged directly (A-87). With the FY 2016-17 Proposed Budget, the General Fund contribution is increased $275,000 above this base level in order to fully fund A-87 costs, and partly reverse the erosion in library materials. FY 2016-17 recommended financing requirements of $6.8 million are supported by $6.4 million of revenue and General Fund support, and $420,370 in carryover fund balance.

The ***Fire Control Fund*** is a Non-Major Governmental – Special Revenue fund managed by the County Executive Office and provides fire protection services through a contract with the California Department of Forestry and Fire Protection (CalFIRE) and provides hazardous material response (HAZMAT) capability. Recommended financing requirements of $4.3 million are supported by $3.7 million in estimated revenue, and $620,028 in carryover fund balance. In FY 2016-17 the fund will continue to receive a contribution for fire services from the *General Fund* of just under $1.1 million. Other financing sources include dedicated property tax, public safety sales tax and other miscellaneous revenue. The recommended operating budget for this fund is $390,873 higher than FY 2015-16 due to increases in the CalFIRE contract.

The ***Debt Service Fund*** is a Non-Major Governmental – Debt Service fund and housed within the Auditor-Controller's budget. This fund accounts for principal, interest and fees on County debt service issued for certificates of participation (COP). The County's current COPs finance the juvenile hall, the Finance and Administration Center at the Placer County Government Center and the Bill Santucci Justice Center. The General Fund contributes the net cost of the County's annual debt service to this fund, less reimbursements paid by other funds and revenue received. The budget is balanced with $4.1 million in estimated revenue. The recommended Proposed Budget for this fund is $10,951 less than FY 2015-16.

The ***Gold Country Advertising and Promotions Fund*** has been dissolved and merged into the General Fund appropriation for Economic Development to eliminate redundancy in capturing revenues separately from their designated expenditures for eastern slope Transient Occupancy Tax and the associated contract.

INTERNAL SERVICE FUNDS

Placer County operates 15 internal service funds that are primarily used to provide services to other county departments. County departments are charged for services they receive. One new internal service fund, *Building Maintenance*, is established for functions that were previously maintained in the General Fund. Internal service funds are not intended to make a cumulative profit, nor should they indefinitely sustain operating losses. The internal service funds range in size of financing requirements from $349,330 to $16.3 million compared to $614,669 to $17.4 million in the prior year. Additions to internal service fund reserves in the Proposed Budget total $881,463.

Placer County internal services funds are:

- Building Maintenance
- Central Services
- Correctional Food Services
- Countywide Radio Project
- Countywide Systems
- Dental and Vision Insurance
- Employee Benefits
- Fleet Operations
- General Liability Insurance
- Information Technology
- Placer County Government Center Campus
- Special District Services
- State Unemployment
- Telecommunication Services
- Workers Compensation Insurance

Internal service fund charges to county departments for services received result in duplicative budgetary figures; these funds are classified separately form the operating budget as Proprietary – Internal Service funds.

ENTERPRISE FUNDS

Placer County will operate and manage the following enterprise funds in FY 2016-17:

- Eastern Regional Landfill
- Kings Beach Center
- Placer County Transit
- Placer mPOWER Fund
- Solid Waste Management
- Tahoe Area Regional Transit (TART)

Enterprise funds typically provide utility, property management, and health services to the public and charge for the services provided. Enterprise funds are not required to recover full costs, but should remain solvent. These funds are classified as Proprietary – Enterprise funds. New this year, the Kings Beach Center fund provides for the operation, maintenance and disposition costs associated with the Kings Beach Center properties, which were

transferred by the Placer County Successor Agency to the County. Placer County enterprise funds range in size of financing requirements from $301,000 to $10.3 million. The total amount of financing uses and reserve additions for the enterprise funds for FY 2016-17 is $25.9 million, a decrease of $12.9 million from FY 2015-16.

Budgets By System

System	FY 2015-16 Final Adopted Budget	FY 2015-16 Position Allocations	FY 2016-17 Recommended Proposed Budget	Percent Change	FY 2016-17 Recommended Position Allocations	Percent Change
Administration and Financial System	$ 96,763,498	464	$ 96,235,940	-3.7%	400	-13.8%
Public Protection System	267,535,560	817	278,620,077	4.1%	853	4.4%
Community and Cultural System	12,980,228	82	13,143,245	1.3%	84	2.4%
Health & Human Support System	195,465,448	853	206,715,352	5.8%	853	0.0%
Land Use System	226,864,382	328	187,717,135	-34.3%	329	0.3%
Total Appropriations	$ 799,609,116	2,544	$ 782,431,749	-2.1%	2,519	-1.0%
Proprietary Funds (positions)		297			376	26.6%
Provision for Reserves or Designations	17,094,316		0			
Total Budget	$ 816,703,432	2,841	$ 782,431,749	-4.2%	2,895	1.9%

Note: Systems as displayed on page 13.

Budgets by Fund

Fund	FY 2015-16 Final Adopted Budget	FY 2015-16 Position Allocations	FY 2016-17 Recommended Proposed Budget	Percent Change	FY 2016-17 Recommended Position Allocations	Percent Change
General Fund	$ 437,415,125	1544	$ 427,650,254	-2.2%	1481	-4.1%
Public Safety Fund	163,902,034	812	172,721,158	5.4%	848	4.4%
Public Ways and Facilities Fund	91,571,316	128	67,073,184	-26.8%	128	0.0%
Capital Project Funds	92,325,381	16	85,118,594	-7.8%	16	0.0%
Other Operating Funds	31,489,576	44	29,868,559	-5.1%	46	4.5%
Subtotal	$ 816,703,432	2,544	$ 782,431,749	-4.2%	2,519	-1.0%
Proprietary Funds		297			376	
Total Operating, Capital and Proprietary	$ 816,703,432	2,841	$ 782,431,749	-4.2%	2,895	1.9%

Spotlight on Critical Issues

CRIMINAL JUSTICE MASTER PLAN IMPLEMENTATION

Since the implementation of AB109 in 2011, the County has experienced increased demands for jail bed capacity as a result of the need to house inmates for longer periods of time. In November 2014, California voters approved Proposition 47, which reclassified many lower level drug and property crimes. In January 2015, a presumption for split sentencing went into effect. Together, these legislative measures have created a changing environment for the County's criminal justice system.

The Criminal Justice Master Plan, presented to the Board of Supervisors on February 24, 2015, makes recommendations to be implemented across a multi-year framework. The Proposed Budget recommends continued exploration of funding options for construction of a Crime Lab and Coroner's Facility as part of the Capital Facilities Financing Plan update later this year. As the second phase of a two-year plan, $2.3 million for 30 additional Sheriff's Office positions and a new booking station at the South Placer Adult Correctional Facility. A $9.5 million conditional award from the California Board of State and Community Corrections, matched by $2.1 million, will fund 45 beds for acute mental health treatment at the South Placer Adult Correctional Facility. Staff continues its work to transfer inmates and transition Sheriff staff from the Auburn jail to South Placer.

PUBLIC DEFENDER SERVICES

Placer County contracted with three firms to provide indigent defense services for ten years. In partnership with the Courts, County staff are re-examining the current contract model in terms of effective representation and to determine the most financially sustainable model moving forward. A Request for Proposal process was initiated in FY 2015-16 for the current Primary Indigent Defense contract.

PUBLIC SAFETY INFORMATION TECHNOLOGY

Improving public safety information systems, including inmate tracking and data collection, requires the Sheriff's Office to replace the existing Corrections Management System (CMS) and Records Management System (RMS) including computer aided dispatch (CAD). The new CMS system will provide comprehensive tracking of inmates; including, demographics, bookings, charges, and sentencing, and will integrate with other existing third party systems. The new RMS and CAD systems will provide a single repository of warrants, sex offenders, and other cautionary flags, along with call histories and other safety information that will be instantly available to officers in the field. The FY 2016-17 Proposed Budget includes $3.1 million for Sheriff's Office automated systems replacement, funded with Public Safety Fund automation reserves.

HOMELESSNESS / AFFORDABLE HOUSING

There are approximately 600 Placer County individuals homeless on any given night, many of whom are chronic in nature. In September 2014, the Board of Supervisors approved a contract with Marbut Consulting for a comprehensive homeless needs assessment and action plan. The study, presented to the Board in April 2015, included key findings and potential strategies to address the unique population centers (South Placer, Auburn, and Tahoe), the lack of a countywide coordinated approach, and low participation in the Homeless Information Management System.

In October 2015, the Board of Supervisors voted to upgrade the temporary homeless shelter located at the Placer County Government Center (PCGC) from day use only to a 24 hour per day, 7 days per week temporary service delivery model. The Board also directed staff to review permanent solutions consistent with the Marbut recommendations. On May 3, 2016, the Board approved staff's recommendation to address homeless issues across a spectrum of county services. The FY 2016-17 Proposed Budget includes $1.2 million for public safety and systems of care services, and support for requests from the community and agency partners.

The lack of affordable workforce housing is one of the emerging issues that will require further work in FY 2016-17. The potential need for additional resources will be investigated in the coming months with recommendations provided at Final Budget.

MEDICAL MARIJUANA

Since the 1996 passage of Proposition 215, local governments have faced uncertainties with implementation and the regulation of medical marijuana. Issues have arisen regarding land use, zoning, environmental impacts, and public safety. The 2015 passage of the Medical Marijuana Regulation and Safety Act (MMRSA) established a statewide regulatory framework for medical marijuana cultivation, manufacture, distribution and sales. Local governments retain explicit authority to enact zoning regulations, impose local taxes and restrict the cultivation, transportation, and distribution of medical marijuana. County costs for administration and enforcement services (Public Health, Agricultural Commissioner, Environmental Health, Public Safety) will likely require augmentation. Revenue to offset costs could occur through the development of fees or local taxes with the Final Budget.

CAPITAL FACILITIES FINANCING PLAN / INFRASTRUCTURE DEVELOPMENT

The *Capital Facilities Financing Plan* was last affirmed by the Board of Supervisors on July 25, 2011 as the framework for setting priorities and funding levels for the construction of county facilities. To date, major projects have been completed, such as the South Placer Adult Correctional Facility and Animal Services Center, while others are delayed due to competing priorities and/or funding levels adjusting over time. Use of discretionary General Fund funding is guided by the County's Budget and Financial Policy, Debt Management Policy, and Board priorities such as maximizing return on investment.

County departments along with the Board of Supervisors have an interest in reviewing the probability of moving forward with new projects envisioned for the future. For example, the Sunset Area Plan update in western Placer County will define infrastructure requirements for land development in the Sunset Area. The County Executive Office and Department of Public Works and Facilities are preparing to request that the Board affirm its top priorities and a preferred approach to capital project funding. To supplement the County's pay-as-you-go funding approach for most major capital, the County's Finance Committee is analyzing financing options and leveraging other funding sources. Generally, capital projects are funded by dedicated revenue sources, such as the Capital Facilities Impact Fee. The County also maintains a capital reserve balance of currently $47 million and an uncommitted fund balance in the capital trust fund.

The FY 2016-17 Proposed Budget continues the base General Fund Contribution of $8.3 million for capital ($4.5 million) and road overlay ($3.8 million). The Multi-Year Capital Plan is provided with the Final Budget in September, which will also reflect relevant projects from the *Capital Facilities Financing Plan* update. Two major project areas upcoming for for FY 2016-17 are mentioned below:

Sunset Area Plan

In unincorporated western Placer County, a re-envisioning of the Sunset Area is underway to implement long-term plans to attract large commercial uses, universities, advanced manufacturing, corporate campuses, and entertainment venues that create primary wage jobs. The update will examine market conditions; assess existing business retention and expansion; identify backbone infrastructure needs and finance alternatives; develop a new land use diagram, and produce a constraints and opportunities analysis. The update to the *Capital Facilities Financing Plan* will include Sunset Area infrastructure, in order to continue this important economic development work effort.

Placer County Government Campus

An update to the Placer County Government Center Master Plan will verify county government needs on the Dewitt property for the next 20 years. The update will incorporate preserving history at the campus, allow flexibility for additional commercial development, and potentially become the site of a new Health and Human Services office building and county administrative center. Community input will inform uses at this campus and a vision for the future. The master planning effort is fully funded in the Proposed Budget.

ENVIRONMENTAL SUSTAINABILITY

County staff, along with each of the water agencies in Placer County, continues to work collaboratively in reaction to the impacts of drought and water resource management challenges experienced during the past several years. The County's partnership with the Placer County Water Agency on the Middle Fork American River Project to produce power also allows for greater cooperation to protect the County from drought years and predicted climate change effects in the future.

In the coming decade and beyond, land development in Western Placer County will have a cumulative impact. Through the Placer County Conservation Plan (PCCP), the County is taking a proactive role in identifying where development can best occur while at the same time preserving important natural resources. The PCCP is now in the final preparation stage and will provide one common conservation strategy, consistent with Federal and State statutes and local plans, to provide streamlined regulatory coverage for 50 years. Placer Legacy is a voluntary program that emphasizes conservation for the enhancement of the agricultural economy, biological resources, scenic and historic resources, urban-rural buffers, public safety, and outdoor recreation. While separate programs, properties acquired under Placer Legacy often also achieve PCCP objectives.

The Tahoe Basin Area Plan update is critical to ensure consistency with the Tahoe Regional Planning Agency's Regional Plan and to set the stage for how the North Lake Tahoe communities will achieve environmental redevelopment goals over the next 20 years. Benefitting from extensive public involvement, the County continues to work with TRPA to align land use with environmental improvements, while achieving the community's vision.

PLACER COUNTY LIBRARY SYSTEM PLANNING

The Placer County Library system includes 11 separate facilities throughout the County, with the majority of funding coming from a dedicated property tax. Although this funding base is increasing modestly with the economic recovery, it is outpaced by the cost of doing business. This unsustainable fiscal model has continued to erode library services.

Amidst this challenge, the Library is seeking to achieve the recommendations of the Board-approved Library Strategic Plan: reverse the erosion in services; modernize operations; and build capacity for the future. As one step in this process, the closures of the Loomis and Meadow Vista branch libraries are reflected in the Proposed Budget. Existing system-wide resources are reassigned within the County Library service delivery model. In response to the Library Fund's current fiscal state, the FY 2016-17 Proposed Budget recommends a permanent General Fund increase of $275,000 in order to replace outdated materials and fully fund indirect service costs that are not controllable by the County Library.

PLACER COUNTY FIRE FUNDING SUSTAINABILITY

Fire services in Placer County are provided through a combination of municipal and Independent Fire Districts, US Forest Service, State, and Placer County Fire, a County Service Area. Placer County Fire is provided under contract with CalFIRE and encompasses seven separate zones of benefit with widely varying property tax funding structures. While zones of benefit are intended to be self-funded, property tax revenues are lagging associated increases in operating expenses. The Countywide Fire Services Study will be presented to the Board of Supervisors in early summer of 2016. The FY 2016-17 Proposed Budget includes a $50,000 placeholder for additional consultant support in the next steps of achieving sustainable operations among the independent Fire Districts.

Although structural deficits in certain zones of benefit have created a challenging funding model, potential health and safety impacts are heightened with the current State and County declared tree mortality emergency. The FY 2016-17 Proposed Budget recommends the County Fire Fund support restoring the 3rd Battalion Chief in the CalFIRE contract in order to support more rapid systemwide fire management response. In addition, two firefighters are restored at the Sunset West station, funded by the Western Placer zone of benefit. Along with a

moderate cost of living increase, total CalFIRE contract costs increase $464,720 for a contract total of $10,639,978.

FINANCIAL SYSTEM REPLACEMENT

Placer County's existing financial system (PAS) was put into use by the County in 1999 and has not been upgraded since it was originally implemented. While PAS still meets the core requirements of an accounting system and has been a stable platform for many years, its limitations are numerous. Placer County's human resource/payroll system (ACORN) was implemented in 2004. Although it was recently upgraded and also provides a stable platform, it is a highly complex system that is expensive to maintain and is difficult to operate by department users.

At the Board Priorities Workshop on January 26, 2016 the Auditor-Controller identified replacement of the current Financial System as an emerging issue. Based on an internal review and presentations from several vendors, an independent consultant was hired to evaluate enterprise systems. The total implementation cost to replace both PAS and ACORN is estimated at $19.6 million over a three year period. Significant economies of scale are being documented to verify this expense as a wise investment.

POST-EMPLOYMENT LIABILITIES

Placer County is committed to fully fund the annual required contribution (ARC) for both Other Post-Employment Benefits (OPEB) and CalPERS Pension liabilities. Each fiscal year, the Board of Supervisors has the option to appropriate additional contributions to accelerate amortization of the County's post-employment liabilities. In FY 2015-16, $5.8 million in additional contributions were set aside to pay down OPEB ($2.9m) and Pension liabilities ($2.9m).

In FY 2014-15, the Board took action to expedite funding of OPEB by approving a policy change to adjust the amortization period from 30 years to 15 years. Currently, the County pension plans for Miscellaneous and Safety are on a 30-year amortization schedule. The June 30, 2014 Actuarial Valuation for the pension plans reflects a $314.3 million unfunded actuarial accrued liability (UAAL) for the Miscellaneous (Non-Safety) Plan and $115.3 million in UAAL for the Safety Pension Plan. County staff are currently researching the option of an Irrevocable Supplemental (IRS §115) Trust to pre-fund the pension plans and mitigate unpredictable swings in CalPERS' employer rate volatility. By paying down post-employment liabilities early, the County will be able to free up operational fiscal capacity for ongoing priorities.

County of Placer

County Employees

Position Allocation Summary by Department
Fiscal Year 2016-17 Proposed Budget

Department Name	2014-15 Allocated Positions	2015-16 Est / Actual Allocated	2016-17 Department Requested	2016-17 CEO Recommended
Administrative Services	128	127	129	127
Agricultural Commissioner/Sealer	14	14	20	14
Assessor	85	85	85	85
Auditor-Controller	42	42	43	43
Child Support Services	65	65	65	65
Community Dev Resource Agency				
CDRA Administration	56	56	57	55
Building Inspection	31	30	31	31
Engineering & Surveying	42	41	41	41
Planning	27	28	27	27
County Clerk-Recorder-Registrar	65	65	65	65
County Counsel	26	26	26	26
County Executive Office	79	81	75.0	77
District Attorney	129	130	130	130
Farm Advisor	3	3	3	3
Health & Human Services	783	784	784	784
Human Resources	38	38	51	51
Library Services	42	42	44	44
Probation	157	162	164	164
Public Works and Facilities	443	446	448	448
Sheriff-Coroner-Marshal	508	533	567	567
Treasurer-Tax Collector	33	39	44	44
Veterans Services Office	4	4	4	4
Total Allocated Positions	**2,800**	**2,841**	**2,903**	**2,895**

Funded Position Summary by Department
Fiscal Year 2016-17 Proposed Budget

Department Name	2014-15 Funded Positions	2015-16 Est / Actual Funded	2016-17 Department Requested	2016-17 CEO Recommended
Administrative Services	120	119	124	122
Agricultural Commissioner/Sealer	14	14	20	14
Assessor	76	77	77	77
Auditor-Controller	39	39	41	41
Child Support Services	45	45	47	47
Community Dev Resource Agency				
CDRA Administration	32	39	41	38
Building Inspection	21	23	23	23
Engineering & Surveying	24	23	23	23
Planning	18	20	20	19
County Clerk-Recorder-Registrar	56	51	51	51
County Counsel	23	23	24	24
County Executive Office	71	73	70	73
District Attorney	112	113	114	114
Farm Advisor	3	3	3	3
Health & Human Services	745	748	759	759
Human Resources	35	38	51	50
Library Services	38	41	43	43
Probation	156	161	164	159
Public Works and Facilities	368	370	364	364
Sheriff-Coroner-Marshal	489	519	556	556
Treasurer-Tax Collector	32	39	41	41
Veterans Services Office	4	4	4	4
Total Funded Positions	**2,521**	**2,582**	**2,660**	**2,645**

Position Allocation Summary by Fund
Fiscal Year 2016-17 Proposed Budget

Fund & Department	2014-15 Allocated Positions	2015-16 Est / Actual Allocated	2016-17 Department Requested	2016-17 CEO Recommended
County Operating Funds				
General Fund				
Administrative Services	98	35	37	35
Agricultural Commissioner / Sealer	14	14	20	14
Assessor	85	85	85	85
Auditor-Controller	42	42	43	43
Child Support Services	65	65	65	65
Community Development Resource Agency	156	155	156	154
County Clerk-Recorder-Registrar	65	65	65	65
County Counsel	26	26	26	26
County Executive Office	67	69	70	72
Farm Advisor	3	3	3	3
Health & Human Services	781	782	782	782
Human Resources	38	23	29	29
Public Works and Facilities	151	149	74	77
Treasurer-Tax Collector	26	27	27	27
Veterans Services	4	4	4	4
Total General Fund	**1,621**	**1,544**	**1,486.0**	**1,481**
Health & Human Services	2	2	2	2
Total Community Services Fund	**2**	**2**	**2**	**2**
District Attorney	129	130	130	130
Probation	144	149	151	151
Sheriff-Coroner-Marshal	508	533	567	567
Total Public Safety Fund	**781**	**812**	**848**	**848**
Public Works and Facilities	128	128	128	128
Total Road Fund	**128**	**128**	**128**	**128**
Public Works and Facilities	16	16	16	16
Total Capital Improvements Fund	**16**	**16**	**16**	**16**
Library	42	42	44	44
Total Library Fund	**42**	**42**	**44**	**44**
Total County Operating Funds	**2,590**	**2,544**	**2,524.0**	**2,519**
County Proprietary Funds				
Administrative Services	30	92	92	92
County Executive Office (Risk Management)	12	12	5	5
Human Resources	0	15	22	22
Probation	13	13	13	13
Public Works and Facilities	148	153	230	227
Treasurer-Tax Collector	7	12	17	17
Total Proprietary Funds	**210**	**297**	**379**	**376**
Total County Allocated Positions	**2,800**	**2,841**	**2,903.0**	**2,895**
Total Allocated Positions Filled as of 5-10-16				**2,375**
Total Extra Help Positions as of 5-10-16				**90.38**

FY 2016-17 Proposed Budget
Position Allocation by Department / Appropriation and Division

Division	Classification	Salary Low Range	Salary High Range	Job Code	Actual Alloc 2014-15	Est/Actual Alloc 2015-16	Dept Request 2016-17	CEO Recom 2016-17
Admin Services Dept (100-11210)								
Administrative Services	Account Clerk - Entry/Journey	2,979	3,992	12403	6	6	7	7
Administrative Services	Accountant-Auditor I/II	4,301	6,052	14625	1	1	1	1
Administrative Services	Accountant-Auditor - Senior	5,764	7,006	14622	1	1	2	2
Administrative Services	Accounting Technician	3,901	4,742	12406	2	2	1	1
Administrative Services	Administrative and Fiscal Operations Manager	7,375	8,963	14704	1	1	1	1
Administrative Services	Administrative Clerk - Entry/Journey	2,640	3,538	12203	2	2	2	1
Administrative Services	Administrative Clerk - Senior	3,209	3,901	12204	2	2	2	2
Administrative Services	Administrative Technician	3,992	4,853	14915	1	0	0	0
Administrative Services	Assistant Director of Administrative Services	10,979	13,348	11742	1	1	1	1
Administrative Services	Buyer I/II	4,192	5,618	14757	5	5	5	5
Administrative Services	Buyer - Senior	5,350	6,503	13576	2	2	2	2
Administrative Services	Collection Agent I/II	3,285	4,402	14881	7	7	8	7
Administrative Services	Collection Agent - Senior	4,192	5,095	14883	1	1	1	1
Administrative Services	Deputy Director of Information Technology	10,142	12,326	19861	1	0	0	0
Administrative Services	Director of Administrative Services	12,123	14,732	19918	1	1	1	1
Administrative Services	Executive Secretary	3,992	4,853	12321	1	1	1	1
Administrative Services	Information Technology Analyst I/II	5,899	7,905	15716	25	0	0	0
Administrative Services	Information Technology Analyst - Senior	7,170	8,715	15717	9	0	0	0
Administrative Services	Information Technology Manager	8,823	10,726	19862	2	0	0	0
Administrative Services	Information Technology Supervisor	7,984	9,707	19864	5	0	0	0
Administrative Services	Information Technology Technician I/II	4,402	5,899	15704	4	0	0	0
Administrative Services	Purchasing Manager	7,017	8,528	19868	1	1	1	1
Administrative Services	Revenue Services Manager	6,812	8,278	13577	1	1	1	1
Administrative Services	Technology Solutions Analyst I/II	5,899	7,170	15711	12	0	0	0
Administrative Services	Technology Solutions Analyst - Senior	6,503	7,905	15722	4	0	0	0
	Subtotal Allocated Positions				98	35	37	35
	Number of Funded Positions Recommended							32
	Number of Positions Filled 5-10-16							28
	Number of Extra Help FTEs 5-10-16							0.39
Admin Services Dept (250305-06380)								
Central Services	Accounting Technician	3,901	4,742	12406	1	1	1	1
Central Services	Central Services Manager	6,226	7,569	13418	1	1	1	1
Central Services	Central Services Technician	3,449	4,192	11627	4	4	4	4
Central Services	Central Services Technician - Senior	3,802	4,622	11629	1	1	1	1
Central Services	Central Services Worker	3,128	3,802	11620	2	2	2	2
Central Services	Records Coordinator	5,618	6,828	14783	1	1	1	1
	Subtotal Allocated Positions				10	10	10	10
	Number of Funded Positions Recommended							9
	Number of Positions Filled 5-10-16							9
	Number of Extra Help FTEs 5-10-16							0
Admin Services Dept (250100-02100)								
Telecommunication Services	Administrative Technician	3,992	4,853	14915	1	0	0	0
Telecommunication Services	Information Technology Analyst I/II	5,899	7,905	15716	11	8	8	8
Telecommunication Services	Information Technology Analyst - Senior	7,170	8,715	15717	3	5	5	5
Telecommunication Services	Information Technology Manager	8,823	10,726	19862	1	1	1	1
Telecommunication Services	Information Technology Supervisor	7,984	9,707	19864	2	2	2	2
Telecommunication Services	Information Technology Technician I/II	4,402	5,899	15704	1	3	3	3
Telecommunication Services	Telecommunications Technician I/II	4,622	5,618	15705	1	0	0	0
	Subtotal Allocated Positions				20	19	19	19
	Number of Funded Positions Recommended							19
	Number of Positions Filled 5-10-16							17
	Number of Extra Help FTEs 5-10-16							0
Admin Services Dept (250100-02110)								
Information Technology	Administrative Technician	3,992	4,853	14915	0	1	2	2
Information Technology	Deputy Director of Information Technology	10,142	12,326	19861	0	1	1	1
Information Technology	Information Technology Analyst I/II	5,899	7,905	15716	0	17	18	18

FY 2016-17 Proposed Budget
Position Allocation by Department / Appropriation and Division

Division	Classification	Salary Low Range	Salary High Range	Job Code	Actual Alloc 2014-15	Est/Actual Alloc 2015-16	Dept Request 2016-17	CEO Recom 2016-17
Information Technology	Information Technology Analyst - Senior	7,170	8,715	15717	0	12	13	13
Information Technology	Information Technology Manager	8,823	10,726	19862	0	2	3	3
Information Technology	Information Technology Specialist	5,899	7,170	15711	0	16	13	13
Information Technology	Information Technology Specialist - Senior	6,503	7,905	15722	0	4	3	3
Information Technology	Information Technology Supervisor	7,984	9,707	19864	0	6	6	6
Information Technology	Information Technology Technician I/II	4,402	5,899	15704	0	4	4	4
	Subtotal Allocated Positions				0	63	63	63
	Number of Funded Positions Recommended							62
	Number of Positions Filled 5-10-16							59
	Number of Extra Help FTEs 5-10-16							0
	Department Total Allocated Positions				**128**	**127**	**129**	**127**
	Number of Funded Positions Recommended							**122**
	Department Total Number of Positions Filled 5-10-16							**113**
	Department Total Number of Extra Help FTEs 5-10-16							**0.39**
Agricultural Commissioner-Sealer of Weights & Measures (100-22210)								
Agricultural Commissioner	Accounting Technician	3,901	4,742	12406	0	0	1	0
Agricultural Commissioner	Administrative Clerk - Entry/Journey	2,640	3,538	12203	1	1	1	1
Agricultural Commissioner	Administrative Secretary	3,621	4,402	12308	1	1	1	1
Agricultural Commissioner	Agricultural Commissioner/Sealer	9,266	11,263	19903	1	1	1	1
Agricultural Commissioner	Agriculture Standards Inspector - Senior	4,742	5,764	14504	6	6	10	6
Agricultural Commissioner	Agriculture Standards Inspector - Supervising	5,228	6,354	11750	1	1	1	1
Agricultural Commissioner	Deputy Agricultural Commissioner/Sealer	6,545	7,956	19835	1	1	2	1
Agricultural Commissioner	Wildlife Specialist	3,901	4,742	14805	3	3	3	3
	Department Total Allocated Positions				**14**	**14**	**20**	**14**
	Number of Funded Positions Recommended							**14**
	Department Total Number of Positions Filled 5-10-16							**13**
	Department Total Number of Extra Help FTEs 5-10-16							**2.48**
Assessor (100-10370)								
Assessor	Administrative Clerk - Entry/Journey	2,640	3,538	12203	6	6	6	6
Assessor	Administrative Clerk - Senior	3,209	3,901	12204	4	2	2	2
Assessor	Administrative Services Officer - Senior	6,545	7,956	14703	1	1	1	1
Assessor	Administrative Technician	3,992	4,853	14915	2	1	1	1
Assessor	Appraisal Technician	4,096	4,979	14601	16	17	17	17
Assessor	Appraiser - Assistant/Associate	5,228	7,006	14603	19	19	18	18
Assessor	Appraiser - Senior	6,672	8,110	14607	9	12	12	12
Assessor	Appraiser - Supervising	7,170	8,715	13538	4	4	4	4
Assessor	Assessment Manager	8,823	10,726	13544	1	1	1	1
Assessor	Assessment Supervisor	5,489	6,672	13514	4	4	4	4
Assessor	Assistant Assessor	10,660	12,958	19804*	0	0	0	0
Assessor	Assessor - Map Supervisor	12,097	14,704	19502	1	1	1	1
Assessor	Auditor-Appraiser - Assistant/Associate	5,228	7,006	14611	2	2	2	2
Assessor	Auditor-Appraiser - Managing	7,984	9,707	14612	1	1	1	1
Assessor	Auditor-Appraiser - Senior	6,672	8,110	14609	2	2	2	2
Assessor	Cadastral Technician I/II	3,901	5,228	14864	1	1	1	1
Assessor	Cadastral Technician - Senior	4,742	5,764	14863	1	1	1	1
Assessor	Chief Appraiser	8,823	10,726	13505	3	2	2	2
Assessor	Chief Deputy Assessor	10,660	12,958	19804*	1	1	1	1
Assessor	Executive Secretary	3,992	4,853	12321	1	1	1	1
Assessor	Geographic Information Systems Technician I/II	4,301	5,764	14866	1	1	1	1
Assessor	Information Technology Analyst I/II	5,899	7,905	15716	0	1	1	1
Assessor	Information Technology Specialist	5,899	7,170	15711	0	1	2	2
Assessor	Information Technology Supervisor	7,984	9,707	19864	1	1	1	1
Assessor	Information Technology Technician I/II	4,402	5,899	15704	1	1	1	1

FY 2016-17 Proposed Budget
Position Allocation by Department / Appropriation and Division

Division	Classification	Salary Low Range	Salary High Range	Job Code	Actual Alloc 2014-15	Est/Actual Alloc 2015-16	Dept Request 2016-17	CEO Recom 2016-17
Assessor	Managing Appraiser	7,984	9,707	13543	1	1	1	1
Assessor	Technology Solutions Analyst - Senior	6,503	7,905	15722	2	0	0	0
	Department Total Allocated Positions				**85**	**85**	**85**	**85**
	Number of Funded Positions Recommended							**77**
	Department Total Number of Positions Filled 5-10-16							**75**
	Department Total Number of Extra Help FTEs 5-10-16							**1.08**
	* Ordinance 5755-B, 9-9-14							
Auditor-Controller (100-10250)								
Auditor-Controller	Account Clerk - Entry/Journey	2,979	3,992	12403	6	6	6	6
Auditor-Controller	Account Clerk - Senior	3,449	4,192	12404	3	3	1	1
Auditor-Controller	Accountant-Auditor I/II	4,301	6,052	14625	11	11	11	11
Auditor-Controller	Accountant-Auditor - Senior	5,764	7,006	14622	4	5	5	5
Auditor-Controller	Accountant-Auditor - Supervising*	6,677	8,115	11760	0	0	2	2
Auditor-Controller	Accounting Technician	3,901	4,742	12406	7	7	8	8
Auditor-Controller	Administrative and Fiscal Operations Manager	7,375	8,963	14704	1	1	0	0
Auditor-Controller	Administrative Clerk - Entry/Journey	2,640	3,538	12203	1	0	1	1
Auditor-Controller	Assistant Auditor-Controller	10,660	12,958	19852	1	1	1	1
Auditor-Controller	Auditor-Controller	12,097	14,704	19503	1	1	1	1
Auditor-Controller	Executive Secretary	3,992	4,853	12321	1	1	1	1
Auditor-Controller	Information Technology Analyst I/II	5,899	7,905	15716	0	2	2	2
Auditor-Controller	Managing Accountant-Auditor	8,395	10,201	11715	4	4	4	4
Auditor-Controller	Technology Solutions Analyst I/II	5,899	7,170	15711	1	0	0	0
Auditor-Controller	Technology Solutions Analyst - Senior	6,503	7,905	15722	1	0	0	0
	Department Total Allocated Positions				**42**	**42**	**43**	**43**
	Number of Funded Positions Recommended							**41**
	Department Total Number of Positions Filled 5-10-16							**36**
	Department Total Number of Extra Help FTEs 5-10-16							**0.69**
	* Ordinance 5812-B, 2-9-16							
Child Support Services (100-21720)								
Child Support Services	Administrative Clerk - Entry/Journey	2,640	3,538	12203	7	7	5	5
Child Support Services	Administrative Clerk - Senior	3,209	3,901	12204	1	1	1	1
Child Support Services	Administrative Secretary	3,621	4,402	12308	1	1	1	1
Child Support Services	Administrative Services Officer - Senior	6,545	7,956	14703	1	1	1	1
Child Support Services	Administrative Technician	3,992	4,853	14915	2	2	2	2
Child Support Services	Assistant Director of Child Support Services	8,395	10,201	19869	1	1	1	1
Child Support Services	Child Support Attorney I/II/III/IV	6,828	11,412	14130	3	3	3	3
Child Support Services	Child Support Attorney - Senior	9,858	11,982	14127	1	1	1	1
Child Support Services	Child Support Attorney - Supervising	11,203	13,615	14128	1	1	1	1
Child Support Services	Child Support Program Manager	6,417	7,798	14331	1	1	1	1
Child Support Services	Child Support Specialist I/II	3,370	4,516	12705	33	33	33	33
Child Support Services	Child Support Specialist - Senior	4,096	4,979	12706	3	3	4	4
Child Support Services	Child Support Supervisor	4,516	5,489	12710	4	4	4	4
Child Support Services	Director of Child Support Services	11,764	14,302	19866	1	1	1	1
Child Support Services	Executive Secretary	3,992	4,853	12321	1	1	1	1
Child Support Services	Information Technology Analyst I/II	5,899	7,905	15716	1	0	0	0
Child Support Services	Information Technology Specialist	5,899	7,170	15711	0	1	1	1
Child Support Services	Information Technology Technician I/II	4,402	5,899	15704	0	1	1	1
Child Support Services	Staff Services Analyst I/II	4,853	6,503	14710	2	2	3	3
Child Support Services	Technology Solutions Analyst - Senior	6,503	7,905	15722	1	0	0	0
	Department Total Allocated Positions				**65**	**65**	**65**	**65**
	Number of Funded Positions Recommended							**47**
	Department Total Number of Positions Filled 5-10-16							**40**
	Department Total Number of Extra Help FTEs 5-10-16							**0.07**
Community Development Resource Agency (100-22240)								
Administration	Account Clerk - Entry/Journey	2,979	3,992	12403	1	1	1	1

FY 2016-17 Proposed Budget
Position Allocation by Department / Appropriation and Division

Division	Classification	Salary Low Range	Salary High Range	Job Code	Actual Alloc 2014-15	Est/Actual Alloc 2015-16	Dept Request 2016-17	CEO Recom 2016-17
Administration	Account Clerk - Senior	3,449	4,192	12404	1	1	1	1
Administration	Accountant-Auditor I/II	4,301	6,052	14625	1	1	1	1
Administration	Accounting Technician	3,901	4,742	12406	1	1	1	1
Administration	Administrative and Fiscal Operations Manager	7,375	8,963	14704	1	1	1	1
Administration	Administrative Clerk - Entry/Journey	2,640	3,538	12203	6	3	3	3
Administration	Administrative Clerk - Senior	3,209	3,901	12204	1	2	2	2
Administration	Administrative Secretary	3,621	4,402	12308	3	6	6	6
Administration	Administrative Services Officer - Senior	6,545	7,956	14703	1	1	1	1
Administration	Administrative Technician	3,992	4,853	14915	1	1	1	1
Administration	Assistant Director of CDRA	10,766	13,085	11744	2	2	2	2
Administration	Board/Commission Clerk - Senior	3,621	4,402	12324	2	2	2	2
Administration	Board/Commission Clerk - Supervising	3,992	4,853	11718	1	1	1	1
Administration	CDRA Director	13,395	16,278	19882	1	1	1	1
Administration	Community Development Tech - Asst/Assoc	4,096	5,489	11720	9	9	9	9
Administration	Community Development Tech - Senior (PT)	4,979	6,052	11724	1	0	0	0
Administration	Community Development Tech - Senior	4,979	6,052	11724	6	7	7	7
Administration	Community Development Tech - Supervising	5,489	6,672	11725	1	1	1	1
Administration	Counter Services Manager	6,376	7,750	11316	1	1	1	1
Administration	Environmental Coordinator	7,170	8,715	11318	1	1	1	1
Administration	Executive Secretary	3,992	4,853	12321	3	1	1	1
Administration	Geographic Information Systems Analyst I/II	5,618	7,528	14869	2	2	3	3
Administration	Geographic Information Systems Technician I/II	4,301	5,764	14866	1	2	2	2
Administration	Geographic Information Systems Technician - Senior	5,350	6,503	14867	1	0	0	0
Administration	Information Technology Specialist	5,899	7,170	15711	0	2	1	1
Administration	Information Technology Specialist - Senior	6,503	7,905	15722	0	1	1	1
Administration	Information Technology Supervisor	7,984	9,707	19864	1	1	1	1
Administration	Placer County Conservation Plan Program Administra	10,766	13,085	11757	0	1	1	1
Administration	Principal Planner	7,984	9,707	14224	1	1	2	0
Administration	Staff Services Analyst I/II	4,853	6,503	14710	2	2	2	2
Administration	Technology Solutions Analyst I/II	5,899	7,170	15711	1	0	0	0
Administration	Technology Solutions Analyst - Senior	6,503	7,905	15722	2	0	0	0
	Subtotal Allocated Positions				56	56	57	55
	Number of Funded Positions Recommended							38
	Number of Positions Filled 5-10-16							34
	Number of Extra Help FTEs 5-10-16							0.77
Community Development Resource Agency (100-22220)								
Building Inspection	Assistant Chief Building Official	7,829	9,518	19859	1	1	1	1
Building Inspection	Building Division Manager	7,089	8,615	11713	1	1	1	1
Building Inspection	Building Inspector I/II	5,095	6,503	14821	16	16	16	16
Building Inspection	Building Inspector - Senior	6,052	7,356	13549	5	5	5	5
Building Inspection	Building Inspector - Supervising	6,672	8,110	13550	2	2	2	2
Building Inspection	Chief Building Official	9,552	11,612	19945	1	1	1	1
Building Inspection	Code Enforcement Officer I/II	4,516	6,052	14824	3	3	4	4
Building Inspection	Code Enforcement Officer - Supervising	5,618	6,828	13537	1	1	1	1
Building Inspection	Community Development Tech - Asst/Assoc	4,096	5,489	11720	1	0	0	0
	Subtotal Allocated Positions				31	30	31	31
	Number of Funded Positions Recommended							23
	Number of Positions Filled 5-10-16							21
	Number of Extra Help FTEs 5-10-16							0.67
Community Development Resource Agency (100-11400)								
Engineering & Surveying	Civil Engineer - Associate	7,170	8,715	14203	6	6	6	6
Engineering & Surveying	Civil Engineer - Senior	8,300	10,089	13517	4	4	4	4
Engineering & Surveying	County Surveyor	8,738	10,617	11738	1	1	1	1
Engineering & Surveying	Deputy Director of Engineering and Surveying	9,942	12,083	11748	1	1	1	1
Engineering & Surveying	Engineer/Engineer - Junior/Assistant	5,350	7,528	14202	10	10	10	10
Engineering & Surveying	Engineering Manager	9,272	11,268	19876	2	2	2	2
Engineering & Surveying	Engineering Technician I/II	4,301	6,052	15576	10	10	10	10
Engineering & Surveying	Executive Secretary	3,992	4,853	12321	1	0	0	0
Engineering & Surveying	Surveyor - Assistant	6,194	7,528	14207	3	3	3	3

FY 2016-17 Proposed Budget
Position Allocation by Department / Appropriation and Division

Division	Classification	Salary Low Range	Salary High Range	Job Code	Actual Alloc 2014-15	Est/Actual Alloc 2015-16	Dept Request 2016-17	CEO Recom 2016-17
Engineering & Surveying	Surveyor - Associate	7,170	8,715	14204	4	4	3	3
Engineering & Surveying	Surveyor - Senior	8,300	10,089	14209	0	0	1	1
	Subtotal Allocated Positions				42	41	41	41
	Number of Funded Positions Recommended							23
	Number of Positions Filled 5-10-16							20
	Number of Extra Help FTEs 5-10-16							0.12
Community Development Resource Agency (100-22330)								
Planning	Deputy Director of Planning	9,743	11,846	13535	1	1	1	1
Planning	Housing Specialist	6,828	8,300	11747	1	1	1	1
Planning	Planner - Assistant/Associate	5,095	7,006	14222	6	7	7	10
Planning	Planner - Senior	6,503	7,905	14223	12	12	8	8
Planning	Planner - Supervising	7,170	8,715	14225	4	4	8	5
Planning	Principal Planner	7,984	9,707	14224	3	3	2	2
	Subtotal Allocated Positions				27	28	27	27
	Number of Funded Positions Recommended							19
	Number of Positions Filled 5-10-16							18
	Number of Extra Help FTEs 5-10-16							0.11
	Agency Total Allocated Positions				**156**	**155**	**156**	**154**
	Number of Funded Positions Recommended							**103**
	Department Total Number of Positions Filled 5-10-16							**93**
	Department Total Number of Extra Help FTEs 5-10-16							**1.67**
County Clerk-Recorder (100-22300)								
County Clerk-Recorder	Administrative Clerk - Entry/Journey	2,640	3,538	12203	1	1	1	1
County Clerk-Recorder	Administrative Services Officer - Senior	6,545	7,956	14703	1	1	1	1
County Clerk-Recorder	Administrative Technician	3,992	4,853	14915	3	3	3	3
County Clerk-Recorder	Assistant County Clerk	8,998	10,941	19843	1	1	1	1
County Clerk-Recorder	Assistant Registrar/Recorder	8,998	10,941	19808	1	1	1	1
County Clerk-Recorder	County Clerk-Recorder-Microfilm Supervisor	12,097	14,704	19505	1	1	1	1
County Clerk-Recorder	Executive Secretary	3,992	4,853	19506	1	1	1	1
County Clerk-Recorder	Geographic Information Systems Technician I/II	4,301	5,764	14866	1	1	1	1
County Clerk-Recorder	Information Technology Specialist	5,899	7,170	15711	0	2	2	2
County Clerk-Recorder	Information Technology Specialist - Senior	6,503	7,905	15722	0	1	0	0
County Clerk-Recorder	Information Technology Supervisor	7,984	9,707	19864	1	1	1	1
County Clerk-Recorder	Information Technology Technician I/II	4,402	5,899	15704	1	3	3	3
County Clerk-Recorder	Information Technology Technician - Senior	5,245	6,376	15708	1	0	1	1
County Clerk-Recorder	Recording - Elections Manager	7,448	9,053	13451	3	3	3	3
County Clerk-Recorder	Recorder/Elections Specialist	3,715	4,516	12562	1	1	1	1
County Clerk-Recorder	Recorder/Elections Supervisor	4,192	5,095	13402	4	4	4	4
County Clerk-Recorder	Recorder/Elections Supervisor - Senior	4,622	5,618	13405	3	3	3	3
County Clerk-Recorder	Recorder/Elections Technician - Entry/Journey	3,285	4,402	12561	26	26	26	26
County Clerk-Recorder	Recorder/Elections Technician - Senior	3,802	4,622	12565	11	11	11	11
County Clerk-Recorder	Technology Solutions Analyst I/II	5,899	7,170	15711	2	0	0	0
County Clerk-Recorder	Technology Solutions Analyst - Senior	6,503	7,905	15722	2	0	0	0
	Department Total Allocated Positions				**65**	**65**	**65**	**65**
	Number of Funded Positions Recommended							**51**
	Department Total Number of Positions Filled 5-10-16							**46**
	Department Total Number of Extra Help FTEs 5-10-16							**0.08**
County Counsel (100-10450)								
County Counsel	Administrative Legal Clerk - Entry/Journey	2,911	3,901	12352	1	1	0	0
County Counsel	Administrative Services Officer	5,810	7,056	14702	1	1	0	0
County Counsel	Administrative Services Officer - Senior	6,545	7,956	14703	0	0	1	1
County Counsel	Chief Deputy County Counsel	12,624	15,343	19810	1	1	1	1
County Counsel	County Counsel	15,392	18,710	19909	1	1	1	1
County Counsel	Deputy County Counsel I/II/III/IV	7,230	12,083	19831	8	8	9	9
County Counsel	Deputy County Counsel - Senior	10,449	12,700	19811	3	3	3	3
County Counsel	Deputy County Counsel - Supervising	11,203	13,615	19828	3	3	3	3

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Position Allocation by Department / Appropriation and Division

Division	Classification	Salary Low Range	Salary High Range	Job Code	Actual Alloc 2014-15	Est/Actual Alloc 2015-16	Dept Request 2016-17	CEO Recom 2016-17
County Counsel	Legal Secretary - Entry/Journey	3,209	4,301	12306	4	4	4	4
County Counsel	Legal Secretary - Senior	3,901	4,742	12307	2	2	3	3
County Counsel	Secretary to County Counsel	4,090	4,971	12331	1	1	0	0
County Counsel	Staff Services Analyst I/II	4,853	6,503	14710	1	1	1	1
	Department Total Allocated Positions				**26**	**26**	**26**	**26**
	Number of Funded Positions Recommended							**24**
	Department Total Number of Positions Filled 5-10-16							**22**
	Department Total Number of Extra Help FTEs 5-10-16							**0.09**
County Executive Office (100-10040)								
Administration	Account Clerk - Entry/Journey	2,979	3,992	12403	1	1	1	1
Administration	Accountant-Auditor I/II	4,301	6,052	14625	1	1	1	1
Administration	Accountant-Auditor - Senior	5,764	7,006	14622	1	1	1	1
Administration	Accounting Technician	3,901	4,742	12406	1	1	1	1
Administration	Administrative Aide I/II	5,481	7,345	19801	0	0	1	1
Administration	Administrative and Fiscal Operations Manager	7,375	8,963	14704	1	1	1	1
Administration	Administrative Secretary	3,621	4,402	12308	2	2	2	2
Administration	Administrative Services Officer - Senior	6,545	7,956	14703	1	1	1	1
Administration	Administrative Technician	3,992	4,853	14915	2	2	2	2
Administration	Assistant County Executive Officer	10,449	12,700	19857	0	0	1	1
Administration	Budget Analyst	6,545	7,956	14700	1	1	2	3
Administration	Business Process Analyst*	6,880	8,360	11761	0	0	2	2
Administration	Chief Assistant County Executive Officer	17,352	21,093	11714	1	1	1	0
Administration	County Executive Officer	18,228	22,159	19912	1	1	1	1
Administration	Deputy County Executive Officer	10,449	12,700	19857	2	2	2	3
Administration	Director of Communications and Public Affairs	8,563	10,409	11752	0	1	1	1
Administration	Executive Assistant	4,406	5,355	11711	1	1	1	1
Administration	Executive Secretary	3,992	4,853	12321	2	2	2	2
Administration	Finance & Budget Operations Manager	9,844	11,963	19817	1	1	1	1
Administration	Information Technology Analyst I/II	5,899	7,905	15716	0	2	1	1
Administration	Information Technology Specialist - Senior	6,503	7,905	15722	0	0	1	1
Administration	Management Analyst I/II/Senior	5,694	8,360	13573	10	10	10	9
Administration	Training & Organizational Dev Analyst - Senior	6,880	8,360	14753	0	0	0	1
Administration	Principal Management Analyst	8,563	10,409	19885	2	2	2	3
Administration	Public Information Assistant	5,694	6,923	14922	0	2	2	2
Administration	Public Information Officer	7,521	9,145	19832	0	1	1	1
Administration	Staff Services Analyst I/II	4,853	6,503	14710	1	1	1	1
	Subtotal Allocated Positions				32	38	43	45
	Number of Funded Positions Recommended							41
	Number of Positions Filled 5-10-16							30
	Number of Extra Help FTEs 5-10-16							0.54
	* Ordinance 5815-B, 3-22-16							
County Executive Office - Board of Supervisors (100-10010)								
Board of Supervisors	Administrative Aide I/II	5,481	7,345	19801	1	1	0	0
Board of Supervisors	Administrative Aide Senior	6,880	8,360	19803	1	1	1	1
Board of Supervisors	Administrative Secretary	3,621	4,402	12308	2	2	0	0
Board of Supervisors	Director of Communications & Public Affairs	8,563	10,409	11752	1	0	0	0
Board of Supervisors	Executive Assistant	4,406	5,355	11711	1	1	1	1
Board of Supervisors	Executive Secretary	3,992	4,853	12321	1	0	3	3
Board of Supervisors	Principal Management Analyst	8,563	10,409	19885	1	1	1	1
Board of Supervisors	Public Information Assistant	5,694	6,923	14922	2	0	0	0
Board of Supervisors	Supervisor	6,217	6,217	19501	5	5	5	5
	Subtotal Allocated Positions				15	11	11	11
	Number of Funded Positions Recommended							11
	Number of Positions Filled 5-10-16							10
	Number of Extra Help FTEs 5-10-16							0.50
County Executive Office - Clerk of the Board of Supervisors (100-10020)								
Clerk of the Board	Administrative Clerk - Entry/Journey	2,640	3,538	12203	1	1	1	1

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Division	Classification	Salary Low Range	Salary High Range	Job Code	Actual Alloc 2014-15	Est/Actual Alloc 2015-16	Dept Request 2016-17	CEO Recom 2016-17
Clerk of the Board	Administrative Secretary	3,621	4,402	12308	1	1	1	1
Clerk of the Board	Board/Commission Clerk - Senior	3,621	4,402	12324	2	2	2	2
Clerk of the Board	Board/Commission Clerk - Snr (Part Time) 50%	3,621	4,402	12324	1	1	1	1
Clerk of the Board	Board/Commission Clerk - Supervising	3,992	4,853	11718	1	1	1	1
Clerk of the Board	Clerk of the Board of Supervisors	6,880	8,360	19812	1	1	1	1
	Subtotal Allocated Positions				7	7	7	7
	Number of Funded Positions Recommended							7
	Number of Positions Filled 5-10-16							5
	Number of Extra Help FTEs 5-10-16							0.00
County Executive Office (100-11120)								
Economic Development	Director of Economic Development	8,563	10,409	19924	1	1	1	1
Economic Development	Executive Secretary	3,992	4,853	12321	1	1	1	1
Economic Development	Film Office Program Manager	6,103	7,420	11751*	1	1	1	1
Economic Development	Principal Management Analyst	8,563	10,409	19885	1	1	1	1
	Subtotal Allocated Positions				4	4	4	4
	Number of Funded Positions Recommended							4
	Number of Positions Filled 5-10-16							4
	Number of Extra Help FTEs 5-10-16							0.37
County Executive Office Emergency Services & Community Outreach (100-22310)								
Emergency Svcs & Comm Out	Assistant Director of Emergency Services	8,998	10,941	19815	1	1	1	1
Emergency Svcs & Comm Out	Emergency Services Coordinator	6,103	7,420	15713	1	1	1	1
Emergency Svcs & Comm Out	Emergency Services Program Manager	7,304	8,876	19822	1	1	1	1
Emergency Svcs & Comm Out	Emergency Services Specialist I/II	3,992	5,350	11732	1	1	1	1
Emergency Svcs & Comm Out	Emergency Services Specialist-Senior	5,095	6,194	15714	1	0	0	0
Emergency Svcs & Comm Out	Executive Secretary	3,992	4,853	12321	0	1	1	1
	Subtotal Allocated Positions				5	5	5	5
	Number of Funded Positions Recommended							5
	Number of Positions Filled 5-10-16							4
	Number of Extra Help FTEs 5-10-16							0.64
County Executive Office (100-12000)								
Organizational Development	Administrative Technician	3,992	4,853	14915	1	1	0	0
Organizational Development	Secretary - Entry/Journey	2,702	3,621	12303	1	1	0	0
Organizational Development	Training & Organizational Dev Analyst I/II	5,694	7,569	14749	1	1	0	0
Organizational Development	Training & Organizational Dev Analyst - Senior	6,880	8,360	14753	1	1	0	0
	Subtotal Allocated Positions				4	4	0	0
	Number of Funded Positions Recommended							0
	Number of Positions Filled 5-10-16							0
	Number of Extra Help FTEs 5-10-16							0.00
County Executive Office 270800-09800 Risk Management - General Liability								
Risk Management - Gen Liabili	Administrative Technician	3,992	4,853	14915	1	1	1	1
Risk Management - Gen Liabili	Assistant Risk Manager	8,563	10,409	14759	1	0	1	1
Risk Management - Gen Liabili	Deputy County Executive Officer	10,449	12,700	19857	1	1	0	0
Risk Management - Gen Liabili	Executive Secretary	3,992	4,853	12321	1	1	1	1
Risk Management - Gen Liabili	Management Analyst I/II/Senior	5,694	8,360	13573	1	1	1	1
Risk Management - Gen Liabili	Principal Management Analyst	8,563	10,409	19885	0	1	0	0
Risk Management - Gen Liabili	Risk Management Administrator	6,880	8,360	19836	1	1	1	1
Risk Management - Gen Liabili	Risk Management Investigator	6,880	8,360	14754	1	0	0	0
	Subtotal Allocated Positions				7	6	5	5
	Number of Funded Positions Recommended							5
	Number of Positions Filled 5-10-16							4
	Number of Extra Help FTEs 5-10-16							0.00
County Executive Office 270810-09810 Risk Management - Workers Compensation								
Risk Management - Workers C	Administrative Technician	3,992	4,853	14915	2	2	0	0
Risk Management - Workers C	ADA/Leave Coordinator	6,880	8,360	15725	1	1	0	0
Risk Management - Workers C	Management Analyst I/II	5,694	7,569	14760	0	1	0	0

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Division	Classification	Salary Low Range	Salary High Range	Job Code	Actual Alloc 2014-15	Est/Actual Alloc 2015-16	Dept Request 2016-17	CEO Recom 2016-17
Risk Management - Workers C	Risk Management Administrator	6,880	8,360	19836	1	1	0	0
Risk Management - Workers C	Safety Officer	6,545	7,956	14752	1	1	0	0
	Subtotal Allocated Positions				5	6	0	0
	Number of Funded Positions Recommended							0
	Number of Positions Filled 5-10-16							0
	Number of Extra Help FTEs 5-10-16							0.00
	Department Total Allocated Positions				**79**	**81**	**75**	**77**
	Number of Funded Positions Recommended							**73**
	Department Total Number of Positions Filled 5-10-16							**57**
	Department Total Number of Extra Help FTEs 5-10-16							**2.05**
District Attorney (110-21710)								
District Attorney	Account Clerk - Senior	3,449	4,192	12404	1	1	1	1
District Attorney	Administrative Clerk - Entry/Journey	2,640	3,538	12203	7	7	7	7
District Attorney	Administrative Clerk - Senior	3,209	3,901	12204	3	3	3	3
District Attorney	Administrative Legal Clerk - Entry/Journey	2,911	3,901	12352	4	4	4	4
District Attorney	Administrative Legal Clerk - Senior	3,538	4,301	12354	2	2	2	2
District Attorney	Administrative Legal Supervisor	4,096	4,979	12325	1	1	1	1
District Attorney	Administrative Secretary	3,621	4,402	12308	1	1	1	1
District Attorney	Administrative Services Officer - Senior	6,545	7,956	14703	1	1	1	1
District Attorney	Administrative Technician	3,992	4,853	14915	2	2	2	2
District Attorney	Assistant District Attorney	12,494	15,193	19806	1	1	1	1
District Attorney	Claims Specialist I/II	3,370	4,516	12856	2	2	2	2
District Attorney	Claims Specialist - Senior	4,096	4,979	12857	1	1	1	1
District Attorney	Community Service Officer I/II	3,449	4,622	16610	2	2	2	2
District Attorney	Deputy District Attorney I/II/III/IV	6,828	11,412	14123	32	32	30	30
District Attorney	Deputy District Attorney - Senior	9,858	11,982	14122	4	4	6	6
District Attorney	Deputy District Attorney - Supervising	11,203	13,615	19875	6	6	6	6
District Attorney	District Attorney	14,271	17,347	19506	1	1	1	1
District Attorney	Executive Secretary	3,992	4,853	12321	1	1	1	1
District Attorney	Information Technology Specialist	5,899	7,170	15711	0	2	1	1
District Attorney	Information Technology Specialist - Senior	6,503	7,905	15722	0	0	1	1
District Attorney	Investigative Assistant	4,301	5,228	15430	3	3	3	3
District Attorney	Investigator - Chief District Attorney	8,296	10,257	13831*	1	1	1	1
District Attorney	Investigator-District Attorney	6,907	8,378	16103*	10	10	10	10
District Attorney	Investigator - Supervising District Attorney	7,350	9,088	13833*	1	1	1	1
District Attorney	Investigator - Welfare Fraud/Child Support	6,907	8,378	16625*	3	3	3	3
District Attorney	Investigator - Supervising Welfare Fraud/Child Suppo	7,425	9,007	11739*	0	1	1	1
District Attorney	Legal Secretary - Entry/Journey	3,209	4,301	12306	25	25	25	25
District Attorney	Legal Secretary - Senior	3,901	4,742	12307	5	5	5	5
District Attorney	Paralegal I/II	3,715	4,979	15422	1	1	1	1
District Attorney	Technology Solutions Analyst I/II	5,899	7,170	15711	2	0	0	0
District Attorney	Victim-Witness Advocate I/II	3,370	4,516	12851	4	4	4	4
District Attorney	Victim-Witness Advocate - Senior	4,096	4,979	12852	1	1	1	1
District Attorney	Victim-Witness Supervisor	4,516	5,489	13404	1	1	1	1
	Department Total Allocated Positions				**129**	**130**	**130**	**130**
	Number of Funded Positions Recommended							**114**
	Department Total Number of Positions Filled 5-10-16							**110**
	Department Total Number of Extra Help FTEs 5-10-16							**1.09**
	* Salaries updated per Measure F Ord 5814-B, 2-23-16							
Farm Advisor (100-64100)								
Farm Advisor	Administrative Clerk - Senior	3,209	3,901	12204	2	2	2	2

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Division	Classification	Salary Low Range	Salary High Range	Job Code	Actual Alloc 2014-15	Est/Actual Alloc 2015-16	Dept Request 2016-17	CEO Recom 2016-17
Farm Advisor	Executive Secretary	3,992	4,853	12321	1	1	1	1
	Department Total Allocated Positions				**3**	**3**	**3**	**3**
	Number of Funded Positions Recommended							**3**
	Department Total Number of Positions Filled 5-10-16							**3**
	Department Total Number of Extra Help FTEs 5-10-16							**0.00**
Health & Human Services (100-42000)								
Administration	Account Clerk - Entry/Journey	2,979	3,992	12403	16	15	12	12
Administration	Account Clerk - Senior	3,449	4,192	12404	11	11	10	10
Administration	Accountant-Auditor I/II	4,301	6,052	14625	8	8	9	9
Administration	Accountant-Auditor - Senior	5,764	7,006	14622	1	2	5	5
Administration	Accounting Technician	3,901	4,742	12406	6	6	7	7
Administration	Administrative and Fiscal Operations Manager	7,375	8,963	14704	4	4	3	3
Administration	Administrative Clerk - Entry/Journey	2,640	3,538	12203	2	2	2	2
Administration	Administrative Clerk - Senior	3,209	3,901	12204	1	1	1	1
Administration	Administrative Secretary	3,621	4,402	12308	1	1	1	1
Administration	Administrative Services Officer - Senior	6,545	7,956	14703	1	1	0	0
Administration	Administrative Technician	3,992	4,853	14915	1	1	1	1
Administration	Assistant Director of Health & Human Services	11,894	14,451	19816	1	1	1	1
Administration	Client Services Program Director	9,648	11,731	19850	1	1	1	1
Administration	Client Services Program Manager	7,829	9,518	13645	2	2	2	2
Administration	Collection Agent I/II	3,285	4,402	14881	1	1	1	1
Administration	Collection Agent - Senior	4,192	5,095	14883	1	1	1	1
Administration	Director of Health & Human Svcs	13,659	16,607	19925*	1	1	1	1
Administration	Executive Secretary	3,992	4,853	12321	1	1	1	1
Administration	Health Officer	14,654	17,810	19824**	1	0	0	0
Administration	Public Information Specialist	5,095	6,194	11737	0	0	1	1
Administration	Staff Services Analyst I/II	4,853	6,503	14710	3	4	3	3
Administration	Staff Services Analyst - Senior	5,899	7,170	14711	1	1	2	2
	Subtotal Allocated Positions				65	65	65	65
	Number of Funded Positions Recommended							62
	Number of Positions Filled 5-10-16							55
	Number of Extra Help FTEs 5-10-16							0
Health & Human Services (100-42930)								
Adult System of Care	Administrative Clerk - Entry/Journey	2,640	3,538	12203	13	15	16	16
Adult System of Care	Administrative Clerk - Senior	3,209	3,901	12204	6	6	6	6
Adult System of Care	Administrative Secretary	3,621	4,402	12308	1	1	1	1
Adult System of Care	Administrative Supervisor	3,538	4,301	13401	1	1	1	1
Adult System of Care	Administrative Technician	3,992	4,853	14915	1	1	1	1
Adult System of Care	Assistant Client Services Program Director	8,563	10,409	11717	1	1	1	1
Adult System of Care	Chief Physician	13,941	16,949	19825	1	1	1	1
Adult System of Care	Client Services Assistant I/II	3,370	4,516	16805	8	6	6	6
Adult System of Care	Client Services Counselor I/II/Senior	3,992	5,764	14452	22	25	26	26
Adult System of Care	Client Services Practitioner I/II/Senior	4,979	6,828	14465	38	45	47	47
Adult System of Care	Client Services Program Director	9,648	11,731	19850	1	1	1	1
Adult System of Care	Client Services Program Manager	7,829	9,518	13645	6	5	5	5
Adult System of Care	Client Services Program Specialist I/II/Senior	3,370	4,979	15544	0	0	1	1
Adult System of Care	Client Services Program Supervisor	6,194	7,528	13621	12	11	11	11
Adult System of Care	Patient Rights Advocate	4,516	5,489	14421	1	1	1	1
Adult System of Care	Physician	12,876	15,651	19838*	4	3	3	3
Adult System of Care	Psychiatric Nurse I/II	5,228	7,006	14330	3	2	2	2
Adult System of Care	Psychiatric Nurse - Supervising	6,503	7,905	13560	2	1	1	1
Adult System of Care	Public Administrator Assistant	4,301	5,228	11501	1	1	1	1

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Division	Classification	Salary Low Range	Salary High Range	Job Code	Actual Alloc 2014-15	Est/Actual Alloc 2015-16	Dept Request 2016-17	CEO Recom 2016-17
Adult System of Care	Public Health Nurse I/II/Senior	5,489	7,905	14304	1	1	1	1
Adult System of Care	Staff Services Analyst I/II	4,853	6,503	14710	1	1	2	2
	Subtotal Allocated Positions				124	129	135	135
	Number of Funded Positions Recommended							135
	Number of Positions Filled 5-10-16							115
	Number of Extra Help FTEs 5-10-16							5.34
Health & Human Services (100-42970)								
Children's System of Care	Administrative Clerk - Entry/Journey	2,640	3,538	12203	10	13	13	13
Children's System of Care	Administrative Clerk - Senior	3,209	3,901	12204	11	10	10	10
Children's System of Care	Administrative Secretary	3,621	4,402	12308	1	0	0	0
Children's System of Care	Administrative Supervisor	3,538	4,301	13401	3	2	2	2
Children's System of Care	Administrative Technician	3,992	4,853	14915	1	1	1	1
Children's System of Care	Assistant Client Services Program Director	8,563	10,409	11717	1	1	1	1
Children's System of Care	Client Services Assistant I/II	3,370	4,516	16805	27	25	23	23
Children's System of Care	Client Services Counselor I/II/Senior	3,992	5,764	14452	20	22	22	22
Children's System of Care	Client Services Practitioner I/II/Senior	4,979	6,828	14465	64	63	63	63
Children's System of Care	Client Services Program Director	9,648	11,731	19850	1	1	1	1
Children's System of Care	Client Services Program Manager	7,829	9,518	13645	5	5	5	5
Children's System of Care	Client Services Program Specialist I/II/Senior	3,370	4,979	15544	5	5	5	5
Children's System of Care	Client Services Program Specialist - Supervising	4,979	6,052	13406	1	1	1	1
Children's System of Care	Client Services Program Supervisor	6,194	7,528	13621	17	15	15	15
Children's System of Care	Health Educator	4,853	5,899	14301	3	3	3	3
Children's System of Care	Physician (Part Time) 50%	12,876	15,651	19838*	2	2 *	2	2
Children's System of Care	Psychiatric Nurse - Supervising	6,503	7,905	13560	1	0	0	0
Children's System of Care	Public Health Nurse I/II/Senior	5,489	7,905	14304	0	1	1	1
Children's System of Care	Staff Services Analyst I/II	4,853	6,503	14710	0	3	3	3
	Subtotal Allocated Positions				173	173	171	171
	Number of Funded Positions Recommended							167
	Number of Positions Filled 5-10-16							152
	Number of Extra Help FTEs 5-10-16							7.93
Health & Human Services (100-42950)								
Medical Clinics	Administrative Clerk - Entry/Journey	2,640	3,538	12203	10	9	8	8
Medical Clinics	Administrative Clerk - Senior	3,209	3,901	12204	1	1	1	1
Medical Clinics	Administrative Secretary	3,621	4,402	12308	1	1	1	1
Medical Clinics	Administrative Supervisor	3,538	4,301	13401	2	2	1	1
Medical Clinics	Chief Physician	13,941	16,949	19825	1	1 *	1	1
Medical Clinics	Client Services Assistant I/II	3,370	4,516	16805	1	1	1	1
Medical Clinics	Client Services Practitioner I/II/Senior	4,979	6,828	14465	0	1	0	0
Medical Clinics	Client Services Program Manager	7,829	9,518	13645	1	1	1	1
Medical Clinics	Client Services Program Specialist I/II/Senior	3,370	4,979	15544	1	2	1	1
Medical Clinics	Client Services Program Supervisor	6,194	7,528	13621	1	1	1	1
Medical Clinics	Community Health Aide I/II or Medical Assistant	2,837	4,402	15609	2	1	1	1
Medical Clinics	Dental Assistant I/II	3,449	4,622	15607	1	1	1	1
Medical Clinics	Dentist	9,608	11,679	19630	1	1	1	1
Medical Clinics	Licensed Vocational Nurse	4,192	5,095	15610	1	1	1	1
Medical Clinics	Medical Assistant	3,621	4,402	15609	2	2	2	2
Medical Clinics	Midlevel Practitioner I/II/Senior	6,503	9,608	13554	4	4	4	4
Medical Clinics	Physician	12,876	15,651	19838*	4	3 *	3	3
Medical Clinics	Public Health Nurse - Supervising	7,170	8,715	13551	1	0	0	0
Medical Clinics	Registered Nurse (Part Time)	5,228	6,354	14305	4	4	4	4
Medical Clinics	Registered Nurse - Supervising	5,764	7,006	13552	1	1	1	1
Medical Clinics	Utility Review/Quality Assurance Coordinator	5,228	6,354	14315	1	1	1	1
	Subtotal Allocated Positions				41	39	35	35
	Number of Funded Positions Recommended							35
	Number of Positions Filled 5-10-16							32
	Number of Extra Help FTEs 5-10-16							6.02
Health & Human Services (100-42760)								
Public Health	Administrative Clerk - Entry/Journey	2,640	3,538	12203	5	5	5	5

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Division	Classification	Salary Low Range	Salary High Range	Job Code	Actual Alloc 2014-15	Est/Actual Alloc 2015-16	Dept Request 2016-17	CEO Recom 2016-17
Public Health	Administrative Clerk - Senior	3,209	3,901	12204	2	2	2	2
Public Health	Administrative Secretary	3,621	4,402	12308	1	1	1	1
Public Health	Administrative Supervisor	3,538	4,301	13401	0	0	1	1
Public Health	Administrative Technician	3,992	4,853	14915	1	1	0	0
Public Health	Assistant Client Services Program Director	8,563	10,409	11717	1	1	1	1
Public Health	Client Services Practitioner I/II/Senior	4,979	6,828	14465	1	1	0	0
Public Health	Client Services Practitioner I/II/Senior (Part Time)	4,979	6,828	14465	1	1	1	1
Public Health	Client Services Program Director	9,648	11,731	19850	1	1	0	0
Public Health	Client Services Program Manager	7,829	9,518	13645	2	2	3	3
Public Health	Client Services Program Specialist I/II/Senior	3,370	4,979	15544	5	5	10	10
Public Health	Client Services Program Supervisor	6,194	7,528	13621	2	2	1	1
Public Health	Health Educator	4,853	5,899	14301	4	4	6	6
Public Health	Health Officer	14,654	17,810	19824	0	1	1	1
Public Health	Laboratory Technician	4,301	5,228	15605	3	3	3	3
Public Health	Midlevel Practitioner I/II/Senior	6,503	9,608	13554	1	0	0	0
Public Health	Nutritionist I/II/Senior	4,516	6,354	14326	0	0	2	2
Public Health	Occupational Therapist I/II (Part Time)	5,489	7,356	14319	3	3	3	3
Public Health	Physical Therapist I/II (Part Time)	5,489	7,356	14320	2	2	2	2
Public Health	Physical Therapist - Senior (Part Time 50%)	6,672	8,110	15612	1	1	1	1
Public Health	Public Health Epidemiologist	5,618	6,828	14312	1	1	1	1
Public Health	Public Health Laboratory Director	7,829	9,518	11710	1	1	1	1
Public Health	Public Health Microbiologist	4,979	6,052	14325	3	3	3	3
Public Health	Public Health Microbiologist - Senior	5,489	6,672	14332	1	1	2	2
Public Health	Public Health Nurse I/II/Senior	5,489	7,905	14304	15	15	16	16
Public Health	Public Health Nurse I/II/Senior (Part Time) 50%	5,489	7,905	14304	2	2	2	2
Public Health	Public Health Nurse - Supervising	7,170	8,715	13551	3	3	3	3
Public Health	Registered Nurse	5,228	6,354	14305	0	1	0	0
Public Health	Registered Nurse - Supervising	5,764	7,006	13552	1	1	1	1
Public Health	Staff Services Analyst I/II	4,853	6,503	14710	0	0	1	1
Public Health	Vital Statistics Technician I/II	3,285	4,402	12564	2	2	2	2
	Subtotal Allocated Positions				65	66	75	75
	Number of Funded Positions Recommended							71
	Number of Positions Filled 5-10-16							53
	Number of Extra Help FTEs 5-10-16							5.19
Health & Human Services (103-53010)								
Housing Assistance	Client Services Program Specialist I/II/Senior	3,370	4,979	15544	1	1	1	1
Housing Assistance	Client Services Program Specialist - Supervising	4,979	6,052	13406	1	1	1	1
	Subtotal Allocated Positions				2	2	2	2
	Number of Funded Positions Recommended							2
	Number of Positions Filled 5-10-16							2
	Number of Extra Help FTEs 5-10-16							0
Health & Human Services (100-22390)								
Animal Services	Administrative Clerk - Entry/Journey	2,640	3,538	12203	1	1	1	1
Animal Services	Administrative Clerk - Senior	3,209	3,901	12204	1	1	1	1
Animal Services	Administrative Dispatcher	3,538	4,301	12506	1	1	1	1
Animal Services	Animal Care Supervisor	4,096	4,979	16707	1	1	1	1
Animal Services	Animal Control Manager	7,829	9,518	11317	1	1	1	1
Animal Services	Animal Control Officer I/II	3,370	4,516	16702	8	8	8	8
Animal Services	Animal Control Officer - Supervising	4,301	5,228	13310	1	1	1	1
Animal Services	Animal Control Officer - Supervising Senior	4,516	5,489	13312	1	1	1	1
Animal Services	Assistant Client Services Program Director	8,563	10,409	11717	0	0	1	1
Animal Services	Kennel Attendant	3,209	3,901	16710	6	6	5	5
	Subtotal Allocated Positions				21	21	21	21
	Number of Funded Positions Recommended							19
	Number of Positions Filled 5-10-16							15
	Number of Extra Help FTEs 5-10-16							0.67
Health & Human Services (100-42820)								
Environmental Health	Administrative Clerk - Entry/Journey	2,640	3,538	12203	2	2	2	2

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Division	Classification	Salary Low Range	Salary High Range	Job Code	Actual Alloc 2014-15	Est/Actual Alloc 2015-16	Dept Request 2016-17	CEO Recom 2016-17
Environmental Health	Administrative Secretary	3,621	4,402	12308	1	1	1	1
Environmental Health	Client Services Program Director	9,648	11,731	19850	1	1	1	1
Environmental Health	Client Services Program Manager	7,829	9,518	13645	1	1	1	1
Environmental Health	Client Services Program Supervisor	6,194	7,528	13621	1	1	1	1
Environmental Health	Env Health Specialist - Registered Asst/Assoc	5,228	7,006	14520	21	21	21	21
Environmental Health	Environmental Health Specialist - Registered Supv	6,672	8,110	13533	3	3	3	3
Environmental Health	Environmental Health Technical Specialist	6,052	7,356	14515	2	2	1	1
Environmental Health	Environmental Health Technician I/II	3,715	4,979	11722	4	4	4	4
Environmental Health	Environmental Health Technician Senior	4,516	5,489	11723	1	1	1	1
Environmental Health	Staff Services Analyst I/II	4,853	6,503	14710	0	0	1	1
	Subtotal Allocated Positions				37	37	37	37
	Number of Funded Positions Recommended							33
	Number of Positions Filled 5-10-16							28
	Number of Extra Help FTEs 5-10-16							0
Health & Human Services (100-53070)								
Human Services	Administrative Clerk - Entry/Journey	2,640	3,538	12203	20	20	20	20
Human Services	Administrative Clerk - Senior	3,209	3,901	12204	15	15	15	15
Human Services	Administrative Secretary	3,621	4,402	12308	2	3	3	3
Human Services	Administrative Supervisor	3,538	4,301	13401	4	4	4	4
Human Services	Administrative Technician	3,992	4,853	14915	1	1	1	1
Human Services	Assistant Client Services Program Director	8,563	10,409	11717	1	1	1	1
Human Services	Central Services Worker	3,128	3,802	11620	2	2	2	2
Human Services	Client Services Counselor I/II/Senior	3,992	5,764	14452	27	26	26	26
Human Services	Client Services Program Director	9,648	11,731	19850	1	1	1	1
Human Services	Client Services Program Manager	7,829	9,518	13645	4	4	4	4
Human Services	Client Services Program Specialist I/II/Senior	3,370	4,979	15544	150	146	138	138
Human Services	Client Services Program Specialist - Supervising	4,979	6,052	13406	19	19	19	19
Human Services	Client Services Program Supervisor	6,194	7,528	13621	4	4	4	4
Human Services	Health Educator	4,853	5,899	14301	1	1	0	0
Human Services	Investigator - Welfare Fraud - Supervising	7,425	9,007	11739	1	1	1	1
Human Services	Nutritionist I/II/Senior	4,516	6,354	14326	2	2	0	0
Human Services	Staff Services Analyst I/II	4,853	6,503	14710	0	1	2	2
Human Services	Staff Services Analyst - Senior	5,899	7,170	14711	1	1	2	2
	Subtotal Allocated Positions				255	252	243	243
	Number of Funded Positions Recommended							235
	Number of Positions Filled 5-10-16							226
	Number of Extra Help FTEs 5-10-16							2.98
	Department Total Allocated Positions				**783**	**784**	**784**	**784**
	Number of Funded Positions Recommended							**759**
	Department Total Number of Positions Filled 5-10-16							**678**
	Department Total Number of Extra Help FTEs 5-10-16							**28.13**
Library Services (160-64010)								
Library Services	Account Clerk - Entry/Journey	2,979	3,992	12403	1	1	1	1
Library Services	Administrative Secretary	3,621	4,402	12308	1	1	1	1
Library Services	Administrative Services Officer - Senior	6,545	7,956	14703	1	1	1	1
Library Services	Assistant Director of Library Services	7,230	8,786	19833	1	1	1	1
Library Services	Director of Library Services	8,906	10,821	19911	1	1	1	1
Library Services	Librarian I/II	4,516	6,052	14771	3	4	5	5
Library Services	Librarian-Senior (Branch Manager)	5,489	6,672	14772	4	4	4	4
Library Services	Library Assistant I/II	3,621	4,853	15402	4	3	3	3
Library Services	Library Assistant-Senior (Branch Manager)	4,516	5,489	15404	1	1	1	1
Library Services	Library Assistant-Senior (Branch Manager) (PT)	4,516	5,489	15404	1	1	1	1
Library Services	Library Circulation Supervisor	4,516	5,489	12606	1	1	1	1
Library Services	Library Clerk - Entry/Journey	2,772	3,715	12603	7	9	13	13
Library Services	Library Clerk - Entry/Journey (Part Time)	2,772	3,715	12603	6	4	2	2
Library Services	Library Clerk - Senior	3,209	3,901	12604	2	2	3	3
Library Services	Library Clerk - Senior (Part Time)	3,209	3,901	12604	5	5	3	3
Library Services	Library Literacy Specialist	3,992	4,853	15401	1	1	1	1

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Division	Classification	Salary Low Range	Salary High Range	Job Code	Actual Alloc 2014-15	Est/Actual Alloc 2015-16	Dept Request 2016-17	CEO Recom 2016-17
Library Services	Library Services Manager	6,103	7,420	14775	2	2	2	2
	Department Total Allocated Positions				**42**	**42**	**44**	**44**
	Number of Funded Positions Recommended							**43**
	Department Total Number of Positions Filled 5-10-16							**39**
	Department Total Number of Extra Help FTEs 5-10-16							**5.09**
Human Resources (100-10500)								
Human Resources	Administrative Clerk - Entry/Journey	2,640	3,538	12203	2	2	2	2
Human Resources	Administrative Clerk - Senior	3,209	3,901	12204	6	2	2	2
Human Resources	Administrative Secretary	3,621	4,402	12308	1	0	0	0
Human Resources	Administrative Technician	3,992	4,853	14915	6	6	8	8
Human Resources	Assistant Director of Personnel	8,998	10,941	19950	1	1	0	0
Human Resources	Assistant Director of Human Resources*	8,998	10,941	19950	0	0	1	1
Human Resources	Deputy Director of Human Resources**	8,823	10,726	11762	0	0	1	1
Human Resources	Executive Secretary	3,992	4,853	12321	1	1	1	1
Human Resources	Human Resources Director	10,445	12,691	17106	0	0	1	1
Human Resources	Information Technology Specialist - Senior	6,503	7,905	15722	0	1	1	1
Human Resources	Internal Investigator	6,880	8,360	14754	0	1	1	1
Human Resources	Personnel Analyst I/II	5,694	7,569	14762	5	5	5	5
Human Resources	Personnel Analyst - Senior	6,880	8,360	14763	2	2	2	2
Human Resources	Personnel Director	10,445	12,691	17106	1	1	0	0
Human Resources	Personnel Services Manager	7,599	9,235	14765	1	1	1	1
Human Resources	Secretary - Entry/Journey	2,702	3,621	12303	0	0	1	1
Human Resources	Technology Solutions Analyst I/II	5,899	7,170	15711	1	0	0	0
Human Resources	Technology Solutions Analyst - Senior	6,503	7,905	15722	1	0	0	0
Human Resources	Training & Organizational Dev Analyst I/II	5,694	7,569	14749	0	0	1	1
Human Resources	Training & Organizational Dev Analyst - Senior	6,880	8,360	14753	0	0	1	1
	Subtotal Allocated Positions				28	23	29	29
	Number of Funded Positions Recommended							28
	Number of Positions Filled 5-10-16							26
	Number of Extra Help FTEs 5-10-16							0.66
	* Ordinance 5803-B, 1-5-16							
	** Ordinance 5817-B, 4-5-16							
Employee Benefits (100-11480)								
Employee Benefits	Accounting Technician	3,901	4,742	12406	1	0	0	0
Employee Benefits	Administrative Clerk - Senior	3,209	3,901	12204	2	0	0	0
Employee Benefits	Administrative Services Officer - Senior	6,545	7,956	14703	1	0	0	0
Employee Benefits	Administrative Technician	3,992	4,853	14915	2	0	0	0
Employee Benefits	Personnel Analyst I/II	5,694	7,569	14762	1	0	0	0
Employee Benefits	Personnel Analyst - Senior	6,880	8,360	14763	1	0	0	0
Employee Benefits	Personnel Services Manager	7,599	9,235	14765	1	0	0	0
Employee Benefits	Technology Solutions Analyst I/II	5,899	7,170	15711	1	0	0	0
	Subtotal Allocated Positions				10	0	0	0
	Number of Funded Positions Recommended							0
	Number of Positions Filled 5-10-16							0
	Number of Extra Help FTEs 5-10-16							0
Employee Benefits (250-02150)								
Employee Benefits	Accounting Technician	3,901	4,742	12406	0	1	1	1
Employee Benefits	Accountant-Auditor I/II	4,301	6,052	14625	0	1	1	1
Employee Benefits	ADA/Leave Coordinator	6,880	8,360	15725	0	0	1	1
Employee Benefits	Administrative Clerk - Senior	3,209	3,901	12204	0	3	3	3
Employee Benefits	Administrative Services Officer - Senior	6,545	7,956	14703	0	1	1	1
Employee Benefits	Administrative Technician	3,992	4,853	14915	0	5	7	7
Employee Benefits	Deputy Director of Human Resources	8,823	10,726	11762	0	0	1	1
Employee Benefits	Information Technology Specialist	5,899	7,170	15711	0	1	1	1
Employee Benefits	Personnel Analyst I/II	5,694	7,569	14762	0	1	1	1
Employee Benefits	Personnel Analyst - Senior	6,880	8,360	14763	0	1	1	1

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Division	Classification	Salary Low Range	Salary High Range	Job Code	Actual Alloc 2014-15	Est/Actual Alloc 2015-16	Dept Request 2016-17	CEO Recom 2016-17
Employee Benefits	Personnel Services Manager	7,599	9,235	14765	0	1	1	1
Employee Benefits	Safety Officer	6,545	7,956	14752	0	0	1	1
	Subtotal Allocated Positions				0	15	20	20
	Number of Funded Positions Recommended							20
	Number of Positions Filled 5-10-16							15
	Number of Extra Help FTEs 5-10-16							0
Workers Compensation (270-09810)								
Workers Comp	Administrative Technician	3,992	4,853	14915	0	0	1	1
Workers Comp	Risk Management Administrator	6,880	8,360	19836	0	0	1	1
	Subtotal Allocated Positions				0	0	2	2
	Number of Funded Positions Recommended							2
	Number of Positions Filled 5-10-16							5
	Number of Extra Help FTEs 5-10-16							0.00
	Department Total Allocated Positions				**38**	**38**	**51**	**51**
	Number of Funded Positions Recommended							**50**
	Department Total Number of Positions Filled 5-10-16							**46**
	Department Total Number of Extra Help FTEs 5-10-16							**0.66**
Probation (110-22050)								
Probation Office	Account Clerk - Entry/Journey	2,979	3,992	12403	1	1	1	1
Probation Office	Accounting Technician	3,901	4,742	12406	1	1	1	1
Probation Office	Administrative Legal Clerk - Entry/Journey	2,911	3,901	12352	10	10	11	11
Probation Office	Administrative Legal Clerk - Senior	3,538	4,301	12354	6	6	6	6
Probation Office	Adminisrative Legal Supervisor	4,096	4,979	12325	1	1	1	1
Probation Office	Administrative Services Officer - Senior	6,545	7,956	14703	1	1	1	1
Probation Office	Administrative Technician	3,992	4,853	14915	0	0	1	1
Probation Office	Assistant Chief Probation Officer	8,849	10,756	19884	1	1	1	1
Probation Office	Assistant Juvenile Detention Fac Superintendent	7,139	8,678	16202	1	1	1	1
Probation Office	Chief Probation Officer	10,838	13,174	19906	1	1	1	1
Probation Office	Deputy Probation Officer I/II - Field	4,173	5,806	14408	62	66	67	67
Probation Office	Deputy Probation Officer I/II - Institutions	3,723	5,072	14407	22	22	22	22
Probation Office	Deputy Probation Officer - Senior - Field	5,482	6,664	14411	9	9	9	9
Probation Office	Deputy Probation Officer - Senior - Institutions	4,777	5,806	14410	5	5	5	5
Probation Office	Deputy Probation Officer - Supervising - Field	6,305	7,663	14413	5	6	6	6
Probation Office	Deputy Probation Officer - Supervising - Instit	5,482	6,664	14412	5	5	5	5
Probation Office	Executive Secretary	3,992	4,853	12321	1	1	1	1
Probation Office	Information Technology Specialist	5,899	7,170	15711	0	1	1	1
Probation Office	Information Technology Specialist - Senior	6,503	7,905	15722	0	1	1	1
Probation Office	Juvenile Detention Facility Superintendent	7,871	9,567	19886	1	1	1	1
Probation Office	Probation Assistant	3,538	4,301	12400	2	2	1	1
Probation Office	Probation Manager	7,139	8,678	13865	6	6	6	6
Probation Office	Staff Services Analyst I/II	4,853	6,503	14710	1	1	1	1
Probation Office	Technology Solutions Analyst I/II	5,899	7,170	15711	1	0	0	0
Probation Office	Technology Solutions Analyst - Senior	6,503	7,905	15722	1	0	0	0
	Subtotal Allocated Positions				144	149	151	151
	Number of Funded Positions Recommended							146
	Number of Positions Filled 5-10-16							138
	Number of Extra Help FTEs 5-10-16							3.58
Probation (250300-02030)								
Food Services	Account Clerk - Entry/Journey	2,979	3,992	12403	1	1	1	1
Food Services	Cook	3,057	3,715	11207	9	9	9	9
Food Services	Cook - Senior	3,370	4,096	11210	1	1	1	1
Food Services	Food Service Manager	5,155	6,264	13480	1	1	1	1

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Division	Classification	Salary Low Range	Salary High Range	Job Code	Actual Alloc 2014-15	Est/Actual Alloc 2015-16	Dept Request 2016-17	CEO Recom 2016-17
Food Services	Food Service Supervisor	3,715	4,516	13479	1	1	1	1
	Subtotal Allocated Positions				13	13	13	13
	Number of Funded Positions Recommended							13
	Number of Positions Filled 5-10-16							13
	Number of Extra Help FTEs 5-10-16							3.79
	Department Total Allocated Positions				**157**	**162**	**164**	**164**
	Number of Funded Positions Recommended							**159**
	Department Total Number of Positions Filled 5-10-16							**151**
	Department Total Number of Extra Help FTEs 5-10-16							**7.37**
Public Works Administration (100-11280)								
Administration	Account Clerk - Entry/Journey	2,979	3,992	12403	1	1	1	1
Administration	Account Clerk - Senior	3,449	4,192	12404	1	1	1	1
Administration	Accountant-Auditor - Senior	5,764	7,006	14622	1	1	1	1
Administration	Accounting Technician	3,901	4,742	12406	1	1	1	1
Administration	Administrative and Fiscal Operations Manager	7,375	8,963	14704	0	0	0	1
Administration	Administrative Clerk - Senior (Part Time)	3,209	3,901	12204	1	1	1	1
Administration	Administrative Services Manager	8,395	10,201	19807	0	0	1	0
Administration	Administrative Services Officer	5,810	7,056	14702	0	0	0	1
Administration	Administrative Services Officer - Senior	6,545	7,956	14703	1	1	0	1
Administration	Director of Public Works-Road Commissioner	11,885	14,442	19928	1	0	0	0
Administration	Director of Public Works and Facilties - Road Commis	13,395	16,278	19928	0	1	1	1
Administration	Executive Secretary	3,992	4,853	12321	1	1	1	1
Administration	Information Technology Specialist - Senior	6,503	7,905	15722	0	1	1	1
Administration	Information Technology Technician I/II	4,402	5,899	15704	1	1	1	1
Administration	Staff Services Analyst I/II	4,853	6,503	14710	1	1	0	1
Administration	Staff Services Analyst - Senior	5,899	7,170	14711	0	0	1	0
Administration	Technology Solutions Analyst - Senior	6,503	7,905	15722	1	0	0	0
	Subtotal Allocated Positions				11	11	11	13
	Number of Funded Positions Recommended							10
	Number of Positions Filled 5-10-16							9
	Number of Extra Help FTEs 5-10-16							0
Facilities Administration (100-11250)								
Administration	Account Clerk - Entry/Journey	2,979	3,992	12403	2	2	2	2
Administration	Accountant-Auditor I/II	4,301	6,052	14625	2	2	2	2
Administration	Accounting Technician	3,901	4,742	12406	1	1	1	1
Administration	Administrative and Fiscal Operations Manager	7,375	8,963	14704	0	0	0	1
Administration	Administrative Services Manager	8,395	10,201	19807	1	1	1	1
Administration	Administrative Services Officer	5,810	7,056	14702	1	1	1	1
Administration	Administrative Services Officer - Senior	6,545	7,956	14703	1	1	1	1
Administration	Administrative Technician	3,992	4,853	14915	1	1	1	1
Administration	Assistant Director of Facility Services	10,871	13,211	19851	1	1	1	1
Administration	Director of Facility Services	na	na	19917	1	0	0	0
Administration	Executive Secretary	3,992	4,853	12321	1	1	1	1
Administration	Information Technology Specialist	5,899	7,170	15711	0	1	1	1
Administration	Secretary - Entry/Journey	2,702	3,621	12303	1	1	1	1
Administration	Staff Services Analyst - Senior	5,899	7,170	14711	0	0	1	1
Administration	Technology Solutions Analyst I/II	5,899	7,170	15711	1	0	0	0
	Subtotal Allocated Positions				14	13	14	15
	Number of Funded Positions Recommended							14
	Number of Positions Filled 5-10-16							10
	Number of Extra Help FTEs 5-10-16							0
Building Maintenance (250-02650)								
Building Maintenance	Administrative Dispatcher	3,538	4,301	12506	0	0	1	1
Building Maintenance	Assistant Building Maintenance Superintendent	6,194	7,528	13553	0	0	1	1
Building Maintenance	Building Crafts Mechanic - Senior	4,622	5,618	11413	0	0	15	15
Building Maintenance	Building Crafts Mechanic - Supervising	5,095	6,194	13115	0	0	2	2

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Position Allocation by Department / Appropriation and Division

Division	Classification	Salary Low Range	Salary High Range	Job Code	Actual Alloc 2014-15	Est/Actual Alloc 2015-16	Dept Request 2016-17	CEO Recom 2016-17
Building Maintenance	Building Crafts Mechanic - Supervising Senior	5,764	7,006	13113	0	0	2	2
Building Maintenance	Building Maintenance Superintendent	7,984	9,707	13114	0	0	1	1
Building Maintenance	Custodian I/II	2,640	3,538	11101	0	0	32	28
Building Maintenance	Custodian - Senior	3,209	3,901	11104	0	0	5	5
Building Maintenance	Custodian - Supervising	3,538	4,301	11102	0	0	5	5
Building Maintenance	Fire Application Technician	5,350	6,503	11736	0	0	1	1
Building Maintenance	Maintenance Worker/Building Crafts Mechanic	3,538	5,095	11411	0	0	10	10
Building Maintenance	Refrigeration & Air Conditioning Mechanic - Senior	4,979	6,052	1416	0	0	1	1
Building Maintenance	Storekeeper - Senior	3,538	4,301	12811	0	`	1	1
	Subtotal Allocated Positions				0	0	77	73
	Number of Funded Positions Recommended							41
	Number of Positions Filled 5-10-16							0
	Number of Extra Help FTEs 5-10-16							0
Building Maintenance (100-10650)								
Building Maintenance	Administrative Dispatcher	3,538	4,301	12506	1	1	0	0
Building Maintenance	Assistant Building Maintenance Superintendent	6,194	7,528	13553	1	1	0	0
Building Maintenance	Building Crafts Mechanic - Senior	4,622	5,618	11413	15	15	0	0
Building Maintenance	Building Crafts Mechanic - Supervising	5,095	6,194	13115	2	2	0	0
Building Maintenance	Building Crafts Mechanic - Supervising Senior	5,764	7,006	13113	2	2	0	0
Building Maintenance	Building Maintenance Superintendent	7,984	9,707	13114	1	1	0	0
Building Maintenance	Custodian I/II	2,640	3,538	11101	32	32	0	0
Building Maintenance	Custodian - Senior	3,209	3,901	11104	5	5	0	0
Building Maintenance	Custodian - Supervising	3,538	4,301	11102	5	5	0	0
Building Maintenance	Fire Application Technician	5,350	6,503	11736	1	1	0	0
Building Maintenance	Maintenance Worker/Building Crafts Mechanic	3,538	5,095	11411	10	10	0	0
Building Maintenance	Refrigeration & Air Conditioning Mechanic - Senior	4,979	6,052	1416	1	1	0	0
Building Maintenance	Storekeeper - Senior	3,538	4,301	12811	1	1	0	0
	Subtotal Allocated Positions				77	77	0	0
	Number of Funded Positions Recommended							0
	Number of Positions Filled 5-10-16							38
	Number of Extra Help FTEs 5-10-16							0.71
Capital Improvements (140-10780)								
Capital Improvements	Administrative Secretary	3,621	4,402	12308	1	1	1	1
Capital Improvements	Architect	7,006	8,515	14212	4	4	4	4
Capital Improvements	Architect - Senior	7,724	9,388	14213	2	2	2	2
Capital Improvements	Capital Improvements Manager	8,909	10,830	13545	1	1	1	1
Capital Improvements	Dep Dir of Facility Services - Capital Facilities	9,457	11,497	11735	1	1	1	1
Capital Improvements	Engineering Technician I/II	4,301	6,052	15576	2	2	2	2
Capital Improvements	Project Manager I/II	4,979	6,672	14793	2	2	2	2
Capital Improvements	Project Manager - Senior	6,052	7,356	14794	3	3	3	3
	Subtotal Allocated Positions				16	16	16	16
	Number of Funded Positions Recommended							11
	Number of Positions Filled 5-10-16							10
	Number of Extra Help FTEs 5-10-16							0
Public Works Engineering & Transportation (120-11320)								
Engineering & Transportation	Accounting Technician	3,901	4,742	12406	2	2	2	2
Engineering & Transportation	Administrative Clerk - Entry/Journey	2,640	3,538	12203	1	0	0	0
Engineering & Transportation	Administrative Secretary	3,621	4,402	12308	2	2	2	2
Engineering & Transportation	Administrative Technician	3,992	4,853	14915	1	1	1	1
Engineering & Transportation	Assistant Director of Public Works	10,660	12,958	19813	1	1	1	1
Engineering & Transportation	Civil Engineer - Associate	7,170	8,715	14203	9	10	9	9
Engineering & Transportation	Civil Engineer - Senior	8,300	10,089	13517	6	7	7	7
Engineering & Transportation	Deputy Director Public Works	10,142	12,326	19837	1	1	1	1
Engineering & Transportation	Engineer/Engineer - Junior/Assistant	5,350	7,528	14202	11	10	10	10
Engineering & Transportation	Engineering Manager	9,272	11,268	19876	1	1	1	1
Engineering & Transportation	Engineering Technician I/II	4,301	6,052	15576	4	4	4	4
Engineering & Transportation	Right of Way Agent	6,503	7,905	14870	1	1	1	1

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Position Allocation by Department / Appropriation and Division

Division	Classification	Salary Low Range	Salary High Range	Job Code	Actual Alloc 2014-15	Est/Actual Alloc 2015-16	Dept Request 2016-17	CEO Recom 2016-17
Engineering & Transportation	Staff Services Analyst I/II	4,853	6,503	14710	1	1	1	1
Engineering & Transportation	Surveyor - Associate	7,170	8,715	14204	0	0	1	1
	Subtotal Allocated Positions				41	41	41	41
	Number of Funded Positions Recommended							38
	Number of Positions Filled 5-10-16							32
	Number of Extra Help FTEs 5-10-16							0
Environmental Utilties (260800-06280)								
Environmental Utilities	Administrative Clerk - Senior	3,209	3,901	12204	2	2	3	3
Environmental Utilities	Administrative Secretary	3,621	4,402	12308	1	1	0	0
Environmental Utilities	Civil Engineer - Associate	7,170	8,715	14203	5	5	5	5
Environmental Utilities	Civil Engineer - Senior	8,300	10,089	13517	3	3	3	3
Environmental Utilities	Community Development Tech - Asst/Assoc	4,016	5,381	11720	0	1	1	1
Environmental Utilities	Deputy Dir-Environmental Engineering & Utilities	9,942	12,083	19865	1	1	1	1
Environmental Utilities	Engineer/Engineer - Junior/Assistant	5,350	7,528	14202	1	1	1	1
Environmental Utilities	Engineering Technician I/II	4,301	6,052	15576	4	5	5	5
Environmental Utilities	Environmental Engineering Program Mgr	9,272	11,268	14785	2	2	2	2
Environmental Utilities	Environmental Resource Specialist	6,052	7,356	14540	2	2	2	2
Environmental Utilities	Geographic Information Systems Technician - Senior	5,350	6,503	14867	1	1	1	1
Environmental Utilities	Information Technology Specialist	5,899	7,170	15711	0	1	1	1
Environmental Utilities	Laboratory Technician - Senior	4,853	5,899	11304	2	2	2	2
Environmental Utilities	Maintenance Worker/Utility Service Worker	3,538	5,095	11307	16	15	15	15
Environmental Utilities	Planner - Senior	6,503	7,905	14223	1	1	1	1
Environmental Utilities	Principal Management Analyst	8,563	10,409	19885	0	0	0	1
Environmental Utilities	Project Manager - Senior	6,052	7,356	14794	1	1	1	1
Environmental Utilities	Secretary - Entry/Journey	2,702	3,621	12303	2	1	1	1
Environmental Utilities	Staff Services Analyst I/II	4,853	6,503	14710	1	1	1	1
Environmental Utilities	Technology Solutions Analyst I/II	5,899	7,170	15711	1	0	0	0
Environmental Utilities	Utility Operations Supervisor	5,764	7,006	13102	1	1	1	1
Environmental Utilities	Utility Program Manager	8,395	10,201	13519	1	1	1	1
Environmental Utilities	Utility Service Worker - Senior	4,742	5,764	11301	5	5	5	5
Environmental Utilities	Utility Service Worker - Supervising	5,228	6,354	13103	2	2	2	2
Environmental Utilities	Waste Disposal Site Attendant	3,285	3,992	11455	7	7	7	7
Environmental Utilities	Waste Disposal Site Attendant - Senior	3,621	4,402	11456	1	1	1	1
Environmental Utilities	Waste Disposal Site Supervisor	3,992	4,853	13106	1	1	1	1
Environmental Utilities	Wastewater Laboratory Technician	4,301	5,228	11312	1	1	1	1
Environmental Utilities	Wastewater Plant Operator Trainee/Grade /II/III	3,802	5,764	11306	6	6	6	6
Environmental Utilities	Wastewater Plant Operator- Supervising	5,228	6,354	11309	1	1	1	1
	Subtotal Allocated Positions				72	72	72	73
	Number of Funded Positions Recommended							62
	Number of Positions Filled 5-10-16							53
	Number of Extra Help FTEs 5-10-16							1.21
Public Works Fleet Operations (250200-06300)								
Fleet Operations	Account Clerk - Senior	3,449	4,192	12404	1	1	1	1
Fleet Operations	Assistant Fleet Services Superintendent	5,764	7,006	13303	1	1	1	1
Fleet Operations	Equipment Mechanic/Master Equipment Mech	4,301	5,764	11613	11	11	11	11
Fleet Operations	Equipment Mechanic/Welder	5,095	6,194	11610	2	2	2	2
Fleet Operations	Equipment Mechanic/Welder (Part Time)	5,095	6,194	11610	1	1	1	1
Fleet Operations	Equipment Service Worker I/II	3,449	4,622	11602	9	9	9	9
Fleet Operations	Fleet Services Technician	4,742	5,764	15577	1	1	1	1
Fleet Operations	Mechanic - Supervising	5,228	6,354	13302	3	3	3	3
Fleet Operations	Public Works Manager	8,395	10,201	13875	1	1	1	1
Fleet Operations	Staff Services Analyst I/II	4,853	6,503	14710	1	1	1	1
	Subtotal Allocated Positions				31	31	31	31
	Number of Funded Positions Recommended							23
	Number of Positions Filled 5-10-16							20
	Number of Extra Help FTEs 5-10-16							1.20

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Position Allocation by Department / Appropriation and Division

Division	Classification	Salary Low Range	Salary High Range	Job Code	Actual Alloc 2014-15	Est/Actual Alloc 2015-16	Dept Request 2016-17	CEO Recom 2016-17
Museums (100-74300)								
Museums	Administrative Clerk - Senior	3,209	3,901	12204	1	1	1	1
Museums	Exhibit Preparator	3,209	3,901	15412	1	1	1	1
Museums	Museums Administrator	7,521	9,145	19931	1	1	1	1
Museums	Museum Curator	3,538	4,301	14780	3	3	3	3
Museums	Museum Curator - Supervising	TBD	TBD	TBD	0	0	1	1
Museums	Museum Program Manager	5,311	6,455	13585	1	1	0	0
	Subtotal Allocated Positions				7	7	7	7
	Number of Funded Positions Recommended							6
	Number of Positions Filled 5-10-16							6
	Number of Extra Help FTEs 5-10-16							1.10
NPDES (100-11410)								
NPDES	Civil Engineer - Associate	7,170	8,715	14203	1	0	0	0
NPDES	Civil Engineer - Senior	8,300	10,089	13517	1	1	1	1
NPDES	Engineer/Engineer - Junior/Assistant	5,350	7,528	14202	0	1	1	1
NPDES	Engineering Assistant	6,194	7,528	14202	1	1	1	1
NPDES	Engineering Technician I/II	4,301	6,052	15576	1	0	0	0
NPDES	Geographic Information Systems Technician - Senior	5,350	6,503	14867	1	1	1	1
	Subtotal Allocated Positions				5	4	4	4
	Number of Funded Positions Recommended							4
	Number of Positions Filled 5-10-16							4
	Number of Extra Help FTEs 5-10-16							0.51
Parks and Grounds Maintenance (100-74250)								
Parks & Grounds	Dep Dir of Facility Svcs - Parks, Property & Museums	8,998	10,941	19863	1	1	1	1
Parks & Grounds	Maintenance Worker/Parks & Grounds Worker	3,538	4,516	11462	15	15	15	15
Parks & Grounds	Parks Administrator	8,479	10,306	13582	1	1	1	1
Parks & Grounds	Parks and Grounds Superintendent	5,764	7,006	13583	1	1	1	1
Parks & Grounds	Parks & Grounds Worker - Senior	4,096	4,979	11404	3	3	3	3
Parks & Grounds	Parks & Grounds Worker - Senior Supervising	4,979	6,052	13108	2	2	2	2
Parks & Grounds	Parks & Grounds Worker - Supervising	4,516	5,489	11465	4	4	4	4
Parks & Grounds	Planner - Assistant/Associate	5,095	7,006	14222	1	1	1	1
Parks & Grounds	Planner - Senior	6,503	7,905	14223	1	1	1	1
Parks & Grounds	Secretary - Entry/Journey	2,702	3,621	12303	1	1	1	1
	Subtotal Allocated Positions				30	30	30	30
	Number of Funded Positions Recommended							22
	Number of Positions Filled 5-10-16							20
	Number of Extra Help FTEs 5-10-16							3.02
Property Management (100-10670)								
Property Management	Administrative Technician	3,992	4,853	14915*	1	1	1	1
Property Management	Architect	7,006	8,515	14212*	1	1	1	1
Property Management	Project Manager I/II	4,979	6,672	14793*	1	1	2	2
Property Management	Project Manager - Senior	6,052	7,356	14794*	3	3	3	3
Property Management	Property Manager	7,599	9,235	13522*	1	1	1	1
	Subtotal Allocated Positions				7	7	8	8
	Number of Funded Positions Recommended							8
	Number of Positions Filled 5-10-16							7
	Number of Extra Help FTEs 5-10-16							0.42
Public Works Road Maintenance(120-32600)								
Road Maintenance	Accounting Technician	3,901	4,742	12406	1	1	1	1
Road Maintenance	Administrative Clerk - Senior	3,209	3,901	12204	1	1	1	1
Road Maintenance	Assistant Road Superintendent	5,899	7,170	13527	1	1	1	1
Road Maintenance	Engineering Manager	9,272	11,268	19876	1	1	1	1
Road Maintenance	Engineering Technician I/II	4,301	6,052	15576	2	2	2	2
Road Maintenance	Equipment Operator - Senior	4,301	5,228	11503	25	26	26	26
Road Maintenance	Maintenance Worker/Equipment Operator	3,538	4,742	11502	35	35	36	36

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Division	Classification	Salary Low Range	Salary High Range	Job Code	Actual Alloc 2014-15	Est/Actual Alloc 2015-16	Dept Request 2016-17	CEO Recom 2016-17
Road Maintenance	Maintenance Worker/Traffic Sign Maint Worker	3,538	4,742	11510	1	1	1	1
Road Maintenance	Maintenance Worker/Tree Trimmer	3,538	4,742	11520	1	1	1	1
Road Maintenance	Road District Supervisor	4,742	5,764	13204	8	8	8	8
Road Maintenance	Road District Supervisor - Senior	5,228	6,354	13205	6	6	6	6
Road Maintenance	Traffic Sign Maintenance Worker - Senior	4,301	5,228	11511	1	1	1	1
Road Maintenance	Traffic Sign Supervisor	4,742	5,764	13214	1	1	1	1
Road Maintenance	Traffic Sign Supervisor - Senior	5,228	6,354	13215	1	1	1	1
Road Maintenance	Tree Trimmer - Senior	4,301	5,228	11521	2	1	0	0
	Subtotal Allocated Positions				87	87	87	87
	Number of Funded Positions Recommended							75
	Number of Positions Filled 5-10-16							71
	Number of Extra Help FTEs 5-10-16							2.31
Placer County Transit (210100-06000)								
Placer County Transit	Administrative Dispatcher	3,538	4,301	12506	1	1	1	1
Placer County Transit	Bus Driver I/II	2,640	3,901	11641	16	17	17	17
Placer County Transit	Bus Driver I/II (Part Time) 50%	2,640	3,901	11641	3	2	2	2
Placer County Transit	Bus Driver - Senior	3,715	4,516	11643	1	1	1	1
Placer County Transit	Equipment Service Worker I/II	3,449	4,622	11602	1	1	1	1
Placer County Transit	Planner - Assistant/Associate	5,095	7,006	14222	0	1	1	1
Placer County Transit	Public Works Manager	8,395	10,201	13875	1	1	1	1
Placer County Transit	Staff Services Analyst I/II	4,853	6,503	14710	1	1	1	1
Placer County Transit	Transportation Systems Supervisor - Senior	6,354	7,724	13251	1	1	1	1
Placer County Transit	Transportation Supervisor	4,192	5,095	13250	1	1	1	1
	Subtotal Allocated Positions				26	27	27	27
	Number of Funded Positions Recommended							27
	Number of Positions Filled 5-10-16							25
	Number of Extra Help FTEs 5-10-16							3.17
Tahoe Area Regional Transit (210120-06020)								
Tahoe Area Regional Transit	Administrative Dispatcher	3,538	4,301	12506	1	1	1	1
Tahoe Area Regional Transit	Bus Driver I/II	2,640	3,901	11641	10	19	19	19
Tahoe Area Regional Transit	Bus Driver I/II (Part Time) 50%	2,640	3,901	11641	2	0	0	0
Tahoe Area Regional Transit	Bus Driver I/II (Part Time) 75%	2,640	3,901	11641	4	0	0	0
Tahoe Area Regional Transit	Bus Driver - Senior	3,715	4,516	11643	1	2	2	2
Tahoe Area Regional Transit	Transportation Supervisor	4,192	5,095	13250	1	1	1	1
	Subtotal Allocated Positions				19	23	23	23
	Number of Funded Positions Recommended							23
	Number of Positions Filled 5-10-16							21
	Number of Extra Help FTEs 5-10-16							0.74
	Department Total Allocated Positions				**443**	**446**	**448**	**448**
	Number of Funded Positions Recommended							**364**
	Department Total Number of Positions Filled 5-10-16							**326**
	Department Total Number of Extra Help FTEs 5-10-16							**14.39**
Sheriff Administration & Support (110-21930)								
Admin & Support	Account Clerk - Entry/Journey	2,979	3,992	12403	3	3	3	3
Admin & Support	Accountant-Auditor I/II	4,301	6,052	14625	2	2	2	2
Admin & Support	Accounting Technician	3,901	4,742	12406	2	2	2	2
Admin & Support	Administrative Clerk - Senior	3,209	3,901	12204	3	2	2	2
Admin & Support	Administrative Services Manager	8,395	10,201	19807	1	1	1	1
Admin & Support	Administrative Services Officer - Senior	6,545	7,956	14703	2	2	2	2
Admin & Support	Administrative Technician	3,992	4,853	14915	4	4	4	4
Admin & Support	Assistant Sheriff	10,821	12,841	11733*	1	1	1	1
Admin & Support	Building Crafts Mechanic	4,192	5,095	11411	1	1	1	1
Admin & Support	Building Crafts Mechanic - Supervising Senior	5,764	7,006	13113	1	1	1	1
Admin & Support	Deputy Sheriff Trainee/I/II	4,681	6,594	16322*	1	1	1	1
Admin & Support	Executive Secretary	3,992	4,853	12321	1	1	1	1
Admin & Support	Information Technology Analyst I/II	5,899	7,905	15716	3	3	3	3

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Division	Classification	Salary Low Range	Salary High Range	Job Code	Actual Alloc 2014-15	Est/Actual Alloc 2015-16	Dept Request 2016-17	CEO Recom 2016-17
Admin & Support	Information Technology Analyst - Senior	7,170	8,715	15717	0	1	1	1
Admin & Support	Information Technology Manager	8,823	10,726	19862	1	1	1	1
Admin & Support	Information Technology Specialist	5,899	7,170	15711	0	2	2	2
Admin & Support	Information Technology Supervisor	7,984	9,707	19864	1	1	1	1
Admin & Support	Information Technology Technician I/II	4,402	5,899	15704	2	2	2	2
Admin & Support	Sheriff-Coroner-Marshal	12,945	15,736	19509	1	1	1	1
Admin & Support	Staff Services Analyst I/II	4,853	6,503	14710	1	1	1	1
Admin & Support	Technology Solutions Analyst I/II	5,899	7,170	15711	2	0	0	0
Admin & Support	Technology Solutions Analyst - Senior	6,503	7,905	15722	1	0	0	0
Admin & Support	Undersheriff	11,903	14,125	19888*	1	1	1	1
	Subtotal Allocated Positions				35	34	34	34
	Number of Funded Positions Recommended							33
	Number of Positions Filled 5-10-16							33
	Number of Extra Help FTEs 5-10-16							0.12
	* Salaries updated per Measure F Ord 5814-B, 2-23-16							
Sheriff Grants (110-21780)								
Grants	Deputy Sheriff Trainee/I/II	4,681	6,594	16322*	16	15	14	14
Grants	Information Technology Analyst I/II	5,899	7,905	15716	1	0	0	0
Grants	Information Technology Analyst - Senior	7,170	8,715	15717	0	1	1	1
Grants	Sheriff's Sergeant	6,578	7,979	13820*	0	0	1	1
	Subtotal Allocated Positions				17	16	16	16
	Number of Funded Positions Recommended							15
	Number of Positions Filled 5-10-16							12
	Number of Extra Help FTEs 5-10-16							0
	* Salaries updated per Measure F Ord 5814-B, 2-23-16							
Sheriff Tahoe Operations (110-21790)								
Tahoe Operations	Administrative Legal Clerk - Entry/Journey	2,911	3,901	12352	3	3	2	2
Tahoe Operations	Administrative Secretary	3,621	4,402	12308	1	1	1	1
Tahoe Operations	Community Service Officer I/II	3,449	4,622	16610	1	1	1	1
Tahoe Operations	Deputy Sheriff Trainee/I/II	4,681	6,594	16322*	32	32	32	32
Tahoe Operations	Equipment Service Worker I/II	3,449	4,622	11602	1	1	0	0
Tahoe Operations	Evidence Technician I/II	3,901	5,228	16403	1	1	1	1
Tahoe Operations	Investigative Assistant	4,301	5,228	15430	1	1	1	1
Tahoe Operations	Sheriff's Captain	9,205	11,190	13846*	1	1	1	1
Tahoe Operations	Sheriff's Lieutenant	8,211	9,993	13828*	2	2	2	2
Tahoe Operations	Sheriff's Sergeant	6,578	7,979	13820*	7	7	7	7
	Subtotal Allocated Positions				50	50	48	48
	Number of Funded Positions Recommended							45
	Number of Positions Filled 5-10-16							39
	Number of Extra Help FTEs 5-10-16							0.45
	* Salaries updated per Measure F Ord 5814-B, 2-23-16							
Sheriff Protection & Prevention (110-21800)								
Protection & Prevention	Administrative Secretary	3,621	4,402	12308	3	3	3	3
Protection & Prevention	Administrative Technician	3,992	4,853	14915	1	1	1	1
Protection & Prevention	Community Service Officer I/II	3,449	4,622	16610	5	5	5	5
Protection & Prevention	Deputy Sheriff Trainee/I/II	4,681	6,594	16322*	98	98	103	103
Protection & Prevention	Investigative Assistant	4,301	5,228	15430	1	1	1	1
Protection & Prevention	Public Information Specialist	5,095	6,194	11737	1	1	1	1
Protection & Prevention	Sheriff's Captain	9,205	11,190	13846*	2	2	2	2
Protection & Prevention	Sheriff's Lieutenant	8,211	9,993	13828*	5	5	5	5
Protection & Prevention	Sheriff's Sergeant	6,578	7,979	13820*	18	19	18	18
Protection & Prevention	Staff Services Analyst I/II	4,853	6,503	14710	1	1	1	1
	Subtotal Allocated Positions				135	136	140	140
	Number of Funded Positions Recommended							139
	Number of Positions Filled 5-10-16							128
	Number of Extra Help FTEs 5-10-16							0.26
	* Salaries updated per Measure F Ord 5814-B, 2-23-16							

FY 2016-17 Proposed Budget
Position Allocation by Department / Appropriation and Division

Division	Classification	Salary Low Range	Salary High Range	Job Code	Actual Alloc 2014-15	Est/Actual Alloc 2015-16	Dept Request 2016-17	CEO Recom 2016-17
Sheriff Support Services (110-21950)								
Support Services	Accounting Technician	3,901	4,742	12406	2	2	2	2
Support Services	Administrative Legal Clerk - Entry/Journey	2,911	3,901	12352	8	8	10	10
Support Services	Administrative Legal Clerk - Senior	3,538	4,301	12354	3	3	3	3
Support Services	Administrative Legal Supervisor	4,096	4,979	12325	1	1	1	1
Support Services	Administrative Secretary	3,621	4,402	12308	1	1	1	1
Support Services	Chief Deputy Coroner	5,812	7,088	11729*	1	1	1	1
Support Services	Dispatch Services Manager	6,545	7,956	11743	1	1	1	1
Support Services	Dispatch Services Supervisor	5,256	6,389	16430	2	2	2	2
Support Services	Equipment Service Worker I/II	3,449	4,622	11602	1	2	3	3
Support Services	Evidence Technician I/II	3,901	5,228	16403	4	4	3	3
Support Services	Evidence Technician - Supervising	4,742	5,764	16405	1	1	1	1
Support Services	Fleet Services Technician	4,742	5,764	15577	1	1	1	1
Support Services	Physician	12,876	15,651	19838	2	2 *	2	2
Support Services	Public Safety Dispatcher I/II	3,922	5,256	16426	18	18	18	18
Support Services	Public Safety Dispatcher - Supervising	4,768	5,795	16428	8	8	8	8
Support Services	Sheriff's Captain	9,205	11,190	13846*	1	1	1	1
Support Services	Sheriff's Lieutenant	8,211	9,993	13828*	1	1 *	1	1
Support Services	Sheriff's Sergeant	6,578	7,979	13820*	1	1	1	1
	Subtotal Allocated Positions				57	58	60	60
	Number of Funded Positions Recommended							57
	Number of Positions Filled 5-10-16							54
	Number of Extra Help FTEs 5-10-16							7.62
	* Salaries updated per Measure F Ord 5814-B, 2-23-16							
Sheriff Jail Corrections & Detention (110-22000)								
Jail Corrections	Accounting Technician	3,901	4,742	12406	2	3	4	4
Jail Corrections	Administrative Legal Clerk - Entry/Journey	2,911	3,901	12352	33	34	47	47
Jail Corrections	Administrative Legal Clerk - Senior	3,538	4,301	12354	7	5	7	7
Jail Corrections	Administrative Legal Supervisor	4,096	4,979	12325	0	2	2	2
Jail Corrections	Administrative Secretary	3,621	4,402	12308	2	2	2	2
Jail Corrections	Correctional Officer I/II	3,907	5,236	16331	93	111	123	123
Jail Corrections	Correctional Sergeant	4,750	5,773	16332	8	8	10	10
Jail Corrections	Correctional Support Program Manager	5,004	6,084	16418	1	1	1	1
Jail Corrections	Deputy Sheriff Trainee/I/II	4,681	6,594	16322*	54	56	57	57
Jail Corrections	Sheriff's Captain	9,205	11,190	13846*	1	1	1	1
Jail Corrections	Sheriff's Lieutenant	8,211	9,993	13828*	4	5	5	5
Jail Corrections	Sheriff's Sergeant	6,578	7,979	13820*	9	11	10	10
	Subtotal Allocated Positions				214	239	269	269
	Number of Funded Positions Recommended							267
	Number of Positions Filled 5-10-16							224
	Number of Extra Help FTEs 5-10-16							14.7
	* Salaries updated per Measure F Ord 5814-B, 2-23-16							
	Department Total Allocated Positions				**508**	**533**	**567**	**567**
	Number of Funded Positions Recommended							**556**
	Department Total Number of Positions Filled 5-10-16							**490**
	Department Total Number of Extra Help FTEs 5-10-16							**23.15**
Treasurer-Tax Collector (100-10340)								
Treasurer-Tax Collector	Account Clerk - Entry/Journey	2,979	3,992	12403	5	5	5	5
Treasurer-Tax Collector	Account Clerk - Senior	3,449	4,192	12404	2	2	2	2
Treasurer-Tax Collector	Accountant-Auditor I/II	4,301	6,052	14625	2	2	2	2
Treasurer-Tax Collector	Accountant-Auditor - Senior	5,764	7,006	14622	1	1	1	1
Treasurer-Tax Collector	Accounting Technician	3,901	4,742	12406	7	7	7	7
Treasurer-Tax Collector	Administrative Services Officer - Senior	6,545	7,956	14703	1	1	1	1
Treasurer-Tax Collector	Assistant Treasurer-Tax Collector	10,660	12,958	19823	1	1	1	1
Treasurer-Tax Collector	Chief Deputy Treasurer	8,823	10,726	19820	1	1	1	1
Treasurer-Tax Collector	Executive Secretary	3,992	4,853	12321	1	1	1	1
Treasurer-Tax Collector	Information Technology Specialist	5,899	7,170	15711	0	1	1	1
Treasurer-Tax Collector	Tax Collections Officer	6,545	7,956	11727	1	1	1	1

FY 2016-17 Proposed Budget
Position Allocation by Department / Appropriation and Division

Division	Classification	Salary Low Range	Salary High Range	Job Code	Actual Alloc 2014-15	Est/Actual Alloc 2015-16	Dept Request 2016-17	CEO Recom 2016-17
Treasurer-Tax Collector	Technology Solutions Analyst I/II	5,899	7,170	15711	1	0	0	0
Treasurer-Tax Collector	Treasurer-Tax Collector-Licenses Administrator	12,097	14,704	19511	1	1	1	1
Treasurer-Tax Collector	Treasurer-Tax Manager	8,479	10,306	19795	2	3	3	3
	Subtotal Allocated Positions				26	27	27	27
	Number of Funded Positions Recommended							27
	Number of Positions Filled 5-10-16							25
	Number of Extra Help FTEs 5-10-16							1.30
mPower (235-02310)								
mPower	Accountant-Auditor I/II	4,301	6,052	14625	0	1	1	1
mPower	Administrative Technician	3,992	4,853	14915	2	2	2	2
mPower	Building Inspector I/II	5,095	6,503	14821	4	0	0	0
mPower	mPower Program Manager	7,375	8,963	11756*	0	1	1	1
mPower	mPower Program Specialist I/II	4,622	6,194	11754*	0	5	9	9
mPower	mPower Program Specialist - Senior	6,052	7,356	11755*	0	2	2	2
mPower	Public Information Specialist	5,095	6,194	11737	1	1	1	1
mPower	Treasurer-Tax Manager	8,479	10,306	19795	0	0	1	1
	Subtotal Allocated Positions				7	12	17	17
	Number of Funded Positions Recommended							14
	Number of Positions Filled 5-10-16							8
	Number of Extra Help FTEs 5-10-16							0
	* Ordinance 5763-B, 2-24-15							
	* Ordinance 5799-B, 12-8-15							
	Department Total Allocated Positions				**33**	**39**	**44**	**44**
	Number of Funded Positions Recommended							**41**
	Department Total Number of Positions Filled 5-10-16							**33**
	Department Total Number of Extra Help FTEs 5-10-16							**1.30**
Veterans Service Office (100-53650)								
Veterans Service Officer	Administrative Secretary	3,621	4,402	12308	1	1	1	1
Veterans Service Officer	Assistant Veterans Service Officer	4,192	5,095	14409	1	1	1	1
Veterans Service Officer	Client Services Program Specialist I/II/Senior	3,370	4,979	15544	1	1	1	1
Veterans Service Officer	Veterans Service Officer	6,223	7,564	19913	1	1	1	1
	Department Total Allocated Positions				**4**	**4**	**4**	**4**
	Number of Funded Positions Recommended							**4**
	Department Total Number of Positions Filled 5-10-16							**4**
	Department Total Number of Extra Help FTEs 5-10-16							**0.6**
	TOTAL ALL ALLOCATED POSITIONS				**2,800**	**2,841**	**2,903.0**	**2,895**
	TOTAL ALL FUNDED POSITIONS RECOMMENDED							**2,645.0**
	TOTAL ALL ALLOCATED POSITIONS FILLED 5-10-16							**2,375**
	TOTAL ALL EXTRA HELP FTEs 5-10-16							**90.38**

County of Placer

Budget Schedules

DINING / FARM TO FORK

State Controller Schedules
County Budget Act
January 2010

Schedule 1

County of Placer
All Funds Summary
Fiscal Year 2016-17

Fund Name	*Total Financing Sources*				*Total Financing Uses*		
	Fund Balance Available June 30, 2016	Decreases to Obligated Fund Balance	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	$ 11,017,396	$	$ 416,632,858	$ 427,650,254	$ 427,650,254	$	$ 427,650,254
Special Revenue Funds	18,471,268	4,164,500	242,881,190	265,516,958	265,516,958		265,516,958
Capital Project Funds	46,517		85,072,077	85,118,594	85,118,594		85,118,594
Debt Service Funds			4,145,943	4,145,943	4,145,943		4,145,943
Total Governmental Funds	**$ 29,535,181**	**$ 4,164,500**	**$ 748,732,068**	**$ 782,431,749**	**$ 782,431,749**	**$**	**$ 782,431,749**
Other Funds							
Internal Service Funds	$	$ 1,045,970	$ 85,981,924	$ 87,027,894	$ 87,027,894	$	$ 87,027,894
Enterprise Funds			25,260,191	25,260,191	19,423,818	5,836,373	25,260,191
Special Districts and Other Agencies	1,450,577	7,408,021	88,024,533	96,883,131	39,472,929	1,367,525	40,840,454
Total Other Funds	**$ 1,450,577**	**$ 8,453,991**	**$ 199,266,648**	**$ 209,171,216**	**$ 145,924,641**	**$ 7,203,898**	**$ 153,128,539**
Total All Funds	**$ 30,985,758**	**$ 12,618,491**	**$ 947,998,716**	**$ 991,602,965**	**$ 928,356,390**	**$ 7,203,898**	**$ 935,560,288**

State Controller Schedules
County Budget Act
January 2010

Schedule 2

County of Placer
Governmental Funds Summary
Fiscal Year 2016-17

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2016	Decreases to Obligated Fund Balance	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses
1	2	3	4	5	6	7	8
General Fund							
100 General Fund	$ 11,017,396	$	$ 416,632,858	$ 427,650,254	$ 427,650,254	$	$ 427,650,254
Total General Fund	**$ 11,017,396**	**$**	**$ 416,632,858**	**$ 427,650,254**	**$ 427,650,254**	**$**	**$ 427,650,254**
Special Revenue Funds							
103 Placer County Housing Authority Fund	$ 278,212	$	$ 2,180,200	$ 2,458,412	$ 2,458,412	$	$ 2,458,412
104 Community Revitalization Fund			350,200	350,200	350,200		350,200
106 Low & Moderate Income Housing Asset Fund			843,922	843,922	843,922		843,922
107 Special Aviation Fund		17,500	10,000	27,500	27,500		27,500
110 Public Safety Operations Fund	14,541,228	3,147,000	155,032,930	172,721,158	172,721,158		172,721,158
111 DMV Special Collections Fund	1,250,073		778,202	2,028,275	2,028,275		2,028,275
120 Public Ways & Facilities Fund	439,243	1,000,000	65,633,941	67,073,184	67,073,184		67,073,184
130 Fish and Game Fund	479		10,200	10,679	10,679		10,679
145 Lake Tahoe Tourism and Promotions	921,363		7,540,000	8,461,363	8,461,363		8,461,363
150 Open Space Fund	272		420,080	420,352	420,352		420,352
160 County Library Fund	420,370		6,423,974	6,844,344	6,844,344		6,844,344
170 Fire Protection Fund	620,028		3,657,541	4,277,569	4,277,569		4,277,569
Total Special Revenue Funds	**$ 18,471,268**	**$ 4,164,500**	**$ 242,881,190**	**$ 265,516,958**	**$ 265,516,958**	**$**	**$ 265,516,958**
Capital Project Funds							
140 Capital Projects Fund	$ 46,517	$	$ 85,072,077	$ 85,118,594	$ 85,118,594	$	$ 85,118,594
Total Capital Project Funds	**$ 46,517**	**$**	**$ 85,072,077**	**$ 85,118,594**	**$ 85,118,594**	**$**	**$ 85,118,594**
Debt Service Funds							
190 Debt Service Fund	$	$	$ 4,145,943	$ 4,145,943	$ 4,145,943	$	$ 4,145,943
Total Debt Service Funds	**$**	**$**	**$ 4,145,943**	**$ 4,145,943**	**$ 4,145,943**	**$**	**$ 4,145,943**
Total Governmental Funds	**$ 29,535,181**	**$ 4,164,500**	**$ 748,732,068**	**$ 782,431,749**	**$ 782,431,749**	**$**	**$ 782,431,749**

$
$
$

State Controller Schedules
County Budget Act
January 2010

Schedule 4

County of Placer
Reserves/Designations - By Governmental Funds
Fiscal Year 2016-17

Description	Obligated Fund Balance June 30, 2016	*Decreases or Cancellations*		*Increases or New Obligated Fund Balance*		Total Obligated Fund Balance for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
General Fund						
Nonspendable-Adv Rec	$ 487,138	$	$	$	$	$ 487,138
Nonspendable-Inventories	23,776					23,776
Assigned-Imprest Cash	7,760					7,760
Committed-General Reserve	12,044,105					12,044,105
Committed-Mandated Cost	5,320,030					5,320,030
Committed-Capital Assets	40,025,228					40,025,228
Assigned-Unfunded Liabilities	5,818,936					5,818,936
Assigned-Conting	882,188					882,188
Assigned-Infrastructure	5,157,801					5,157,801
Committed Economic Uncertainties	9,927,314					9,927,314
Assigned-Future Loan Repayment	2,000,000					2,000,000
Assigned-Automation	493,883					493,883
Total General Fund	**$ 82,188,159**	**$**	**$**	**$**	**$**	**$ 82,188,159**
Special Revenue Funds						
Placer County Housing Authority Fund						
Assigned-Conting	$ 408,959	$	$	$	$	$ 408,959
Community Revitalization Fund						
Assigned-Conting	$ 198,985	$	$	$	$	$ 198,985
Low & Moderate Income Housing Asset Fund						
Assigned-Conting	$ 379,729	$	$	$	$	$ 379,729
Special Aviation Fund						
Assigned-Conting	$ 70,605	$ 17,500	$	$	$	$ 53,105
Public Safety Operations Fund						
Assigned-Imprest Cash	$ 32,051	$	$	$	$	$ 32,051
Committed-Air Ops	14,573					14,573
Assigned-Conting	14,263,620	3,147,000				11,116,620
Assigned-Vehicle Replacement	400,000					400,000
Assigned-AB109 Growth	511,543					511,543
Assigned-Automation	128,154					128,154
DMV Special Collections Fund						
Assigned-Imprest Cash	$ 2,500	$	$	$	$	$ 2,500
Public Ways & Facilities Fund						
Nonspendable-Inventories	$ 569,207	$	$	$	$	$ 569,207
Assigned-Capital Assets	1,000,000	1,000,000				

State Controller Schedules
County Budget Act
January 2010

Schedule 4

County of Placer
Reserves/Designations - By Governmental Funds
Fiscal Year 2016-17

Description	Obligated Fund Balance June 30, 2016	*Decreases or Cancellations*		*Increases or New Obligated Fund Balance*		Total Obligated Fund Balance for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Assigned-Conting	6,845,252					6,845,252
Committed-Tahoe Expan	84,213					84,213
Assigned-DPW CIP Reserve	886,105					886,105
Assigned-Right of Way	522,855					522,855
Fish and Game Fund						
Assigned-Unfunded Liabilities	$ 1,395	$	$	$	$	$ 1,395
Assigned-Conting	8,974					8,974
Lake Tahoe Tourism and Promotions						
Assigned-County Dept Svcs	$ 14,649	$	$	$	$	$ 14,649
Open Space Fund						
Committed-Open Space Acq	$ 3,617,428	$	$	$	$	$ 3,617,428
County Library Fund						
Assigned-Imprest Cash	$ 1,200	$	$	$	$	$ 1,200
Assigned-Capital Assets	258,224					258,224
Assigned-Conting	450,122					450,122
Fire Protection Fund						
Nonspendable-Adv Rec	$ 272,261	$	$	$	$	$ 272,261
Assigned for Consolidation	410,979					410,979
Committed-Capital Assets	2,538,877					2,538,877
Assigned-Conting	997,513					997,513
Total Special Revenue Funds	**$ 34,889,973**	**$ 4,164,500**	**$**	**$**	**$**	**$ 30,725,473**
Capital Project Funds						
Capital Projects Fund						
Committed-Capital Assets	$ 1,781,529	$	$	$	$	$ 1,781,529
Assigned-Conting	685,950					685,950
Total Capital Project Funds	**$ 2,467,479**	**$**	**$**	**$**	**$**	**$ 2,467,479**
Debt Service Funds						
Debt Service Fund						
Assigned-Conting	$ 677,616	$	$	$	$	$ 677,616
Total Debt Service Funds	**$ 677,616**	**$**	**$**	**$**	**$**	**$ 677,616**
Total Governmental Funds	**$ 120,223,227**	**$ 4,164,500**	**$**	**$**	**$**	**$ 116,058,727**

State Controller Schedules
County Budget Act
January 2010

Schedule 5

County of Placer
Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2016-17

Description	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Source				
Taxes	$ 181,767,582	$ 190,143,130	$ 202,008,206	$
Licenses, Permits & Franchises	9,755,733	9,521,787	9,725,978	
Fines, Forfeits & Penalties	11,599,064	10,400,954	10,367,956	
Rev from Use of Money & Property	2,430,098	2,188,221	2,174,694	
Intergovernmental Revenue	246,588,624	275,887,833	281,484,690	
Charges for Services	65,708,533	65,237,556	61,641,432	
Donations	300,230	335,750	331,791	
Miscellaneous Revenues	2,400,039	2,349,714	2,930,286	
Other Financing Sources	169,421,000	192,659,023	178,067,035	
Total Summarization by Source	**$ 689,970,903**	**$ 748,723,968**	**$ 748,732,068**	**$**
Summarization by Fund				
100 General Fund	$ 395,885,443	$ 399,637,455	$ 416,632,858	$
103 Placer County Housing Authority Fund	2,010,185	2,401,918	2,180,200	
104 Community Revitalization Fund	455,595	656,000	350,200	
106 Low & Moderate Income Housing Asset Fund	5,857,853	149,621	843,922	
107 Special Aviation Fund	10,679	10,000	10,000	
110 Public Safety Operations Fund	149,217,058	153,915,790	155,032,930	
111 DMV Special Collections Fund	760,607	793,465	778,202	
115 Gold Country Tourism and Promotions	235,722	234,900		
120 Public Ways & Facilities Fund	58,979,691	84,337,876	65,633,941	
130 Fish and Game Fund	6,984	9,200	10,200	
145 Lake Tahoe Tourism and Promotions	7,236,598	6,926,500	7,540,000	
150 Open Space Fund	246,461	1,420,080	420,080	
160 County Library Fund	5,881,758	6,401,629	6,423,974	
170 Fire Protection Fund	3,518,650	3,803,207	3,657,541	
140 Capital Projects Fund	55,528,186	83,899,919	85,072,077	
190 Debt Service Fund	4,139,433	4,126,408	4,145,943	
Total Summarization by Fund	**$ 689,970,903**	**$ 748,723,968**	**$ 748,732,068**	**$**

County of Placer
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2016-17

Fund	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
General Fund						
100 General Fund						
	60 Taxes					
	601	Property Taxes-Curr Sec	$ 130,727,049	$ 142,096,920	$ 148,292,400	$
	602	Property Taxes-Curr Unsec	2,422,372	2,514,998	2,512,496	
	603	Property Taxes-Pr Sec	70,248	(85,671)	(100,000)	
	604	Property Taxes-Pr Unsec	47,726	35,000	47,000	
	605	Supp Property Taxes-Curr	2,483,310	1,200,000	2,740,000	
	606	Suppl Prop Taxes-Prior	9,271			
	607	Sales and Use Taxes	17,786,650	17,591,532	18,609,104	
	608	Other Taxes	9,090,807	7,560,400	8,984,512	
	625	Property Taxes-Residual	1,462,691	1,462,691	2,000,000	
	626	Property Taxes-Passtrhough	2,341,380	2,300,000	2,300,000	
		Total Taxes	**$ 166,441,504**	**$ 174,675,870**	**$ 185,385,512**	**$**
	62 Licenses, Permits & Franchises					
	610	Animal Licenses	$ 262,276	$ 277,000	$ 248,562	$
	611	Business Licenses	1,909,045	1,763,960	1,916,166	
	612	Construction Permits	4,207,917	4,409,132	4,439,045	
	613	Road Privileges & Permits	94,547	91,600	95,000	
	615	Franchises	1,912,970	1,600,000	1,600,000	
	616	Other Licenses & Permits	1,298,525	1,291,302	1,338,412	
		Total Licenses, Permits & Franchises	**$ 9,685,280**	**$ 9,432,994**	**$ 9,637,185**	**$**
	64 Fines, Forfeits & Penalties					
	620	Vehicle Code Fines	$ 133,653	$ 115,000	$ 122,645	$
	621	Other Court Fines	4,404,471	4,150,894	4,225,752	
	622	Forfeitures & Penalties	1,088,607	1,212,000	1,211,499	
	623	Penalties & Costs on Delinq Taxes	5,741,875	4,620,000	4,530,000	
		Total Fines, Forfeits & Penalties	**$ 11,368,606**	**$ 10,097,894**	**$ 10,089,896**	**$**
	66 Rev from Use of Money & Property					
	630	Interest	$ 1,869,739	$ 1,660,500	$ 1,665,500	$
	631	Investment Income	(50,456)			
	632	Rents & Concessions	60,035	57,631	17,631	
		Total Rev from Use of Money & Property	**$ 1,879,318**	**$ 1,718,131**	**$ 1,683,131**	**$**
	70 Intergovernmental Revenue					
	739	SB90 Mandated Costs	$ 9,262,465	$ 9,985	$ 27,600	$

County of Placer
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Fund	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	742	State-Motor Vehicle In-Lieu	126,723			
	743	VLF Realignment		351,761	351,761	
	745	State-Public Assist Admin	11,836,856	11,907,165	12,821,940	
	746	State-Public Assist Programs	3,684,189	4,943,224	5,926,249	
	747	State-Health Admin	105,421	103,140	90,261	
	748	State-Calif Children Services	1,173,303	930,000	1,416,126	
	750	State-Mental Health	11,338,137	15,670,837	14,519,078	
	751	State Hlth Realign	3,853,061	2,100,966	3,099,743	
	752	Other State-Health	3,625,192	3,939,197	3,434,356	
	753	State-Agriculture	988,543	804,045	832,483	
	754	State-Civil Defense	881,355	904,000	1,093,748	
	758	State-Disaster Relief	42,086	90,000		
	759	State-Veterans Affairs	109,740	105,000	105,000	
	760	Homeowner Property Tax Relief	937,437	960,000	940,000	
	762	State Aid-Prop 172 Public Safety	1,251,277	1,327,073	1,426,956	
	766	State mental Hlth Realign	14,521,787	16,878,519	16,894,032	
	767	State-Other	2,883,123	2,449,923	2,532,756	
	768	Federal-Public Asst-Admin	44,014,068	47,105,196	50,740,812	
	769	Federal-Public Asst-Pro	17,154,501	20,550,867	24,259,019	
	770	Federal-Health Admin	7,491,056	7,481,671	8,511,653	
	772	Federal-Disaster Relief	279,879	200,603	201,686	
	773	Federal-Forest Reserve Revenue	121,076	183,575	183,575	
	776	Federal-In Lieu Taxes	605,219			
	777	Federal-Other	6,069,775	6,108,001	7,038,527	
	778	Other In Lieu Revenues	280,824	304,176	311,763	
	779	Other Govt Agencies	1,653,198	1,068,893	935,435	
	781	State Alcohol and Drug Abuse		212,974	229,581	
	782	State Soc Srvs Realign	5,319,772	6,988,324	4,703,400	
		Total Intergovernmental Revenue	**$ 149,610,063**	**$ 153,679,115**	**$ 162,627,540**	**$**
80	**Charges for Services**					
	801	Assessment & Tax Coll Fees	$ 4,028,638	$ 4,222,100	$ 4,471,700	$
	802	Special Assessments	899,998	814,000	817,000	
	803	Auditing & Acctg Fees	188,541	178,331	178,424	
	805	Election Services	666,821	23,000	673,000	
	806	Legal Services	602,549	1,110,000	1,097,500	
	807	Personnel Services	363,955	69,577	44,854	

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Fund	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		808 Planning & Engineering Services	2,507,648	2,625,584	2,689,944	
		810 Agricultural Services	69,146	170,000	165,000	
		811 Civil Process Services	13,380	13,000	13,000	
		812 Court Fees & Costs	273,729	302,000	291,063	
		813 Estate Fees	105,751	25,000	30,000	
		814 Humane Services	98,209	102,500	85,128	
		815 Law Enforcement Services	277			
		816 Recording Fees	3,849,110	3,799,706	2,755,645	
		818 Health Fees	418,844	327,840	408,953	
		819 Mental Health Services	172,249	161,000	159,101	
		821 Sanitation Services	107,116	76,910	100,000	
		823 Institution Care & Services	504,254	330,321	529,492	
		826 Park & Recreation Services	903,505	790,000	690,000	
		827 Other Charges for Services	16,687,871	13,311,571	7,943,141	
		828 Interfund Revenue	21,018,467	18,862,603	21,069,605	
		Total Charges for Services	**$ 53,480,058**	**$ 47,315,043**	**$ 44,212,550**	**$**
	81 Donations					
		830 Donations	$ 10,130	$ 9,250	$ 9,791	$
		Total Donations	**$ 10,130**	**$ 9,250**	**$ 9,791**	**$**
	85 Miscellaneous Revenues					
		851 Welfare Repayments	$ 193,952	$ 176,000	$ 182,000	$
		852 Other Sales	13,893	12,000	11,500	
		853 Miscellaneous	1,635,602	1,608,833	1,814,040	
		Total Miscellaneous Revenues	**$ 1,843,447**	**$ 1,796,833**	**$ 2,007,540**	**$**
	87 Other Financing Sources					
		872 Sale of Capital Assets	$ 9,430	$ 1,500	$	$
		873 Transfers in	1,557,607	910,825	979,713	
		Total Other Financing Sources	**$ 1,567,037**	**$ 912,325**	**$ 979,713**	**$**
Total General Fund Financing Sources			**$ 395,885,443**	**$ 399,637,455**	**$ 416,632,858**	**$**
Total General Fund Financing Sources			**$ 395,885,443**	**$ 399,637,455**	**$ 416,632,858**	**$**
Special Revenue Funds						
103 Placer County Housing Authority Fund						
	66 Rev from Use of Money & Property					

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Fund	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		630 Interest	$ 4,707	$ 4,500	$ 5,000	$
		631 Investment Income	30		200	
		Total Rev from Use of Money & Property	**$ 4,737**	**$ 4,500**	**$ 5,200**	**$**
	70 Intergovernmental Revenue					
		769 Federal-Public Asst-Pro	$ 2,000,511	$ 2,382,418	$ 2,175,000	$
		779 Other Govt Agencies	4,937	15,000		
		Total Intergovernmental Revenue	**$ 2,005,448**	**$ 2,397,418**	**$ 2,175,000**	**$**
Total Placer County Housing Authority Fund Financing Sources			**$ 2,010,185**	**$ 2,401,918**	**$ 2,180,200**	**$**
104 Community Revitalization Fund						
	66 Rev from Use of Money & Property					
		630 Interest	$ 4,564	$	$	$
		631 Investment Income	151			
		Total Rev from Use of Money & Property	**$ 4,715**	**$**	**$**	**$**
	70 Intergovernmental Revenue					
		777 Federal-Other	$ 350,000	$ 656,000	$ 150,200	$
		Total Intergovernmental Revenue	**$ 350,000**	**$ 656,000**	**$ 150,200**	**$**
	80 Charges for Services					
		827 Other Charges for Services	$ 100,880	$	$ 200,000	$
		Total Charges for Services	**$ 100,880**	**$**	**$ 200,000**	**$**
Total Community Revitalization Fund Financing Sources			**$ 455,595**	**$ 656,000**	**$ 350,200**	**$**
106 Low & Moderate Income Housing Asset Fund						
	66 Rev from Use of Money & Property					
		630 Interest	$ 11,556	$ 3,350	$ 4,500	$
		631 Investment Income	742			
		Total Rev from Use of Money & Property	**$ 12,298**	**$ 3,350**	**$ 4,500**	**$**
	80 Charges for Services					
		827 Other Charges for Services	$ 43,081	$ 75,000	$ 64,484	$
		Total Charges for Services	**$ 43,081**	**$ 75,000**	**$ 64,484**	**$**
	87 Other Financing Sources					
		871 Prem & Accrd Int on Bonds	$ (45,472)	$	$	$
		873 Transfers in	707,946	71,271	774,938	

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Fund	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		874 Long-Term Debt Proceeds	5,140,000			
		Total Other Financing Sources	**$ 5,802,474**	**$ 71,271**	**$ 774,938**	**$**
Total Low & Moderate Income Housing Asset Fund Financing Sources			**$ 5,857,853**	**$ 149,621**	**$ 843,922**	**$**
107 Special Aviation Fund						
	66 Rev from Use of Money & Property					
		630 Interest	$ 679	$	$	$
		Total Rev from Use of Money & Property	**$ 679**	**$**	**$**	**$**
	70 Intergovernmental Revenue					
		740 State-Aviation	$ 10,000	$ 10,000	$ 10,000	$
		Total Intergovernmental Revenue	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$**
Total Special Aviation Fund Financing Sources			**$ 10,679**	**$ 10,000**	**$ 10,000**	**$**
110 Public Safety Operations Fund						
	62 Licenses, Permits & Franchises					
		616 Other Licenses & Permits	$ 25,782	$ 28,793	$ 28,793	$
		Total Licenses, Permits & Franchises	**$ 25,782**	**$ 28,793**	**$ 28,793**	**$**
	64 Fines, Forfeits & Penalties					
		620 Vehicle Code Fines	$ 72,782	$ 95,000	$ 95,000	$
		621 Other Court Fines	3,920	40,560	40,560	
		622 Forfeitures & Penalties	14,090	2,500	2,500	
		Total Fines, Forfeits & Penalties	**$ 90,792**	**$ 138,060**	**$ 138,060**	**$**
	66 Rev from Use of Money & Property					
		630 Interest	$ 203,062	$	$	$
		631 Investment Income	(9,040)			
		Total Rev from Use of Money & Property	**$ 194,022**	**$**	**$**	**$**
	70 Intergovernmental Revenue					
		739 SB90 Mandated Costs	$ 249,277	$ 324,570	$ 324,570	$
		762 State Aid-Prop 172 Public Safety	46,883,886	45,857,608	46,873,812	
		764 Peace Officers Standards & Trng	31,222	40,000	40,000	
		767 State-Other	5,130,922	5,288,636	5,288,769	
		768 Federal-Public Asst-Admin		475,000	519,000	
		777 Federal-Other	1,272,809	1,471,792	1,490,590	
		779 Other Govt Agencies	5,081,519	5,214,571	5,071,714	

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Fund	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Intergovernmental Revenue	**$ 58,649,635**	**$ 58,672,177**	**$ 59,608,455**	**$**
	80 Charges for Services					
	806	Legal Services	$ 8,072	$ 20,000	$ 20,000	$
	811	Civil Process Services	93,363	105,086	105,086	
	815	Law Enforcement Services	5,033,912	5,334,914	5,334,914	
	818	Health Fees	10,477	10,000	10,000	
	823	Institution Care & Services	417,686	295,000	375,000	
	827	Other Charges for Services	920,779	906,867	913,857	
		Total Charges for Services	**$ 6,484,289**	**$ 6,671,867**	**$ 6,758,857**	**$**
	81 Donations					
	830	Donations	$ 3,530	$ 15,000	$ 15,000	$
		Total Donations	**$ 3,530**	**$ 15,000**	**$ 15,000**	**$**
	85 Miscellaneous Revenues					
	853	Miscellaneous	$ 737,653	$ 467,881	$ 787,246	$
		Total Miscellaneous Revenues	**$ 737,653**	**$ 467,881**	**$ 787,246**	**$**
	87 Other Financing Sources					
	872	Sale of Capital Assets	$ 123,061	$ 126,400	$ 126,400	$
	873	Transfers in	82,794,345	87,567,612	87,378,619	
	874	Long-Term Debt Proceeds	113,949	228,000	191,500	
		Total Other Financing Sources	**$ 83,031,355**	**$ 87,922,012**	**$ 87,696,519**	**$**
Total Public Safety Operations Fund Financing Sources			**$ 149,217,058**	**$ 153,915,790**	**$ 155,032,930**	**$**
111 DMV Special Collections Fund						
	66 Rev from Use of Money & Property					
	630	Interest	$ 13,452	$ 12,860	$ 15,783	$
	631	Investment Income	(413)			
		Total Rev from Use of Money & Property	**$ 13,039**	**$ 12,860**	**$ 15,783**	**$**
	70 Intergovernmental Revenue					
	720	DMV Special Collection	$ 747,568	$ 780,605	$ 762,419	$
		Total Intergovernmental Revenue	**$ 747,568**	**$ 780,605**	**$ 762,419**	**$**
Total DMV Special Collections Fund Financing Sources			**$ 760,607**	**$ 793,465**	**$ 778,202**	**$**
115 Gold Country Tourism and Promotions						

County of Placer
Detail of Additional Financing Sources by Fund and Account
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Fund	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	60 Taxes					
		608 Other Taxes	$ 234,561	$ 234,000	$	$
		Total Taxes	**$ 234,561**	**$ 234,000**	**$**	**$**
	66 Rev from Use of Money & Property					
		630 Interest	$ 1,209	$ 900	$	$
		631 Investment Income	(48)			
		Total Rev from Use of Money & Property	**$ 1,161**	**$ 900**	**$**	**$**
Total Gold Country Tourism and Promotions Financing Sources			**$ 235,722**	**$ 234,900**	**$**	**$**
120 Public Ways & Facilities Fund						
	60 Taxes					
		607 Sales and Use Taxes	$ 2,000,000	$ 2,000,000	$ 2,500,000	$
		Total Taxes	**$ 2,000,000**	**$ 2,000,000**	**$ 2,500,000**	**$**
	62 Licenses, Permits & Franchises					
		613 Road Privileges & Permits	$ 44,671	$ 60,000	$ 60,000	$
		Total Licenses, Permits & Franchises	**$ 44,671**	**$ 60,000**	**$ 60,000**	**$**
	64 Fines, Forfeits & Penalties					
		620 Vehicle Code Fines	$ 14,425	$ 10,000	$ 10,000	$
		Total Fines, Forfeits & Penalties	**$ 14,425**	**$ 10,000**	**$ 10,000**	**$**
	66 Rev from Use of Money & Property					
		630 Interest	$ 84,322	$ 150,000	$ 150,000	$
		631 Investment Income	(2,939)	40,000	40,000	
		Total Rev from Use of Money & Property	**$ 81,383**	**$ 190,000**	**$ 190,000**	**$**
	70 Intergovernmental Revenue					
		741 State-Highway Users Tax	$ 13,569,394	$ 14,312,866	$ 9,899,232	$
		744 Other State-In Lieu taxes	100,000	100,000		
		755 State-Construction	749,394	7,637,000	8,404,000	
		771 Federal-Construction	19,080,819	32,366,380	25,064,328	
		773 Federal-Forest Reserve Revenue	296,870	318,299	320,000	
		777 Federal-Other	764,507	3,239,553	1,224,357	
		Total Intergovernmental Revenue	**$ 34,560,984**	**$ 57,974,098**	**$ 44,911,917**	**$**
	80 Charges for Services					
		808 Planning & Engineering Services	$ 172,224	$	$	$
		815 Law Enforcement Services	3,397			

County of Placer
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Fund	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		817 Road & Street Services	4,889,955	10,462,268	9,307,374	
		827 Other Charges for Services	208,026	424,800	836,000	
		Total Charges for Services	**$ 5,273,602**	**$ 10,887,068**	**$ 10,143,374**	**$**
	85 Miscellaneous Revenues					
		852 Other Sales	$ 5,268	$	$	$
		853 Miscellaneous	(203,103)	35,000	135,000	
		Total Miscellaneous Revenues	**$ (197,835)**	**$ 35,000**	**$ 135,000**	**$**
	87 Other Financing Sources					
		872 Sale of Capital Assets	$ 33,748	$ 10,000	$ 60,000	$
		873 Transfers in	17,168,713	13,171,710	7,623,650	
		Total Other Financing Sources	**$ 17,202,461**	**$ 13,181,710**	**$ 7,683,650**	**$**
Total Public Ways & Facilities Fund Financing Sources			**$ 58,979,691**	**$ 84,337,876**	**$ 65,633,941**	**$**
130 Fish and Game Fund						
	64 Fines, Forfeits & Penalties					
		621 Other Court Fines	$ 1,782	$ 3,000	$ 3,000	$
		622 Forfeitures & Penalties	1,068	2,000	2,000	
		Total Fines, Forfeits & Penalties	**$ 2,850**	**$ 5,000**	**$ 5,000**	**$**
	66 Rev from Use of Money & Property					
		630 Interest	$ 134	$ 200	$ 200	$
		Total Rev from Use of Money & Property	**$ 134**	**$ 200**	**$ 200**	**$**
	87 Other Financing Sources					
		873 Transfers in	$ 4,000	$ 4,000	$ 5,000	$
		Total Other Financing Sources	**$ 4,000**	**$ 4,000**	**$ 5,000**	**$**
Total Fish and Game Fund Financing Sources			**$ 6,984**	**$ 9,200**	**$ 10,200**	**$**
145 Lake Tahoe Tourism and Promotions						
	60 Taxes					
		608 Other Taxes	$ 7,204,601	$ 6,900,000	$ 7,500,000	$
		Total Taxes	**$ 7,204,601**	**$ 6,900,000**	**$ 7,500,000**	**$**
	66 Rev from Use of Money & Property					
		630 Interest	$ 33,679	$ 26,500	$ 40,000	$
		631 Investment Income	(1,682)			

County of Placer
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Fund	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		Total Rev from Use of Money & Property	**$ 31,997**	**$ 26,500**	**$ 40,000**	**$**
Total Lake Tahoe Tourism and Promotions Financing Sources			**$ 7,236,598**	**$ 6,926,500**	**$ 7,540,000**	**$**
150 Open Space Fund						
	66	**Rev from Use of Money & Property**				
		630 Interest	$ 27,233	$ 20,080	$ 20,080	$
		631 Investment Income	(642)			
		Total Rev from Use of Money & Property	**$ 26,591**	**$ 20,080**	**$ 20,080**	**$**
	81	**Donations**				
		830 Donations	$ 204,834	$ 200,000	$ 200,000	$
		Total Donations	**$ 204,834**	**$ 200,000**	**$ 200,000**	**$**
	87	**Other Financing Sources**				
		873 Transfers in	$ 15,036	$ 1,200,000	$ 200,000	$
		Total Other Financing Sources	**$ 15,036**	**$ 1,200,000**	**$ 200,000**	**$**
Total Open Space Fund Financing Sources			**$ 246,461**	**$ 1,420,080**	**$ 420,080**	**$**
160 County Library Fund						
	60	**Taxes**				
		601 Property Taxes-Curr Sec	$ 3,979,547	$ 4,405,458	$ 4,642,976	$
		602 Property Taxes-Curr Unsec	97,102	93,443	98,482	
		603 Property Taxes-Pr Sec	(209)	(5,100)	(5,100)	
		604 Property Taxes-Pr Unsec	1,919	1,522	1,522	
		605 Supp Property Taxes-Curr	97,461	69,500	69,500	
		606 Suppl Prop Taxes-Prior	368	94	94	
		608 Other Taxes	4,979	1,375	1,375	
		625 Property Taxes-Residual	63,854	19,517	35,000	
		626 Property Taxes-Passtrhough	46,740	26,137	33,250	
		Total Taxes	**$ 4,291,761**	**$ 4,611,946**	**$ 4,877,099**	**$**
	64	**Fines, Forfeits & Penalties**				
		622 Forfeitures & Penalties	$ 122,391	$ 150,000	$ 125,000	$
		Total Fines, Forfeits & Penalties	**$ 122,391**	**$ 150,000**	**$ 125,000**	**$**
	66	**Rev from Use of Money & Property**				
		630 Interest	$ 2,264	$ 8,000	$ 7,000	$
		631 Investment Income	(295)			

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Fund	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		632 Rents & Concessions	16,008	16,000	16,000	
		Total Rev from Use of Money & Property	**$ 17,977**	**$ 24,000**	**$ 23,000**	**$**
	70 Intergovernmental Revenue					
		760 Homeowner Property Tax Relief	$ 37,569	$ 38,596	$ 38,596	$
		767 State-Other	23,275	15,000	29,000	
		779 Other Govt Agencies	57,612	12,000	12,000	
		Total Intergovernmental Revenue	**$ 118,456**	**$ 65,596**	**$ 79,596**	**$**
	80 Charges for Services					
		825 Library Services	$ 212,891	$ 182,000	$ 127,289	$
		827 Other Charges for Services	15,232	14,500	14,500	
		Total Charges for Services	**$ 228,123**	**$ 196,500**	**$ 141,789**	**$**
	81 Donations					
		830 Donations	$ 81,736	$ 91,500	$ 87,000	$
		Total Donations	**$ 81,736**	**$ 91,500**	**$ 87,000**	**$**
	85 Miscellaneous Revenues					
		853 Miscellaneous	$ 1,876	$ 50,000	$ 500	$
		Total Miscellaneous Revenues	**$ 1,876**	**$ 50,000**	**$ 500**	**$**
	87 Other Financing Sources					
		873 Transfers in	$ 1,019,438	$ 1,212,087	$ 1,089,990	$
		Total Other Financing Sources	**$ 1,019,438**	**$ 1,212,087**	**$ 1,089,990**	**$**
Total County Library Fund Financing Sources			**$ 5,881,758**	**$ 6,401,629**	**$ 6,423,974**	**$**
170 Fire Protection Fund						
	60 Taxes					
		601 Property Taxes-Curr Sec	$ 1,466,367	$ 1,624,303	$ 1,648,584	$
		602 Property Taxes-Curr Unsec	35,698	35,311	35,311	
		603 Property Taxes-Pr Sec	(77)			
		604 Property Taxes-Pr Unsec	711			
		605 Supp Property Taxes-Curr	35,966	25,788	25,788	
		606 Suppl Prop Taxes-Prior	137			
		608 Other Taxes	1,589	1,244	1,244	
		625 Property Taxes-Residual	36,493	16,600	16,600	
		626 Property Taxes-Passtrhough	18,271	18,068	18,068	
		Total Taxes	**$ 1,595,155**	**$ 1,721,314**	**$ 1,745,595**	**$**

County of Placer
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2016-17

Fund	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	66 Rev from Use of Money & Property					
	630	Interest	$ 43,506	$ 34,000	$ 38,000	$
	631	Investment Income	(2,277)			
		Total Rev from Use of Money & Property	**$ 41,229**	**$ 34,000**	**$ 38,000**	**$**
	70 Intergovernmental Revenue					
	760	Homeowner Property Tax Relief	$ 13,811	$ 14,000	$ 14,000	$
	762	State Aid-Prop 172 Public Safety	348,171	336,970	343,709	
	767	State-Other	13,837	10,000	10,000	
	777	Federal-Other	59,661			
	779	Other Govt Agencies	16,955			
		Total Intergovernmental Revenue	**$ 452,435**	**$ 360,970**	**$ 367,709**	**$**
	80 Charges for Services					
	808	Planning & Engineering Services	$ 56,430	$ 35,000	$ 55,000	$
	827	Other Charges for Services	42,010	57,078	65,378	
		Total Charges for Services	**$ 98,440**	**$ 92,078**	**$ 120,378**	**$**
	85 Miscellaneous Revenues					
	853	Miscellaneous	$ 4,999	$	$	$
		Total Miscellaneous Revenues	**$ 4,999**	**$**	**$**	**$**
	87 Other Financing Sources					
	872	Sale of Capital Assets	$ 8,100	$	$	$
	873	Transfers in	1,318,292	1,594,845	1,385,859	
		Total Other Financing Sources	**$ 1,326,392**	**$ 1,594,845**	**$ 1,385,859**	**$**
Total Fire Protection Fund Financing Sources			**$ 3,518,650**	**$ 3,803,207**	**$ 3,657,541**	**$**
Total Special Revenue Funds Financing Sources			**$ 234,417,841**	**$ 261,060,186**	**$ 242,881,190**	**$**
Capital Project Funds						
140 Capital Projects Fund						
	66 Rev from Use of Money & Property					
	630	Interest	$ 129,959	$ 150,000	$ 150,000	$
	631	Investment Income	(13,953)			
		Total Rev from Use of Money & Property	**$ 116,006**	**$ 150,000**	**$ 150,000**	**$**
	70 Intergovernmental Revenue					
	755	State-Construction	$	$ 897,150	$ 10,397,150	$

County of Placer
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2016-17

Fund	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		771 Federal-Construction	84,035	394,704	394,704	
		Total Intergovernmental Revenue	**$ 84,035**	**$ 1,291,854**	**$ 10,791,854**	**$**
	80 Charges for Services					
		827 Other Charges for Services	$ 60	$	$	$
		Total Charges for Services	**$ 60**	**$**	**$**	**$**
	81 Donations					
		830 Donations	$	$ 20,000	$ 20,000	$
		Total Donations	**$**	**$ 20,000**	**$ 20,000**	**$**
	85 Miscellaneous Revenues					
		853 Miscellaneous	$ 9,899	$	$	$
		Total Miscellaneous Revenues	**$ 9,899**	**$**	**$**	**$**
	87 Other Financing Sources					
		872 Sale of Capital Assets	$ 19,326	$	$	$
		873 Transfers in	55,298,860	82,438,065	74,110,223	
		Total Other Financing Sources	**$ 55,318,186**	**$ 82,438,065**	**$ 74,110,223**	**$**
Total Capital Projects Fund Financing Sources			**$ 55,528,186**	**$ 83,899,919**	**$ 85,072,077**	**$**
Total Capital Project Funds Financing Sources			**$ 55,528,186**	**$ 83,899,919**	**$ 85,072,077**	**$**
Debt Service Funds						
190 Debt Service Fund						
	66 Rev from Use of Money & Property					
		630 Interest	$ 4,745	$ 3,700	$ 4,800	$
		632 Rents & Concessions	67			
		Total Rev from Use of Money & Property	**$ 4,812**	**$ 3,700**	**$ 4,800**	**$**
	87 Other Financing Sources					
		873 Transfers in	$ 4,134,621	$ 4,122,708	$ 4,141,143	$
		Total Other Financing Sources	**$ 4,134,621**	**$ 4,122,708**	**$ 4,141,143**	**$**
Total Debt Service Fund Financing Sources			**$ 4,139,433**	**$ 4,126,408**	**$ 4,145,943**	**$**
Total Debt Service Funds Financing Sources			**$ 4,139,433**	**$ 4,126,408**	**$ 4,145,943**	**$**
TOTAL ALL FUNDS			**$ 689,970,903**	**$ 748,723,968**	**$ 748,732,068**	**$**

State Controller Schedules
County Budget Act
January 2010

Schedule 7

County of Placer
Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2016-17

Description	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Function				
General	$ 178,210,335	$ 228,798,108	$ 181,045,552	$
Public Protection	316,350,463	302,615,710	315,494,233	
Public Ways and Facilities	55,316,003	90,396,405	67,098,184	
Health and Sanitation	102,641,003	116,035,253	97,768,813	
Public Assistance	8,613,944	38,124,018	97,483,279	
Education	5,785,434	7,116,650	7,356,267	
Recreation & Cultural Services	5,054,070	5,863,578	5,786,978	
Debt Services	4,167,739	4,156,894	4,145,943	
Total Financing Uses by Function	**$ 676,138,991**	**$ 793,106,616**	**$ 776,179,249**	**$**
Appropriation for Contingencies				
100 General Fund	$	$ 6,250,000	$ 6,250,000	$
107 Special Aviation Fund		2,500	2,500	
110 Public Safety Operations Fund		250,000		
Total Appropriation for Contingencies	**$**	**$ 6,502,500**	**$ 6,252,500**	**$**
Subtotal Financing Uses	**$ 676,138,991**	**$ 799,609,116**	**$ 782,431,749**	**$**
Provisions for Reserves and Designations				
Total Reserves and Designations	**$**	**$**	**$**	**$**
Total Financing Uses	**$ 676,138,991**	**$ 799,609,116**	**$ 782,431,749**	**$**

State Controller Schedules
County Budget Act
January 2010

Schedule 7

County of Placer
Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2016-17

Description	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund				
100 General Fund	$ 386,820,401	$ 424,539,401	$ 427,650,254	$
103 Placer County Housing Authority Fund	2,244,018	2,404,521	2,458,412	
104 Community Revitalization Fund	1,028,603	656,000	350,200	
106 Low & Moderate Income Housing Asset Fund	7,585,341	151,621	843,922	
107 Special Aviation Fund	3,825	12,500	27,500	
110 Public Safety Operations Fund	144,916,861	163,190,491	172,721,158	
111 DMV Special Collections Fund	691,826	2,042,562	2,028,275	
115 Gold Country Tourism and Promotions	215,527	283,095		
120 Public Ways & Facilities Fund	55,300,425	90,386,405	67,073,184	
130 Fish and Game Fund	9,855	10,673	10,679	
145 Lake Tahoe Tourism and Promotions	5,571,939	8,551,462	8,461,363	
150 Open Space Fund	59,186	420,950	420,352	
160 County Library Fund	5,785,434	6,648,979	6,844,344	
170 Fire Protection Fund	2,955,796	3,886,696	4,277,569	
140 Capital Projects Fund	58,782,215	92,266,866	85,118,594	
190 Debt Service Fund	4,167,739	4,156,894	4,145,943	
Total Financing Uses	**$ 676,138,991**	**$ 799,609,116**	**$ 782,431,749**	**$**

State Controller Schedules
County Budget Act
January 2010

Schedule 8

County of Placer
Detail of Financing Uses by Function, Activity, and Budget Unit
Governmental Funds
Fiscal Year 2016-17

Function, Activity, and Budget Unit	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
General				
Engineering & Surveying	$ 4,735,676	$	$	$
National Poll Discharge Elimin System	588,885			
Employee Benefits	3,868,778			
Child Support Services	6,127,586			
Building Inspection	5,385,510			
Community Development / Resource Agency	2,156,900			
Planning Department	6,168,641			
Public Health	607,420			
Housing Assistance Services		2,632		
Client and Program Aid		31,664,890		
Veterans Service Officer	553,261			
Farm Advisor	436,053			
Total	**$ 30,628,710**	**$ 31,667,522**	**$**	**$**
Legislative and Administrative				
Appropriation for Contingencies-Fund 100	$ 4,645,995	$ 3,223,776	$ 2,736,452	$
Board of Supervisors	3,101,992	2,889,293	3,069,249	
Clerk of the Board	915,545	1,076,675	1,178,323	
County Executive Office	4,946,004	6,585,230	8,666,159	
Community and Agency Support	5,039,006	9,149,762	7,634,244	
Economic Development	74,168			
Organization Development Division	289			
Emergency Services	18,216			
Total Legislative and Administrative	**$ 18,741,215**	**$ 22,924,736**	**$ 23,284,427**	**$**
Finance				
Auditor-Controller	$ 4,963,480	$ 5,658,796	$ 5,993,147	$
Treasurer/Tax Collector	3,916,797	4,548,360	4,904,846	
Assessor	12,932,860	13,253,790	13,679,608	
Administrative Services	5,210,064	4,291,978	4,744,574	
Contribution to Other Debt Service	3,295,187	3,238,274	3,461,709	
Total Finance	**$ 30,318,388**	**$ 30,991,198**	**$ 32,783,884**	**$**
Counsel				
County Counsel	$ 2,518,906	$ 3,557,906	$ 3,681,398	$
Total Counsel	**$ 2,518,906**	**$ 3,557,906**	**$ 3,681,398**	**$**
Personnel				
County Executive Office	$ 75,700	$	$	$
Personnel	2,540,597	3,471,407	4,397,061	
Organization Development Division	748,645	1,844,357		

County of Placer
Detail of Financing Uses by Function, Activity, and Budget Unit
Governmental Funds
Fiscal Year 2016-17

Function, Activity, and Budget Unit	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Total Personnel	**$ 3,364,942**	**$ 5,315,764**	**$ 4,397,061**	**$**
Elections				
County Clerk-Recorder	$ 4,341,738	$ 4,538,836	$ 4,589,887	$
Total Elections	**$ 4,341,738**	**$ 4,538,836**	**$ 4,589,887**	**$**
Communication				
County Executive Office	$ 9,264	$	$	$
Total Communication	**$ 9,264**	**$**	**$**	**$**
Property Management				
Building Maintenance	$ 3,549,306	$ 1,102,727	$	$
Property Management	577,687	950,477	963,223	
Capital Improvements	2,568			
Facility Services Administration	24,363			
Parks & Grounds Maintenance	19,278			
Placer County Museum	46,800			
Total Property Management	**$ 4,220,002**	**$ 2,053,204**	**$ 963,223**	**$**
Plant Acquisition				
Capital Improvements	$ 58,776,466	$ 92,266,866	$ 85,118,594	$
GF Contrib-Facilities and Infrastructure	17,572,289	17,470,452	8,720,452	
Lake Tahoe Tourism and Promotions	1,037,092			
Parks & Grounds Maintenance	80			
Total Plant Acquisition	**$ 77,385,927**	**$ 109,737,318**	**$ 93,839,046**	**$**
Promotion				
County Executive Office	$ 34	$	$	$
Lake Tahoe Tourism and Promotions	4,534,847	8,551,462	8,461,363	
Gold Country Tourism and Promotions	215,527	283,095		
Economic Development	1,197,740	1,582,042	1,656,165	
Total Promotion	**$ 5,948,148**	**$ 10,416,599**	**$ 10,117,528**	**$**
Other General				
County Counsel	$ 77,763	$	$	$
Building Maintenance	2,276			
Capital Improvements	3,178			
GF Contrib-Facilities and Infrastructure	500,000			
Facility Services Administration	680,434	853,118	820,626	
Public Works Administration	862,416	1,033,868	967,058	
Engineering & Surveying		5,287,089	5,181,062	
National Poll Discharge Elimin System	334			
Employee Benefits	(1,452,700)			
Open Space	59,186	420,950	420,352	

County of Placer
Detail of Financing Uses by Function, Activity, and Budget Unit
Governmental Funds
Fiscal Year 2016-17

Function, Activity, and Budget Unit	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Other General *(continued)*				
Parks & Grounds Maintenance	208			
Total Other General	**$ 733,095**	**$ 7,595,025**	**$ 7,389,098**	**$**
Total General	**$ 178,210,335**	**$ 228,798,108**	**$ 181,045,552**	**$**
Public Protection				
Judicial				
Criminal Justice Other Programs	$ 10,045,986	$ 10,033,693	$ 11,153,382	$
GF Contribution Public Safety	82,273,143	86,746,011	86,796,316	
District Attorney	18,363,578	20,788,968	21,011,009	
Child Support Services		6,631,467	6,854,489	
Total Judicial	**$ 110,682,707**	**$ 124,200,139**	**$ 125,815,196**	**$**
Police Protection				
Criminal Justice CEO	$ 1,097,733	$ 1,371,208	$ 892,977	$
Sheriff Grants Program	2,871,751	4,665,944	3,438,833	
Sheriff Tahoe Operations	10,249,275	11,280,398	11,139,505	
Sheriff Protection and Prevention	29,275,927	31,673,415	33,191,747	
Sheriff Administration and Support	1,807,631	194,287	3,324,151	
Auburn/So Placer Support Svcs Sheriff	11,339,426	12,738,915	13,298,199	
Automated Mobile & Fixed Fingerprint	305,443	1,651,005	1,646,835	
Placer Regional Auto Theft Task Force	374,398	391,557	381,440	
Total Police Protection	**$ 57,321,584**	**$ 63,966,729**	**$ 67,313,687**	**$**
Detention and Correction				
Sheriff Tahoe Operations	445,008			
Sheriff Protection and Prevention	3,167			
Sheriff Administration and Support	5,496			
Auburn/So Placer Support Svcs Sheriff	59,045			
Automated Mobile & Fixed Fingerprint	11,985			
Jail Corrections and Detention	46,180,278	54,710,733	58,929,688	
Probation Officer	22,736,799	25,516,623	27,495,049	
Total Detention and Correction	**$ 69,441,778**	**$ 80,227,356**	**$ 86,424,737**	**$**
Fire Protection				
County Fire	$ 2,955,796	$ 3,886,696	$ 4,277,569	$
Total Fire Protection	**$ 2,955,796**	**$ 3,886,696**	**$ 4,277,569**	**$**
Flood Cntrl & Soil Wtr Conserv				
National Poll Discharge Elimin System	$	$ 603,111	$ 767,443	$
Total Flood Cntrl & Soil Wtr Conserv	**$**	**$ 603,111**	**$ 767,443**	**$**
Protection Inspection				
Agricultural Commission/Sealer	$ 2,389,498	$ 2,443,679	$ 2,670,574	$

County of Placer
Detail of Financing Uses by Function, Activity, and Budget Unit
Governmental Funds
Fiscal Year 2016-17

Function, Activity, and Budget Unit	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Protection Inspection *(continued)*				
Building Inspection		6,511,889	6,641,812	
Total Protection Inspection	**$ 2,389,498**	**$ 8,955,568**	**$ 9,312,386**	**$**
Other Protection				
Auburn/So Placer Support Svcs Sheriff	$ 481,747	$	$	$
Community Development / Resource Agency		2,754,597	2,556,151	
County Clerk-Recorder	4,822,417	5,378,770	5,194,634	
Emergency Services	1,561,458	1,636,107	1,643,377	
Planning Department		6,981,155	6,175,481	
Disaster Response/Recovery		200,000	200,000	
Fish and Game	9,855	10,673	10,679	
Animal Service		2,059,957	3,995,564	
Public Health	1,094,236			
Adult System of Care	3,627	1,754,852	1,807,329	
Medical Clinics	330			
Children System of Care	460			
Housing Assistance Services	2,142,504			
Client and Program Aid	30,833,202			
Human Services	32,609,264			
Total Other Protection	**$ 73,559,100**	**$ 20,776,111**	**$ 21,583,215**	**$**
Total Public Protection	**$ 316,350,463**	**$ 302,615,710**	**$ 315,494,233**	**$**
Public Ways and Facilities				
Public Ways				
Public Works Administration	$ 80	$	$	$
Public Works Engineering	39,139,563	71,501,998	50,445,940	
National Poll Discharge Elimin System	11,673			
Public Works Road Maintenance	16,160,862	18,884,407	16,627,244	
Total Public Ways	**$ 55,312,178**	**$ 90,386,405**	**$ 67,073,184**	**$**
Transportation Terminals				
Special Aviation	$ 3,825	$ 10,000	$ 25,000	$
Total Transportation Terminals	**$ 3,825**	**$ 10,000**	**$ 25,000**	**$**
Total Public Ways and Facilities	**$ 55,316,003**	**$ 90,396,405**	**$ 67,098,184**	**$**
Health and Sanitation				
Health				
HHS Administration	187,746	259,028	378,423	
Public Health	7,849,124	1,411,861	4,664,784	
Environmental Health	5,549,799	5,786,895	6,099,845	
Adult System of Care	39,995,459	43,465,915	46,969,730	

County of Placer
Detail of Financing Uses by Function, Activity, and Budget Unit
Governmental Funds
Fiscal Year 2016-17

Function, Activity, and Budget Unit	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Health *(continued)*				
Medical Clinics	7,800,909	8,431,402	8,259,575	
Children System of Care	35,064,198	40,967,062	16,877,088	
Housing Assistance Services	101,514			
Client and Program Aid			389,194	
Human Services	2,409,654	4,744,589	4,783,260	
Total Health	**$ 98,958,403**	**$ 105,066,752**	**$ 88,421,899**	**$**
Hospital Care				
Animal Service	$ 3,262,248	$ 1,363,169	$	$
Public Health	54			
Adult System of Care	420,298	862,251		
Client and Program Aid			650,000	
Total Hospital Care	**$ 3,682,600**	**$ 2,225,420**	**$ 650,000**	**$**
California Children Services				
Public Health	$	$ 8,743,081	$ 8,696,914	$
Total California Children Services	**$**	**$ 8,743,081**	**$ 8,696,914**	**$**
Total Health and Sanitation	**$ 102,641,003**	**$ 116,035,253**	**$ 97,768,813**	**$**
Public Assistance				
Administration				
Children System of Care	$	$	$ 27,231,997	$
Human Services		34,343,918	35,764,973	
Total Administration	**$**	**$ 34,343,918**	**$ 62,996,970**	**$**
Aid Programs				
Client and Program Aid	$	$	$ 28,727,039	$
Total Aid Programs	**$**	**$**	**$ 28,727,039**	**$**
General Relief				
Adult System of Care	$	$	$ 196,930	$
Client and Program Aid			1,355,000	
Total General Relief	**$**	**$**	**$ 1,551,930**	**$**
Veterans' Services				
Veterans Service Officer	$	$ 570,590	$ 554,806	$
Total Veterans' Services	**$**	**$ 570,590**	**$ 554,806**	**$**
Other Assistance				
Community Development Grants and Loans	$ 1,028,603	$ 656,000	$ 350,200	$
Housing	7,585,341	151,621	843,922	
Housing Assistance Services		2,401,889	2,458,412	
Total Other Assistance	**$ 8,613,944**	**$ 3,209,510**	**$ 3,652,534**	**$**

County of Placer
Detail of Financing Uses by Function, Activity, and Budget Unit
Governmental Funds
Fiscal Year 2016-17

Function, Activity, and Budget Unit	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Total Public Assistance	$ 8,613,944	$ 38,124,018	$ 97,483,279	$
Education				
Library Services				
County Library	$ 5,785,434	$ 6,648,979	$ 6,844,344	$
Total Library Services	$ 5,785,434	$ 6,648,979	$ 6,844,344	$
Agricultural Education				
Farm Advisor	$	$ 467,671	$ 511,923	$
Total Agricultural Education	$	$ 467,671	$ 511,923	$
Total Education	$ 5,785,434	$ 7,116,650	$ 7,356,267	$
Recreation & Cultural Services				
Recreation Facilities				
Building Maintenance	$ (37,545)	$	$	$
Capital Improvements	3			
Parks & Grounds Maintenance	4,055,948	4,550,250	4,538,641	
Total Recreation Facilities	$ 4,018,406	$ 4,550,250	$ 4,538,641	$
Cultural Services				
Placer County Museum	$ 1,035,664	$ 1,313,328	$ 1,248,337	$
Total Cultural Services	$ 1,035,664	$ 1,313,328	$ 1,248,337	$
Total Recreation & Cultural Services	$ 5,054,070	$ 5,863,578	$ 5,786,978	$
Debt Services				
Debt Services				
Other Debt Service	$ 4,167,739	$ 4,156,894	$ 4,145,943	$
Total Debt Services	$ 4,167,739	$ 4,156,894	$ 4,145,943	$
Total Debt Services	$ 4,167,739	$ 4,156,894	$ 4,145,943	$
Total Financing Uses by Function	$ 676,138,991	$ 793,106,616	$ 776,179,249	$

County of Placer

Master Fixed Asset List

CYCLING / MOUNTAIN BIKING

MASTER FIXED ASSET LIST
PROPOSED BUDGET
Fiscal Year 2016-17

Fund/ Approp	Department/Division	Item	Detail	Total
GENERAL FUND -- 100				
100 / 22210	Agricultural Commissioner/Sealer	(a) LPG Prover	60,000	
		(b) Electric Meter Standard	10,000	
		Subtotal:		70,000
100 / 21720	Child Support Services	(a) Sedan	25,000	
		Subtotal:		25,000
100 / 22220	CDRA - Building Inspection	(a) Upgrade two replacement vehicles from 2WD to 4WD	20,000	
		Subtotal:		20,000
100 / 22390	HHS - Animal Services	(a) Truck Box Replacement	40,000	
		Subtotal:		40,000
100 / 42820	HHS - Environmental Health	(a) Video Camera for Conference Room	20,000	
		(b) SUV Compact 4X4 (27,000/ea)	54,000	
		Subtotal:		74,000
100 / 42930	HHS - Adult System of Care	(a) Hybrid Sedan	28,500	
		Subtotal:		28,500
100 / 42760	HHS - Public Health	(a) Biosafety Cabinet	15,000	
		(b) Autoclave	80,000	
		Subtotal:		95,000
100 / 42970	HHS - Children's System of Care	(a) Sedan (24,500/ea)	49,000	
		(b) Passenger Van	32,000	
		Subtotal:		49,000
100 / 10500	Human Resources - Personnel	(a) VTC Replacement of Codex	16,000	
		Subtotal:		16,000
100 / 74250	DPWF - Parks and Grounds Maintenance	(a)	0	
		(b)	0	
		(c)	0	
		Subtotal:		0
	TOTAL GENERAL FUND:			**$ 417,500**
PUBLIC SAFETY FUND -- 110				
110 / 21710	District Attorney	(a) 2x4 SUV (1)	150,000	
		4x4 SUV (1)		
		2x4 Full Size Pickup (1)		
		1 sedan		
		Subtotal:		150,000
110 / 21780	Sheriff Grants Program	(a) CAD Upgrade remaining	40,500	
		(b) 1 sedan	25,355	
		Subtotal:		65,855
110 / 21800	Sheriff Protection and Prevention			
		(a) 4WD Patrol Vehicles (4 x $41,750)	$ 167,000	
		Subtotal:		167,000
110 / 21930	Sheriff Administration and Support	(a) Tribridge Correctional Management System	1,052,000	
		(b) TriTech Records Management System including CAD	1,275,000	
		Subtotal:		2,327,000
110 / 21950	Sheriff Auburn / So Placer Support Services	Capitalization of leased vehicles:		
		(a) 2WD (2x$36,500)	73,000	
		(b) 4WD (3x$39,500)	118,500	
		Replacement Vehicles:		
		(c) 2WD (1)	36,250	
		(d) 4WD (1 @ $36,250, 1 @$42,500)	78,750	
		(e) Full Size Vans (2x$31,150)	62,300	
		(f) 2WD Patrol Vehicles (13 x $36,500)	474,500	
		(g) 4WD Patrol Vehicles (8 x $41,750)	334,000	
		Subtotal:		1,177,300

MASTER FIXED ASSET LIST
PROPOSED BUDGET
Fiscal Year 2016-17

Fund/ Approp	Department/Division	Item	Detail	Total
110 / 22050	Probation	(a) Portable 2-way Radios (25x$3,759)	93,975	
		(b) 2x4 Tahoe's (5x$35,000)	175,000	
		Replacement Vehicles:		
		(d) 2x4 Tahoe's (2x$8,500, 2x$28,083)	73,166	
		Subtotal:		342,141
	TOTAL PUBLIC SAFETY FUND:			**$ 4,229,296**
OTHER FUNDS				
120 / 32600	Public Works - Road Maintenance	(a) Grader (4X$321,000)	1,284,000	
		(b) Stencil Truck Beds (2x$75,000)	150,000	
		Subtotal:		1,434,000
210 / 06000	Placer County Transit	(a) Buses (6x$554,650)	3,327,900	
		(b) Closed Circuit TV (CCTV) for Transit Center	58,000	
		(c) Replacement Cutaway Buses (5x$70,000)	350,000	
		Subtotal:		3,735,900
210 / 06020	Tahoe Area Regional Transit (TART)	(a) Buses (4x$555,000)	2,220,000	
		(b) 2-way Radios Upgrade	76,000	
		(c) Closed Circuit TV (CCTV) for Transit Center	40,000	
		(d) On-Board Surveillance	75,000	
		Subtotal:		2,411,000
250 / 02100	Telecommunication Services	(a) Router Upgrade	18,000	
		Subtotal:		18,000
250 / 06240	Countywide Systems	(a) Broadcast PIX Video Server Graphics System	40,000	
		Subtotal:		40,000
250 / 06380	Central Services	(a) Multi function copiers (5x$8263)	41,317	
		(b) Mac Computer (1x$7,000)	7,000	
		Subtotal:		48,317
250 / 06300	Public Works - Fleet Services	(a) Compact Pickup (4x$25,500)	102,000	
		(b) Economy 4x4 (4x$29,500)	118,000	
		(c) Economy Cargo Van (1)	26,500	
		(d) Compact SUVs (3x$27,500)	82,500	
		(e) Full Size Pickup (5x$27,500)	137,500	
		(f) Animal Control Pickup (1)	31,000	
		(g) Sedans (6x$24,500)	147,000	
		(h) AWD Hybrid Sedan (1)	32,000	
		(i) Hybrid Sedans (3x$28,500)	85,500	
		(j) Mid-size SUV (8x$32,500)	260,000	
		(k) 4x4 Pickups (3x$30,500)	91,500	
		(l) Cargo Vans (2x$30,000)	60,000	
		(m) Service Truck (1)	50,000	
		(n) 6 Overhead Hose Reels (1 set)	10,000	
		Subtotal:		1,233,500
260 / 06280	Facility Services - Environmental Utilities	(a) Replacement Boom for crane	60,000	
		(b) Closed Circuit TV (CCTV)	30,000	
		(c) Replacement Compressor	25,000	
		Subtotal:		115,000
270 / 09810	General Liability Insurance	(a) Sedan (1)	24,500	
		Subtotal:		24,500
	TOTAL OTHER FUNDS:			**$ 9,060,217**
	TOTAL FIXED ASSETS:			**$ 13,707,013**

County of Placer

Department Budgets

KAYAKING / WATER SPORTS

PRIORITY BASED BUDGETING (PBB)

The following section provides a separate chapter for each County department in alphabetical order. The department chapters have been redesigned from prior publications to improve the order and retrieval of budget information at the department and program "service" level. This fiscal year marks the first countywide Priority Based Budget (PBB) display of program service costs for each operating appropriation. Program costs are displayed along with program descriptions and often further defined by program attributes that serve as a mechanism to evaluate program success as a future phase of Priority Based Budgeting.

Each department chapter includes the following components:

- Summary of budget authority for each appropriation
- Budgeted program "service" costs for each appropriation
- Mission and Organization Chart
- FY 2016-17 Proposed Budget highlights
- Major proposed budget adjustments for each appropriation
- Program "service" descriptions and budgeted costs

Priority Based Budget Defined: A method of budgeting that links the distribution of resources to county priorities and programs.

The FY 2016-17 Proposed Budget reflects the next phase of PBB implementation for the County. Placer County's PBB initiative seeks to enhance financial transparency through detailed program budgeting within each department's overall appropriation, in order to facilitate priority-setting and decision making by the Board with input and feedback from the public.

Moving forward, budgeted PBB programs and costs will be tested against actual expenditures and revenues to ensure the countywide PBB approach is accurately capturing the services provided. FY 2016-17 is a transition year for all county departments to incorporate PBB concepts and fine-tune program budgets for comparison into FY 2017-18. In future fiscal years, departments will be able to view PBB budgets through new reports and budgeting software intended to move PBB into its final phase. The final phase of PBB will allow online dashboard messaging to the public about the value of County programs and allow a mechanism for the County to adjust to community feedback and Board priorities with improved transparency.

ADMINISTRATIVE SERVICES DEPARTMENT
APPROPRIATION SUMMARY
Fiscal Year 2016-17

ADMINISTERED BY: **DIRECTOR OF ADMINISTRATIVE SERVICES**

Appropriations	FY 2014-15 Actuals	FY 2015-16 Est / Actual	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	FY 2016-17 PBB %	FY 2016-17 YOY % Change
GENERAL FUND						
Procurement Services			$ 1,455,853	$ 1,428,548	30%	
Revenue Services			$ 2,786,566	$ 2,612,766	55%	
Administration			$ 781,816	$ 703,260	15%	
Administrative Services	**$ 5,210,064**	**$ 4,291,978**	**$ 5,024,236**	**$ 4,744,574**	**100%**	**10.5%**
INTERNAL SERVICE FUNDS						
Phone/NIS/Media Services			$ 3,923,228	$ 3,907,422	60%	
Radio Services			$ 1,827,112	$ 1,814,935	28%	
Telecom Overhead			$ 750,099	$ 785,098	12%	
Telecommunication Services* - Fund 250/100	**$ 6,259,149**	**$ 7,103,504**	**$ 6,500,439**	**$ 6,507,455**	**100%**	**-8.4%**
Customer Services Center			$ 3,035,731	$ 3,008,006	18%	
IT HHS Dedicated Application Support			$ 3,811,011	$ 3,800,039	23%	
ACORN Support Services			$ 982,617	$ 982,536	6%	
Web Services			$ 1,168,498	$ 1,168,444	7%	
IT Security Services			$ 1,578,451	$ 1,578,386	10%	
IT Project Management			$ 552,208	$ 502,174	3%	
IT Infrastructure			$ 2,207,944	$ 2,207,819	14%	
IT Application Support			$ 1,091,065	$ 1,090,995	7%	
IT Overhead Services			$ 1,969,141	$ 1,926,754	12%	
Information Technology Systems Services* - Fund 250/110	**$ -**	**$ 16,449,150**	**$ 16,396,666**	**$ 16,265,153**	**100%**	**0.0%**
Print Services			$ 589,520	$ 586,638	23%	
Copy Machines			$ 657,376	$ 661,513	26%	
Mail Services			$ 325,180	$ 321,691	12%	
Inventory Services			$ 205,086	$ 205,338	8%	
Records Management			$ 245,548	$ 243,605	9%	
Central Services Overhead			$ 435,646	$ 435,006	17%	
Central Services Graphic Design			$ 135,745	$ 133,593	5%	
Central Services* - Fund 250/305	**$ 2,504,309**	**$ 2,700,986**	**$ 2,594,101**	**$ 2,587,384**	**100%**	**-4.2%**
Subtotal Internal Service Funds	**$ 8,763,458**	**$ 26,253,640**	**$ 25,491,206**	**$ 25,359,992**		**-3.4%**
TOTAL ALL FUNDS	**$ 13,973,522**	**$ 30,545,618**	**$ 30,515,442**	**$ 30,104,566**		**-1.4%**

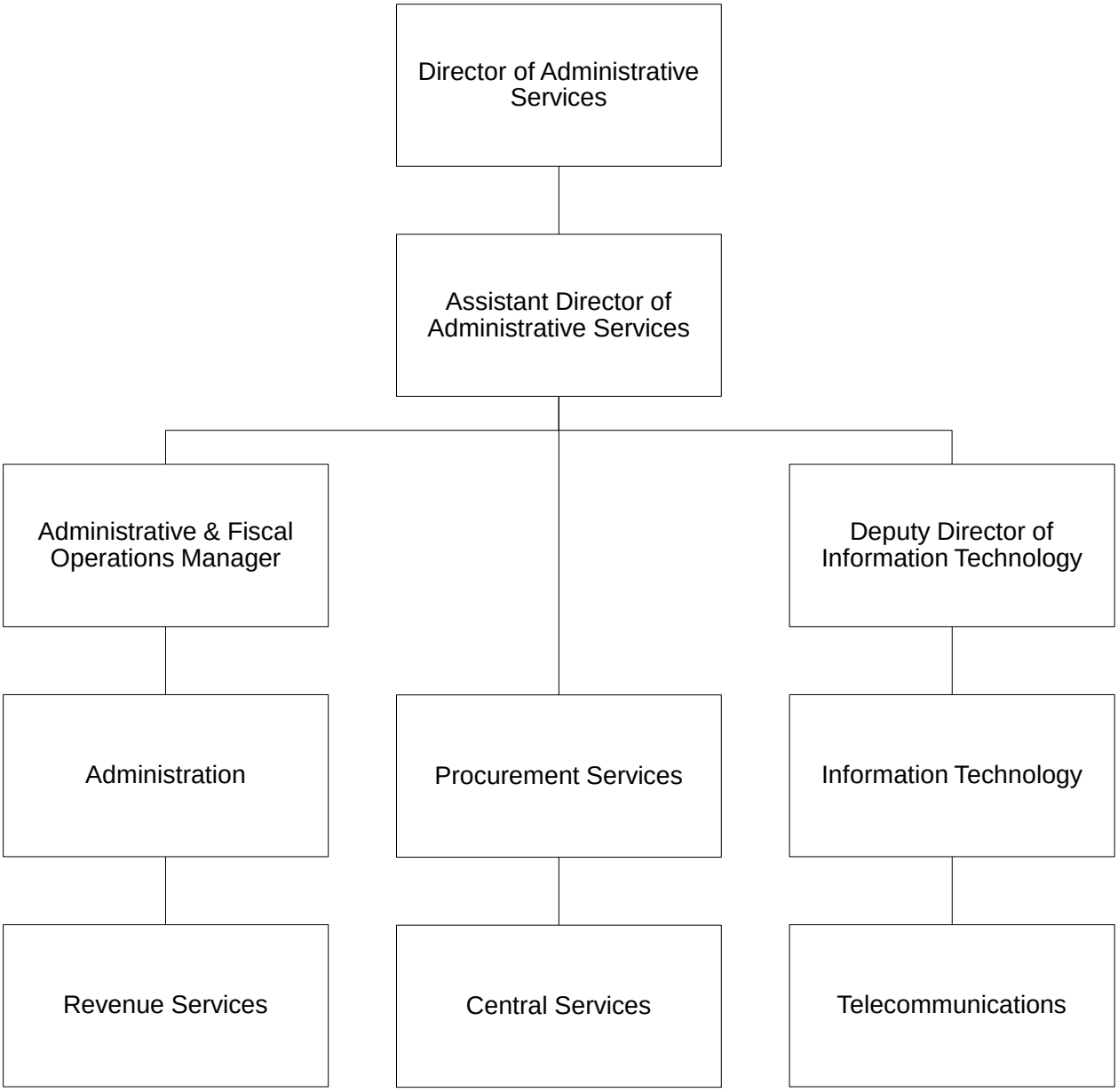
*Budget includes total operating expenses and fixed assets.
Gross Budget shown in table above.

FUNDED POSITIONS					
Administrative Services	31	31	34	32	3%
Telecommunication Services - Fund 250/100	19	18	19	19	6%
Information Technology Systems Services - Fund 250/110	61	61	62	62	2%
Central Services - Fund 250/305	9	9	9	9	0%
TOTAL FUNDED POSITIONS	120	119	124	122	3%
TOTAL ALLOCATED POSITIONS	128	127	129	127	0%

Mission Statement

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

ADMINISTRATIVE SERVICES DEPARTMENT



11210 – ADMINISTRATIVE SERVICES

Administration and Financial System

Purpose: Provides quality management, fiscal, and administrative support to the Administrative Services Department and effectively communicates and acts as liaison to other departments, outside agencies, and the public. 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 obtain funds entitled to Placer County and other government entities.

FY 2016-17 Highlights: The Administration program will focus its efforts on enhanced fiscal analysis of the Department's six diverse divisions through the use of next generation technology tools in accordance with the County's Priority-Based Budgeting initiatives.

The Procurement Services program will expand its vendor community outreach efforts to improve participation in county solicitations through the use of community forums and targeted vendor training campaigns.

The Revenue Services program will continue to identify and implement new business practices to improve collection initiatives through the use of innovative tools including collection analysis software, call recording capabilities and specialized employee training.

Major Budget Adjustment(s):

- Increase Services and Supplies $354,856.
- Increase in Salaries and Benefits $182,379.

PBB PROGRAMS - ADMINISTRATIVE SERVICES

Procurement Services - Provides for all centralized County procurement activities, including bids, request for proposals, construction projects, contracts, and blanket purchase orders. Procurement Services administers the county's credit card program for delegated purchases, including goods, services, travel, and training. Plus, manages the county's surplus program for the disposal of surplus property through sales, donations, e-waste and recycling.

Program Attributes: Approximately 60 solicitations, 1,033 purchase orders/contracts and amendments, and 6,124 credit card transactions are processed annually resulting in approximately $56.4 million in total county spending. Surplus sales and rebate revenues totaled $292,179. The Division has again received the Achievement in Excellence Award from the National Purchasing Institute for the 13th year in a row.

Program Cost: $1,428,548

Revenue Services - Provides centralized billing and collection services to obtain funds entitled to Placer County and other government agencies including Court Fines and Fees, Public Defender Fees, Sheriff Booking and Incarceration Fees, and Transient Occupancy Tax.

Program Attributes: The Division recently secured $24.1 million in collections for a net increase of 2% over the prior year's efforts.

Program Cost: $2,612,766

02100 – TELECOMMUNICATIONS (Internal Service Fund)

Administration and Financial System

Purpose: Provides planning, development, and logistical support for all countywide communication networks, including telephone, radio, data, video, media, telemetry, and cable television services.

FY 2016-17 Highlights: The Telecommunications Division maintains and supports the county's data, media, telephone, and two-way radio networks. The division will focus its efforts on the continued replacement of core infrastructure for improved network management capabilities and increased reliability of transport services. In addition, implementation of the Countywide Interoperable Radio Network Project's Eastern Slope initiatives will continue to include the construction of new state of the art communications tower facilities, deployment of digital radio infrastructure and the migration of public safety agencies onto the new digital radio network.

Major Budget Adjustment(s):

- Removal of $608,000 in one-time capital expenditures.
- Decrease of $166,000 due to transfer of one Information Technology Analyst II allocation to the County Executive Office.
- Decrease of $95,000 in professional services to instead fund one new Information Technology Analyst.
- Increase of $368,000 in Salaries and Benefits due to re-classifications of three positions per the results of the Human Resources study of Information Technology position classifications approved by the Board of Supervisors on May 19, 2015, and fund one Information Technology Analyst and anticipated cost drivers.

PBB PROGRAMS - TELECOMMUNICATIONS

Media, Network Infrastructure, and Telephone Services – Provides audio and video services and management of the county's data transport network, telephone infrastructure, centralized voicemail system, call accounting system, and oversight of the cable television franchise agreements.

Program Attributes: Approximately 2.1 million outgoing calls, 2.3 million voicemail records, and 371,041 Interactive Voice Response calls are processed annually, and 130 terabytes of Internet traffic is utilized to support county operations.

Program Cost: $3,907,422

Radio Services – Provides management of the County's Interoperable Radio Network, analog two-way radio infrastructure, backhaul microwave systems, and telemetry (SCADA) network.

Program Attributes: 1,107 portable and mobile subscriber units, 23 conventional radio repeaters/base stations, 8 digital repeaters supporting 1.9 million calls annually.

Program Cost: $1,814,935

02110 – INFORMATION TECHNOLOGY (Internal Service Fund)

Administration and Financial System

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

FY 2016-17 Highlights: The Information Technology (IT) Division is the central information technology service provider for Placer County Departments with an emphasis on shared technology services and reducing the overall cost of information technologies countywide while maximizing value and high quality service. The division will focus its efforts on strengthening the county's cyber security program to further protect county data assets, enhance citizen engagement initiatives to interact with county agencies in a secure and transparent manner, and evaluate emerging technologies to identify opportunities for increased efficiencies and cost reductions.

Major Budget Adjustment(s):

- Decrease of $572,000 due to ACORN system expenses that were moved to the County Executive Office's countywide systems budget (Appropriation 06240)

- Increase of $446,000 in Salaries and Benefits resulting from removal of salary savings, one additional Administrative Technician, and anticipated cost drivers.

PBB PROGRAMS - INFORMATION TECHNOLOGY

Customer Support Services – Provides desktop support, first line of contact for problem reporting, tracking and resolution for requests for service.

Program Attributes: Supports 3,373 desktop and laptop computers generating an average of 92 requests for services with a daily average of 1.1 hours to resolution.

Program Cost: $3,008,006

Dedicated Application Support Services – Provides maintenance and support services for department specific applications including patch management, interface management, vendor support, reporting support, and application maintenance.

Program Attributes: Supports 28 dedicated applications, 908 user accounts generating approximately 32,000 requests for service annually.

Program Cost: $3,800,039

ACORN Support Services – Provides maintenance and support services for the county's human resource, benefits, and payroll solution including patch management, interface management, vendor support, reporting support, and application maintenance.

Program Attributes: Supports 9 modules, 15 interfaces, 6 regulatory tax updates, and approximately 1,000 requests for service annually.

Program Cost: $982,536

Web Services – Provides maintenance and support services for the county's external website and intranet infrastructure.

Program Attributes: Supports 3,000 web pages averaging 1.4 million visits annually generating approximately 700 requests for service.

Program Cost: $1,168,444

Security Services – Provides a comprehensive security program designed to protect the county networks, systems, and data including the enforcement of security policies and procedures, security awareness programs, auditing and forensics, and applicable industry and governmental compliance.

Program Attributes: Achieves on average, 2.5 million blocked spam emails, 32,000 suspicious emails quarantined, and 5,100 blocked malware occurrences.

Program Cost: $1,578,386

Project Management Services – Provides oversight of planning, management, and execution of the county's Information Technology project portfolio.

Program Attributes: Supporting 64 information technology related projects.

Program Cost: $502,174

Infrastructure Services – Provides maintenance and support services for the county's storage arrays, blade servers, virtualization and disaster recovery solutions.

Program Attributes: Supports 213 virtual servers and 34 physical servers supporting 230 terabytes of storage.

Program Cost: $2,207,819

Application Support Services – Provides maintenance and support services for information technology applications including patch management, interface management, vendor support, reporting support, and application maintenance.

Program Attributes: Supports 25 applications, 2,711 user accounts, 8.6 million emails processed and approximately 1,378 requests for service supported annually.

Program Cost: $1,090,995

06380 – CENTRAL SERVICES (Internal Service Fund)

Administration and Financial System

Purpose: Provides efficient and economical reprographic, graphic design, mail processing/delivery, inventory, and records management services.

FY 2016-17 Highlights: The Central Services Division provides comprehensive business services to all county departments, as well as other government agencies, and non-profit organizations. To improve efficiencies in all print shop functions, the division will focus on streamlining internal processes for print job receipt, production, and billing services. In addition, the division will continue with its efforts to further promote the use of on-line job requests to save county staff time and improve job turnaround times.

Major Budget Adjustment(s):

- Decrease of $150,000 due to copy machines that came off lease.

PBB PROGRAMS - CENTRAL SERVICES

Print Services – Provides high speed digital color and black and white printing and offset printing for forms, manuals, brochures, fliers, envelopes, and a wide range of printed matter. In addition to printing, all bindery services are provided to fold, staple, insert, bind and whatever is necessary to achieve a professional look.

Program Attributes: 390 offset print jobs and 4,275 digital black & white and color jobs processed annually.

Program Cost: $586,638

Copy Machine Services – Provides multifunction devices (print, copy, fax, and scan) in both color and black and white on a cost per copy basis. This allows departments to perform all necessary printing, copying, faxing, and scanning without having to purchase or maintain the equipment.

Program Attributes: Manage 268 multifunction devices averaging 12 million copies annually.

Program Cost: $661,513

Mail Services – Provides daily postage metering of U.S. Mail, which includes letter and packages shipped full rate first class, permit mail, certified, and international mail. Pre-sort barcoding is also provided to save on postage costs. In addition, United Parcel Service packages are processed through Central Services along with daily interoffice mail deliveries to county locations in Auburn, Roseville, and Tahoe

Program Attributes: Processed over one million pieces of U.S. Mail and 2,500 pieces of interoffice mail.

Program Cost: $321,691

Inventory Services – Provides a wide variety of colors, sizes and types of paper, carbonless paper, envelopes, and forms for departments to order via an on-line ordering system. Central Services warehouse approach allows for purchasing commodities in bulk to pass along the savings to county departments.

Program Attributes: 165 commodities including envelopes, preprinted forms, and bulk paper generate 1,500 job ticket orders annually totaling approximately $200,000.

Program Cost: $205,338

Records Management Services – Provides a full service records management and storage program to ensure that hard copy business records are safeguarded according to County, State and Federal records retention mandates. Records are kept confidential and handled only by county staff and maintained in a climate-controlled, secure 24/7 monitored warehouse.

Program Attributes: The Record Center Warehouse is 6,000 square feet of space utilized for the storage of approximately 7,000 boxes annually equating to 17,500,000 documents.

Program Cost: $243,605

Graphic Design Services – Provides full service professional graphic design using state of the art software to produce superior quality art work for print and multi-media use. Graphic design adds value and credibility to any project and helps communicate a polished and professional look.

Program Attributes: 2,385 graphic design requests processed annually.

Program Cost: $133,593

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function General
Activity **Administrative Services - 11210**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Fines, Forfeits & Penalties				
6886 Coll PGM-PC 1463.007	$ 1,941,237	$ 1,931,763	$ 2,006,622	$
Total Fines, Forfeits & Penalties	**$ 1,941,237**	**$ 1,931,763**	**$ 2,006,622**	**$**
Intergovernmental Revenue				
7232 State Aid - Other	$	$ 3,000	$ 1,000	$
Total Intergovernmental Revenue	**$**	**$ 3,000**	**$ 1,000**	**$**
Charges for Services				
8110 Admin Services - Admin Support	$ 260,412	$ 659,762	$ 703,260	$
8114 Data Processing Services	747,846			
8116 NSF & Misc Fees	2,932	2,500	2,500	
8147 Installment Fees (PC1205)	255,821	265,000	265,000	
8193 Other Services	328			
8212 Other General Reimbursement	6,233			
8218 Forms and Photocopies		50		
8294 Surplus Revenue	15,271	12,000	12,000	
8299 Rebate Revenue	32,914	34,000	1,056,820	
8527 Transfer In A-87 Costs	2,051,349	1,021,820		
Total Charges for Services	**$ 3,373,106**	**$ 1,995,132**	**$ 2,039,580**	**$**
Miscellaneous Revenues				
8753 Other Sales	$ 40	$	$	$
8764 Miscellaneous Revenues	206,837	75,000	75,000	
Total Miscellaneous Revenues	**$ 206,877**	**$ 75,000**	**$ 75,000**	**$**
Other Financing Sources				
8954 Operating Transfers In	$ 828,019	$	$	$
Total Other Financing Sources	**$ 828,019**	**$**	**$**	**$**
Total Revenue	**$ 6,349,239**	**$ 4,004,895**	**$ 4,122,202**	**$**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$ 51,682	$	$	$
1002 Salaries and Wages	7,168,066	2,081,519	2,153,390	
1003 Extra Help	7,013			
1005 Overtime & Call Back	47,969	6,622	2,500	
1010 Cafeteria Plans (Non-PERS)	360,935	102,228	106,183	
1011 Salary Savings			(57,870)	
1018 Taxable Meal Reimbursements	371			
1300 P.E.R.S.	1,612,653	504,040	543,526	
1301 F.I.C.A.	550,193	153,258	158,866	
1303 Other Postemployment Benefits (OPEB)	348,836	134,292	172,480	
1310 Employee Group Ins	1,142,514	333,370	412,513	
1315 Workers Comp Insurance	24,277	5,324	7,767	
1320 Retired Employee Grp Ins	294,215	208,131	211,808	
1325 401 (k) Employer Match	6,647	3,000	3,000	
Total Salaries & Benefits	**$ 11,615,371**	**$ 3,531,784**	**$ 3,714,163**	**$**
Services & Supplies				
2051 Communication Services - Telephone	$ 312,419	$ 76,273	$ 68,700	$
2052 Communication Services - Mobile Devices	14,754			
2054 Telecomm Trunks/Circuits	657,207			
2140 Gen Liability Ins	13,212	4,300	4,873	
2273 Parts	6,510			
2290 Maintenance - Equipment	36,066	1,250	1,250	
2292 Maintenance - Software	1,568,269	200	1,000	
2310 Employee Benefits Systems	1,577	35,864	61,089	
2404 Maintenance Services			65,664	
2406 Maintenance - Janitorial			30,577	
2415 Campus Services-PCGC	34,516	12,655	33,248	
2439 Membership/Dues	3,228	2,200	2,250	
2481 PC Acquisition	81,511	1,900		
2511 Printing	31,346	22,000	19,000	
2522 Other Supplies	267			

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function General
Activity **Administrative Services - 11210**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
2523 Office Supplies & Exp	18,805	20,300	16,500	
2524 Postage	20,932	24,150	22,500	
2555 Prof/Spec Svcs - Purchased	1,785,973	557,827	731,195	
2556 Prof/Spec Svcs - County	23,855	17,940	14,907	
2568 MIS - Services		171,541	196,204	
2570 Media / Video Services	5,315			
2701 Publications & Legal Notices	1,528	150	500	
2709 Countywide System Charges	35,141	35,202	14,452	
2710 Rents & Leases - Equipment	434,396			
2840 Special Dept Expense	45,383	22,250	28,595	
2844 Training	86,993	11,158	10,750	
2931 Travel & Transportation	5,869	2,700	2,450	
2932 Mileage	3,626	1,200	1,400	
2933 Lodging	13,462	2,600	3,750	
2941 County Vehicle Mileage	24,027	1,450	1,450	
2964 Meals/Food Purchases	2,438	850	250	
2965 Utilities			48,262	
Total Services & Supplies	**$ 5,268,625**	**$ 1,025,960**	**$ 1,380,816**	**$**
Intrafund Transfers Out				
5310 I/T-OUT Employee Benefit Systems	$ 102,632	$	$	$
5404 I/T-OUT Maintenance - Services	167,522	58,140		
5405 I/T-OUT Maintenance - Bldgs & Imprv		675		
5550 I/T-OUT Administration	782,778	439,075	453,590	
5552 I/T-OUT MIS Services	117,045			
5556 I/T-OUT Professional Services	5,208			
5965 I/T-OUT Utilities	85,126	42,777		
Total Intrafund Transfers Out	**$ 1,260,311**	**$ 540,667**	**$ 453,590**	**$**
Intrafund Transfers In				
5002 I/T-IN County General Fund	$ (9,318,601)	$ (443,085)	$ (456,941)	$
5004 I/T-IN Road Fund	(168,895)	(250)	(250)	
5008 I/T-IN County Office Bldg Fund	(35,665)			
5009 I/T-IN County Library Fund	(129,721)	(2,000)	(3,000)	
5010 I/T-IN Fire Protection Fund	(6,547)			
5011 I/T-IN Public Safety Fund	(3,099,228)	(182,000)	(182,000)	
5026 I/T-IN Advertising & Promotion Fund	(175,586)	(179,098)	(161,804)	
Total Intrafund Transfers In	**$ (12,934,243)**	**$ (806,433)**	**$ (803,995)**	**$**
Total Expenditures / Appropriations	**$ 5,210,064**	**$ 4,291,978**	**$ 4,744,574**	**$**
Net Cost	**$ (1,139,175)**	**$ 287,083**	**$ 622,372**	**$**

County of Placer
Operation of Internal Service Fund
Fiscal Year 2016-17

Fund	County Services Fund - 250
Subfund	Telecommunication Services - 100
Activity	Telecommunications Service - 2100

Operating Detail	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
8118 Communication Services - Telephone	2,271,947	2,444,578	2,118,102	
8119 Communication Services - Radio	1,424,414	1,669,757	1,626,046	
8123 Communication Services - Media	261,228	201,645	129,807	
8124 Comm Services - Network Infrastructure	2,367,196	2,310,833	2,370,656	
8125 Cabling Services	124,849	73,453	125,000	
Total Operating Revenues	**$ 6,449,634**	**$ 6,700,266**	**$ 6,369,611**	**$**
Operating Expenses				
1001 Employee Paid Sick Leave	18,316			
1002 Salaries and Wages	1,784,931	1,891,003	1,916,693	
1004 Accr Compensated Leave	26,917		26,917	
1005 Overtime & Call Back	130,560	85,000	110,000	
1010 Cafeteria Plans (Non-PERS)	88,418	93,858	95,829	
1300 P.E.R.S.	389,136	474,686	515,439	
1301 F.I.C.A.	147,301	147,697	153,433	
1303 Other Postemployment Benefits (OPEB)	74,997	82,308	105,659	
1304 Other Postemployment Charges (Up Front)	37,240			
1308 PERS Pension Expense	(51,314)			
1309 OPEB Expense	(49,686)			
1310 Employee Group Ins	265,028	292,307	298,828	
1315 Workers Comp Insurance	10,686	7,167	13,572	
1320 Retired Employee Grp Ins	102,342	99,312	139,695	
1325 401 (k) Employer Match	1,503	2,250	2,250	
2020 Clothes & Personal Supplies	311	500	1,500	
2052 Communication Services - Mobile Devices	16,563	15,000	15,000	
2054 Telecomm Trunks/Circuits	889,083	972,681	900,290	
2140 Gen Liability Ins	4,634	12,133	9,448	
2274 Delivery & Freight Charges		500	500	
2290 Maintenance - Equipment	131,783	295,753	238,520	
2292 Maintenance - Software	205,747	108,756	92,841	
2310 Employee Benefits Systems	21,080	19,532	27,068	
2404 Maintenance Services	95,917	100,000	100,000	
2406 Maintenance - Janitorial			15,561	
2415 Campus Services-PCGC	14,244	20,830	21,715	
2439 Membership/Dues	538	500	550	
2481 PC Acquisition	1,548	21,900	19,000	
2511 Printing	3,444	4,500	4,500	
2522 Other Supplies	943	1,000	1,000	
2523 Office Supplies & Exp	1,979	5,000	2,500	
2524 Postage	4,363	4,000	3,990	
2534 Operating Materials	439,245	462,500	441,500	
2550 Administration	166,909	160,843	160,000	
2555 Prof/Spec Svcs - Purchased	221,613	336,620	268,200	
2556 Prof/Spec Svcs - County	109,379	169,266	9,400	
2568 MIS - Services			154,778	
2701 Publications & Legal Notices		500	500	
2709 Countywide System Charges	10,027	7,500	19,154	
2710 Rents & Leases - Equipment	94,852	70,673	77,238	
2727 Rents & Leases - Bldgs & Impr	112,488	126,355	124,804	
2744 Small Tools & Instruments	3,538	3,000	4,000	
2770 Fuels & Lubricants	946	1,500	1,500	
2840 Special Dept Expense	55,094	289,146	16,230	
2844 Training	5,060	39,600	39,600	
2931 Travel & Transportation	2,763	5,900	5,900	
2933 Lodging	2,043	4,500	4,500	
2941 County Vehicle Mileage	82,833	80,000	80,000	
2964 Meals/Food Purchases	575	300	1,000	
2965 Utilities	115,111	120,000	101,102	
3701 Equipment Depreciation	261,513			
3702 Bldg & Impr Depreciation	29,827			
Total Operating Expenses	**$ 6,082,368**	**$ 6,636,376**	**$ 6,341,704**	**$**
Operating Income (Loss)	**$ 367,266**	**$ 63,890**	**$ 27,907**	**$**
Non-Operating Revenue (Expenses)				

County of Placer
Operation of Internal Service Fund
Fiscal Year 2016-17

Fund	County Services Fund - 250
Subfund	Telecommunication Services - 100
Activity	Telecommunications Service - 2100

Operating Detail	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
3551 Transfer Out A-87 Costs	(73,519)	(111,747)	(113,982)	
3803 Long-Term Debt Repaid	31,507			
3810 Lease Purchase Principal	(31,507)	(31,000)	(33,019)	
3830 Lease Purchase Interest	(2,262)	(3,000)	(750)	
6770 Franchises	25,844	25,844	25,844	
6950 Interest	16,444	11,254	16,500	
6970 Investment Income	(678)			
Total Non-Operating Revenue (Expenses)	**$ (34,171)**	**$ (108,649)**	**$ (105,407)**	**$**
Income Before Capital Contributions and Transfers	**$ 333,095**	**$ (44,759)**	**$ (77,500)**	**$**
3775 Operating Transfer Out		(121,941)		
8333 Capital Asset Transfer (In)	3,437			
8954 Operating Transfers In			218,000	
Change in Net Assets	**$ 336,532**	**$ (166,700)**	**$ 140,500**	**$**
Net Assets - Beginning Balance	**2,310,273**	**(812,366)**	**(1,178,506)**	
Net Assets - Ending Balance	**$ (812,366)**	**$ (1,178,506)**	**$ (1,056,006)**	**$**
Memo:				
4451 Equipment	$ 107,474	$ 199,440	$ 18,000	$

County of Placer
Operation of Internal Service Fund
Fiscal Year 2016-17

Fund	County Services Fund - 250
Subfund	Information Technology Systems Services - 1
Activity	Information Technology Systems Services - 2

Operating Detail	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
8344 IT Project Management Serv		210,907	502,208	
8345 IT Data Storage		881,798	296,368	
8346 IT Intergov Svcs Agreements		70,740	74,000	
8347 IT Dept Specific App Services		156,000	337,585	
8348 IT Dedicated Application Supp		3,890,360	3,679,799	
8349 IT Server Hosting Services		414,000	718,753	
8350 IT Services-CORE Services		10,029,709	10,774,163	
8351 IT External Service Agreements		5,148	19,466	
8352 IT Billable Services			292,528	
8954 Operating Transfers In		854,875		
Total Operating Revenues	**$**	**$ 16,513,537**	**$ 16,694,870**	**$**
Operating Expenses				
1002 Salaries and Wages		5,915,135	6,016,043	
1005 Overtime & Call Back		58,705	58,705	
1010 Cafeteria Plans (Non-PERS)		300,246	303,243	
1300 P.E.R.S.		1,471,519	1,560,292	
1301 F.I.C.A.		445,780	455,916	
1303 Other Postemployment Benefits (OPEB)		268,594	344,781	
1310 Employee Group Ins		871,790	992,243	
1315 Workers Comp Insurance		16,153	26,339	
1320 Retired Employee Grp Ins		149,111	185,496	
1325 401 (k) Employer Match		7,500	7,502	
2051 Communication Services - Telephone		246,048	251,160	
2052 Communication Services - Mobile Devices		83,500	25,850	
2054 Telecomm Trunks/Circuits		657,207	657,207	
2140 Gen Liability Ins		47,417	11,842	
2273 Parts		25,065	15,500	
2290 Maintenance - Equipment		26,511	53,700	
2292 Maintenance - Software		2,854,359	2,815,671	
2310 Employee Benefits Systems		61,882	87,785	
2404 Maintenance Services		56,388	78,253	
2405 Materials - Bldgs & Impr		7,286	7,286	
2406 Maintenance - Janitorial			43,318	
2415 Campus Services-PCGC		31,011	30,780	
2439 Membership/Dues		3,571	8,730	
2481 PC Acquisition		22,000	34,287	
2511 Printing		11,166	24,776	
2523 Office Supplies & Exp		7,150	7,110	
2524 Postage		250	3,990	
2550 Administration		405,509	405,509	
2555 Prof/Spec Svcs - Purchased		1,484,073	1,018,442	
2556 Prof/Spec Svcs - County		13,057	4,909	
2570 Media / Video Services			180	
2709 Countywide System Charges		23,056	28,181	
2710 Rents & Leases - Equipment		567,694	405,055	
2838 Special Dept Expense-1099 Reportable		33,500	21,000	
2840 Special Dept Expense		17,500	14,400	
2844 Training		94,275	137,436	
2931 Travel & Transportation		6,900	10,650	
2932 Mileage		9,350	7,165	
2933 Lodging		17,300	15,950	
2941 County Vehicle Mileage		31,725	33,001	
2964 Meals/Food Purchases		1,200	4,750	
2965 Utilities		98,667	50,720	
Total Operating Expenses	**$**	**$ 16,449,150**	**$ 16,265,153**	**$**
Operating Income (Loss)	**$**	**$ 64,387**	**$ 429,717**	**$**
Non-Operating Revenue (Expenses)				
6950 Interest			12,000	
Total Non-Operating Revenue (Expenses)	**$**	**$**	**$ 12,000**	**$**
Income Before Capital Contributions and Transfers	**$**	**$ 64,387**	**$ 441,717**	**$**

County of Placer
Operation of Internal Service Fund
Fiscal Year 2016-17

Fund	County Services Fund - 250
Subfund	Information Technology Systems Services - 1
Activity	Information Technology Systems Services - 2

Operating Detail	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
8954 Operating Transfers In		876,977		
Change in Net Assets	**$**	**$ 941,364**	**$ 441,717**	**$**
Net Assets - Beginning Balance			**941,364**	
Net Assets - Ending Balance	**$**	**$ 941,364**	**$ 1,383,081**	**$**

County of Placer
Operation of Internal Service Fund
Fiscal Year 2016-17

Fund: County Services Fund - 250
Subfund: Central Services - 305
Activity: Central Services - 6380

Operating Detail	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
8374 Graphic Design Services			130,417	
8375 Printing Revenue	718,003	767,288	743,315	
8376 Convenience Copier Revenue	890,866	1,036,805	940,500	
8377 Records Management	248,484	302,945	286,340	
8388 Mail Services	390,359	380,000	414,783	
8764 Miscellaneous Revenues	1,397	14,530	5,256	
8774 Inventory Sales	193,994	217,000	202,867	
Total Operating Revenues	**$ 2,443,103**	**$ 2,718,568**	**$ 2,723,478**	**$**
Operating Expenses				
1001 Employee Paid Sick Leave	(4,617)			
1002 Salaries and Wages	530,984	544,978	554,126	
1004 Accr Compensated Leave	4,473		4,500	
1005 Overtime & Call Back	(9)	788	788	
1010 Cafeteria Plans (Non-PERS)	27,762	28,843	29,392	
1011 Salary Savings			(14,991)	
1300 P.E.R.S.	120,155	134,043	141,298	
1301 F.I.C.A.	40,012	41,691	41,951	
1303 Other Postemployment Benefits (OPEB)	35,971	38,988	50,049	
1308 PERS Pension Expense	(17,205)			
1309 OPEB Expense	(23,536)			
1310 Employee Group Ins	133,897	123,531	161,988	
1315 Workers Comp Insurance	10,681	8,422	9,615	
1320 Retired Employee Grp Ins	39,722	44,866	46,129	
1325 401 (k) Employer Match	743	750	750	
2051 Communication Services - Telephone	13,537	13,227	13,692	
2052 Communication Services - Mobile Devices	36	25	13	
2140 Gen Liability Ins	2,014	5,808	3,577	
2290 Maintenance - Equipment	152,737	144,825	159,847	
2292 Maintenance - Software	24,377	30,454	30,454	
2310 Employee Benefits Systems	10,101	9,388	12,756	
2404 Maintenance Services	28,489	23,110	12,806	
2406 Maintenance - Janitorial			16,817	
2415 Campus Services-PCGC	14,986	20,135	21,744	
2439 Membership/Dues	150		150	
2481 PC Acquisition	1,476		1,500	
2523 Office Supplies & Exp	470	660	470	
2524 Postage	(22)	125	125	
2550 Administration	93,504	97,380	97,380	
2555 Prof/Spec Svcs - Purchased	134,668	136,612	133,632	
2556 Prof/Spec Svcs - County	38,370	36,698	6,000	
2568 MIS - Services			55,394	
2709 Countywide System Charges	7,487	4,934	7,887	
2710 Rents & Leases - Equipment	273,113	288,434	273,767	
2727 Rents & Leases - Bldgs & Impr	46,800	46,800	49,140	
2840 Special Dept Expense	115,786	124,608	114,339	
2844 Training	1,316	1,500	1,500	
2920 Inventory Purchases	171,180	180,257	172,938	
2941 County Vehicle Mileage	10,095	9,464	10,149	
2965 Utilities	21,969	21,106	20,580	
3701 Equipment Depreciation	208,954			
4451 Equipment			7,000	
Total Operating Expenses	**$ 2,270,626**	**$ 2,162,450**	**$ 2,249,252**	**$**
Operating Income (Loss)	**$ 172,477**	**$ 556,118**	**$ 474,226**	**$**
Non-Operating Revenue (Expenses)				
3551 Transfer Out A-87 Costs	(174,779)	(105,509)	(107,916)	
3803 Long-Term Debt Repaid	257,912			
3810 Lease Purchase Principal	(257,912)	(335,060)	(185,455)	
3830 Lease Purchase Interest	(18,163)	(11,956)	(3,444)	
6950 Interest	2,280	3,936	2,280	
6970 Investment Income	53			
Total Non-Operating Revenue (Expenses)	**$ (190,609)**	**$ (448,589)**	**$ (294,535)**	**$**

County of Placer
Operation of Internal Service Fund
Fiscal Year 2016-17

Fund	County Services Fund - 250
Subfund	Central Services - 305
Activity	Central Services - 6380

Operating Detail	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Income Before Capital Contributions and Transfers	**$ (18,132)**	**$ 107,529**	**$ 179,691**	**$**
8333 Capital Asset Transfer (In)	3,449			
8954 Operating Transfers In	10,020			
Change in Net Assets	**$ (4,663)**	**$ 107,529**	**$ 179,691**	**$**
Net Assets - Beginning Balance	**596,658**	**(501,247)**	**(479,729)**	
Net Assets - Ending Balance	**$ (501,247)**	**$ (479,729)**	**$ (341,355)**	**$**
Memo:				
4451 Equipment	$ 118,519	$ 86,011	$ 41,317	$

AGRICULTURAL COMMISSIONER / SEALER OF WEIGHTS AND MEASURES
APPROPRIATION SUMMARY
Fiscal Year 2016-17

ADMINISTERED BY: AGRICULTURAL COMMISSIONER

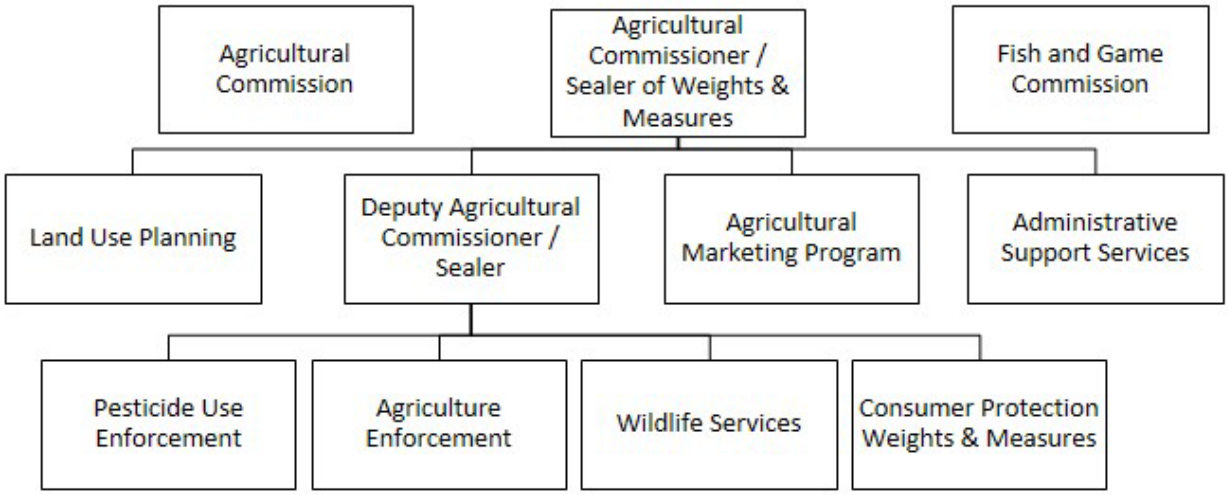
Appropriations	FY 2014-15 Actuals	FY 2015-16 Est / Actual	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	PBB %	YOY % Change
GENERAL FUND						
Agriculture Enforcement			$ 1,150,564	$ 1,081,714	41%	
Pesticide Use Enforcement			$ 364,064	$ 387,289	15%	
Weights and Measures			$ 435,153	$ 458,378	17%	
Wildlife Services			$ 532,522	$ 554,922	21%	
Agricultural Marketing			$ 188,271	$ 188,271	7%	
Medical Marijuana Regulation			$ 1,112,219	$ -	0%	
Agricultural Commissioner	**$ 2,389,498**	**$ 2,443,679**	**$ 3,782,793**	**$ 2,670,574**	**100%**	**9.3%**
OTHER OPERATING FUND						
Fish and Game			$ 10,679	$ 10,679	100%	
Fish & Game Commission - Fund 130	**$ 9,855**	**$ 10,673**	**$ 10,679**	**$ 10,679**	**100%**	**0.1%**
TOTAL ALL FUNDS	**$ 2,399,353**	**$ 2,454,352**	**$ 3,793,472**	**$ 2,681,253**		**9.2%**

FUNDED POSITIONS					
Agricultural Commissioner	14	14	20	14	0%
Fish & Game Commission - Fund 130	0	0	0	0	n/a
TOTAL FUNDED POSITIONS	14	14	20	14	0%
TOTAL ALLOCATED POSITIONS	14	14	20	14	0%

Mission Statement

To protect the agricultural industry by detecting and eradicating detrimental and invasive pests, promote the sale of locally grown products, protect the public and environment by promoting the safe use of pesticides, increase consumer confidence in local businesses by protecting against fraud and deception, and foster equity in the market place.

AGRICULTURAL COMMISSIONER / SEALER OF WEIGHTS AND MEASURES



22210 – AGRICULTURAL COMMISSIONER / SEALER OF WEIGHTS & MEASURES

Land Use System

Purpose: The Agricultural Commissioner promotes local and regional public awareness of Placer County agriculture, the sale of Placer County agricultural products, and encourages agriculture-related tourism as a means of economic diversification for the farming community. In addition, department programs protect Placer County's agricultural and natural resources against damage caused by exotic insects, diseases, and weeds; assure compliance with the federal and state laws pertaining to the proper and safe use of pesticides; and advocate for the county's "Right-to-Farm" ordinance protection of farms from nuisance complaints which can limit agricultural productivity and efficiency. The Sealer of Weights and Measures program enforces laws and regulations that assure market-place equity for commercial transactions involving count, weight, or measure.

FY 2016-17 Highlights: In addition to the responsibilities listed above, the department is prepared to react to Board of Supervisor direction related to implementing and enforcing medical marijuana permitting and regulation should that direction occur.

Major Budget Adjustment(s):

- $100,000 for new licensing and permitting software for State mandated services.
- $12,000 for security upgrades to the Agriculture Commissioner / Farm Advisor Building.
- Increase of $47,000 for vehicle mileage costs.
- Increase in total revenues from $92,238 to $1,166,683.

PBB PROGRAMS – AGRICULTURAL COMMISSIONER / SEALER

Agriculture Enforcement - Prevent harmful invasive insect, weed, and disease pests from establishing in Placer County. Regulate Placer County's certified farmers' markets, certified producers and organic growers.

Program Cost: $1,081,714

Pesticide Use Enforcement - Ensure that pesticides are used in a manner that is safe, legal, and protects the environment.

Program Cost: $387,289

Weights and Measures - Inspect gasoline pumps, grocery store scales, propane dispensers and other commercial weighing and measuring devices to ensure consumers are fairly charged.

Program Cost: $458,378

Wildlife Services - Assist citizens, businesses, schools, public agencies and farmers and ranchers with wildlife related issues.

Program Cost: $554,922

Agricultural Marketing - Promote sales of agricultural products produced by Placer County farmers and ranchers.

Program Cost: $188,271

22370 – FISH AND GAME COMMISSION

Land Use System

Program Purpose: The Fish and Game Commission advises the Board of Supervisors and provides a community forum for citizens to express their concerns, opinions, and views and on matters affecting the conservation, propagation, preservation, and management of fish and wildlife within Placer County. The Commission coordinates efforts in habitat improvement, public awareness, and resource education and issues grant awards, using revenue received from Department of Fish and Wildlife enforcement actions, to non-profit organizations, schools, or other organizations or individuals.

FY 2016-17 Highlights: The Fish and Game Commission seeks to expand its appropriation to support up to ten meetings per year. The Commission also intends to renew its grant program which was suspended in FY 2015-16 due to reduced revenues from Fish and Game code violations and fine payments.

Major Budget Adjustment(s):

- Increased General Fund Contribution of $1,000 for operations to a total of $5,000.

Program Cost: $10,679

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function Public Protection
Activity **Agricultural Commission/Sealer - 22210**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Fines, Forfeits & Penalties				
6856 Other Court Fines	$ 7,477	$	$	$
Total Fines, Forfeits & Penalties	**$ 7,477**	**$**	**$**	**$**
Intergovernmental Revenue				
7196 State Aid for Agriculture	$ 988,543	$ 804,045	$ 832,483	$
7234 State Aid - Mandated Costs	5,011	2,500	2,500	
8782 Contributions from Oth Govt Agencies	29,931	2,500	6,700	
Total Intergovernmental Revenue	**$ 1,023,485**	**$ 809,045**	**$ 841,683**	**$**
Charges for Services				
8140 Agricultural Services/Fees	$ 54,692	$ 50,000	$ 50,000	$
8193 Other Services	213,021	205,000	205,000	
Total Charges for Services	**$ 267,713**	**$ 255,000**	**$ 255,000**	**$**
Miscellaneous Revenues				
8764 Miscellaneous Revenues	$ 701	$ 900	$	$
Total Miscellaneous Revenues	**$ 701**	**$ 900**	**$**	**$**
Other Financing Sources				
8750 Proceeds from Sale of Capital Assets	$ 1,328	$ 1,500	$	$
8954 Operating Transfers In	7,500	8,000	70,000	
Total Other Financing Sources	**$ 8,828**	**$ 9,500**	**$ 70,000**	**$**
Total Revenue	**$ 1,308,204**	**$ 1,074,445**	**$ 1,166,683**	**$**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$ 11,014	$	$	$
1002 Salaries and Wages	887,945	928,304	949,906	
1003 Extra Help	68,668	77,500	100,500	
1005 Overtime & Call Back	3,255	10,000	10,000	
1010 Cafeteria Plans (Non-PERS)	42,594	44,924	46,399	
1011 Salary Savings		(32,308)	(32,308)	
1018 Taxable Meal Reimbursements	643	700	700	
1300 P.E.R.S.	200,285	220,702	239,003	
1301 F.I.C.A.	71,758	71,015	70,029	
1303 Other Postemployment Benefits (OPEB)	56,103	77,854	75,460	
1310 Employee Group Ins	181,838	212,701	220,044	
1315 Workers Comp Insurance	19,630	27,507	29,702	
1320 Retired Employee Grp Ins	106,860	136,872	136,889	
1325 401 (k) Employer Match	1,411	1,500	1,500	
Total Salaries & Benefits	**$ 1,652,004**	**$ 1,777,271**	**$ 1,847,824**	**$**
Services & Supplies				
2001 Agriculture	$ 1,448	$ 2,000	$ 2,000	$
2051 Communication Services - Telephone	12,886	17,000	15,000	
2052 Communication Services - Mobile Devices	6,669	8,000	8,000	
2140 Gen Liability Ins	437	4,733	5,564	
2290 Maintenance - Equipment	12,508	6,000	11,000	
2291 Maintenance - Computer Equip	82	500	100,500	
2310 Employee Benefits Systems		19,827	19,572	
2404 Maintenance Services			6,956	
2406 Maintenance - Janitorial			6,556	
2415 Campus Services-PCGC	7,296	12,535	10,033	
2439 Membership/Dues	5,364	4,500	4,500	
2481 PC Acquisition	2,722	5,000	9,200	
2511 Printing	10,753	12,000	12,000	
2521 Operating Supplies	4,669	8,000	18,000	
2522 Other Supplies	532	2,500	2,500	
2523 Office Supplies & Exp	3,066	4,000	4,000	
2524 Postage	5,904	5,000	5,093	
2554 Commissioner's Fees	2,720	4,320	4,320	
2555 Prof/Spec Svcs - Purchased	66,994	81,966	81,996	
2568 MIS - Services		123,935	73,130	
2570 Media / Video Services	3,645	500	500	

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function Public Protection
Activity **Agricultural Commission/Sealer - 22210**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
2709 Countywide System Charges	5,648	9,110	9,557	
2770 Fuels & Lubricants	772	1,000	1,000	
2788 Promotional Projects	24,633	26,000	26,000	
2840 Special Dept Expense	11,009	8,000	13,300	
2844 Training	450	1,000	2,000	
2931 Travel & Transportation	138	3,000	3,000	
2932 Mileage	3,676	3,000	3,000	
2933 Lodging	1,111	1,000	1,000	
2941 County Vehicle Mileage	129,488	115,000	162,000	
2964 Meals/Food Purchases	1,361	1,000	1,000	
2965 Utilities			10,180	
2966 Drug & Alcohol Testing	152	225	225	
Total Services & Supplies	**$ 326,133**	**$ 490,651**	**$ 632,682**	**$**
Other Charges				
3551 Transfer Out A-87 Costs	$ 284,478	$ 84,004	$ 85,684	$
Total Other Charges	**$ 284,478**	**$ 84,004**	**$ 85,684**	**$**
Capital Assets				
4151 Buildings & Improvements	$	$	$ 12,000	$
4451 Equipment	6,996	8,000	70,000	
Total Capital Assets	**$ 6,996**	**$ 8,000**	**$ 82,000**	**$**
Other Financing Uses				
3780 Contrib to Other Funds	$ 20,000	$	$	$
Total Other Financing Uses	**$ 20,000**	**$**	**$**	**$**
Intrafund Transfers Out				
5051 I/T-OUT Communications	$	$ 282	$ 282	$
5291 I/T-OUT Maintenance - Computer Equipment		102	102	
5310 I/T-OUT Employee Benefit Systems	15,343			
5404 I/T-OUT Maintenance - Services	23,215	32,656		
5406 I/T-OUT Maintenance - Janitorial		11,271		
5552 I/T-OUT MIS Services	52,209			
5556 I/T-OUT Professional Services	840	2,000	2,000	
5840 I/T-OUT Special Dept Expense	20	20,000	20,000	
5965 I/T-OUT Utilities	8,260	17,442		
Total Intrafund Transfers Out	**$ 99,887**	**$ 83,753**	**$ 22,384**	**$**
Total Expenditures / Appropriations	**$ 2,389,498**	**$ 2,443,679**	**$ 2,670,574**	**$**
Net Cost	**$ 1,081,294**	**$ 1,369,234**	**$ 1,503,891**	**$**

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **Fish and Game Fund - 130**
Function Public Protection
Activity **Fish and Game - 22370**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Fines, Forfeits & Penalties				
6856 Other Court Fines	$ 1,782	$ 3,000	$ 3,000	$
6884 Penalty Assess-PC 1464	1,068	2,000	2,000	
Total Fines, Forfeits & Penalties	**$ 2,850**	**$ 5,000**	**$ 5,000**	**$**
Rev from Use of Money & Property				
6950 Interest	$ 134	$ 200	$ 200	$
Total Rev from Use of Money & Property	**$ 134**	**$ 200**	**$ 200**	**$**
Other Financing Sources				
8779 Contributions from General Fund	$ 4,000	$ 4,000	$ 5,000	$
Total Other Financing Sources	**$ 4,000**	**$ 4,000**	**$ 5,000**	**$**
Total Revenue	**$ 6,984**	**$ 9,200**	**$ 10,200**	**$**
Expenditures / Appropriations				
Services & Supplies				
2140 Gen Liability Ins	$	$ 25	$ 25	$
2523 Office Supplies & Exp	53	65	65	
2524 Postage		180	180	
2554 Commissioner's Fees	1,620	2,100	2,100	
2555 Prof/Spec Svcs - Purchased	900	1,000	1,000	
2570 Media / Video Services	68			
2840 Special Dept Expense	5,000	5,000	5,000	
2932 Mileage	1,598	2,000	2,000	
Total Services & Supplies	**$ 9,239**	**$ 10,370**	**$ 10,370**	**$**
Other Charges				
3551 Transfer Out A-87 Costs	$ 616	$ 303	$ 309	$
Total Other Charges	**$ 616**	**$ 303**	**$ 309**	**$**
Total Expenditures / Appropriations	**$ 9,855**	**$ 10,673**	**$ 10,679**	**$**
Net Cost	**$ 2,871**	**$ 1,473**	**$ 479**	**$**

ASSESSOR
APPROPRIATION SUMMARY
Fiscal Year 2016-17

ADMINISTERED BY: **ASSESSOR**

Appropriations	FY 2014-15 Actuals	FY 2015-16 Est / Actual	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	PBB %	YOY % Change
GENERAL FUND						
Mapping and GIS			$ 950,412	$ 957,573	7%	
Assessment			$ 3,258,554	$ 3,283,107	24%	
Appraisal			$ 9,371,792	$ 9,438,928	69%	
Assessor	**$ 12,932,860**	**$ 13,253,790**	**$ 13,580,758**	**$ 13,679,608**	**100%**	**3.2%**
TOTAL ALL FUNDS	**$ 12,932,860**	**$ 13,253,790**	**$ 13,580,758**	**$ 13,679,608**		**3.2%**

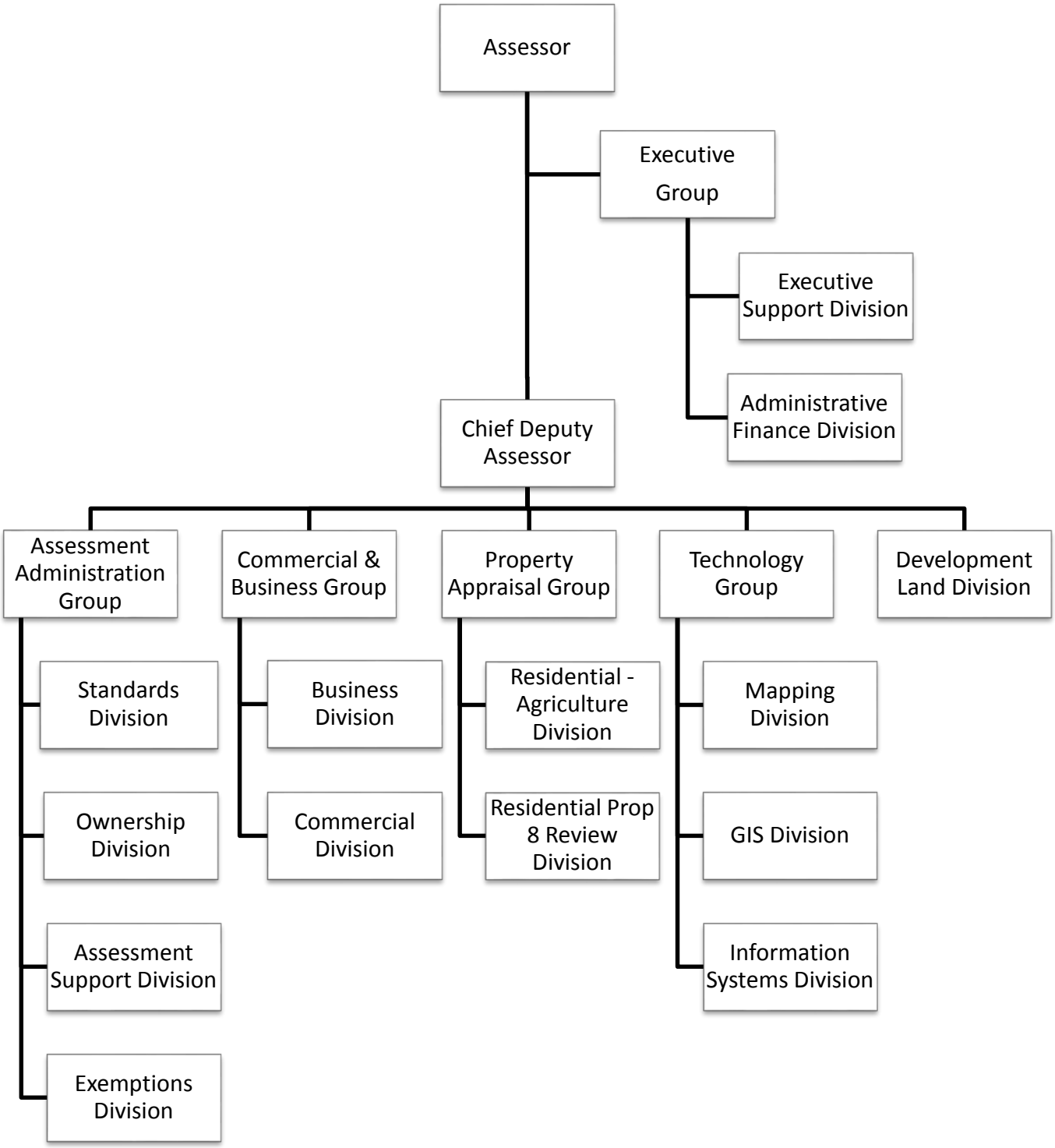
FUNDED POSITIONS					
Assessor	76	77	77	77	0%
TOTAL FUNDED POSITIONS	76	77	77	77	0%
TOTAL ALLOCATED POSITIONS	85	85	85	85	0%

Mission Statement

The Assessor's Office is responsible for administering the county property tax assessment program. Revenues from property tax assessments benefit the public by funding public schools and services provided by the county, cities, and special districts. The Assessor:

- Maintains assessment parcel maps and ownership information for property tax purposes.
- Develops core layers of the GIS base map used for emergency response and other public notifications.
- Appraises real and personal property for property tax assessments.
- Administers an exemption program for properties that meet public benefit qualifications.
- Delivers an annual and supplemental assessment roll.
- Answers questions from the public and local jurisdictions regarding property assessments.

ASSESSOR


Assessor
Executive Group
Executive Support Division
Administrative Finance Division
Chief Deputy Assessor
Assessment Administration Group
Commercial & Business Group
Property Appraisal Group
Technology Group
Development Land Division
Standards Division
Ownership Division
Assessment Support Division
Exemptions Division
Business Division
Commercial Division
Residential - Agriculture Division
Residential Prop 8 Review Division
Mapping Division
GIS Division
Information Systems Division

10370 – ASSESSOR

Administration and Financial System

Purpose: Identify and maintain assessor's parcel maps and GIS base map layers for all property within the county. 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. Administer property tax exemptions and exclusions as mandated by the state. Provide property information to local government, property owners, and the business community.

FY 2016-17 Highlights: The Assessor's Office administers the property tax assessment program for 176,960 assessor's parcels, resulting in an annual assessment roll of over $63.4 billion. Office workload is still affected by over 31,000 properties that require annual market review and adjustment as the real estate market recovers. Given the complexity of the property tax system, responding to public service inquires is an important role. The Assessor's website continues to provide more information every year with 166,772 visitors in 2015, up 13% from the previous year.

The Assessor's staff is comprised of 77 funded positions, with over half of the staff eligible to retire over the next four years. Given the risk associated with the loss of institutional knowledge and business continuity, an emphasis on process documentation, training, staff rotation, and seeking solutions through technology will continue in FY 2016-17.

Major Budget Adjustment(s):

- None.

PBB PROGRAMS - ASSESSOR

Mapping / GIS (Geographic Information System) - Establish and maintain a set of maps for every parcel of property in the county for assessment purposes. These parcel maps serve as the basis for the assessment of all real property in Placer County and are continuously updated to reflect new subdivisions and surveys. Parcel maps show the assessor's parcel numbers, recorded dimensions, acreage, street widths, parcel and lot boundaries, adjoining parcels and recorded map information. Maintain Placer County's GIS base map, ensuring that new parcels are added countywide and made available to the public and jurisdictions within the county.

Program Attributes: 2,395 new assessor's parcels were drawn in AutoCad last year. 2195 assessor's parcels were updated on the GIS base map. GIS line-work was shared with surrounding cities through cooperative agreements to increase the accuracy and efficiency of GIS information available throughout Placer County. Seventy Subdivision Tax Estimates were prepared as part of the Tax Certification process for a new development. Accurate and timely responses were provided to over 800 public contacts through phone, lobby, and email.

Program Cost: $957,573

Assessment - Review legal documents transferring property ownership and building permits issued throughout the county to determine whether a Proposition 13 re-appraisable event has occurred. Apply all legal property tax exemptions and exclusions, reducing the tax liability on every property that qualifies. Develop and maintain the supplemental and annual assessment rolls.

Program Attributes: Over 26,200 documents transferring ownership of property were reviewed to determine whether the transaction created a re-appraisable event. Documentation for 47 Legal Entity Ownership Program (LEOP) events was researched. The LEOP Program is a state mandated program created to identify and re-appraise complex transfers involving legal entities who do not typically file documents at the local level indicating a change in ownership. 7,638 building permits from 7 jurisdictions

were evaluated to identify new construction events that would require an appraisal pursuant to Proposition 13. 1,370 property tax exemptions were applied; many related to welfare or religious properties that provide public benefit. 76,582 homeowner's exemptions were also administered. The public had over 10,050 inquiries related to property tax assessment that were answered through the Assessment Program.

Program Cost: $3,283,107

Appraisal - Appraise single and multi-family residential, rural, and commercial/industrial real property in Placer County for the purposes of property tax assessment. Appraise all taxable business personal property located within the county including machinery, equipment, fixtures, boats and aircraft. Perform mandatory audits of business property accounts within the county. Prepare and present Assessment Appeal Board cases.

Program Attributes: The Appraisal Program valued 8,445 assessable real property transfers, 10,508 new construction events pursuant to Proposition 13. Appraisal staff also reviewed and adjusted values on 31,000 properties that still require annual review pursuant to Proposition 8. The Business Property division completed valuations for 10,845 unsecured businesses, boats, and airplanes. Auditor Appraisers completed 74 mandatory audits of business property and equipment. The Appraisal Program resolved 1,089 assessment appeals; almost half of these were commercial/industrial and business appeals with high levels of complexity and assessment roll dollars at risk. Appraisers and technical staff answered over 7,700 inquiries on property values via phone, lobby and email correspondence.

Program Cost: $9,438,928

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function General
Activity **Assessor - 10370**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services				
8095 SB2557-Tax Admin Fee-Districts	$ 1,246,842	$ 1,300,000	$ 1,450,000	$
8096 SB2557-Tax Admin Fee-Cities	706,390	850,000	850,000	
8100 Assessment/Tax Collection Fees	14,393	56,000	56,000	
8101 Supplemental PropTxs - 5% Admin Fee	762,281	749,000	749,000	
8102 Data Request - Assessor	31,455	30,000	30,000	
Total Charges for Services	**$ 2,761,361**	**$ 2,985,000**	**$ 3,135,000**	**$**
Miscellaneous Revenues				
8753 Other Sales	$ 6,038	$ 7,000	$ 7,000	$
8764 Miscellaneous Revenues	115			
Total Miscellaneous Revenues	**$ 6,153**	**$ 7,000**	**$ 7,000**	**$**
Other Financing Sources				
8954 Operating Transfers In	$	$ 30,000	$	$
Total Other Financing Sources	**$**	**$ 30,000**	**$**	**$**
Total Revenue	**$ 2,767,514**	**$ 3,022,000**	**$ 3,142,000**	**$**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$ 28,233	$ 23,385	$ 23,385	$
1002 Salaries and Wages	5,909,294	6,302,618	6,492,234	
1003 Extra Help	57,665	50,000	50,000	
1005 Overtime & Call Back	43,426	50,000	50,000	
1010 Cafeteria Plans (Non-PERS)	303,139	324,120	334,362	
1011 Salary Savings			(68,817)	
1018 Taxable Meal Reimbursements	339	250	251	
1300 P.E.R.S.	1,350,177	1,522,599	1,677,491	
1301 F.I.C.A.	457,634	473,222	484,675	
1303 Other Postemployment Benefits (OPEB)	303,463	428,197	415,030	
1304 Other Postemployment Charges (Up Front)	111,720			
1310 Employee Group Ins	1,022,696	1,160,142	1,165,116	
1315 Workers Comp Insurance	13,387	9,888	17,959	
1320 Retired Employee Grp Ins	397,247	452,334	453,383	
1325 401 (k) Employer Match	5,136	6,750	6,751	
Total Salaries & Benefits	**$ 10,003,556**	**$ 10,803,505**	**$ 11,101,820**	**$**
Services & Supplies				
2051 Communication Services - Telephone	$ 195,103	$ 130,000	$ 180,000	$
2052 Communication Services - Mobile Devices	1,147	1,200	2,800	
2140 Gen Liability Ins		26,222	29,802	
2271 Parts Installed	769	1,000	1,000	
2290 Maintenance - Equipment	5,470	6,200	8,200	
2292 Maintenance - Software	14,588	15,324	15,325	
2310 Employee Benefits Systems		107,386	108,175	
2404 Maintenance Services			96,000	
2406 Maintenance - Janitorial			66,445	
2415 Campus Services-PCGC	30,365	33,896	44,072	
2439 Membership/Dues	6,377	9,000	10,000	
2481 PC Acquisition	16,567	15,000	30,000	
2511 Printing	41,611	36,000	40,708	
2523 Office Supplies & Exp	27,719	27,000	27,000	
2524 Postage	102,589	110,000	110,372	
2528 Services	420			
2555 Prof/Spec Svcs - Purchased	283,326	300,000	300,000	
2556 Prof/Spec Svcs - County	17,259	20,856	17,948	
2559 County Litter Program	98			
2568 MIS - Services		341,713	369,510	
2570 Media / Video Services	4,534			
2701 Publications & Legal Notices	3,609	4,000	6,000	
2709 Countywide System Charges	131,356	131,356	164,567	
2838 Special Dept Expense-1099 Reportable	42			
2840 Special Dept Expense	9,235	15,000	15,000	

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function General
Activity **Assessor - 10370**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
2844 Training	2,242	3,500	7,500	
2931 Travel & Transportation	3,851	5,400	5,400	
2933 Lodging	7,495	6,900	9,900	
2941 County Vehicle Mileage	55,508	59,116	59,116	
2964 Meals/Food Purchases	2,755	3,000	4,000	
2965 Utilities			108,875	
Total Services & Supplies	**$ 964,035**	**$ 1,409,069**	**$ 1,837,715**	**$**
Other Charges				
3551 Transfer Out A-87 Costs	$ 1,301,371	$ 689,287	$ 703,073	$
Total Other Charges	**$ 1,301,371**	**$ 689,287**	**$ 703,073**	**$**
Capital Assets				
4451 Equipment	$ 9,631	$	$	$
Total Capital Assets	**$ 9,631**	**$**	**$**	**$**
Intrafund Transfers Out				
5310 I/T-OUT Employee Benefit Systems	$ 91,018	$	$	$
5404 I/T-OUT Maintenance - Services	153,327	191,444		
5405 I/T-OUT Maintenance - Bldgs & Imprv	25,479	17,000	17,000	
5406 I/T-OUT Maintenance - Janitorial		8,811		
5552 I/T-OUT MIS Services	288,754			
5556 I/T-OUT Professional Services	12,838	20,000	20,000	
5965 I/T-OUT Utilities	82,851	114,674		
Total Intrafund Transfers Out	**$ 654,267**	**$ 351,929**	**$ 37,000**	**$**
Total Expenditures / Appropriations	**$ 12,932,860**	**$ 13,253,790**	**$ 13,679,608**	**$**
Net Cost	**$ 10,165,346**	**$ 10,231,790**	**$ 10,537,608**	**$**

OFFICE OF THE AUDITOR-CONTROLLER
APPROPRIATION SUMMARY
Fiscal Year 2016-17

ADMINISTERED BY: **AUDITOR-CONTROLLER**

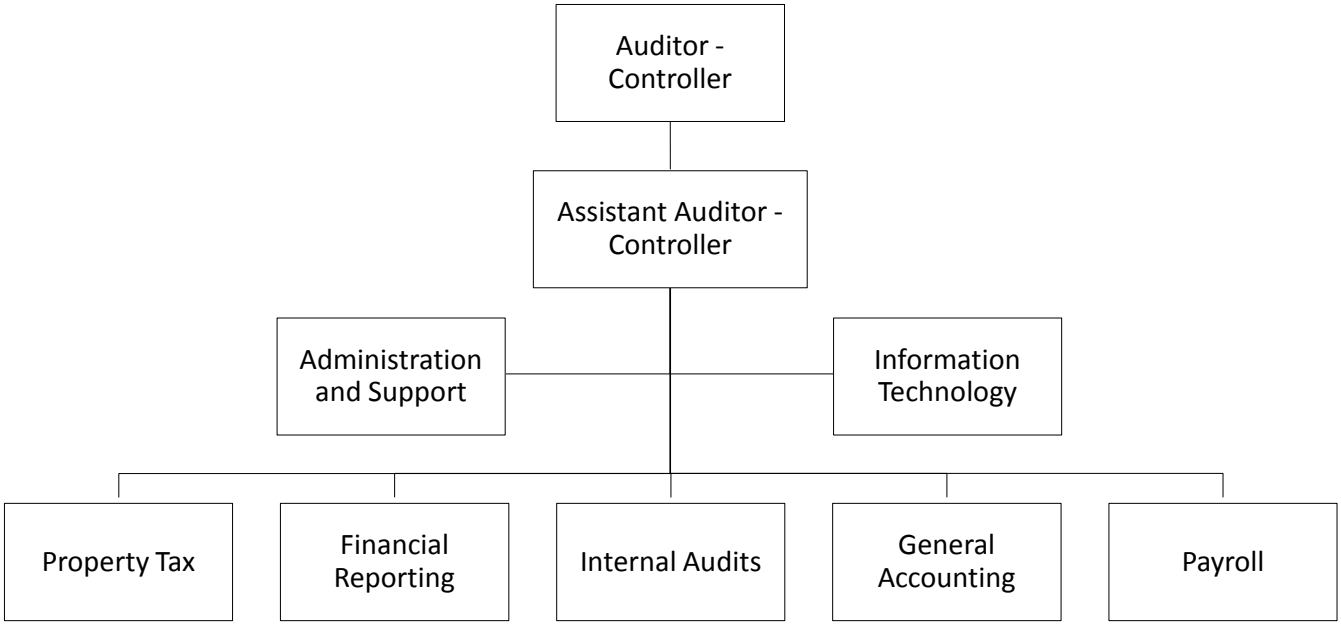
Appropriations	FY 2014-15 Actuals	FY 2015-16 Est / Actual	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	PBB %	YOY % Change
GENERAL FUND						
Property Tax			$ 847,425	$ 847,426	14%	
Payroll			$ 1,406,587	$ 1,406,588	23%	
General Accounting			$ 1,797,451	$ 1,797,452	30%	
Financial Reporting			$ 1,341,803	$ 1,341,804	22%	
Internal Audits			$ 599,876	$ 599,877	10%	
Auditor - Controller	**$ 4,963,480**	**$ 5,658,796**	**$ 5,993,147**	**$ 5,993,147**	**100%**	**5.9%**
TOTAL ALL FUNDS	**$ 4,963,480**	**$ 5,658,796**	**$ 5,993,147**	**$ 5,993,147**		**5.9%**

FUNDED POSITIONS					
Auditor - Controller	39	39	41	41	5%
TOTAL FUNDED POSITIONS	39	39	41	41	5%
TOTAL ALLOCATED POSITIONS	42	42	43	43	2%

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 accounting and auditing services, and by providing an environment that promotes the safeguarding of county assets.

OFFICE OF THE AUDITOR - CONTROLLER



10250 – AUDITOR – CONTROLLER

Administration and Financial System

Purpose: 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.

FY 2016-17 Highlights: Starting the groundwork for a multi-year project to replace our countywide financial accounting system, along with supporting CEO initiatives, which include Priority Based Budgeting, Open Gov, a government transparency software, and Neubrain, a countywide budgeting and business intelligence tool. Along these same lines, we are developing training programs for new and existing staff to support our succession planning efforts. We are also cross-training across divisions in anticipation of the formation of a project team for the financial accounting system replacement.

Major Budget Adjustment(s):

- Increase of $322,000 due to additions of two Supervising Accountant-Auditor allocations.
- Decrease of $176,000 due to removal of one Administrative & Fiscal Operations Manager allocation.

PBB PROGRAMS – AUDITOR - CONTROLLER

Property Tax Services - Calculate property tax rates, apply direct charges and process changes to the property tax roll. Maintain the tax allocation systems in order to accurately calculate and distribute property tax revenue to

the County, cities, schools and Special Districts and to ensure compliance with external reporting requirements. Perform all of the required duties contained in the RDA dissolution law, and accurately calculate and distribute residual property tax increment and assets to the affected taxing entities.

Program Attributes: We have experienced an increase in direct charges by $6 million annually over the last two years. This creates additional realized revenues in the Auditor-Controller budget, thus having less net county cost. With a recovering economy, we are now processing more supplemental tax bills rather than supplemental tax refunds.

Program Cost: $847,426

Payroll Services - Provide timely and accurate preparation, distribution and reporting of bi-weekly payroll to County departments and Special Districts and to ensure compliance with external reporting requirements. Ensure payroll procedures and reporting meet all legal requirements.

Program Attributes: Processed payroll for the County and 14 Special Districts. Issued 72,639 payroll checks with 3,605 or 5% as checks printed, 26,746 or 36.8% as direct deposit advices printed and 42,288 or 58.2% as paperless. Successfully added the North Tahoe Fire Protection District as an additional Special District receiving payroll services. Participated in the successful upgrade of the County's Enterprise Human Resources and Payroll system.

Program Cost: $1,406,588

General Accounting - Audit, process and scan: (1) claims for payments submitted by County departments and Special Districts; (2) journal entries for the County and Special Districts. Ensure that bills are paid accurately and timely. Maintain budgetary control of various funds and produce the final adopted budget. Prepare the Countywide Cost Allocation Plan. Enforce accounting policies and procedures.

Program Attributes: Issued 55,422 vendor payments and processed 14,452 accounting journals and 2,883 wire documents. Prepared 14 State Controller's Reports and the Countywide Cost Allocation Plan. Provided accounting support for Priority Based Budgeting and Open Gov.

Program Cost: $1,797,452

Financial Reporting - Maintain accounting records for the County with funds in the County Treasury. Prepare reports to the public, Board of Supervisors, State of California and County departments regarding operations and County financial position. Compile the Comprehensive Annual Financial Report of the County and financial statements for other governmental units for annual audits by external auditors.

Program Attributes: Compiled 10 sets of financial statements, including the Comprehensive Annual Financial Report. Received the Certificate of Achievement for Excellence in Financial Reporting for 14 consecutive years. Provided accounting services to 30 Special Districts, Placer County Office of Education and Sierra College.

Program Cost: $1,341,804

Internal Audits - Perform independent appraisals, audits, reviews and evaluations of County activities for the County, Board of Supervisors and the public. This assists County management in delivering effective programs and functions and to safeguard County assets, and to meet financial reporting requirements. Assist departments with reviews of their internal controls, processes and records. Ensure Countywide compliance with policies.

Program Attributes: Performed 30 audits and issued 27 audit reports. Identified and provided recommendations for 110 internal control deficiencies/instances of non-compliance.

Program Cost: $599,877

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function General
Activity **Auditor-Controller - 10250**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenue				
7234 State Aid - Mandated Costs	$ 39,927	$ 2,000	$ 20,000	$
Total Intergovernmental Revenue	**$ 39,927**	**$ 2,000**	**$ 20,000**	**$**
Charges for Services				
8095 SB2557-Tax Admin Fee-Districts	$ 88,159	$ 88,500	$ 98,500	$
8096 SB2557-Tax Admin Fee-Cities	49,946	50,000	54,700	
8100 Assessment/Tax Collection Fees	1,381,753	1,375,000	1,436,000	
8101 Supplemental PropTxs - 5% Admin Fee	50,080	35,000	28,000	
8113 Account/Audit Fees	188,541	178,331	178,424	
8194 Investment Services	21,729	16,000	20,000	
8218 Forms and Photocopies	296			
8299 Rebate Revenue	14,249	10,000	12,000	
8527 Transfer In A-87 Costs	2,949,155	3,250,003	3,250,003	
Total Charges for Services	**$ 4,743,908**	**$ 5,002,834**	**$ 5,077,627**	**$**
Miscellaneous Revenues				
8764 Miscellaneous Revenues	$ 405	$	$	$
Total Miscellaneous Revenues	**$ 405**	**$**	**$**	**$**
Total Revenue	**$ 4,784,240**	**$ 5,004,834**	**$ 5,097,627**	**$**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$ 55,475	$ 3,192	$ 100,184	$
1002 Salaries and Wages	2,583,984	2,960,249	3,070,424	
1003 Extra Help	36,305	39,916		
1005 Overtime & Call Back	11,126	15,000	15,001	
1010 Cafeteria Plans (Non-PERS)	111,412	130,994	130,515	
1011 Salary Savings		(100,005)	(106,070)	
1018 Taxable Meal Reimbursements	328			
1300 P.E.R.S.	615,008	761,050	835,929	
1301 F.I.C.A.	194,799	225,645	246,217	
1303 Other Postemployment Benefits (OPEB)	138,396	216,879	220,990	
1310 Employee Group Ins	382,411	426,243	546,482	
1315 Workers Comp Insurance	7,316	8,267	8,104	
1320 Retired Employee Grp Ins	204,822	269,780	248,250	
1325 401 (k) Employer Match	5,656	6,750	10,500	
Total Salaries & Benefits	**$ 4,347,038**	**$ 4,963,960**	**$ 5,326,526**	**$**
Services & Supplies				
2051 Communication Services - Telephone	$ 36,927	$ 40,000	$ 40,000	$
2052 Communication Services - Mobile Devices	878	1,200	1,000	
2140 Gen Liability Ins		8,972	9,373	
2290 Maintenance - Equipment	5,575	7,750	6,950	
2292 Maintenance - Software	8,766	8,800	9,350	
2310 Employee Benefits Systems		54,489	55,601	
2404 Maintenance Services			32,865	
2406 Maintenance - Janitorial			24,838	
2415 Campus Services-PCGC	13,726	19,005	19,921	
2431 Professional Dues	1,964	2,200	2,611	
2439 Membership/Dues	2,624	2,600	2,900	
2481 PC Acquisition	17,667		10,000	
2511 Printing	4,854	18,200	11,000	
2523 Office Supplies & Exp	41,121	40,000	40,000	
2524 Postage	33,733	36,773	35,903	
2555 Prof/Spec Svcs - Purchased	216,514	198,263	203,181	
2556 Prof/Spec Svcs - County	14,609	18,151	15,717	
2568 MIS - Services		194,720	160,894	
2570 Media / Video Services	90			
2701 Publications & Legal Notices	9,849	6,680	11,680	
2709 Countywide System Charges	29,561	32,660	31,741	
2838 Special Dept Expense-1099 Reportable	78			
2840 Special Dept Expense	484	2,000	1,000	

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function General
Activity **Auditor-Controller - 10250**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
2844 Training	7,722	14,500	10,638	
2931 Travel & Transportation	3,312	4,000	4,000	
2932 Mileage	4,505	5,000	5,001	
2933 Lodging	6,375	5,000	5,001	
2941 County Vehicle Mileage	177	500	501	
2964 Meals/Food Purchases	1,717	2,000	2,000	
2965 Utilities			45,160	
Total Services & Supplies	**$ 462,828**	**$ 723,463**	**$ 798,826**	**$**
Capital Assets				
4451 Equipment	$ 28,369	$	$	$
Total Capital Assets	**$ 28,369**	**$**	**$**	**$**
Intrafund Transfers Out				
5310 I/T-OUT Employee Benefit Systems	$ 42,780	$	$	$
5404 I/T-OUT Maintenance - Services	50,535	43,393		
5406 I/T-OUT Maintenance - Janitorial		23,483		
5552 I/T-OUT MIS Services	138,261			
5556 I/T-OUT Professional Services	1,568	5,000		
5965 I/T-OUT Utilities	34,087	48,547		
Total Intrafund Transfers Out	**$ 267,231**	**$ 120,423**	**$**	**$**
Intrafund Transfers In				
5001 I/T-IN Intrafund Transfers	$ (11,900)	$ (48,900)	$ (51,900)	$
5002 I/T-IN County General Fund	(126,436)	(99,150)	(80,305)	
5015 I/T-IN PC Housing Authority Fund	(3,650)	(1,000)		
Total Intrafund Transfers In	**$ (141,986)**	**$ (149,050)**	**$ (132,205)**	**$**
Total Expenditures / Appropriations	**$ 4,963,480**	**$ 5,658,796**	**$ 5,993,147**	**$**
Net Cost	**$ 179,240**	**$ 653,962**	**$ 895,520**	**$**

CHILD SUPPORT SERVICES DEPARTMENT
APPROPRIATION SUMMARY
Fiscal Year 2016-17

ADMINISTERED BY: CHILD SUPPORT SERVICES DIRECTOR

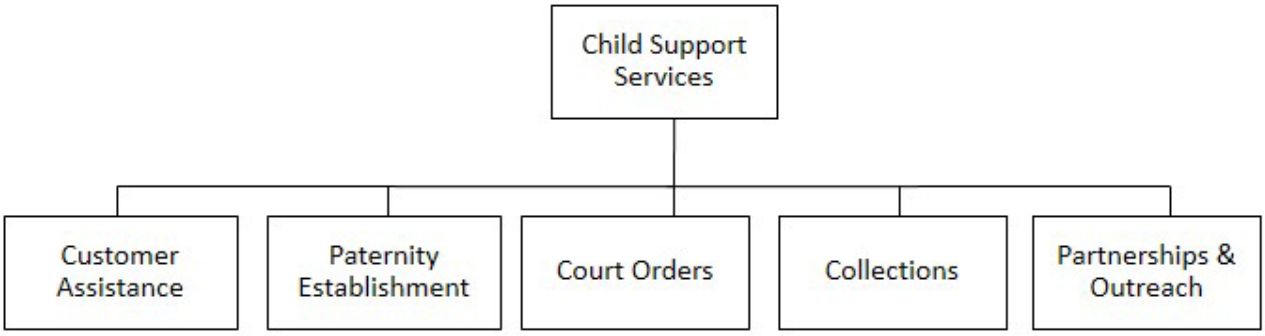
Appropriations	FY 2014-15 Actuals	FY 2015-16 Est / Actual	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	PBB %	YOY % Change
GENERAL FUND						
Customer Assistance			$ 4,392,781	$ 4,392,781	64%	
Paternity Establishment			$ 200,585	$ 200,585	3%	
Court Orders			$ 1,002,924	$ 1,002,924	15%	
Collections			$ 1,203,508	$ 1,203,508	18%	
Partnerships and Outreach			$ 54,692	$ 54,692	1%	
Child Support Services	**$ 6,127,586**	**$ 6,631,467**	**$ 6,854,489**	**$ 6,854,489**	**100%**	**3.4%**
TOTAL ALL FUNDS	**$ 6,127,586**	**$ 6,631,467**	**$ 6,854,489**	**$ 6,854,489**		**3.4%**

FUNDED POSITIONS					
Child Support Services	45	45	47	47	4%
TOTAL FUNDED POSITIONS	45	45	47	47	4%
TOTAL ALLOCATED POSITIONS	65	65	65	65	0%

Mission Statement

The mission of the Placer County Department of Child Support Services is to promote the well-being of children and the self-sufficiency of families by assisting both parents to meet the financial, medical, and emotional needs of their children through the delivery of quality child support services.

CHILD SUPPORT SERVICES



21720 – CHILD SUPPORT SERVICES

Health and Human Support System

Purpose: The Department of Child Support Services is a governmental law office that is responsible for administering the Title IV-D Program of the Federal Social Security Act, in and for the County of Placer. The Department performs the following services:

- Establishes paternity.
- Locates parents.
- Requests child support orders.
- Requests medical support orders.
- Enforces child support and spousal support orders.
- Modifies child support orders.
- Operates a call center for statewide toll-free number.
- Collects child support on cases when it is past due.
- Performs outreach in the community to share information about services and opportunities.
- Resolves complaints.
- Ensures federal regulation compliance and data reliability is met.
- Provides an opportunity for those that qualify and owe past due support to pay a reduced amount.
- Efficiently uses program allocation to perform child support services.
- Ombudsperson assists customers within specific rules and structure.
- Serves alleged obligors with Summons and Complaint to establish paternity or a support order.
- Coordinates with other states and countries involved in a child support case.
- Partners with other governmental entities and private businesses such as hospitals and clinics to establish the Paternity Opportunity Program.
- Maintains a stable of certified trainers to provide uniform training to staff members, and statewide on child support program areas.
- Works with local tribal governments regarding child support issues.

FY 2016-17 Highlights: In Federal Fiscal Year 2015, the Placer County Department of Child Support Services ranked 18th out of all Local Child Support Agencies (LCSA) statewide for federal performance measures, which is the highest ranking for this department. To accomplish this feat, the department worked diligently to hire the best people for the job, provide the best training and tools to do their job, and maintain a work environment that employees appreciate, and enjoy.

Major Budget Adjustment(s):

- Decrease of $33,195 for Professional Services related to no longer contracting out for IT maintenance.
- Increase overall gross budget of $1.5 million to mirror increase in federal and state revenue allocation.
- Increase of $51,158 for one-time General Fund placeholder to improve ability to spend more of the federal revenue allocation without risk of exceeding expenditure authority.

PBB PROGRAMS - CHILD SUPPORT SERVICES

Customer Assistance - Provide customer care in the following ways: Greet walk-in customers efficiently and answer calls through the call center to provide prompt assistance by effective case management techniques; including assisting other child support agencies outside of Placer County. To also resolve potential problems with child support cases as early as possible through confidential Ombudsperson assistance. And, investigate and report on civil rights complaints regarding the child support program.

Comments: Caring for all customers in a non-judgmental, non-biased manner encourages empathetic customer communications which greatly benefit both parties.

Program Cost: $4,392,781

Paternity Establishment - Determine fatherhood for children born out of wedlock via paternity opportunity forms, genetic testing, and court orders.

Comments: Establishing paternity is vital for the obligor to establish parental rights, and for the obligee to obtain needed survivor benefits for the child or children in interest, should they be necessary.

Program Cost: $200,585

Court Orders - Establish and gain court orders for paternity, financial support, and medical support. File and serve court orders in real time using the 1058 Window Project videoconferencing while court is in session.

Comments: Expedited court order processing results in early customer education of the order, and less delay in making support payments.

Program Cost: $1,002,924

Collections - Collect and distribute support for current, and past due child support. Assist parents requesting a modification of child support orders, and those that qualify to pay a reduced amount through the Compromise of Arrears Program.

Comments: Through effective case management techniques, Child Support has increased its collections to over $23 million from just $18 million in 2007. The majority of this money is sent directly into homes to assist families.

Program Cost: $1,203,508

Partnerships and Outreach - Share information about community services and opportunities with parents, local organizations, and government entities. Assisting obligors obtain employment through partnerships with Health and Human Services, Employment Services Unit. Partner with other governmental entities and private businesses, such as hospitals and clinics, to establish paternity through the Paternity Opportunity Program.

Comments: Through increased outreach efforts, customers receive education about the program, and available resources, while the community benefits by having fewer people enrolled in temporary assistance for needy families (TANF).

Program Cost: $54,692

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function Public Protection
Activity **Child Support Services - 21720**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 12,091	$ 17,000	$ 13,000	$
Total Rev from Use of Money & Property	**$ 12,091**	**$ 17,000**	**$ 13,000**	**$**
Intergovernmental Revenue				
7133 CS State Admin	$ 2,287,382	$ 2,413,223	$ 2,486,379	$
7236 CS Federal Admin	3,590,316	3,980,444	4,083,137	
7413 State EDP	237,702	220,300	220,315	
Total Intergovernmental Revenue	**$ 6,115,400**	**$ 6,613,967**	**$ 6,789,831**	**$**
Miscellaneous Revenues				
8764 Miscellaneous Revenues	$ 837	$ 500	$ 500	$
Total Miscellaneous Revenues	**$ 837**	**$ 500**	**$ 500**	**$**
Total Revenue	**$ 6,128,328**	**$ 6,631,467**	**$ 6,803,331**	**$**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$ 223	$ 10,000	$ 457	$
1002 Salaries and Wages	2,538,709	2,918,036	3,058,570	
1005 Overtime & Call Back	7,451			
1010 Cafeteria Plans (Non-PERS)	129,076	150,840	159,185	
1011 Salary Savings		(100,197)	(100,197)	
1300 P.E.R.S.	571,133	692,511	769,609	
1301 F.I.C.A.	189,824	218,668	219,443	
1303 Other Postemployment Benefits (OPEB)	250,245	250,245	253,330	
1310 Employee Group Ins	482,374	531,225	593,093	
1315 Workers Comp Insurance	(19,309)	3,420	2,198	
1320 Retired Employee Grp Ins	368,603	510,738	455,496	
1325 401 (k) Employer Match	1,992	3,000	3,000	
Total Salaries & Benefits	**$ 4,520,321**	**$ 5,188,486**	**$ 5,414,184**	**$**
Services & Supplies				
2051 Communication Services - Telephone	$ 62,332	$ 40,000	$ 40,000	$
2052 Communication Services - Mobile Devices	4,202	4,000	4,000	
2140 Gen Liability Ins	10,391	19,523	30,432	
2290 Maintenance - Equipment	910			
2291 Maintenance - Computer Equip	25,614	5,000	5,000	
2292 Maintenance - Software	27,663	10,000	10,000	
2293 Computer Parts	543			
2310 Employee Benefits Systems		63,329	62,803	
2404 Maintenance Services			7,974	
2406 Maintenance - Janitorial			285	
2414 Records Retention & Destruction	501	1,000	1,000	
2439 Membership/Dues	12,850	12,240	12,240	
2511 Printing	31,412	32,000	32,000	
2522 Other Supplies	118			
2523 Office Supplies & Exp	84,256	25,000	26,111	
2524 Postage	31,028	25,015	25,201	
2528 Services	192			
2555 Prof/Spec Svcs - Purchased	250,201	202,400	169,206	
2556 Prof/Spec Svcs - County	637	5,000	5,000	
2568 MIS - Services		69,194	40,993	
2570 Media / Video Services	24,799			
2709 Countywide System Charges	18,312	14,473	27,104	
2710 Rents & Leases - Equipment	25,303	14,000	14,000	
2727 Rents & Leases - Bldgs & Impr	537,929	546,256	554,450	
2770 Fuels & Lubricants	2,994	3,000	3,000	
2839 Recording Fees	56			
2844 Training	11,663	10,000	10,000	
2860 Library Materials	3,745	3,000	3,000	
2931 Travel & Transportation	5,230	5,000	5,000	
2932 Mileage	1,709	1,000	1,000	
2933 Lodging	8,845	5,000	5,000	

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function Public Protection
Activity **Child Support Services - 21720**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
2941 County Vehicle Mileage	2,056	500	500	
2955 Prof & Spec Serv & Med	14,140	15,000	15,000	
2964 Meals/Food Purchases	2,098	3,000	3,000	
2965 Utilities	15,176	15,000	15,000	
Total Services & Supplies	**$ 1,216,905**	**$ 1,148,930**	**$ 1,128,299**	**$**
Other Charges				
3551 Transfer Out A-87 Costs	$ 139,326	$ 197,523	$ 201,473	$
Total Other Charges	**$ 139,326**	**$ 197,523**	**$ 201,473**	**$**
Capital Assets				
4451 Equipment	$ 21,356	$	$ 25,000	$
Total Capital Assets	**$ 21,356**	**$**	**$ 25,000**	**$**
Intrafund Transfers Out				
5310 I/T-OUT Employee Benefit Systems	$ 48,816	$	$	$
5404 I/T-OUT Maintenance - Services	10,601	5,712		
5406 I/T-OUT Maintenance - Janitorial		816		
5550 I/T-OUT Administration	6,966			
5552 I/T-OUT MIS Services	37,087			
5556 I/T-OUT Professional Services	126,208	90,000	85,533	
Total Intrafund Transfers Out	**$ 229,678**	**$ 96,528**	**$ 85,533**	**$**
Total Expenditures / Appropriations	**$ 6,127,586**	**$ 6,631,467**	**$ 6,854,489**	**$**
Net Cost	**$ (742)**	**$**	**$ 51,158**	**$**

COMMUNITY DEVELOPMENT RESOURCE AGENCY
APPROPRIATION SUMMARY
Fiscal Year 2016-17

ADMINISTERED BY: DIRECTOR COMMUNITY DEVELOPMENT RESOURCE AGENCY

Appropriations	FY 2014-15 Actuals	FY 2015-16 Est / Actual	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	FY 2016-17 PBB %	YOY % Change
GENERAL FUND						
Department Leadership			$ 100,487	$ 100,487	4%	
Fiscal & Personnel Support			$ (520,758)	$ (520,758)	-20%	
Environmental Coordination			$ 296,674	$ 296,673	12%	
Online Permitting & Automation			$ 308,216	$ 308,215	12%	
GIS Services			$ 302,885	$ 302,884	12%	
IT Services			$ 89,127	$ 89,127	3%	
Placer County Conservation Plan			$ 246,401	$ 246,401	10%	
Current Planning Support			$ 882,538	$ 882,538	35%	
Advanced Planning			$ 901,991	$ 722,336	28%	
Counter Services			$ 194,790	$ 128,248	5%	
General Administration & Overhead			$ -	$ -	0%	
Biomass / Middle Fork			$ 184,234	$ -	0%	
Community Development Resource Agenc	**$ 2,156,900**	**$ 2,754,597**	**$ 2,986,582**	**$ 2,556,151**	**100%**	**-7.2%**
Counter Services			$ 96,551	$ 50,628	1%	
Building Inspection			$ 2,597,073	$ 2,597,073	39%	
Building Plan Check			$ 2,437,501	$ 2,437,501	37%	
Building License Review			$ 220,461	$ 220,461	3%	
Hazardous Vegetation			$ 100,000	$ 100,000	2%	
Code Enforcement			$ 1,190,038	$ 1,190,038	18%	
Department Leadership			$ 46,111	$ 46,111	1%	
Building Inspection	**$ 5,385,510**	**$ 6,511,889**	**$ 6,687,735**	**$ 6,641,812**	**100%**	**2.0%**
Department Leadership			$ 111,038	$ 111,038	2%	
Surveying & Mapping			$ 1,210,276	$ 1,210,277	23%	
Plan Check			$ 1,089,146	$ 1,089,146	21%	
Construction Inspection			$ 1,599,503	$ 1,599,503	31%	
Grading Permits			$ 195,652	$ 195,652	4%	
Addressing & Road Naming			$ 145,768	$ 145,768	3%	
Surface Mining and Reclamation Act (SMARA)			$ 2,632	$ 2,632	0%	
Development Project Review			$ 838,354	$ 827,045	16%	
General Administration & Overhead			$ -	$ -	0%	
Engineering & Surveying	**$ 4,735,676**	**$ 5,287,089**	**$ 5,192,371**	**$ 5,181,062**	**100%**	**-2.0%**
Department Leadership			$ 43,446	$ 43,447	1%	
Placer County Conservation Plan / Legacy			$ 962,000	$ 967,001	16%	
Current Planning			$ 3,612,026	$ 3,018,732	49%	
Advanced Planning			$ 1,414,318	$ 1,014,319	16%	
Biomass / Middle Fork			$ 18,520	$ 19,645	0%	
Housing			$ 117,531	$ 117,531	2%	
General Administration & Overhead			$ 994,805	$ 994,805	16%	
Planning	**$ 6,168,641**	**$ 6,981,155**	**$ 7,162,650**	**$ 6,175,481**	**100%**	**-11.5%**
Subtotal General Fund	**$ 18,446,727**	**$ 21,534,730**	**$ 22,029,338**	**$ 20,554,506**		**-4.6%**
OTHER OPERATING FUNDS						
Community Development Grants and Loans			$ 350,200	$ 350,200	100%	
Community Revitalization Fund - Fund 104	**$ 1,028,603**	**$ 656,000**	**$ 350,200**	**$ 350,200**	**100%**	**-46.6%**

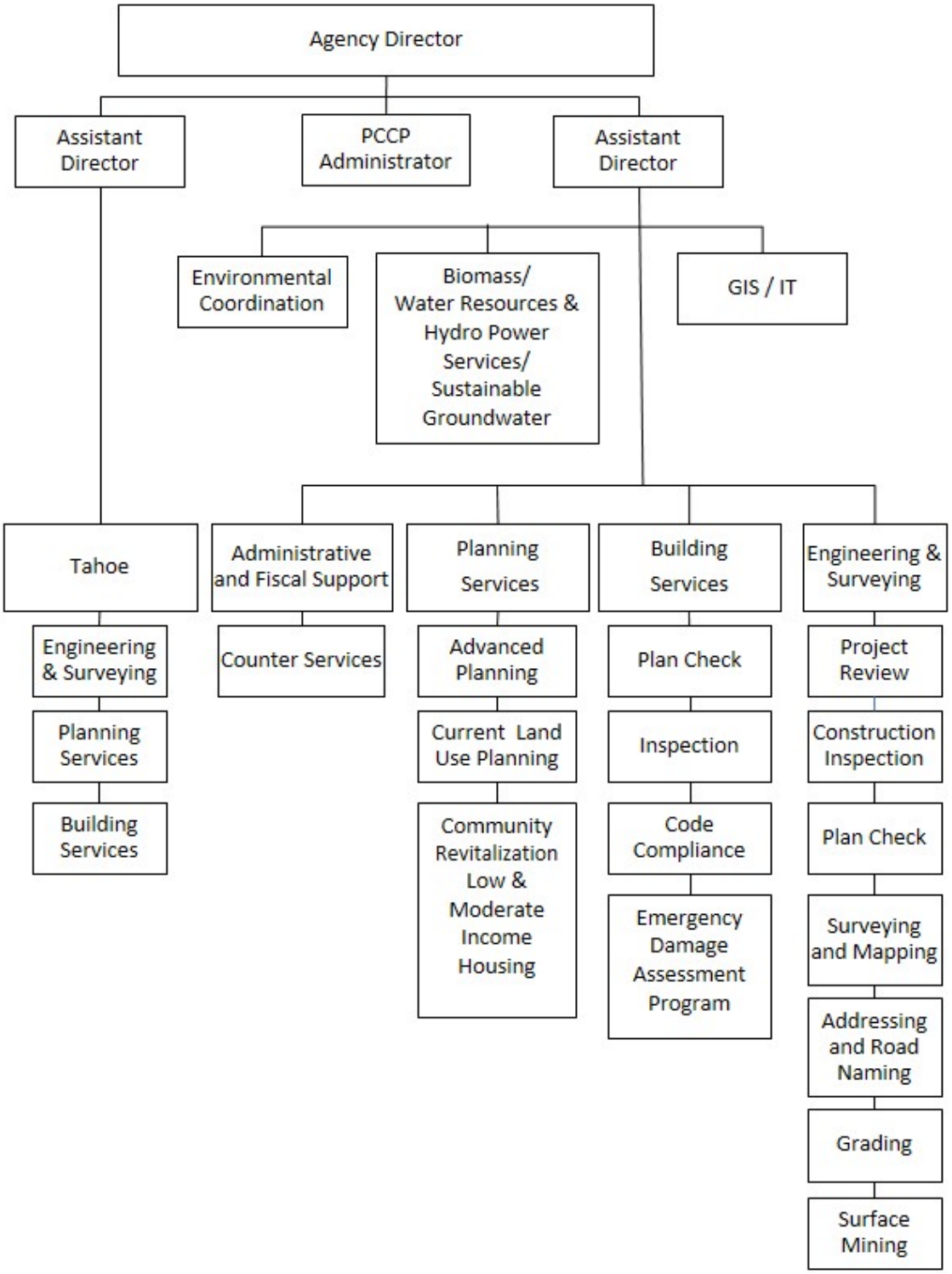
Low and Moderate Income Housing Asset Fund			$ 843,922	$ 843,922	100%	
Low & Moderate Income Housing Asset - Fund 106	**$ 7,585,341**	**$ 151,621**	**$ 843,922**	**$ 843,922**	**100%**	**456.6%**
Subtotal Other Operating Funds	**$ 8,613,944**	**$ 807,621**	**$ 1,194,122**	**$ 1,194,122**		**47.9%**
TOTAL ALL FUNDS	**$ 27,060,671**	**$ 22,342,351**	**$ 23,223,460**	**$ 21,748,628**		**-2.7%**

FUNDED POSITIONS					
Community Development Resource Agency	32	39	41	38	-3%
Building Inspection	21	23	23	23	0%
Engineering & Surveying	24	23	23	23	0%
Planning	18	20	20	19	-5%
Community Revitalization Fund - Fund 104	0	0	0	0	n/a
Low & Moderate Income Housing Asset - Fund 106	0	0	0	0	n/a
TOTAL FUNDED POSITIONS	95	105	107	103	-2%
TOTAL ALLOCATED POSITIONS	156	155	156	154	-1%

Mission Statement

The mission of the Community Development / Resource Agency is to provide a progressive, clear and timely development process that focuses on the public interest, protecting the County's many natural resources and creating balanced, sustainable communities.

COMMUNITY DEVELOPMENT / RESOURCE AGENCY



22240 – COMMUNITY DEVELOPMENT RESOURCE AGENCY

Land Use System

Purpose: The Administrative Services Division of the Community Development / Resource Agency (CDRA) provides centralized administration and support services to all divisions included under the Agency umbrella: Planning Services, Building Services, and Engineering and Surveying. Programs specific to the Agency include environmental review coordination, geographic information services (GIS), training, clerical support, information technology support, accounting, auditing, front counter services (including Tahoe functions) and Tahoe Regional Planning Agency interface. The Agency's Administrative Services Division provides centralized customer service delivery for the three land use divisions associated with the Agency as well as provides internal coordination with other county departments involved in the land development process, including the Departments of Health and Human Services - Environmental Health Division, Air Pollution Control District, Public Works and Facilities, and County Executive Office.

FY 2016-17 Highlights: The Agency Administrative Services team continues to further the Board's vision to have all land development activities led by the Agency team. In the coming year, annexation agreements with Amoruso Ranch (in the City of Roseville) will be processed, as well as annexation agreements with the City of Lincoln (Village 1). In addition, Development Agreement and tax-sharing agreements for the Martis Valley West development project and the Village at Squaw Valley Specific Plan will require commitment of staff time.

Major Budget Adjustment(s):

- Decrease $179,655 in salary and benefit costs for a Principal Planner, which was transferred to the County Executive Office.
- Increase $78,000 in contract expenditures for mapping and GIS services to support economic development activities.

PBB PROGRAMS – COMMUNITY DEVELOPMENT RESOURCE AGENCY

Geographic Information Systems / Information Technology - Provides countywide support services for Geographic Information Systems including database management, mapping, spatial analysis, technical support. Manages web based mapping applications for public access. Manage and configure automated permit processing, report writing and management for CDRA, Public Works and Facilities. Manage online permitting system. Manage all programs related to information technology including desktop support, application management and support (Q-Flow, Sire EDMS, and AutoCAD).

Program Attributes: The GIS program actively promotes GIS use throughout county government. This includes yearly Steering Committee meetings (CDRA, Assessor, CEO, OES, Sheriff, Administrative Services, Public Works, Clerk-Recorder/Elections). The GIS team manages the Countywide GIS budget as it relates to software maintenance, database management, training and technical support. In addition, the GIS team provides custom data requests and data creation for all departments that do not have their own internal GIS support.

The Information Technology program provides a wide range of support to CDRA and other departments. This includes managing the Accela permitting system, including custom configuration, report writing and management, database management and technical support. Beyond permit processing, the IT division provides technical support for other applications including Q-Flow, Sire EDMS, AutoCAD, Interactive Voice Response and CYMA accounting. The IT division provides desktop support including software installation, troubleshooting, customer support, web site management, Pictometry and on-line payments.

Program Cost: $392,011

Development and Implementation of the Placer County Conservation Plan (PCCP) – The Agency team is in the final phases of a proposed solution to coordinate and streamline the permitting process by allowing the County and City of Lincoln to issue state and federal wildlife and wetland permits. The proposed PCCP is a landscape-level conservation plan and implementation program designed so each project would be issued permits based on its attributes and contribution to the County's natural, social, and economic health now and in the future, including the Placer Legacy Open Space and Agricultural Conservation Program.

Program Attributes: By proactively developing and implementing a comprehensive landscape level natural resources conservation program, the County is creating a cost-effective and timely local process to satisfy state and federal permitting and mitigation requirements for the incidental take of species and their habitats, including wetlands. This program is being developed in cooperation with the City of Lincoln and Placer County Water Agency with broad stakeholder support and is a positive example of local government cooperation to the benefit of multiple interests.

Program Cost: $246,401

Counter Services - Provide reception and customer services for assisting visitors to the building. The public counter within CDRA acts as a "one-stop shop" for all land development activity in the County. Property owners can come to this one location and receive information from Planning, Building, Engineering, Environmental Health and Public Works and Facilities regarding any property within the County. The Counter Services team also performs a multitude of customer services for the County's land-use department including project scoping, the preparation and collection of records such as applications for permit, construction drawings, specifications, calculations, and the collection of fees. This front-line operation is instrumental in the facilitation of proposed project requests through the land-use system, connecting the property owner to the proper practitioner.

Program Attributes: Through the eight service stations at the Public Services counter in the CDRC, 24,474 customers, on average, are served. Customer service goals intend to serve the public at the first service window in less than 20 minutes; this goal has be achieved 90 percent of the time. Tangible product development, such as brochures/handouts, and the digital signage concept continue to improve operational and process transparency. Customer service engagement through customer surveys is ongoing, and the feedback received from the public shows highly favorable comments from the community. Of the 9,400 building service customers, 4,400 customers were serviced through the counter team's non-structural window, which is intended to expedite permit issuance for retrofit and repair type projects by issuing permits while the customer waits at the counter.

Program Cost: $128,248

Biomass Program – The County continues its participation in the development of a Bio-Energy facility in Eastern Placer County, including the management of associated grants. To further this program, staff is developing and implementing a series of biomass strategies. The Wildfire Protection and Biomass Utilization Program was established in 2006 to protect communities, forests and resources from the threat of wildfire and to manage and utilize the biomass that is a large component of the threat. Agency staff responsibilities include the processing of land use entitlements for biomass utilization projects, cooperation with Calfire, the Department of Forestry and other responsible agencies and assistance in the preparation of feasibility studies and grant requests for prospective biomass projects. The Agency team also facilitates fuels reduction and treatment projects on public and private land.

Program Attributes: Finalization of the Department of Energy's $3,000,000 congressional-directed grant has been completed and amendments to the Development Agreement and the facilities lease were completed during FY 2015-16. Negotiations for a Power Purchase Agreement with Liberty Utilities are progressing to work towards the building of the Cabin Creek Bioenergy Facility potentially in FY 2016-17. A feasibility study for another bioenergy facility in Foresthill was completed and showed a small facility could be developed in that region once the energy market recovers. Work has begun to support the increasing tree mortality problem (caused by bark beetles) by participating in the State task force and forming a county task force to ensure that all agencies are addressing the problem and identifying funding

that the federal and state can bring to support the local projects that are planned. Program development working with the Air Pollution Control District to understand and implement land use entitlements as they relate to biomass as mitigation will be accomplished in the next fiscal year.

Program Cost: $184,234

Water Resources and Hydro Power Services - Participate in the County Middle Fork Project team. Provide liaison, county coordination and strategy support for Placer County water resource programs.

Program Attributes: Development has begun to determine how the power resources of the Middle Fork Project (MFP) are to be sold into the market. The existing contract will expire at the end of 2017, and new market conditions require an in-depth review of potential partners and programs to sell energy. During FY 2016-17, an economic analysis of potential strategies and new partner vetting will be determined. Planning continues for the implementation projects of the Federal Energy Regulatory Commission (FERC) license conditions for the project to be implemented over the next five years. As future land use potential grows, the demand for water resources become critical. In coordination with the major water agencies, plans are being updated to accommodate all growth anticipated in Western Placer County by ensuring County General Plan conditions are accomplished. A large infrastructure series of projects are being planned, and the County is involved in the details of implementation and funding options. Several new projects, such as reservoir development and water rate structure projects, are being planned for FY 2016-17 in which County is taking an active role.

Sustainable Groundwater Program - Participate in the development of the Sustainable Groundwater Management Act (SGMA) program, a new State regulation that was recently enacted which requires the County to be a managing partner at groundwater basins in both the western and eastern regions of the County.

Program Attributes: In the western region, the County was requested to lead the effort for coordination and strategy support for the North American Sub-Basin implementation working with Placer County Water Agency, the cities of Roseville and Lincoln and the Californian American Water Company. A plan has been developed and approved by the Department of Water Resources (DWR) to ensure county portions of the basin are managed and monitored appropriately. Two grants were pursued and have been awarded by DWR to support the effort to formulate the Groundwater Sustainability Agency (GSA) in the next fiscal year and the Groundwater Sustainability Plan (GSP) within five years.

Placer County is also a partner to develop plans in the eastern region at the Martis Valley Basin with Nevada County, Placer County Water Agency, the Town of Truckee, Northstar Community Services District and Truckee Donner Public Utilities District to support SGMA.

22220 – BUILDING SERVICES DIVISION

Land Use System

Purpose: The Building Services Division reviews construction drawings, conducts on-site inspections, performs emergency service functions, maintains inspection records, responds to citizen requests for information (public record requests), reviews complaints for potentially hazardous violations of construction codes and standards, and seeks land-use compliance through its Code Compliance unit throughout unincorporated Placer County.

FY 2016-17 Highlights: Building Services continues its public outreach and transparency initiatives, seeking to facilitate and encourage compliance with applicable life safety and quality of life standards. The Building Services team will also continue to make improvements to streamline and expedite the permit review process.

Major Budget Adjustment(s):

- Increase of $120,998 in salaries and benefits for one additional Code Compliance Officer in order to enhance the resolution of complaints countywide.

PBB PROGRAMS – BUILDING SERVICES DIVISION

Construction Inspection - Field inspection is observing, measuring, weighing, and comparing to a standard. The standards can be Federal, State, Local, or in accordance with approved plans resulting in a safe and compliant facility ready to occupy.

Program Attributes: During the past year, 7,611 inspections were completed in association with 9,388 site visits. These inspections facilitated more than $305 million in construction value. Inspection scheduling enhancements include on-line inspection scheduling while continuing historical interactive voice response (IVR) phone systems. Inspection results and utility meters are released instantaneously with the implementation of field tablets in an effort to quickly restore or establish power/gas service. Also, the team has implemented a program whereby inspection results are e-mailed to the responsible party, thereby improving the customer experience and reducing the County's carbon footprint.

Program Cost: $2,597,073

Plan Check - Thoroughly check the plans, calculations, and specifications of the proposed structure, ensuring code compliance, reducing construction deficiencies, cost and time impingements by pre-planning a project.

Program Attributes: Of the 5,369 permits issued during the past year, a good majority of the permits required plan checking services to determine compliance with County and State standards. The program strives to approve construction drawings in two of fewer review cycles. Website improvements have been implemented which connect the applicant/community with transparent policies, handouts, and processes. Over-the-counter processes served more than 6,000 customers, many of which received permits the same visit.

Program Cost: $2,437,501

Business License Review - Ensures the built-environment matches the proposed intended use from a structural, life-safety, and compatibility perspective.

Program Attributes: 247 business licenses were approved.

Program Cost: $220,461

Code Compliance Services – The Code Compliance team strives for voluntary compliance through weekend event compliance, vehicle abatement, hazardous vegetation abatement, dangerous building, and community outreach programs. The team receives written complaints from the community and then investigates, collects evidence, issue citations (administrative and judicial), and administers administrative hearing and hazardous vegetation hearing bodies to compel compliance with County Code, thereby ensuring a safe, sustainable, and harmonious community.

Program Attributes: Over the past year, more than 300 active cases where handled, and of these approximately 90 percent were resolved voluntarily through negotiated compliance methods. The unit has shifted to an administrative hearing process rather than utilizing the Superior Court, and this process has created efficiencies and improved effectiveness. The weekend event program has reduced the number of complaints about illegal events occurring on weekends. The implementation of Citizen Relationship Management (CRM) will aid the team's external communication and connection with the reporting party.

Program Cost: $1,290,038

11400 – ENGINEERING & SURVEYING DIVISION

Land Use System

Purpose: The Engineering and Surveying Division (ESD) participates in the Placer County Land Development Process in a number of ways. ESD assists in the environmental review of discretionary projects and participates as

members of the Development Review Committee (DRC) on the public hearing process for discretionary permits. ESD is also a part of the County's Design / Site Review Committee (DS/RC) that evaluates the site improvements of properties that are subject to design/site review. ESD is also responsible for the review and approval of improvement plans for the various residential and non-residential projects as well as reviewing the Final/Parcel Maps for subdivisions, Records of Surveys and boundary line adjustments between properties. Lastly, ESD is responsible for enforcement of the County's Grading Ordinance, surface mining reclamation requirements (SMARA), and for assigning road names and addresses of properties.

FY 2016-17 Highlights: As development continues to gradually increase, particularly in the Western Placer County, the Engineering and Surveying team will continue to strive to process applications efficiently to help keep developments moving through the permitting process in a timely manner. The team will continue to analyze process improvements, and implement further efficiencies when possible. Lastly, the team will continue the gradual transition to create "single contact" project leads that oversee permit processing from initial submittal through improvement plans and mapping, and ultimately construction inspection. Staff consistency, as a single contact project lead, will provide applicants with staff familiarity, thereby allowing applicants to better navigate the permitting process.

Major Budget Adjustment(s):

- None

PBB PROGRAMS – ENGINEERING & SURVEYING DIVISION

Surveying and Mapping - Review Tentative and Final Maps, Parcel Maps, Boundary Line Adjustments, Corner Records, Annexations and Records of Surveys.

Program Attributes: This program reviews Final Maps and Parcel Maps for compliance with County Code, state laws and the project conditions of approval, which must be met prior to recordation of maps that create new lots. Surveying and Mapping also reviews all Records of Surveys within Placer County, Annexation documents and Corner Records for compliance with the technical requirements of the State of California. Surveying and Mapping also assists other county departments in records research and field surveying.

Program Cost: $1,210,277

Plan Check - Review and approve Improvement Plans for residential and commercial projects and Utility Encroachment Permits for major utility projects.

Program Attributes: This program reviews engineering plans for compliance with project conditions of approval, federal, state and local laws and regulations, fire/life/safety obligations, and general infrastructure constructability. This program takes the project concepts identified during environmental review, as related to site infrastructure, and assures it gets designed as envisioned and in accordance with requirements.

Program Cost: $1,089,146

Construction Inspection - Provide field inspections and testing during site construction of public and private projects such as residential and commercial developments and major utility installations.

Program Attributes: This program oversees the final step of infrastructure design by ensuring the facilities shown on the approved improvement plans are constructed properly. Construction Inspection also provides compaction and soils testing through certified staff and the onsite laboratory.

Program Cost: $1,599,503

Grading Permits - Review and approve grading and drainage related activities on smaller projects including stockpiling, ponds, private roads and bridges, retaining walls, and water quality and erosion control measures.

Program Attributes: The Grading Permit program oversees minor improvement projects primarily located on residential properties. Most Grading Permits are exempt from environmental review, are processed relatively quickly, and require nominal inspection to ensure permit compliance.

Program Cost: $195,652

Addressing and Road Naming - Performs naming or renaming private and public roads with the County and ensures all structures are addressed correctly and systematically.

Program Attributes: All roads and structures within the unincorporated areas of Placer County are assigned road names and addresses through this program. They are assigned pursuant to the County's Addressing Ordinance and Road Naming Policy to ensure efficient customer service for delivery providers and minimal response time for emergency responders.

Program Cost: $145,768

Surface Mining Activities - Inspect and report on active and inactive mining operations.

Program Attributes: Mining activities are governed by the State Office of Mine Reclamation (OMR). Placer County acts as Lead Agency for OMR for surface mines within our county ensuring mining activities are performing within the requirements of the Surface Mining and Reclamation Act (SMARA) and their Use Permit. This program also ensures that mines properly implement their reclamation plan once mining activities have ceased.

Program Cost: $2,632

Project Review - Perform environmental review and conditioning of discretionary permits such as Variances, Use Permits, Design Reviews, Certificate of Compliances, Parcel Maps and Subdivisions.

Program Attributes: This program is primarily responsible for reviewing the potential impacts that a proposed project may have on the environment under the California Environmental Quality Act. Project Review also imposes conditions of approval that include federal, state and local requirements as well as any mitigation measures resulting from the environmental review.

Program Cost: $827,045

Transportation Permits – Performs permitting for oversized or heavy loads for the trucking industry.

Program Attributes: Throughout the County, only certain roads and bridges can accommodate truck transportation with oversized or heavy loads. This program reviews and permits the quickest and safest routes for these types of loads.

22330 – PLANNING SERVICES DIVISION

Land Use System

Purpose: The Planning Services Division encompasses a variety of roles that are often grouped under the headings of current (i.e. new development) and long-range planning. Current planning activities evaluate applications for development entitlements, while the long-range planning focuses on the preparation of the County's General Plan, community plans, natural resource planning documents (e.g. Placer County Conservation Plan), and other policy-related matters related to a long-term perspective on growth and the implications of growth on the need to provide governmental facilities and services, and the impacts of growth on the environment. In practice, these two planning functional areas are intertwined so recommendations and interpretations of codes are guided by adopted policies, programs and standards. In addition to implementing the County's General Plan and Zoning Code, the Planning Services Division is responsible for county compliance with the California Environmental Quality Act (CEQA), as well as the State Subdivision Map Act and State Planning and Zoning Law.

FY 2016-17 Highlights: Continued facilitation of current land use projects, with a focus on improved streamlining of those projects through the environmental and development review processes. The Planning Services Division will also continue efforts to effectively coordinate with other departments, divisions, and agencies to provide support on CEQA and NEPA project and program review, and will continue to provide on-going legislative support to the County Executive Office. Key focus areas include completion of the Placer County Conservation Plan, the Tahoe Basin Area Plan and the Sunset Area Plan, as well as initiation of an update to the County's General Plan and preparation of a Climate Action Plan.

Major Budget Adjustment(s):

- Decrease one principal planner and $184,234 in salary and benefit costs and $160,000 in grant revenues due to this position transferring into the Environmental Utilities division of the Department of Public Works and Facilities.
- Decrease $815,198 in contract expenditures reflecting completed portions of the Placer County Conservation Plan development, Sunset Area Plan update, and Tahoe housing needs assessment.

PBB PROGRAMS – PLANNING SERVICES DIVISION

Development and Implementation of the Placer County Conservation Plan – The County continues to move forward a proposed solution to coordinate and streamline the permitting process by allowing the County and City of Lincoln to issue state and federal wildlife and wetland permits. The proposed PCCP is a landscape-level conservation plan and implementation program designed so each project would be issued permits based on its attributes and contribution to the County's natural, social, and economic health now and in the future, including the Placer Legacy Open Space and Agricultural Conservation Program.

Program Attributes: By proactively developing and implementing a comprehensive landscape level natural resources conservation program we will provide a cost effective and timely local process to satisfy state and federal permitting and mitigation requirements for the incidental take of species and their habitats, including wetlands. This program is being developed in cooperation with the City of Lincoln and Placer County Water Agency, with broad stakeholder support and is a positive example of local government cooperation to the benefit of multiple interests.

Program Cost: $967,001

Current Land Use Planning - Implementation of the County's General Plan, Community Plans, and Zoning Code as it relates to land use entitlement applications. Processing of development applications includes staff review and approval of site plans, minor use permits, conditional use permits, variances, subdivision maps, parcel maps, lot line adjustments, certificates of compliance and other similar land use permits. The Current Planning team also provides staff support to the Zoning Administrator and Planning Commission regarding development applications.

Program Attributes: This program provides direction as to how physical development and land-use decisions should take place in the County, establishes procedures for the processing of entitlement applications consistent with State Law (i.e. California Government Code, CEQA, the Subdivision Map Act) and within time limits set by the Permit Streamlining Act. This program also provides for the full engagement of County Staff, citizens, Municipal Advisory Councils, public agencies, and the Planning Commission.

Program Cost: $3,018,732

Advanced Planning - Preparation of the County's General Plan, community plans, natural resource planning documents and other policy related matters related to long-term perspective on growth and the implications of growth on the need to provide governmental facilities and services, and the impacts of growth on the environment.

***Program Attributes*:** By preparing and updating the County's General Plan, community plans, natural resource documents, and other policy documents, the Planning Services team will develop goals, policies, and implementation strategies that guide development consistent with State law. Preparation of these plans

help to communicate the County's vision, present essential data, and provide an avenue in which to monitor and evaluate growth and change within the County. Ultimately, this program creates certainty about how and where the County will develop and grow, and also provides a platform and tools for making sound, meaningful decisions.

Program Cost: $1,014,319

22770 - COMMUNITY REVITALIZATION FUND

Land Use System

Purpose: The Community Development Grants and Loans Fund provides financial assistance for homeownership programs, housing and public service programs benefitting low to moderate-income households and communities.

FY 2016-17 Highlights: FY 2016-17 will see the completion of the new sidewalk construction in Kings Beach and part of the Commercial Core Improvement project. Homeownership programs will continue to be a priority to increase and preserve the supply of affordable housing.

Major Budget Adjustment(s):

- Decrease $400,000 in CDBG loans and federal aid related to the expiration of the HOME grant.

Program Cost: $350,200

32560 – LOW & MODERATE INCOME HOUSING ASSET FUND

Land Use System

Purpose: The Low and Moderate Income Housing Asset Fund assets and liabilities were assumed and are now overseen by the Housing Successor of the former Placer County Redevelopment Agency. These activities include construction projects in North Tahoe (Kings Beach Housing) and Auburn (Quartz Ridge), as well as low to moderate loans provided to households and organizations, loan portfolio administration, auditing and reporting of fund assets, obligations and expenditures.

FY 2016-17 Highlights: Quartz Ridge Family Housing is on track for a September 2016 construction completion, making 63 affordable housing and one manager's unit available in the Auburn/Bowman area. Kings Beach Housing continues to have full occupancy with a substantial waiting list.

Major Budget Adjustment(s):

- Increase of $774,938 in bond principal and interest payment and reimbursement from Successor Agency (Fund 105) for 2005 Series B Bond Debt Service.

Program Cost: $843,922

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function
Activity **Engineering & Surveying - 11400**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Licenses, Permits & Franchises				
6752 Business Licenses	$ 11,488	$ 13,000	$ 15,000	$
6755 Construction Permits	68,842	65,000	65,000	
6769 Permits	76,863	78,000	80,000	
Total Licenses, Permits & Franchises	**$ 157,193**	**$ 156,000**	**$ 160,000**	**$**
Rev from Use of Money & Property				
6950 Interest	$ 40,976	$	$ 8,000	$
Total Rev from Use of Money & Property	**$ 40,976**	**$**	**$ 8,000**	**$**
Charges for Services				
8128 Planning/Engineering Services	$	$ 2,500	$ 2,500	$
8171 Construction Inspection Fees	402,669	600,000	569,077	
8243 Plan Check Fees	272,602	300,000	275,000	
8259 Environmental Applications	54		220	
8261 Other Multi Dept Applications	57,924	45,000	68,000	
8269 Planning - At Cost Projects Fees	249,633	240,460	175,000	
8272 Map Check Fees	113,936	149,540	295,000	
8277 Surface Mine & Rec Act (SMARA)	13,705	15,000	15,000	
Total Charges for Services	**$ 1,110,523**	**$ 1,352,500**	**$ 1,399,797**	**$**
Miscellaneous Revenues				
8753 Other Sales	$ (5)	$	$	$
8764 Miscellaneous Revenues	(29,999)		3,000	
Total Miscellaneous Revenues	**$ (30,004)**	**$**	**$ 3,000**	**$**
Total Revenue	**$ 1,278,688**	**$ 1,508,500**	**$ 1,570,797**	**$**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$ 3,514	$ 24,500	$ 21,622	$
1002 Salaries and Wages	2,136,738	2,404,805	2,276,745	
1003 Extra Help	313			
1005 Overtime & Call Back	2,593	25,000	10,400	
1010 Cafeteria Plans (Non-PERS)	104,501	122,985	114,705	
1011 Salary Savings		(77,226)	(77,227)	
1018 Taxable Meal Reimbursements	60	300		
1300 P.E.R.S.	480,252	581,133	584,914	
1301 F.I.C.A.	163,334	180,861	165,675	
1303 Other Postemployment Benefits (OPEB)	85,105	133,464	121,679	
1304 Other Postemployment Charges (Up Front)	37,240			
1310 Employee Group Ins	243,547	274,931	313,184	
1315 Workers Comp Insurance	8,429	11,853	11,262	
1320 Retired Employee Grp Ins	185,296	234,671	238,311	
1325 401 (k) Employer Match	1,552	2,250	2,250	
Total Salaries & Benefits	**$ 3,452,474**	**$ 3,919,527**	**$ 3,783,520**	**$**
Services & Supplies				
2020 Clothes & Personal Supplies	$ 264	$ 1,500	$ 1,500	$
2051 Communication Services - Telephone	24,295	30,000	30,000	
2052 Communication Services - Mobile Devices	9,720	6,500	6,500	
2140 Gen Liability Ins		18,937	10,697	
2274 Delivery & Freight Charges	28			
2290 Maintenance - Equipment	3,747	5,037	6,787	
2291 Maintenance - Computer Equip	1,905	2,000	2,000	
2292 Maintenance - Software	4,992	7,000	5,688	
2310 Employee Benefits Systems		34,151	32,119	
2404 Maintenance Services			54,105	
2406 Maintenance - Janitorial			41,217	
2415 Campus Services-PCGC	20,803	28,826	30,179	
2439 Membership/Dues	3,117	4,000	4,000	
2481 PC Acquisition	2,252	7,850	4,100	
2511 Printing	6,745	10,000	10,000	
2522 Other Supplies	1,502	1,000	1,000	
2523 Office Supplies & Exp	4,421	4,000	4,000	

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function
Activity **Engineering & Surveying - 11400**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
2524 Postage	2,355	2,500	2,593	
2555 Prof/Spec Svcs - Purchased	72,915	155,000	76,500	
2556 Prof/Spec Svcs - County	11,376	9,500	9,500	
2568 MIS - Services		103,789	96,773	
2701 Publications & Legal Notices	1,072	1,500	1,500	
2709 Countywide System Charges	31,259	51,496	46,774	
2744 Small Tools & Instruments	902	3,094	3,094	
2838 Special Dept Expense-1099 Reportable	311			
2840 Special Dept Expense	1,119			
2844 Training	450	20,000	18,000	
2931 Travel & Transportation		2,230	2,230	
2932 Mileage		1,000	1,000	
2933 Lodging		1,500	1,500	
2941 County Vehicle Mileage	86,707	90,000	90,000	
2964 Meals/Food Purchases		2,000	2,000	
2965 Utilities			38,525	
Total Services & Supplies	**$ 292,257**	**$ 604,410**	**$ 633,881**	**$**
Other Charges				
3551 Transfer Out A-87 Costs	$ 441,680	$ 208,516	$ 212,686	$
Total Other Charges	**$ 441,680**	**$ 208,516**	**$ 212,686**	**$**
Capital Assets				
4451 Equipment	$ 3,075	$	$	$
Total Capital Assets	**$ 3,075**	**$**	**$**	**$**
Intrafund Transfers Out				
5310 I/T-OUT Employee Benefit Systems	$ 30,098	$	$	$
5404 I/T-OUT Maintenance - Services	81,600	74,542		
5405 I/T-OUT Maintenance - Bldgs & Imprv		2,000	2,000	
5406 I/T-OUT Maintenance - Janitorial		40,905		
5550 I/T-OUT Administration	543,034	616,813	635,206	
5552 I/T-OUT MIS Services	80,272			
5556 I/T-OUT Professional Services	1,125			
5965 I/T-OUT Utilities	26,590	40,681		
Total Intrafund Transfers Out	**$ 762,719**	**$ 774,941**	**$ 637,206**	**$**
Intrafund Transfers In				
5002 I/T-IN County General Fund	$ (11,227)	$	$ (8,231)	$
5004 I/T-IN Road Fund	(84,839)	(159,805)	(55,000)	
5008 I/T-IN County Office Bldg Fund	(120,463)	(60,500)	(23,000)	
Total Intrafund Transfers In	**$ (216,529)**	**$ (220,305)**	**$ (86,231)**	**$**
Total Expenditures / Appropriations	**$ 4,735,676**	**$ 5,287,089**	**$ 5,181,062**	**$**
Net Cost	**$ 3,456,988**	**$ 3,778,589**	**$ 3,610,265**	**$**

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function Public Protection
Activity **Building Inspection - 22220**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Licenses, Permits & Franchises				
6752 Business Licenses	$ 5,440	$ 5,553	$ 5,000	$
6755 Construction Permits	3,448,662	3,661,632	3,680,045	
6763 Energy Review Fees	119,863	125,000	125,000	
Total Licenses, Permits & Franchises	**$ 3,573,965**	**$ 3,792,185**	**$ 3,810,045**	**$**
Fines, Forfeits & Penalties				
6860 Forfeitures & Penalties	$ 1,072	$ 1,000	$ 2,000	$
Total Fines, Forfeits & Penalties	**$ 1,072**	**$ 1,000**	**$ 2,000**	**$**
Charges for Services				
8130 Defensible Space Program	$ 14,454	$ 20,000	$ 15,000	$
8139 Hazardous Vegetation Abatement Prgm		100,000	100,000	
8193 Other Services	98,245			
8264 TRPA	139,856	110,000	107,000	
Total Charges for Services	**$ 252,555**	**$ 230,000**	**$ 222,000**	**$**
Total Revenue	**$ 3,827,592**	**$ 4,023,185**	**$ 4,034,045**	**$**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$ 15,916	$	$	$
1002 Salaries and Wages	1,607,883	1,989,010	2,014,146	
1003 Extra Help	84,123	30,000	98,000	
1005 Overtime & Call Back	42,209	80,000	65,000	
1010 Cafeteria Plans (Non-PERS)	85,489	107,515	105,469	
1011 Salary Savings		(60,992)	(60,992)	
1018 Taxable Meal Reimbursements	44		709	
1300 P.E.R.S.	356,579	464,554	500,882	
1301 F.I.C.A.	134,252	145,930	151,605	
1303 Other Postemployment Benefits (OPEB)	78,401	127,903	123,970	
1310 Employee Group Ins	236,245	289,456	310,668	
1315 Workers Comp Insurance	41,906	53,842	44,812	
1320 Retired Employee Grp Ins	248,284	333,642	314,591	
1325 401 (k) Employer Match	712	1,500	1,500	
Total Salaries & Benefits	**$ 2,932,043**	**$ 3,562,360**	**$ 3,670,360**	**$**
Services & Supplies				
2020 Clothes & Personal Supplies	$ 9,331	$ 3,500	$ 4,800	$
2050 Communication Services - Radio			5,000	
2051 Communication Services - Telephone	36,087	35,000	35,000	
2052 Communication Services - Mobile Devices	6,052	11,000	11,000	
2140 Gen Liability Ins		54,873	55,173	
2277 Auto - Towing		2,000	2,000	
2290 Maintenance - Equipment	1,112	4,533	6,283	
2291 Maintenance - Computer Equip	1,870			
2292 Maintenance - Software	33,809	34,685	35,695	
2310 Employee Benefits Systems		29,679	32,118	
2404 Maintenance Services			40,390	
2406 Maintenance - Janitorial			26,950	
2415 Campus Services-PCGC	11,008	15,263	15,974	
2439 Membership/Dues	2,200	1,000	1,000	
2481 PC Acquisition	20,578	21,850	10,300	
2511 Printing	36,087	30,000	27,284	
2522 Other Supplies	5,536	8,000	9,700	
2523 Office Supplies & Exp	7,369	9,000	11,500	
2524 Postage	10,573	8,500	10,000	
2555 Prof/Spec Svcs - Purchased	293,148	537,000	534,750	
2556 Prof/Spec Svcs - County	245			
2568 MIS - Services		117,375	130,832	
2701 Publications & Legal Notices	6,092	10,000	23,400	
2709 Countywide System Charges	36,174	68,003	60,396	
2744 Small Tools & Instruments	1,646	1,000	4,300	
2844 Training	6,779	30,000	26,300	

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function Public Protection
Activity **Building Inspection - 22220**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
2931 Travel & Transportation	84	500	1,000	
2932 Mileage	529			
2933 Lodging	972			
2941 County Vehicle Mileage	104,125	100,000	100,000	
2964 Meals/Food Purchases	258			
2965 Utilities			24,826	
Total Services & Supplies	**$ 631,664**	**$ 1,132,761**	**$ 1,245,971**	**$**
Other Charges				
3551 Transfer Out A-87 Costs	$ 282,468	$ 169,706	$ 173,100	$
Total Other Charges	**$ 282,468**	**$ 169,706**	**$ 173,100**	**$**
Capital Assets				
4451 Equipment	$ 3,075	$	$	$
Total Capital Assets	**$ 3,075**	**$**	**$**	**$**
Other Financing Uses				
3776 Contrib Auto Working Capital	$	$ 65,000	$ 20,000	$
Total Other Financing Uses	**$**	**$ 65,000**	**$ 20,000**	**$**
Intrafund Transfers Out				
5310 I/T-OUT Employee Benefit Systems	$ 24,587	$	$	$
5404 I/T-OUT Maintenance - Services	64,677	97,267		
5405 I/T-OUT Maintenance - Bldgs & Imprv		5,000	2,000	
5550 I/T-OUT Administration	1,342,056	1,520,656	1,591,284	
5552 I/T-OUT MIS Services	91,782			
5555 I/T-OUT Prof/Special Services-Purchased	489			
5556 I/T-OUT Professional Services	2,727	52,651		
5965 I/T-OUT Utilities	19,475	20,225		
Total Intrafund Transfers Out	**$ 1,545,793**	**$ 1,695,799**	**$ 1,593,284**	**$**
Intrafund Transfers In				
5002 I/T-IN County General Fund	$	$ (33,737)	$ (60,903)	$
5008 I/T-IN County Office Bldg Fund	(9,533)	(80,000)		
Total Intrafund Transfers In	**$ (9,533)**	**$ (113,737)**	**$ (60,903)**	**$**
Total Expenditures / Appropriations	**$ 5,385,510**	**$ 6,511,889**	**$ 6,641,812**	**$**
Net Cost	**$ 1,557,918**	**$ 2,488,704**	**$ 2,607,767**	**$**

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function Public Protection
Activity **Community Development / Resource Agency - 22240**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services				
8110 Admin Services - Admin Support	$ 15,876	$ 15,000	$ 15,000	$
8116 NSF & Misc Fees	57			
8212 Other General Reimbursement				
8214 RDA Grant Mgmt Services		6,000	2,000	
8218 Forms and Photocopies	100	500	500	
8243 Plan Check Fees	3,897	3,000	3,000	
8269 Planning - At Cost Projects Fees	54,703	126,071	53,514	
Total Charges for Services	**$ 74,633**	**$ 150,571**	**$ 74,014**	**$**
Miscellaneous Revenues				
8753 Other Sales	$ 40	$	$	$
8764 Miscellaneous Revenues	197			
Total Miscellaneous Revenues	**$ 237**	**$**	**$**	**$**
Other Financing Sources				
8779 Contributions from General Fund	$	$ 63,000	$	$
Total Other Financing Sources	**$**	**$ 63,000**	**$**	**$**
Total Revenue	**$ 74,870**	**$ 213,571**	**$ 74,014**	**$**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$ 17,906	$	$	$
1002 Salaries and Wages	2,493,867	3,151,741	3,046,583	
1003 Extra Help	18,898	7,500	5,000	
1005 Overtime & Call Back	28,720			
1010 Cafeteria Plans (Non-PERS)	106,327	138,692	133,208	
1011 Salary Savings		(89,597)	(89,598)	
1018 Taxable Meal Reimbursements	349			
1099 Salaries & Wages Undistributed	9			
1300 P.E.R.S.	593,494	805,969	789,942	
1301 F.I.C.A.	183,260	233,100	218,162	
1303 Other Postemployment Benefits (OPEB)	122,330	212,879	204,821	
1310 Employee Group Ins	400,902	466,314	540,496	
1315 Workers Comp Insurance	9,189	12,772	7,509	
1320 Retired Employee Grp Ins	51,178	55,568	59,502	
1325 401 (k) Employer Match	4,523	5,250	5,250	
Total Salaries & Benefits	**$ 4,030,952**	**$ 5,000,188**	**$ 4,920,875**	**$**
Services & Supplies				
2051 Communication Services - Telephone	$ 69,829	$ 60,000	$ 68,753	$
2052 Communication Services - Mobile Devices	5,631	3,000	4,750	
2140 Gen Liability Ins		19,741	23,438	
2290 Maintenance - Equipment	1,490	8,036	9,876	
2291 Maintenance - Computer Equip	1,870	7,722	7,722	
2292 Maintenance - Software	63,668	51,650	55,428	
2310 Employee Benefits Systems		45,397	80,056	
2404 Maintenance Services			37,910	
2406 Maintenance - Janitorial			24,188	
2415 Campus Services-PCGC	9,098	12,619	13,106	
2439 Membership/Dues	1,231	550	658	
2481 PC Acquisition	6,148	14,350	19,350	
2511 Printing	17,024	14,695	14,695	
2522 Other Supplies	6,793	3,000	3,000	
2523 Office Supplies & Exp	15,625	12,000	13,500	
2524 Postage	5,056	5,500	6,269	
2555 Prof/Spec Svcs - Purchased	23,212	198,000	183,000	
2556 Prof/Spec Svcs - County	49			
2568 MIS - Services		201,499	184,685	
2570 Media / Video Services	765			
2701 Publications & Legal Notices	1,527	2,000	2,000	
2709 Countywide System Charges	55,493	93,247	88,076	
2844 Training	3,808	5,259	13,028	

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function Public Protection
Activity **Community Development / Resource Agency - 22240**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
2931 Travel & Transportation	6,166	4,000	2,000	
2932 Mileage	211	1,000	1,000	
2933 Lodging	1,683	1,300	1,300	
2941 County Vehicle Mileage	5,458	6,000	5,763	
2964 Meals/Food Purchases	739	500	500	
2965 Utilities			22,328	
Total Services & Supplies	**$ 302,574**	**$ 771,065**	**$ 886,379**	**$**
Other Charges				
3551 Transfer Out A-87 Costs	$ 592,784	$ 165,652	$ 168,964	$
Total Other Charges	**$ 592,784**	**$ 165,652**	**$ 168,964**	**$**
Capital Assets				
4451 Equipment	$ 12,287	$	$	$
Total Capital Assets	**$ 12,287**	**$**	**$**	**$**
Intrafund Transfers Out				
5310 I/T-OUT Employee Benefit Systems	$ 35,213	$	$	$
5404 I/T-OUT Maintenance - Services	69,304	52,143		
5405 I/T-OUT Maintenance - Bldgs & Imprv		2,000	2,000	
5406 I/T-OUT Maintenance - Janitorial		24,384		
5552 I/T-OUT MIS Services	141,713			
5555 I/T-OUT Prof/Special Services-Purchased	2,250			
5556 I/T-OUT Professional Services	250	66,061	70,887	
5965 I/T-OUT Utilities	16,951	22,959		
Total Intrafund Transfers Out	**$ 265,681**	**$ 167,547**	**$ 72,887**	**$**
Intrafund Transfers In				
5001 I/T-IN Intrafund Transfers	$ (98,526)	$	$	$
5002 I/T-IN County General Fund	(2,849,921)	(3,259,855)	(3,362,954)	
5004 I/T-IN Road Fund	(98,931)	(90,000)	(130,000)	
Total Intrafund Transfers In	**$ (3,047,378)**	**$ (3,349,855)**	**$ (3,492,954)**	**$**
Total Expenditures / Appropriations	**$ 2,156,900**	**$ 2,754,597**	**$ 2,556,151**	**$**
Net Cost	**$ 2,082,030**	**$ 2,541,026**	**$ 2,482,137**	**$**

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function Public Protection
Activity **Planning Department - 22330**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Licenses, Permits & Franchises				
6752 Business Licenses	$ 14,626	$ 15,000	$ 15,000	$
6755 Construction Permits	100,823	125,000	125,000	
Total Licenses, Permits & Franchises	**$ 115,449**	**$ 140,000**	**$ 140,000**	**$**
Intergovernmental Revenue				
7232 State Aid - Other	$ 34,322	$	$	$
7273 Other Governments-Placer County	47,403			
7326 Federal - Other	266,149	497,563		
7473 APCD Clean Air Grant	30,473			
Total Intergovernmental Revenue	**$ 378,347**	**$ 497,563**	**$**	**$**
Charges for Services				
8109 Parcel Split Applications	$ 51,906	$ 70,000	$ 90,000	$
8135 Planning Applications	47,618	50,000	50,000	
8212 Other General Reimbursement	119,332	175,000		
8214 RDA Grant Mgmt Services	2,040	93,000		
8259 Environmental Applications	30,996	50,000	35,000	
8260 Land Use Applications	30,631	45,000	40,000	
8261 Other Multi Dept Applications	73,812	85,000	85,000	
8264 TRPA	68,404	86,000	86,000	
8269 Planning - At Cost Projects Fees	378,236	343,533	353,633	
Total Charges for Services	**$ 802,975**	**$ 997,533**	**$ 739,633**	**$**
Miscellaneous Revenues				
8764 Miscellaneous Revenues	$ 13,004	$	$	$
Total Miscellaneous Revenues	**$ 13,004**	**$**	**$**	**$**
Other Financing Sources				
8780 Contributions from Other Funds	$ 25,000	$	$	$
Total Other Financing Sources	**$ 25,000**	**$**	**$**	**$**
Total Revenue	**$ 1,334,775**	**$ 1,635,096**	**$ 879,633**	**$**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$ 3,302	$	$	$
1002 Salaries and Wages	1,689,385	1,928,439	1,896,225	
1003 Extra Help	118,888	97,000		
1005 Overtime & Call Back	18,074	10,000	10,000	
1010 Cafeteria Plans (Non-PERS)	84,063	98,183	99,463	
1011 Salary Savings		(58,356)	(57,322)	
1018 Taxable Meal Reimbursements	422			
1099 Salaries & Wages Undistributed	(9)			
1300 P.E.R.S.	389,536	468,737	481,164	
1301 F.I.C.A.	133,788	143,726	142,023	
1303 Other Postemployment Benefits (OPEB)	72,021	111,220	102,410	
1304 Other Postemployment Charges (Up Front)	37,240			
1310 Employee Group Ins	239,171	283,232	275,417	
1315 Workers Comp Insurance	35,123	44,976	41,590	
1320 Retired Employee Grp Ins	136,284	159,902	146,259	
1325 401 (k) Employer Match	1,300	2,250	1,500	
Total Salaries & Benefits	**$ 2,958,588**	**$ 3,289,309**	**$ 3,138,729**	**$**
Services & Supplies				
2051 Communication Services - Telephone	$ 43,089	$ 38,000	$ 38,000	$
2052 Communication Services - Mobile Devices	3,320	2,000	2,000	
2140 Gen Liability Ins		54,573	60,763	
2290 Maintenance - Equipment	1,112	4,533	4,533	
2291 Maintenance - Computer Equip	1,870			
2292 Maintenance - Software	642	1,250	1,251	
2310 Employee Benefits Systems		25,614	42,490	
2404 Maintenance Services			55,152	
2406 Maintenance - Janitorial			40,868	
2415 Campus Services-PCGC	19,845	27,505	28,793	
2439 Membership/Dues	373	1,000	1,001	

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function Public Protection
Activity **Planning Department - 22330**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
2481 PC Acquisition	3,764	9,850	9,851	
2511 Printing	21,248	40,000	40,000	
2522 Other Supplies	472	500	1,500	
2523 Office Supplies & Exp	7,060	6,000	8,143	
2524 Postage	8,965	11,000	11,186	
2542 Court Reporting Outside Vendor		1,000	1,001	
2550 Administration	4,675			
2554 Commissioner's Fees	9,200	9,000	9,000	
2555 Prof/Spec Svcs - Purchased	1,941,308	1,624,398	809,200	
2556 Prof/Spec Svcs - County	294	1,000	1,000	
2568 MIS - Services		97,697	86,919	
2570 Media / Video Services	11,948			
2701 Publications & Legal Notices	10,231	10,000	10,000	
2709 Countywide System Charges	33,356	59,303	52,355	
2727 Rents & Leases - Bldgs & Impr	1,872	5,000	5,000	
2839 Recording Fees	2,439	2,000	2,000	
2840 Special Dept Expense			170,000	
2844 Training	946	4,500	7,500	
2931 Travel & Transportation	4,034	2,500	2,500	
2932 Mileage	3,191	5,414	5,512	
2933 Lodging	1,944	1,500	1,500	
2941 County Vehicle Mileage	17,770	15,000	15,000	
2964 Meals/Food Purchases	850	2,000	2,000	
2965 Utilities			35,091	
Total Services & Supplies	**$ 2,155,818**	**$ 2,062,137**	**$ 1,561,109**	**$**
Other Charges				
3551 Transfer Out A-87 Costs	$ 448,174	$ 544,939	$ 555,838	$
Total Other Charges	**$ 448,174**	**$ 544,939**	**$ 555,838**	**$**
Capital Assets				
4451 Equipment	$ 3,075	$	$	$
Total Capital Assets	**$ 3,075**	**$**	**$**	**$**
Intrafund Transfers Out				
5310 I/T-OUT Employee Benefit Systems	$ 22,952	$	$	$
5404 I/T-OUT Maintenance - Services	85,080	103,376		
5405 I/T-OUT Maintenance - Bldgs & Imprv		1,000	1,000	
5406 I/T-OUT Maintenance - Janitorial		40,608		
5550 I/T-OUT Administration	1,031,708	982,037	994,805	
5552 I/T-OUT MIS Services	71,439			
5556 I/T-OUT Professional Services	250			
5965 I/T-OUT Utilities	26,670	40,073		
Total Intrafund Transfers Out	**$ 1,238,099**	**$ 1,167,094**	**$ 995,805**	**$**
Intrafund Transfers In				
5001 I/T-IN Intrafund Transfers	$ (84,672)	$	$ (55,000)	$
5002 I/T-IN County General Fund	(474,366)	(82,324)	(20,000)	
5004 I/T-IN Road Fund	(26,827)		(1,000)	
5026 I/T-IN Advertising & Promotion Fund	(49,248)			
Total Intrafund Transfers In	**$ (635,113)**	**$ (82,324)**	**$ (76,000)**	**$**
Total Expenditures / Appropriations	**$ 6,168,641**	**$ 6,981,155**	**$ 6,175,481**	**$**
Net Cost	**$ 4,833,866**	**$ 5,346,059**	**$ 5,295,848**	**$**

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **Community Revitalization Fund - 104**
Function Public Assistance
Activity **Community Development Grants and Loans - 22770**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 4,564	$	$	$
6970 Investment Income	151			
Total Rev from Use of Money & Property	**$ 4,715**	**$**	**$**	**$**
Intergovernmental Revenue				
7344 Federal Aid	$ 350,000	$ 656,000	$ 150,200	$
Total Intergovernmental Revenue	**$ 350,000**	**$ 656,000**	**$ 150,200**	**$**
Charges for Services				
8791 Principal Income-Loan Repayments	$ 81,732	$	$ 200,000	$
8792 Interest Income-Loan Repayments	19,148			
Total Charges for Services	**$ 100,880**	**$**	**$ 200,000**	**$**
Total Revenue	**$ 455,595**	**$ 656,000**	**$ 350,200**	**$**
Expenditures / Appropriations				
Services & Supplies				
2292 Maintenance - Software	$ 1,938	$ 5,400	$	$
2556 Prof/Spec Svcs - County	470,560	50,000	150,000	
2701 Publications & Legal Notices		600	200	
2709 Countywide System Charges	840			
Total Services & Supplies	**$ 473,338**	**$ 56,000**	**$ 150,200**	**$**
Other Charges				
3760 CDBG Loans	$ 360,041	$ 400,000	$	$
3762 HOME Loans	65,335	200,000	200,000	
3765 RDA Affordable Housing Loans	98,060			
Total Other Charges	**$ 523,436**	**$ 600,000**	**$ 200,000**	**$**
Intrafund Transfers Out				
5556 I/T-OUT Professional Services	$ 31,829	$	$	$
Total Intrafund Transfers Out	**$ 31,829**	**$**	**$**	**$**
Total Expenditures / Appropriations	**$ 1,028,603**	**$ 656,000**	**$ 350,200**	**$**
Net Cost	**$ 573,008**	**$**	**$**	**$**

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **Low & Moderate Income Housing Asset Fund**
Function Public Assistance
Activity **Housing - 32560**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 11,556	$ 3,350	$ 4,500	$
6970 Investment Income	742			
Total Rev from Use of Money & Property	**$ 12,298**	**$ 3,350**	**$ 4,500**	**$**
Charges for Services				
8214 RDA Grant Mgmt Services	$ 32,821	$ 75,000	$ 55,984	$
8791 Principal Income-Loan Repayments	(16,512)		6,000	
8792 Interest Income-Loan Repayments	26,772		2,500	
Total Charges for Services	**$ 43,081**	**$ 75,000**	**$ 64,484**	**$**
Other Financing Sources				
8780 Contributions from Other Funds	$ 707,946	$	$ 774,938	$
8951 Premium & Accrued Interest - Bonds	(45,472)			
8954 Operating Transfers In		71,271		
8965 Proceeds Refunded Certs	5,140,000			
Total Other Financing Sources	**$ 5,802,474**	**$ 71,271**	**$ 774,938**	**$**
Total Revenue	**$ 5,857,853**	**$ 149,621**	**$ 843,922**	**$**
Expenditures / Appropriations				
Salaries & Benefits				
1315 Workers Comp Insurance	$ (127)	$	$	$
Total Salaries & Benefits	**$ (127)**	**$**	**$**	**$**
Services & Supplies				
2140 Gen Liability Ins	$ 349	$ 1,808	$ 734	$
2292 Maintenance - Software	3,424	4,500	3,000	
2522 Other Supplies	420			
2523 Office Supplies & Exp		550		
2524 Postage	5	50	50	
2555 Prof/Spec Svcs - Purchased	20,121	13,000		
2556 Prof/Spec Svcs - County		45,242		
2701 Publications & Legal Notices	266	200	200	
2840 Special Dept Expense	7,310			
2847 Bond Service Charges	1,900			
Total Services & Supplies	**$ 33,795**	**$ 65,350**	**$ 3,984**	**$**
Other Charges				
3761 RDA Loans	$ 1,702,219	$	$	$
3801 Bond Principal	110,000		660,000	
3820 Debt Issuance Costs	83,554			
3826 Bond Interest	316,718	71,271	114,938	
3865 Refunded Certs Paymt to Escrow	5,281,778			
Total Other Charges	**$ 7,494,269**	**$ 71,271**	**$ 774,938**	**$**
Intrafund Transfers Out				
5556 I/T-OUT Professional Services	$ 99,295	$ 90,000	$ 65,000	$
Total Intrafund Transfers Out	**$ 99,295**	**$ 90,000**	**$ 65,000**	**$**
Intrafund Transfers In				
5001 I/T-IN Intrafund Transfers	$ (41,891)	$ (75,000)	$	$
Total Intrafund Transfers In	**$ (41,891)**	**$ (75,000)**	**$**	**$**
Total Expenditures / Appropriations	**$ 7,585,341**	**$ 151,621**	**$ 843,922**	**$**
Net Cost	**$ 1,727,488**	**$ 2,000**	**$**	**$**

COUNTY CLERK-RECORDER / REGISTRAR OF VOTERS
APPROPRIATION SUMMARY
Fiscal Year 2016-17

ADMINISTERED BY: COUNTY CLERK-RECORDER / REGISTRAR OF VOTERS

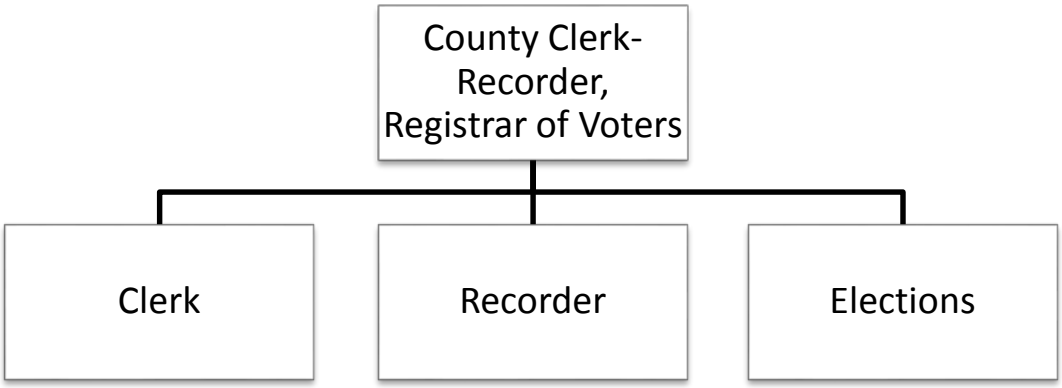
Appropriations	FY 2014-15 Actuals	FY 2015-16 Est / Actual	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	PBB %	YOY % Change
GENERAL FUND						
Recorder			$ 3,614,490	$ 3,614,491	37%	
Clerk Services			$ 1,580,144	$ 1,580,144	16%	
Elections			$ 4,589,886	$ 4,589,886	47%	
County Clerk / Recorder	**$ 9,164,155**	**$ 9,917,606**	**$ 9,784,521**	**$ 9,784,521**	**100%**	**-1.3%**
TOTAL ALL FUNDS	**$ 9,164,155**	**$ 9,917,606**	**$ 9,784,521**	**$ 9,784,521**		**-1.3%**

FUNDED POSITIONS					
County Clerk / Recorder	56	51	51	51	0%
TOTAL FUNDED POSITIONS	56	51	51	51	0%
TOTAL ALLOCATED POSITIONS	65	65	65	65	0%

Mission Statement

To provide courteous, timely, and professional recording, clerk and elections services to the citizens, businesses and public agencies of the County with the utmost integrity, transparency, consistency, fairness, legal compliance and cost-effectiveness, using both the trained and committed staff of the Clerk-Recorder-Elections Office and technology to advance operations.

CLERK - RECORDER / ELECTIONS



22300 – COUNTY CLERK-RECORDER / ELECTIONS

Administration and Financial System

Purpose: Recorder - Provides direct services to the public that facilitate business and personal transactions through recording and maintenance of real property transactions. Clerk Services – Issuing maps, vital record copies (e.g. birth and death certificates), marriage licenses, and passport applications; performing civil wedding ceremonies when requested; filing of fictitious business name statements as well as other professional registrations; and providing permanent filmed and imaged records for all recorded and filed documents. Elections - Promotes high levels of civic involvement in the election process by registering eligible voters, encouraging informed voter and candidate participation, conducting timely, legally compliant, and accurate elections and related services for the county's citizens, candidates and public officials, and for the cities, schools and special districts within the county.

FY 2016-17 Highlights: Clerk-Recorder - The office continues to look forward to expanding electronic recording of land related documents and to serve the public through their Clerk and Recorder programs. Elections - The Presidential General Election to be held in November 2016 is expected to have the greatest impact on the Elections department for the next fiscal year. In addition, the office will be implementing some new procedures related to the creation of a state-wide voter registration database and new regulations that affect vote by mail ballot processing.

Major Budget Adjustment(s):

- Clerk-Recorder - Revenue is conservatively increased $250,512 for real property transfer taxes.
- Elections - In preparation for the November General Election, funding is increased to precinct costs ($20,000) and ballots ($60,000); $40,000 purchases two replacement document scanners.
- Elections - Biennial revenue of $650,000 is estimated for special district measures to be added to the November ballot.

PBB PROGRAMS – CLERK-RECORDER / ELECTIONS

Recorder

Real Property Land Records - Provides for the recordation, preservation and continuity of permanent records.

Program Cost: $3,614,491

Clerk Services

Vital Records - Repository for birth, death and marriage vital records. **Marriages -** Maintains the marriage vital records, issues marriage licenses, performs marriage ceremonies, and deputizes members of the public to perform marriage ceremonies. **Filings / Registrations -** Accepts documents for filing and public information / viewing. The filings include environmental impact reports, fictitious business name statements and various bonds and certifications. **Passport Acceptance Agent –** Serves as an authorized passport acceptance agent and accepts applications for new passports on behalf of the U.S. Department of State.

Program Cost: $1,580,144

Elections

Conduct Elections - Conducts federal, state and local elections for Placer County. **Voter Registration** - Provides voter registration services to the voters of Placer County, and maintains the voter registration database. **Voter Outreach** - Committed to ensuring that all eligible voters have the opportunity to register to vote and to cast their ballots on Election Day. **Candidate Services** - Provides election services to candidates, officeholders and to various special districts throughout the County. **Campaign Disclosure**

Documents and Statements of Economic Interest Filing Officer - Performs filing officer duties related to campaign disclosure documents and Statements of Economic Interest (Form 700) forms.

Program Cost: $4,589,886

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function General
Activity **County Clerk-Recorder - 22300**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes				
6168 Real Property Transfer Tax	$ 3,854,113	$ 3,000,000	$ 3,250,512	$
Total Taxes	**$ 3,854,113**	**$ 3,000,000**	**$ 3,250,512**	**$**
Fines, Forfeits & Penalties				
6860 Forfeitures & Penalties	$ 5,054	$	$	$
Total Fines, Forfeits & Penalties	**$ 5,054**	**$**	**$**	**$**
Intergovernmental Revenue				
7232 State Aid - Other	$ 454,418	$ 10,000	$ 10,000	$
Total Intergovernmental Revenue	**$ 454,418**	**$ 10,000**	**$ 10,000**	**$**
Charges for Services				
8117 Election Services	$ 634,151	$	$ 650,000	$
8141 Civil Process Services	13,380	13,000	13,000	
8150 County Clerk Fees	419,046	400,000	400,000	
8152 Electronic Recording Fees	77,371	61,948	45,873	
8155 Recording Fees Recorder	1,585,224	1,400,000	1,400,000	
8156 Micrographic Fees	175,443	664,885	183,596	
8157 Recording Fees Vital Statistics	1,600	6,200	21,071	
8159 Redaction Fees	31,382	10,858	10,906	
8218 Forms and Photocopies	6,213	3,000	3,000	
8254 Recorders Automation Fees	1,193,473	955,315	357,699	
8312 Candidates Statement Fees	32,670	23,000	23,000	
Total Charges for Services	**$ 4,169,953**	**$ 3,538,206**	**$ 3,108,145**	**$**
Miscellaneous Revenues				
8764 Miscellaneous Revenues	$ 155	$	$	$
8766 Cash Overage	3,750	3,200	3,700	
Total Miscellaneous Revenues	**$ 3,905**	**$ 3,200**	**$ 3,700**	**$**
Total Revenue	**$ 8,487,443**	**$ 6,551,406**	**$ 6,372,357**	**$**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$ 4,311	$ 19,000	$ 30,000	$
1002 Salaries and Wages	3,088,736	3,396,986	3,429,306	
1003 Extra Help	13,004	36,200	1,000	
1005 Overtime & Call Back	34,226	43,000	55,000	
1010 Cafeteria Plans (Non-PERS)	145,883	159,655	159,884	
1018 Taxable Meal Reimbursements	790	950	1,000	
1300 P.E.R.S.	726,305	845,717	902,617	
1301 F.I.C.A.	236,242	255,160	250,033	
1303 Other Postemployment Benefits (OPEB)	193,070	283,611	274,890	
1310 Employee Group Ins	554,877	566,029	654,304	
1315 Workers Comp Insurance	24,644	21,977	16,476	
1320 Retired Employee Grp Ins	197,636	244,468	255,220	
1325 401 (k) Employer Match	4,714	5,250	6,000	
Total Salaries & Benefits	**$ 5,224,438**	**$ 5,878,003**	**$ 6,035,730**	**$**
Services & Supplies				
2051 Communication Services - Telephone	$ 107,090	$ 109,576	$ 107,900	$
2052 Communication Services - Mobile Devices	2,697	3,600	3,047	
2140 Gen Liability Ins		31,945	37,034	
2290 Maintenance - Equipment	32,112	44,000	46,699	
2291 Maintenance - Computer Equip	14,819	16,500	4,267	
2292 Maintenance - Software	325,623	348,903	349,973	
2310 Employee Benefits Systems		79,136	71,782	
2404 Maintenance Services			118,855	
2406 Maintenance - Janitorial			65,680	
2415 Campus Services-PCGC	45,415	65,612	72,171	
2439 Membership/Dues	2,599	3,742	3,954	
2461 Dept Cash Shortage	17			
2481 PC Acquisition	4,484	72,600	9,500	
2511 Printing	30,929	58,200	58,000	
2522 Other Supplies	44,946	40,776	59,700	

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function General
Activity **County Clerk-Recorder - 22300**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
2523 Office Supplies & Exp	31,328	48,250	45,100	
2524 Postage	161,709	237,500	238,213	
2555 Prof/Spec Svcs - Purchased	142,778	605,000	293,500	
2568 MIS - Services		210,310	195,503	
2701 Publications & Legal Notices	5,405	8,500	8,500	
2709 Countywide System Charges	47,994	65,017	57,266	
2727 Rents & Leases - Bldgs & Impr	20,918	23,832	24,730	
2770 Fuels & Lubricants	509	1,000	1,000	
2831 Precinct Costs	317,329	340,000	360,300	
2832 Election Outreach Costs	4,639	5,000	5,600	
2833 Voter Registration Supplies	2,834	10,000	10,000	
2834 Election Supplies	32,357	40,000	46,100	
2835 Ballot Printing & Materials	274,755	325,000	385,000	
2838 Special Dept Expense-1099 Reportable	31			
2840 Special Dept Expense	2,293	2,300	1,950	
2844 Training	4,378	28,400	25,120	
2860 Library Materials	7,773	11,000	6,780	
2931 Travel & Transportation	5,021	7,000	7,000	
2932 Mileage	2,834	3,650	3,650	
2933 Lodging	3,949	6,000	6,000	
2941 County Vehicle Mileage	8,522	13,000	13,458	
2964 Meals/Food Purchases	1,361	2,300	1,500	
2965 Utilities			130,100	
2966 Drug & Alcohol Testing	237			
Total Services & Supplies	**$ 1,689,685**	**$ 2,867,649**	**$ 2,874,932**	**$**
Other Charges				
3551 Transfer Out A-87 Costs	$ 1,327,305	$ 637,264	$ 650,009	$
Total Other Charges	**$ 1,327,305**	**$ 637,264**	**$ 650,009**	**$**
Capital Assets				
4451 Equipment	$ 429,840	$ 199,000	$ 208,000	$
Total Capital Assets	**$ 429,840**	**$ 199,000**	**$ 208,000**	**$**
Intrafund Transfers Out				
5310 I/T-OUT Employee Benefit Systems	$ 62,025	$	$	$
5404 I/T-OUT Maintenance - Services	145,069	133,468		
5406 I/T-OUT Maintenance - Janitorial		57,852		
5552 I/T-OUT MIS Services	182,447			
5556 I/T-OUT Professional Services	1,499	6,200	6,350	
5880 I/T-OUT Public Safety Srvcs	8,442	9,500	9,500	
5965 I/T-OUT Utilities	93,655	128,670		
Total Intrafund Transfers Out	**$ 493,137**	**$ 335,690**	**$ 15,850**	**$**
Intrafund Transfers In				
5004 I/T-IN Road Fund	$ (250)	$	$	$
Total Intrafund Transfers In	**$ (250)**	**$**	**$**	**$**
Total Expenditures / Appropriations	**$ 9,164,155**	**$ 9,917,606**	**$ 9,784,521**	**$**
Net Cost	**$ 676,712**	**$ 3,366,200**	**$ 3,412,164**	**$**

COUNTY COUNSEL
APPROPRIATION SUMMARY
Fiscal Year 2016-17

ADMINISTERED BY: **COUNTY COUNSEL**

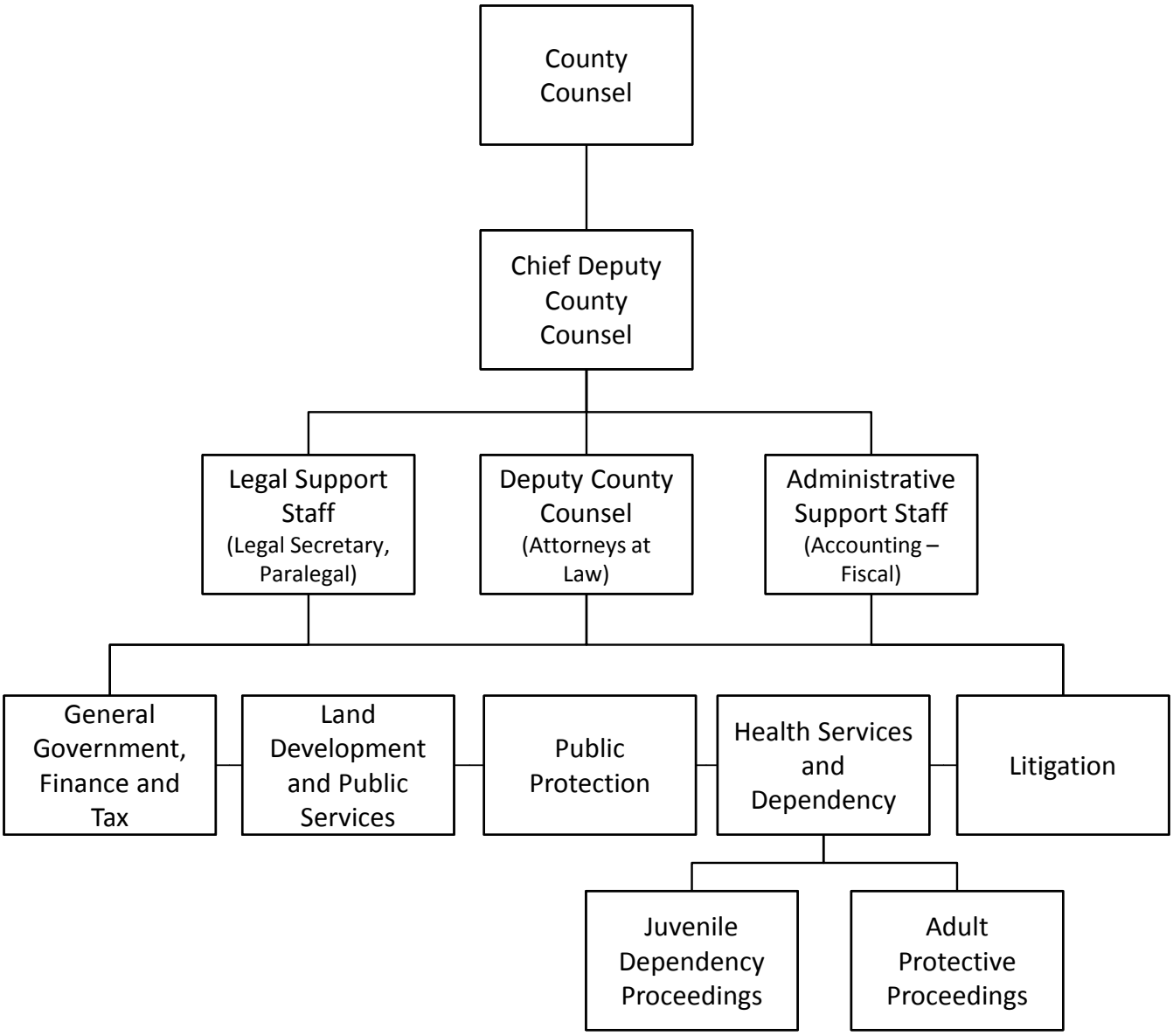
Appropriations	FY 2014-15 Actuals	FY 2015-16 Est / Actual	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	FY 2016-17 PBB %	FY 2016-17 YOY % Change
GENERAL FUND						
General Government, Finance, and Tax			$ 1,040,073	$ 1,033,854	28%	
Land Development and Public Services			$ 1,116,615	$ 1,116,615	30%	
Public Protection			$ 642,762	$ 640,847	17%	
Health Services and Dependency			$ (167,629)	$ (173,849)	-5%	
Litigation and Claims			$ 1,071,099	$ 1,063,932	29%	
County Counsel	**$ 2,596,669**	**$ 3,557,906**	**$ 3,702,920**	**$ 3,681,398**	**100%**	**3.5%**
TOTAL ALL FUNDS	**$ 2,596,669**	**$ 3,557,906**	**$ 3,702,920**	**$ 3,681,398**		**3.5%**

FUNDED POSITIONS					
County Counsel	23	23	24	24	4%
TOTAL FUNDED POSITIONS	23	23	24	24	4%
TOTAL ALLOCATED POSITIONS	26	26	26	26	0%

Mission Statement

To provide the highest quality legal advice and counsel in a timely and responsive manner in order to assist the Board of Supervisors, County Officers and department management in making decisions that promote the public interest, and to vigorously advocate on behalf of the County and its employees in a professional and ethical manner.

COUNTY COUNSEL



10450 – COUNTY COUNSEL

Administration and Financial System

Program Purpose: The County Counsel is the legal advisor to the County providing legal advice to the Board of Supervisors, the County Executive Office, the elected and appointed Department Heads and other county managers, as well as to various county boards and commissions, certain special districts and the Grand Jury. The County Counsel's office also represents the County and its officers and employees in civil litigation and administrative proceedings.

FY 2016-17 Highlights: The continuing recovery of the local and regional economies has resulted in increased activity in land development and related transactional legal services. The economic recovery has stimulated new county initiatives in the areas of infrastructure planning and financing, such as the evaluation of the potential West Placer area, and Tahoe area economic incentive and financing mechanisms. In addition, in the area of sustainability, the County has expanded its mPower PACE program and is exploring the development of community choice aggregation. New State legislative initiatives such as the Sustainable Groundwater Management Act and the Medical Marijuana Regulation and Safety Act, as well as the continuing implementation of public employee pension reform, have added to this increased demand for legal services for both the General Government, Finance and Taxation and the Land Development and Public Services programs. The new implementation issues involved in quality of life issues, and the continuing implementation of criminal justice realignment, has increased the demand for legal services in the Public Protection program. The general growth in the county, as well as homelessness issues, has increased demands for services from our Health Services and Dependency program. The increased activity by local government resulting from implementation of new state or local initiatives often leads to new demands for Litigation and Claims program services.

Major Budget Adjustment(s):

- Increase Salary and Benefits by $280,661 due to the addition of one new Deputy County Counsel position and potential reclassifications of positions.

PBB PROGRAMS – COUNTY COUNSEL

General Government, Finance and Tax - Provides legal advice to the Board of Supervisors and the County Executive Office on the full range of activities, initiatives, and issues undertaken by the Board. Provides legal services to the County Auditor, the Assessor and the Treasurer-Tax Collector regarding property taxes, bond and assessment financing, and the County's mPower Placer PACE Program, as well as representation of the Assessor's Office at assessment appeal hearings. Provides legal services to all county departments and functions and certain special districts on matters specific to their program purposes, including implementation of Board initiatives. Provides legal advice and counseling to all county departments and functions and certain special districts on matters of general application countywide, such as the Brown Act, the Public Records Act, employment and labor relations issues, and review of or assistance in preparation of resolutions, ordinances, contracts, agenda items, and other documents required for county business.

Program Cost: $1,033,854

Land Development and Public Services - Provides legal services to a cross section of county departments and functions involved in land development and planning activities, and public services and facilities, including county owned or maintained properties. Provides legal services to the County Planning Commission, the County Agricultural Commission, the Successor Agency of the former Redevelopment Agency, the Western Placer Waste Management Authority, and the Placer County Flood Control District.

Program Cost: $1,116,615

Public Protection - Provides legal services to the Sheriff Office, including its Corrections Division, the District Attorney, the Probation Department, the Criminal Justice and Indigent Defense Services Programs administered by the County Executive Office, and the Grand Jury. Provides legal advice and representation in Pitchess motions, habeas corpus writs, and in enforcement of bail bond forfeiture matters.

Program Cost: $640,847

Health Services and Dependency - Provides legal advice to the Health and Human Services Departments on legal compliance with the myriad of state and federal regulatory laws relevant to the programs undertaken by the department's divisions. Provides legal advice to the County Public Administrator (PA) and County Public Guardian (PG), and legal representation in adult protective proceedings of the PA and PG, and in mental health proceedings under the Lanterman-Petris-Short (LPS) Act and other statutory enactments. Provides legal advice and representation in juvenile dependency proceedings. Provides training of social workers on legal issues involved in juvenile dependency activities.

Program Cost: -$173,849

Litigation and Claims - Provides legal defense of the County in all civil legal actions filed against the County, its departments and employees. Represents the County in prosecuting construction, contract and other recovery lawsuits. Prosecutes and defends the County in all administrative proceedings, including personnel proceedings before the Civil Service Commission, the Public Employment Relations Board, and related writs of mandate filed in the Superior Court. Assists and coordinates with special counsel retained by the Board of Supervisors under Government Code section 25203.

Program Cost: $1,063,932

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function General
Activity **County Counsel - 10450**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenue				
7234 State Aid - Mandated Costs	$ 824	$	$	$
Total Intergovernmental Revenue	**$ 824**	**$**	**$**	**$**
Charges for Services				
8120 Legal Services - Insurance	$ 462,253	$ 1,060,000	$ 1,050,000	$
8122 Legal Services	126,133	31,000	28,500	
8212 Other General Reimbursement		20,000	20,000	
8269 Planning - At Cost Projects Fees	92,414	32,000	32,000	
8527 Transfer In A-87 Costs	1,513,711	1,609,425	1,609,425	
Total Charges for Services	**$ 2,194,511**	**$ 2,752,425**	**$ 2,739,925**	**$**
Miscellaneous Revenues				
8764 Miscellaneous Revenues	$ 30,700	$ 2,500	$ 4,100	$
Total Miscellaneous Revenues	**$ 30,700**	**$ 2,500**	**$ 4,100**	**$**
Total Revenue	**$ 2,226,035**	**$ 2,754,925**	**$ 2,744,025**	**$**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$ 55,716	$	$	$
1002 Salaries and Wages	2,525,089	2,694,908	2,851,843	
1003 Extra Help	9,817	9,277	9,277	
1010 Cafeteria Plans (Non-PERS)	48,981	53,946	57,365	
1011 Salary Savings		(89,319)	(89,319)	
1018 Taxable Meal Reimbursements	63			
1300 P.E.R.S.	669,167	769,715	831,809	
1301 F.I.C.A.	160,197	195,348	205,890	
1303 Other Postemployment Benefits (OPEB)	85,558	127,903	129,360	
1304 Other Postemployment Charges (Up Front)	148,960			
1310 Employee Group Ins	296,541	328,678	370,868	
1315 Workers Comp Insurance	5,482	7,075	7,243	
1320 Retired Employee Grp Ins	96,135	117,043	120,899	
1325 401 (k) Employer Match	11,803	19,500	19,500	
Total Salaries & Benefits	**$ 4,113,509**	**$ 4,234,074**	**$ 4,514,735**	**$**
Services & Supplies				
2051 Communication Services - Telephone	$ 21,784	$ 23,000	$ 23,000	$
2052 Communication Services - Mobile Devices	1,044	800	800	
2140 Gen Liability Ins		7,799	7,799	
2290 Maintenance - Equipment		700	700	
2310 Employee Benefits Systems		32,586	32,072	
2404 Maintenance Services			98,470	
2406 Maintenance - Janitorial			19,225	
2431 Professional Dues		6,000	6,000	
2439 Membership/Dues	7,223	7,000	7,750	
2481 PC Acquisition	4,083	4,500	5,950	
2511 Printing	20,249	20,000	20,000	
2521 Operating Supplies		6,455	6,455	
2522 Other Supplies	1,145	1,200	1,400	
2523 Office Supplies & Exp	10,696	14,000	14,000	
2524 Postage	3,620	3,487	3,580	
2555 Prof/Spec Svcs - Purchased	146,822	340,000	390,000	
2556 Prof/Spec Svcs - County	13,704	17,250	13,739	
2568 MIS - Services		108,436	105,416	
2570 Media / Video Services	180			
2709 Countywide System Charges	9,105	13,209	12,581	
2710 Rents & Leases - Equipment	872	1,000	1,000	
2840 Special Dept Expense	22,160	38,624	38,624	
2844 Training	7,021	14,000	14,000	
2860 Library Materials	33,912	32,000	32,000	
2931 Travel & Transportation	7,272	3,000	3,000	
2932 Mileage	6,633	6,000	6,000	
2933 Lodging	2,413			

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function General
Activity **County Counsel - 10450**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
2941 County Vehicle Mileage	1,179	500	500	
2964 Meals/Food Purchases	80			
2965 Utilities			19,316	
Total Services & Supplies	**$ 321,197**	**$ 701,546**	**$ 883,377**	**$**
Intrafund Transfers Out				
5310 I/T-OUT Employee Benefit Systems	$ 25,002	$	$	$
5404 I/T-OUT Maintenance - Services	57,450	178,079		
5406 I/T-OUT Maintenance - Janitorial		1,018		
5552 I/T-OUT MIS Services	77,763			
5965 I/T-OUT Utilities	20,558	(1,865)		
Total Intrafund Transfers Out	**$ 180,773**	**$ 177,232**	**$**	**$**
Intrafund Transfers In				
5002 I/T-IN County General Fund	$ (1,855,349)	$ (1,554,946)	$ (1,716,714)	$
5008 I/T-IN County Office Bldg Fund	(163,461)			
Total Intrafund Transfers In	**$ (2,018,810)**	**$ (1,554,946)**	**$ (1,716,714)**	**$**
Total Expenditures / Appropriations	**$ 2,596,669**	**$ 3,557,906**	**$ 3,681,398**	**$**
Net Cost	**$ 370,634**	**$ 802,981**	**$ 937,373**	**$**

COUNTY EXECUTIVE OFFICE
APPROPRIATION SUMMARY
Fiscal Year 2016-17

ADMINISTERED BY: COUNTY EXECUTIVE OFFICER

Appropriations	FY 2014-15 Actuals	FY 2015-16 Est / Actual	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	FY 2016-17 PBB %	YOY % Change
GENERAL FUND						
Budget and Finance			$ 3,719,644	$ 3,563,317	41%	
Program and Policy Coordination			$ 2,959,829	$ 3,075,806	35%	
Communication			$ 2,043,792	$ 2,027,036	23%	
County Executive	**$ 5,031,002**	**$ 6,585,230**	**$ 8,723,265**	**$ 8,666,159**	**100%**	**31.6%**
County Governance			$ 1,534,624	$ 1,534,624	50%	
Constituent Assistance			$ 1,534,625	$ 1,534,625	50%	
Board of Supervisors	**$ 3,101,992**	**$ 2,889,293**	**$ 3,069,249**	**$ 3,069,249**	**100%**	**6.2%**
Assessment Appeals			$ 589,162	$ 589,162	50%	
Clerk of the Board Operations			$ 589,161	$ 589,161	50%	
Clerk of the Board	**$ 915,545**	**$ 1,076,675**	**$ 1,178,323**	**$ 1,178,323**	**100%**	**9.4%**
Promotion and Marketing			$ 722,906	$ 712,905	43%	
Business Assistance			$ 471,630	$ 471,630	28%	
Special Projects			$ 471,630	$ 471,630	28%	
Economic Development	**$ 1,271,908**	**$ 1,582,042**	**$ 1,666,165**	**$ 1,656,165**	**100%**	**4.7%**
Organizational Development Division	**$ 748,934**	**$ 1,844,357**	**$ -**	**$ -**		**-100.0%**
Emergency Preparedness and Response			$ 764,694	$ 865,318	53%	
Fire Service Administration			$ 776,319	$ 776,319	47%	
Emergency Services	**$ 1,579,674**	**$ 1,636,107**	**$ 1,541,013**	**$ 1,643,377**	**100%**	**0.4%**
Disaster Response / Recovery			$ 200,000	$ 200,000	100%	
Disaster Response / Recovery	**$ -**	**$ 200,000**	**$ 200,000**	**$ 200,000**	**100%**	**0.0%**
Subtotal General Fund	**$ 12,649,055**	**$ 15,813,704**	**$ 16,378,015**	**$ 16,413,273**		**3.8%**
OTHER OPERATING FUND						
County Fire			$ 3,774,634	$ 4,277,569		
Fire Control - Fund 170	**$ 2,955,796**	**$ 3,886,696**	**$ 3,774,634**	**$ 4,277,569**		**10.1%**
INTERNAL SERVICE FUNDS						
General Liability			$ 4,340,773	$ 4,339,357		
General Liability Insurance* - Fund 270/80	**$ 2,748,933**	**$ 5,286,292**	**$ 4,340,773**	**$ 4,339,357**		**-17.9%**
Workers Compensation* - Fund 270/810	**$ 3,213,742**	**$ 3,434,133**	**$ -**	**$ -**		**-100.0%**
Subtotal Internal Service Funds	**$ 5,962,675**	**$ 8,720,425**	**$ 4,340,773**	**$ 4,339,357**		**-50.2%**
TOTAL ALL FUNDS	**$ 18,353,784**	**$ 24,986,692**	**$ 24,493,422**	**$ 25,030,199**		**0.2%**

*Budget includes total operating expenses and fixed assets.

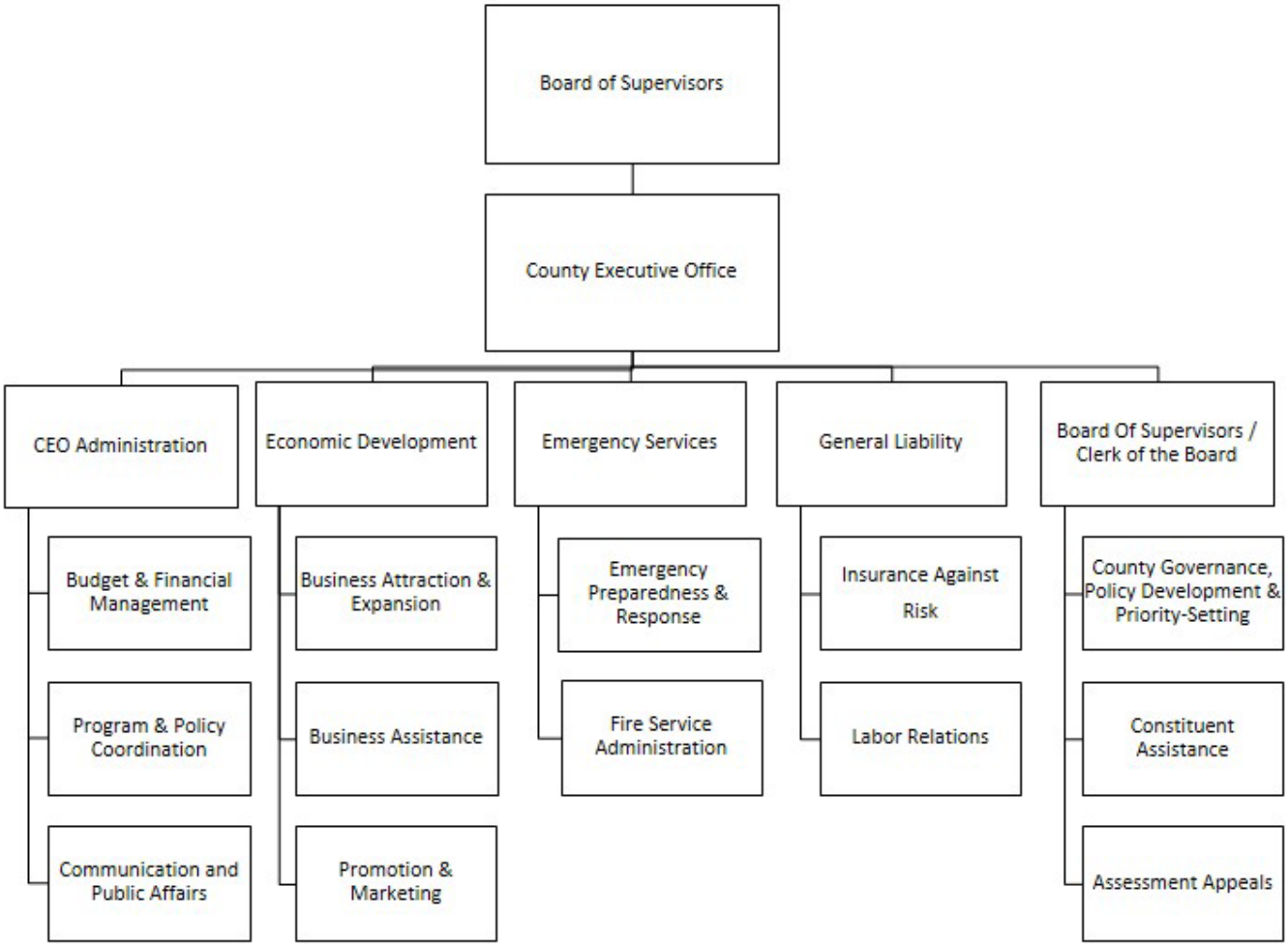
FUNDED POSITIONS					
County Executive	26	31	38	41	32%
Board of Supervisors	15	11	11	11	0%
Clerk of the Board	6	6	7	7	17%
Economic Development	4	4	4	4	0%
Organizational Development Division	4	4	0	0	-100%
Emergency Services	4	5	5	5	0%
Disaster Response / Recovery	0	0	0	0	n/a
Fire Control - Fund 170	0	0	0	0	n/a
Workers Compensation - Fund 270/810	5	6	0	0	-100%
General Liability Insurance - Fund 270/800	7	6	5	5	-17%
TOTAL FUNDED POSITIONS	71	73	70	73	0%
TOTAL ALLOCATED POSITIONS	79	81	75	77	-5%

Mission Statement

Board of Supervisors: To act as the legislative arm of county government and provide responsive leadership, governance, effective oversight of county services, and involves citizens and communities in processes that determine and enhance Placer County's future.

County Executive Office: To support and implement Board of Supervisors' 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. To provide emergency response capability, disaster recovery and response, public safety, fire protection, and community outreach.

COUNTY EXECUTIVE OFFICE / BOARD OF SUPERVISORS



10040 – COUNTY EXECUTIVE OFFICE

Administration and Financial System

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

FY 2016-17 Highlights: The County Executive Office's administration budget maintains the staffing and operational costs associated with overseeing the overall department in support of the mission of the Board of Supervisors. Administration delivers the county budget and financial activities, participates in the analysis of Board agenda items countywide, coordinates legislative priorities, functions as the liaison between county departments and the Board of Supervisors on policy, fiscal, and operational matters, and is the link between Placer County and its community.

FY 2016-17 is a milestone year for ongoing Priority Based Budgeting, Economic Development, and Employee Engagement initiatives. This year marks the first year all county departments are budgeting their program costs to complement their departmental proposed budgets. Economic development activities are underway as expanded activities occur in the Sunset and Tahoe areas with supporting land development functions provided by the County Executive Office. Employee engagement continues to take center stage as wellness challenges and opportunities for employees and the community to work together to bring greater meaning to county services.

Major Budget Adjustment(s):

- Salaries and benefits increase of $1.98 million year-over-year due to the reorganization of employees from other departments into the administration division, and routine cost-drivers ($170,520).
    - Public Information Office employees from Board of Supervisors, Administrative Services, and Organizational Development ($1,031,012), and land development employee from the Community Development Resource Agency ($179,665).
    - Two new business process analysts ($345,550) are allocated, and funding is added for an existing administration technician and management analyst allocation ($253,253) for the Tahoe office.
- Services and supplies one-time increase of $120,000 for technology upgrades for conference rooms, and professional services contract for legislative activities.

PBB PROGRAMS - COUNTY EXECUTIVE OFFICE

Budget and Financial Management - Optimize and allocate resources in the most effective manner through development of long term fiscal policies, the annual budget and application of sound financial practices.

Program Cost: $3,563,317

Program and Policy Coordination - Direct efficient operations in compliance with Board of Supervisors' policies, federal and state laws and mandates, strategic planning, and innovative business practices.

Program Cost: $3,075,806

Communication and Public Affairs – Provide information to educate constituents, media, employees and the community at large about county services using a variety of techniques, tools and technology, and improve opportunities for public input to help shape government planning and decisions.

Program Cost: $2,027,036

10010 – BOARD OF SUPERVISORS

Administration and Financial System

Purpose: To govern the County through its authority to adopt the annual budget, direct land use decisions, confirm appointments of non-elected officials, lead regional agencies, adopt county ordinances, and set the most significant operational policies. Staff to the Board support the governing activities and act as the Board's liaison with the public, county departments and other agencies; as well as support Board members at various meetings, interface with other legislative agencies, facilitate property tax assessment appeals, and respond to constituent inquiries.

FY 2016-17 Highlights: The Board of Supervisors budget remains consistent with prior year operational activities and adjusts for unavoidable cost-drivers.

Major Budget Adjustment(s):

- None.

PBB PROGRAMS – BOARD OF SUPERVISORS

County Governance, Policy Development and Priority-Setting - Transparently govern through public meetings and records, collaboration with stakeholders, and clear and helpful information. Establish priorities and policies for County operations.

Program Cost: $1,534,624

Constituent Assistance – Assist, provide information and be directly accessible to citizens and community groups.

Program Cost: $1,534,625

10020 – CLERK OF THE BOARD

Administration and Financial System

Purpose: To provide staff support to the five elected Placer County Board of Supervisors by preparing agendas, recording minutes, and retaining records of meetings. To support the Board-appointed Placer County Assessment Appeals Board and other committees / commissions as assigned, and to support committee / commission appointments and provides information referral and reception services to the public at the Placer County Administrative Center. Serves as the receiving department for claims against the county, records requests, and city parcel / subdivision maps.

FY 2016-17 Highlights: The Clerk of the Board budget remains consistent with prior year operational activities, adjusts for unavoidable cost-drivers, and allows for continued flexibility in the re-organization of staff as the division adapts to Board of Supervisor and County Executive Office needs for support.

Major Budget Adjustment(s):

- None.

PBB PROGRAMS – CLERK OF THE BOARD

Clerk of the Board Operations – Assist, provide information and be directly accessible to the Board of Supervisors, countywide departments, and constituents to produce the regular Board of Supervisor agenda, support committees and commissions, and general reception.

Program Cost: $589,161

Assessment Appeals - Allow property owners a fair and objective hearing with the Assessment Appeals Board.

Program Cost: $589,162

11120 – ECONOMIC DEVELOPMENT

Administration and Financial System

Purpose: Attracts new investment to the County and expands the current economic base by creating new primary wage earning jobs, provides opportunities for all wage earners regardless of skill level or educational background, supports existing business through training opportunities, and encourages tourism, commercial filming, and redevelopment in core business areas.

FY 2016-17 Highlights: The Office of Economic Development is focused on three priorities for FY 2016-17 that include Promotion and Marketing, Business Assistance, and Special Projects.

Promotion and marketing includes working closely with Communications and Public Affairs to increase awareness of Placer County's business development opportunities, outstanding quality of life, unique film production locations, film/TV tax credit, and skilled labor force. This will be accomplished through branding implementation using the new logo as a platform, partnering with the Greater Sacramento Area Economic Council on recruitment, and concentrated effort on strategies for the ultimate promotion of the Sunset Area Plan once finalized.

Business assistance yields job creation and includes attracting new business, helping existing ones to expand, and offering site location services, permit assistance, and hiring incentives. This will be accomplished through assisting clients to find suitable sites/buildings; project proponents to gain needed entitlements, production companies to discover the best possible locations; and employers to benefit from recruiting events and job fairs.

Special projects incorporate working with County departments, outside agencies, and project applicants to generate enhance returns on investment for Placer County. These include potential incentive programs and financing mechanisms, staging and sponsoring events such as Bridge Day California, Annual Economic Development Summit Breakfast, Meet the Consultants, Manufacturers' Forums, and Film Safety Officer Training. Other projects include the Economic Development Board Action Plan, Get "Film Ready" Program, and the USDA Livestock Processing Facility.

Major Budget Adjustment(s):

- Merged Gold Country Advertising and Promotions Fund into Economic Development.
- Increase $70,000 for contract expenditures to create an "economic dashboard" that will facilitate a better understanding of the various economic, planning and business development issues by geographic area.

PBB PROGRAMS – ECONOMIC DEVELOPMENT

Promotion and Marketing - Promote the film industry, tourism, special events, and other opportunities.

Program Cost: $712,905

Business Assistance - Retain existing business within Placer County, expansion assistance, permit assistance, hiring assistance and job-seeker assistance.

Program Cost: $471,630

Business Attraction and Expansion - Attract new and expand existing businesses by promoting the outstanding lifestyle and business climate of Placer County.

Program Cost: $471,630

22310 – EMERGENCY SERVICES

Public Protection System

Purpose: Plans for, directs, and manages county support of response operations for emergency incidents such as wildland fires, floods, severe storms, hazardous materials releases, train derailments, and any other natural or man-made emergencies. Coordinates countywide recovery operations after each qualifying emergency. Serves as the County's contract administrator for the fire protection contract with California Department of Forestry and Fire Protection (CalFIRE). Coordinates and manages countywide hazardous materials response program. Ensures county readiness and preparedness through development and maintenance of incident specific and all-hazard emergency plans.

FY 2016-17 Highlights: The Office of Emergency Services is focused on two priorities for FY 2016-17 that include Emergency Preparedness and Response and Fire Service Administration.

Emergency Preparedness and Response continues to be a high priority. The Office of Emergency Services (OES), Emergency Operations Center (EOC), and non-Emergency Operations Center teams collaborate to respond to and prepare for major incidents. This requires intensive initial training and continuous training and preparedness actions on an ongoing basis. Training is especially important as we bring on a new Emergency Services Specialist and as we go into Continuity Training for County staff with EOC exercises and table tops, and with County focused fire drill/active shooter/resiliency training for our County Employees. Two Emergency Operation Center (EOC) exercises with County Emergency Management Organization (EMO) staff are planned to take place in the EOC, one of which will include an 'Oil by Rail' train derailment explosion/hazmat/incident.

Major Budget Adjustment(s):

- Increase expenditures of $84,000 for the Firewise Grant program in order to educate communities to be wildfire defensible; funded by Federal Title III revenues.

PBB PROGRAMS – EMERGENCY SERVICES

Emergency Preparedness and Response - Ensure readiness for emergencies and disasters through interagency coordination and response plans.

Program Cost: $865,318

22350 – DISASTER RESPONSE & RECOVERY

Public Protection System

Purpose: Provides readily available funding for immediate and necessary disaster response costs.

Major Budget Adjustment(s):

- None.

PBB PROGRAMS - DISASTER RESPONSE & RECOVERY

Disaster Response & Recovery – To have an available funding source budgeted for immediate use in the case of an emergency.

Program Cost: $200,000

22160 – FIRE SERVICES

Public Protection System

Purpose: Fire prevention and protection in those areas of Placer County not served by independent fire protection districts or municipal fire departments is provided by a combination of a contract with CalFIRE and eight volunteer fire companies, all operated by CalFIRE under the name "Placer County Fire" (PCF). In addition, PCF personnel comprise the members of the Central Division of the County's Interagency Hazardous Materials Response Team (Hazmat team) which responds with other fire entities, law enforcement, and the Environmental Health Division of the Placer County Department of Health and Human Services countywide.

FY 2016-17 Highlights:
The pending Fire Services Regional Assessment and Improvement Plan is reviewing the adequacy of the current fire services system for service delivery and fiscal solvency. The goal is to develop a long term Fire Service plan for the western slope that is sustainable and efficient well into the future.

It is a priority to update the Placer County Fire - Capital Facilities Plan Update for FY 2016-17. Based on inspections of all fire stations, targeted areas of preventative maintenance should be identified.

Major Budget Adjustment(s):

- Increase expenditures by $641,700 to fund the increase to the CalFIRE contract.
- Increase revenues by $24,281 for estimated property tax values.

PBB PROGRAMS - FIRE SERVICES

Fire Service Administration - Plan, direct, and manage county support of responses to wildland and structural fires and Emergency Medical Services.

Program Cost: $4,277,569

09800 – GENERAL LIABILITY INSURANCE (Internal Service Fund)

Administration and Financial System

Purpose: Administers and controls claim costs by reducing and avoiding risks, obtains insurance and maintains an adequate reserve to pay for all liability claims and related costs.

FY 2016-17 Highlights: The General Liability / Risk Management budget is currently under review to satisfy A87 / Cost Plan audit requirements for FY 2016-17. Additionally, the re-organization of the Human Resources department enables the County Executive Office to strategize an approach to staffing and operations for this division within existing position allocations. The upcoming budget year will include operational and financial improvements envisioned and discovered as this program continues to adjust. Areas of focus will continue in claims management, ADA coordination, and any nexuses to safety.

Major Budget Adjustment(s):

- Decrease $279,999 in salaries and benefits cost mainly attributable to a Deputy County Executive Officer position being reallocated to the County Executive Office administration division.

PBB PROGRAMS - GENERAL LIABILITY INSURANCE

Insurance Against Risk - Minimize financial exposure to risk through the purchase of primary and excess insurance policies. Proactive claims management using data driven risk analysis. Mitigate financial risk through contract risk transfer management.

Labor Relations - Provide guidance and policy recommendations for successful and collaborative labor agreement negotiations with represented and unrepresented employee groups.

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function General
Activity **County Executive Office - 10040**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes				
6156 Sales & Use Taxes	$ 145,592	$ 128,000	$ 128,000	$
Total Taxes	**$ 145,592**	**$ 128,000**	**$ 128,000**	**$**
Charges for Services				
8212 Other General Reimbursement	$ 118,802	$ 148,232	$ 148,232	$
8215 Administrative Support Services	100,055	113,647		
8269 Planning - At Cost Projects Fees	11,817	30,000	30,000	
8527 Transfer In A-87 Costs	3,430,371	3,252,222	3,481,475	
Total Charges for Services	**$ 3,661,045**	**$ 3,544,101**	**$ 3,659,707**	**$**
Other Financing Sources				
8779 Contributions from General Fund	$	$	$ 345,550	$
8780 Contributions from Other Funds	12,036			
8954 Operating Transfers In		12,565	12,565	
Total Other Financing Sources	**$ 12,036**	**$ 12,565**	**$ 358,115**	**$**
Total Revenue	**$ 3,818,673**	**$ 3,684,666**	**$ 4,145,822**	**$**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$ 127,455	$	$	$
1002 Salaries and Wages	2,524,934	2,881,263	4,045,831	
1003 Extra Help		15,000	16,302	
1005 Overtime & Call Back	22,590	20,000	18,698	
1010 Cafeteria Plans (Non-PERS)	55,669	66,479	97,748	
1011 Salary Savings		(39,206)		
1018 Taxable Meal Reimbursements	273	250	750	
1300 P.E.R.S.	647,428	757,326	1,104,930	
1301 F.I.C.A.	168,653	192,128	270,478	
1303 Other Postemployment Benefits (OPEB)	95,718	150,147	215,771	
1310 Employee Group Ins	300,997	350,701	590,421	
1315 Workers Comp Insurance	9,241	11,391	12,677	
1320 Retired Employee Grp Ins	206,213	271,423	272,394	
1325 401 (k) Employer Match	12,947	19,500	28,500	
Total Salaries & Benefits	**$ 4,172,118**	**$ 4,696,402**	**$ 6,674,500**	**$**
Services & Supplies				
2051 Communication Services - Telephone	$ 39,633	$ 51,185	$ 51,185	$
2052 Communication Services - Mobile Devices	6,468	16,682	28,000	
2068 Food	1,501	1,775	1,775	
2140 Gen Liability Ins		28,559	32,104	
2290 Maintenance - Equipment	435			
2292 Maintenance - Software	4,113	3,695	17,217	
2310 Employee Benefits Systems		37,095	55,853	
2404 Maintenance Services			159,393	
2406 Maintenance - Janitorial			36,741	
2414 Records Retention & Destruction	202			
2439 Membership/Dues	5,747	22,942	42,796	
2456 Misc Expense	231		12,500	
2481 PC Acquisition	21,020	19,534	19,534	
2511 Printing	39,304	47,700	101,700	
2521 Operating Supplies	59			
2522 Other Supplies	1,110	4,000	4,000	
2523 Office Supplies & Exp	21,667	19,950	24,769	
2524 Postage	2,617	2,983	2,800	
2555 Prof/Spec Svcs - Purchased	266,109	364,595	492,820	
2556 Prof/Spec Svcs - County	238,090	283,819	282,741	
2568 MIS - Services		266,920	143,922	
2570 Media / Video Services	5,482	60,420	60,420	
2701 Publications & Legal Notices	2,035	1,000	1,000	
2709 Countywide System Charges	17,020	25,171	26,539	
2821 Small Equipment			7,500	
2838 Special Dept Expense-1099 Reportable			6,000	

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function General
Activity **County Executive Office - 10040**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
2840 Special Dept Expense	4,151	112,500	187,500	
2844 Training	30,763	17,925	47,000	
2860 Library Materials	143			
2931 Travel & Transportation	6,883	15,000	15,000	
2932 Mileage	1,571	2,400	6,000	
2933 Lodging	11,918	7,000	18,000	
2941 County Vehicle Mileage	14,721	15,000	21,000	
2964 Meals/Food Purchases	5,232	4,770	7,500	
2965 Utilities			43,601	
Total Services & Supplies	**$ 748,225**	**$ 1,432,620**	**$ 1,956,910**	**$**
Capital Assets				
4151 Buildings & Improvements	$	$	$	$
4451 Equipment				
Total Capital Assets	**$**	**$**	**$**	**$**
Intrafund Transfers Out				
5310 I/T-OUT Employee Benefit Systems	$ 32,698	$	$	$
5404 I/T-OUT Maintenance - Services	124,372	221,168		
5406 I/T-OUT Maintenance - Janitorial		36,803		
5550 I/T-OUT Administration	72,386	70,796	34,749	
5552 I/T-OUT MIS Services	80,827			
5556 I/T-OUT Professional Services		83,948		
5965 I/T-OUT Utilities	35,619	43,643		
Total Intrafund Transfers Out	**$ 345,902**	**$ 456,358**	**$ 34,749**	**$**
Intrafund Transfers In				
5002 I/T-IN County General Fund	$ (182,032)	$	$	$
5010 I/T-IN Fire Protection Fund	(53,211)	(150)		
Total Intrafund Transfers In	**$ (235,243)**	**$ (150)**	**$**	**$**
Total Expenditures / Appropriations	**$ 5,031,002**	**$ 6,585,230**	**$ 8,666,159**	**$**
Net Cost	**$ 1,212,329**	**$ 2,900,564**	**$ 4,520,337**	**$**

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function General
Activity **Board of Supervisors - 10010**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services				
8212 Other General Reimbursement	$	$ 1,500	$	$
Total Charges for Services	**$**	**$ 1,500**	**$**	**$**
Total Revenue	**$**	**$ 1,500**	**$**	**$**
Expenditures / Appropriations				
Salaries & Benefits				
1002 Salaries and Wages	$ 1,394,481	$ 1,128,194	$ 1,273,398	$
1003 Extra Help	26,986	22,000	22,000	
1005 Overtime & Call Back		250	250	
1010 Cafeteria Plans (Non-PERS)	39,113	30,700	29,180	
1011 Salary Savings		(28,608)		
1018 Taxable Meal Reimbursements	47			
1300 P.E.R.S.	335,892	309,820	341,359	
1301 F.I.C.A.	108,714	86,146	96,068	
1303 Other Postemployment Benefits (OPEB)	64,402	77,854	86,240	
1310 Employee Group Ins	175,565	199,295	148,400	
1315 Workers Comp Insurance	5,965	2,555	6,185	
1320 Retired Employee Grp Ins	40,432	49,697	47,739	
1325 401 (k) Employer Match	6,704	8,250	8,250	
Total Salaries & Benefits	**$ 2,198,301**	**$ 1,886,153**	**$ 2,059,069**	**$**
Services & Supplies				
2050 Communication Services - Radio	$	$ 1,000	$	$
2051 Communication Services - Telephone	33,487	47,490	40,000	
2052 Communication Services - Mobile Devices	13,465	13,994	14,500	
2140 Gen Liability Ins		6,908	21,772	
2290 Maintenance - Equipment		1,500	1,500	
2291 Maintenance - Computer Equip		500	500	
2310 Employee Benefits Systems		21,676	15,365	
2404 Maintenance Services			58,150	
2406 Maintenance - Janitorial			12,996	
2439 Membership/Dues	4,489	3,000	4,500	
2481 PC Acquisition	3,469	7,000	7,000	
2511 Printing	13,787	15,000	14,000	
2522 Other Supplies	9,002	9,400	12,000	
2523 Office Supplies & Exp	37	1,375	1,375	
2524 Postage	7,275	5,290	7,800	
2550 Administration		28,900	28,900	
2555 Prof/Spec Svcs - Purchased	24,841	10,000	10,000	
2556 Prof/Spec Svcs - County		5,000		
2568 MIS - Services		65,331	83,492	
2570 Media / Video Services	13,850		5,000	
2701 Publications & Legal Notices	1,210		1,500	
2709 Countywide System Charges	7,085	10,241	10,535	
2727 Rents & Leases - Bldgs & Impr	49,257	60,000	52,000	
2770 Fuels & Lubricants	185	1,000	1,000	
2840 Special Dept Expense	9,777	10,000	10,000	
2844 Training	7,093	700	700	
2931 Travel & Transportation	8,755	6,100	5,000	
2932 Mileage	11,200	14,900	13,000	
2933 Lodging	6,427	6,500	4,000	
2939 Commission Reimbursements	3,200	3,000	3,200	
2941 County Vehicle Mileage	53,637	57,240	55,000	
2964 Meals/Food Purchases	9,738	12,080	11,000	
2965 Utilities	7,221	6,000	15,701	
Total Services & Supplies	**$ 298,487**	**$ 431,125**	**$ 521,486**	**$**
Other Charges				
3551 Transfer Out A-87 Costs	$ 608,277	$ 458,965	$ 468,144	$
Total Other Charges	**$ 608,277**	**$ 458,965**	**$ 468,144**	**$**
Intrafund Transfers Out				

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function General
Activity **Board of Supervisors - 10010**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
5310 I/T-OUT Employee Benefit Systems	$ 18,106	$	$	$
5404 I/T-OUT Maintenance - Services	37,591	90,000		
5406 I/T-OUT Maintenance - Janitorial		2,500		
5550 I/T-OUT Administration		20,550	20,550	
5552 I/T-OUT MIS Services	69,663			
5965 I/T-OUT Utilities	13,141			
Total Intrafund Transfers Out	**$ 138,501**	**$ 113,050**	**$ 20,550**	**$**
Intrafund Transfers In				
5002 I/T-IN County General Fund	$ (141,574)	$	$	$
Total Intrafund Transfers In	**$ (141,574)**	**$**	**$**	**$**
Total Expenditures / Appropriations	**$ 3,101,992**	**$ 2,889,293**	**$ 3,069,249**	**$**
Net Cost	**$ 3,101,992**	**$ 2,887,793**	**$ 3,069,249**	**$**

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function General
Activity **Clerk of the Board - 10020**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services				
8127 AAB Processing Fee	$ 28,520	$ 32,000	$ 32,000	$
8215 Administrative Support Services	2,000			
8218 Forms and Photocopies	294	250		
8261 Other Multi Dept Applications	2,978	3,000		
Total Charges for Services	**$ 33,792**	**$ 35,250**	**$ 32,000**	**$**
Total Revenue	**$ 33,792**	**$ 35,250**	**$ 32,000**	**$**
Expenditures / Appropriations				
Salaries & Benefits				
1002 Salaries and Wages	$ 374,934	$ 388,901	$ 455,474	$
1010 Cafeteria Plans (Non-PERS)	16,464	16,400	19,260	
1011 Salary Savings		(13,361)		
1300 P.E.R.S.	110,168	120,664	128,041	
1301 F.I.C.A.	29,914	29,276	33,469	
1303 Other Postemployment Benefits (OPEB)	24,176	33,366	37,730	
1310 Employee Group Ins	52,705	60,149	92,245	
1315 Workers Comp Insurance	423	488	488	
1320 Retired Employee Grp Ins	31,184	35,489	35,842	
1325 401 (k) Employer Match	2,590	2,000	5,250	
Total Salaries & Benefits	**$ 642,558**	**$ 673,372**	**$ 807,799**	**$**
Services & Supplies				
2051 Communication Services - Telephone	$ 7,312	$ 8,500	$ 8,500	$
2140 Gen Liability Ins		60,203	43,241	
2310 Employee Benefits Systems		8,383	8,548	
2404 Maintenance Services			19,292	
2406 Maintenance - Janitorial			4,050	
2439 Membership/Dues	407	900	900	
2511 Printing	7,844	12,000	9,500	
2522 Other Supplies		200		
2523 Office Supplies & Exp	1,677	1,500	2,000	
2524 Postage	4,336	5,000	5,000	
2554 Commissioner's Fees	4,600	5,500	7,000	
2555 Prof/Spec Svcs - Purchased	57,086	98,400	98,400	
2556 Prof/Spec Svcs - County	5,915	34,000	32,792	
2568 MIS - Services		29,716	22,965	
2570 Media / Video Services	3,623	2,000	3,600	
2701 Publications & Legal Notices	9,731	10,000	10,000	
2709 Countywide System Charges	7,463	10,897	9,070	
2840 Special Dept Expense	954	2,480	2,480	
2931 Travel & Transportation		1,000	1,000	
2932 Mileage	924	1,000	1,450	
2933 Lodging	379	500	500	
2941 County Vehicle Mileage	28	400	400	
2964 Meals/Food Purchases	305	500	500	
2965 Utilities			5,077	
Total Services & Supplies	**$ 112,584**	**$ 293,079**	**$ 296,265**	**$**
Other Charges				
3551 Transfer Out A-87 Costs	$ 116,361	$ 72,803	$ 74,259	$
Total Other Charges	**$ 116,361**	**$ 72,803**	**$ 74,259**	**$**
Intrafund Transfers Out				
5310 I/T-OUT Employee Benefit Systems	$ 6,672	$	$	$
5404 I/T-OUT Maintenance - Services	11,456	33,091		
5406 I/T-OUT Maintenance - Janitorial		4,330		
5552 I/T-OUT MIS Services	21,549			
5965 I/T-OUT Utilities	4,365			
Total Intrafund Transfers Out	**$ 44,042**	**$ 37,421**	**$**	**$**
Total Expenditures / Appropriations	**$ 915,545**	**$ 1,076,675**	**$ 1,178,323**	**$**
Net Cost	**$ 881,753**	**$ 1,041,425**	**$ 1,146,323**	**$**

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function General
Activity **Economic Development - 11120**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes				
6167 Hotel/Motel tax	$	$	$ 235,000	$
Total Taxes	**$**	**$**	**$ 235,000**	**$**
Rev from Use of Money & Property				
6950 Interest	$	$	$ 1,000	$
Total Rev from Use of Money & Property	**$**	**$**	**$ 1,000**	**$**
Charges for Services				
8212 Other General Reimbursement	$ 6,957	$ 19,400	$ 5,000	$
Total Charges for Services	**$ 6,957**	**$ 19,400**	**$ 5,000**	**$**
Miscellaneous Revenues				
8753 Other Sales	$ 4,794	$ 5,000	$ 4,000	$
8764 Miscellaneous Revenues	3,291			
Total Miscellaneous Revenues	**$ 8,085**	**$ 5,000**	**$ 4,000**	**$**
Other Financing Sources				
8780 Contributions from Other Funds	$	$ 480,600	$ 246,600	$
Total Other Financing Sources	**$**	**$ 480,600**	**$ 246,600**	**$**
Total Revenue	**$ 15,042**	**$ 505,000**	**$ 491,600**	**$**
Expenditures / Appropriations				
Salaries & Benefits				
1002 Salaries and Wages	$ 406,379	$ 415,852	$ 420,540	$
1003 Extra Help	19,526	12,750	16,816	
1005 Overtime & Call Back	876			
1010 Cafeteria Plans (Non-PERS)	9,189	9,945	9,990	
1011 Salary Savings		(13,438)		
1018 Taxable Meal Reimbursements	75			
1300 P.E.R.S.	100,542	100,481	117,032	
1301 F.I.C.A.	31,000	30,237	29,512	
1303 Other Postemployment Benefits (OPEB)	16,118	22,244	21,560	
1310 Employee Group Ins	57,497	64,364	66,622	
1315 Workers Comp Insurance	954	1,251	1,285	
1320 Retired Employee Grp Ins	21,104	26,747	26,001	
1325 401 (k) Employer Match	2,440	2,250	2,250	
Total Salaries & Benefits	**$ 665,700**	**$ 672,683**	**$ 711,608**	**$**
Services & Supplies				
2051 Communication Services - Telephone	$ 12,546	$ 14,100	$ 14,101	$
2052 Communication Services - Mobile Devices	3,584	2,000	2,000	
2068 Food	552		1,304	
2140 Gen Liability Ins		1,853	2,010	
2290 Maintenance - Equipment	772		200	
2310 Employee Benefits Systems		5,589	5,643	
2404 Maintenance Services			21,380	
2406 Maintenance - Janitorial			13,371	
2439 Membership/Dues	44,662	72,129	72,129	
2456 Misc Expense	38			
2511 Printing	20,049	2,500	6,000	
2521 Operating Supplies	113			
2522 Other Supplies	650		2,000	
2523 Office Supplies & Exp	1,542	5,400	3,400	
2524 Postage	9,344	999	2,000	
2534 Operating Materials	64			
2555 Prof/Spec Svcs - Purchased	483,146	452,000	538,000	
2556 Prof/Spec Svcs - County	852	1,029	885	
2568 MIS - Services		56,428	28,223	
2570 Media / Video Services	11,977		5,000	
2701 Publications & Legal Notices	6,200		2,000	
2709 Countywide System Charges	1,883	4,080	4,149	
2710 Rents & Leases - Equipment	1,048			
2727 Rents & Leases - Bldgs & Impr	2,285		550	
2768 Fuels - Credit Card Purchases	6			

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function General
Activity **Economic Development - 11120**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
2770 Fuels & Lubricants	262		250	
2788 Promotional Projects	5,649	10,000	10,000	
2838 Special Dept Expense-1099 Reportable	10,319	5,000	5,000	
2840 Special Dept Expense	47,064	131,173	97,365	
2844 Training	318	1,000	1,000	
2860 Library Materials	23			
2931 Travel & Transportation	3,865	1,500	1,500	
2932 Mileage	1,905		1,000	
2933 Lodging	1,722		1,000	
2941 County Vehicle Mileage	4,528	2,062	2,062	
2964 Meals/Food Purchases	3,687	2,000	2,000	
2965 Utilities			16,045	
Total Services & Supplies	**$ 680,655**	**$ 770,842**	**$ 861,567**	**$**
Other Charges				
3551 Transfer Out A-87 Costs	$ 301,229	$ 78,508	$ 80,078	$
Total Other Charges	**$ 301,229**	**$ 78,508**	**$ 80,078**	**$**
Other Financing Uses				
3776 Contrib Auto Working Capital	$ 12,755	$	$	$
Total Other Financing Uses	**$ 12,755**	**$**	**$**	**$**
Intrafund Transfers Out				
5310 I/T-OUT Employee Benefit Systems	$ 4,491	$	$	$
5404 I/T-OUT Maintenance - Services	47,467	29,135		
5406 I/T-OUT Maintenance - Janitorial		13,857		
5550 I/T-OUT Administration	12,742			
5552 I/T-OUT MIS Services	19,131			
5556 I/T-OUT Professional Services	2,500		2,912	
5965 I/T-OUT Utilities	13,853	17,017		
Total Intrafund Transfers Out	**$ 100,184**	**$ 60,009**	**$ 2,912**	**$**
Intrafund Transfers In				
5026 I/T-IN Advertising & Promotion Fund	$ (488,615)	$	$	$
Total Intrafund Transfers In	**$ (488,615)**	**$**	**$**	**$**
Total Expenditures / Appropriations	**$ 1,271,908**	**$ 1,582,042**	**$ 1,656,165**	**$**
Net Cost	**$ 1,256,866**	**$ 1,077,042**	**$ 1,164,565**	**$**

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function General
Activity **Organization Development Division - 12000**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services				
8527 Transfer In A-87 Costs	$ 445,657	$ 628,247	$	$
Total Charges for Services	**$ 445,657**	**$ 628,247**	**$**	**$**
Miscellaneous Revenues				
8746 Grants-Private Funds	$ 2,500	$	$	$
Total Miscellaneous Revenues	**$ 2,500**	**$**	**$**	**$**
Total Revenue	**$ 448,157**	**$ 628,247**	**$**	**$**
Expenditures / Appropriations				
Salaries & Benefits				
1002 Salaries and Wages	$ 223,996	$ 294,799	$	$
1003 Extra Help	4,212			
1005 Overtime & Call Back	35			
1010 Cafeteria Plans (Non-PERS)	8,374	9,920		
1011 Salary Savings		(10,059)		
1300 P.E.R.S.	63,264	83,646		
1301 F.I.C.A.	17,075	22,108		
1303 Other Postemployment Benefits (OPEB)	13,199	22,244		
1310 Employee Group Ins	46,683	63,206		
1315 Workers Comp Insurance	638	978		
1320 Retired Employee Grp Ins	25,447	28,049		
1325 401 (k) Employer Match	360	750		
Total Salaries & Benefits	**$ 403,283**	**$ 515,641**	**$**	**$**
Services & Supplies				
2051 Communication Services - Telephone	$ 11,124	$ 9,444	$	$
2052 Communication Services - Mobile Devices	1,319	336		
2068 Food	11,416	200		
2140 Gen Liability Ins		932		
2310 Employee Benefits Systems		5,589		
2415 Campus Services-PCGC	3,889	4,918		
2439 Membership/Dues	28,959	28,845		
2511 Printing	25,922	9,602		
2522 Other Supplies	1,312	1,000		
2523 Office Supplies & Exp	4,890	3,000		
2524 Postage	1,920	2,596		
2550 Administration	20,874	25,444		
2555 Prof/Spec Svcs - Purchased		10,000		
2556 Prof/Spec Svcs - County	49			
2568 MIS - Services		18,158		
2570 Media / Video Services	16,912			
2709 Countywide System Charges	1,244	2,688		
2822 Advertising	49			
2840 Special Dept Expense	2,954	49,000		
2842 Tuition Reimbursement	18,075	25,000		
2844 Training	128,810	165,157		
2860 Library Materials	872	2,500		
2931 Travel & Transportation	420	600		
2932 Mileage	110	200		
2933 Lodging	1,136	240		
2941 County Vehicle Mileage	610	200		
2964 Meals/Food Purchases	400			
Total Services & Supplies	**$ 283,266**	**$ 365,649**	**$**	**$**
Capital Assets				
4451 Equipment	$	$ 16,000	$	$
Total Capital Assets	**$**	**$ 16,000**	**$**	**$**
Intrafund Transfers Out				
5310 I/T-OUT Employee Benefit Systems	$ 3,337	$	$	$
5404 I/T-OUT Maintenance - Services	20,880	11,463		
5406 I/T-OUT Maintenance - Janitorial		10,189		
5550 I/T-OUT Administration	8,209			

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function General
Activity **Organization Development Division - 12000**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
5552 I/T-OUT MIS Services	19,935			
5556 I/T-OUT Professional Services	3,574	1,000,000		
5965 I/T-OUT Utilities	6,450	9,363		
Total Intrafund Transfers Out	**$ 62,385**	**$ 1,031,015**	**$**	**$**
Intrafund Transfers In				
5002 I/T-IN County General Fund	$	$ (83,948)	$	$
Total Intrafund Transfers In	**$**	**$ (83,948)**	**$**	**$**
Total Expenditures / Appropriations	**$ 748,934**	**$ 1,844,357**	**$**	**$**
Net Cost	**$ 300,777**	**$ 1,216,110**	**$**	**$**

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function Public Protection
Activity **Emergency Services - 22310**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Licenses, Permits & Franchises				
6771 Other Licenses & Permits	$ 2,700	$ 900	$ 2,000	$
Total Licenses, Permits & Franchises	**$ 2,700**	**$ 900**	**$ 2,000**	**$**
Intergovernmental Revenue				
7250 Federal Aid Disaster Admin	$ 279,879	$ 200,603	$ 201,686	$
7292 Aid from Other Governmental Agencies	14,129	14,129	14,129	
7326 Federal - Other	57,049		84,000	
7331 State for Disaster	42,086	90,000		
7416 Denti-Cal - Clinic	2			
7424 State Aid - Public Safety Services	163,845	153,955	153,956	
7495 Fed Homeland Security Grant	360,096	440,730	447,878	
Total Intergovernmental Revenue	**$ 917,086**	**$ 899,417**	**$ 901,649**	**$**
Other Financing Sources				
8779 Contributions from General Fund	$ 560	$	$	$
Total Other Financing Sources	**$ 560**	**$**	**$**	**$**
Total Revenue	**$ 920,346**	**$ 900,317**	**$ 903,649**	**$**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$ 55,376	$	$	$
1002 Salaries and Wages	300,829	430,168	429,232	
1003 Extra Help	9,824			
1005 Overtime & Call Back	1,340	10,000	10,000	
1010 Cafeteria Plans (Non-PERS)	7,555	12,520	12,437	
1011 Salary Savings		(14,998)		
1018 Taxable Meal Reimbursements	262	150	150	
1300 P.E.R.S.	67,790	102,879	109,991	
1301 F.I.C.A.	23,121	33,673	31,884	
1303 Other Postemployment Benefits (OPEB)	13,789	27,805	26,950	
1310 Employee Group Ins	29,151	44,410	53,803	
1315 Workers Comp Insurance	2,405	3,677	1,607	
1325 401 (k) Employer Match	2,380	3,000	2,250	
Total Salaries & Benefits	**$ 513,822**	**$ 653,284**	**$ 678,304**	**$**
Services & Supplies				
2050 Communication Services - Radio	$ 20,280	$ 21,180	$ 19,980	$
2051 Communication Services - Telephone	34,772	35,920	35,920	
2052 Communication Services - Mobile Devices	3,864	8,680	9,173	
2068 Food	73			
2140 Gen Liability Ins	5,451	1,867	1,701	
2290 Maintenance - Equipment	431	1,420	1,420	
2310 Employee Benefits Systems		5,589	6,944	
2404 Maintenance Services			15,690	
2406 Maintenance - Janitorial			11,858	
2415 Campus Services-PCGC	8,215	12,748	9,514	
2439 Membership/Dues	225	400	400	
2481 PC Acquisition	236	3,600	3,600	
2511 Printing	5,801	8,449	8,449	
2522 Other Supplies	647	1,500	1,500	
2523 Office Supplies & Exp	3,958	13,827	6,000	
2524 Postage	7,048	3,804	3,990	
2555 Prof/Spec Svcs - Purchased	192,889	122,181	119,000	
2568 MIS - Services		24,446	27,562	
2570 Media / Video Services	675	540	540	
2701 Publications & Legal Notices	1,772		1,000	
2709 Countywide System Charges	2,301	4,348	4,711	
2840 Special Dept Expense	217,710	200,337	318,384	
2844 Training	4,809	6,000	10,000	
2853 Safety Clothing - Other Agency		300		
2931 Travel & Transportation	1,029	1,688	2,000	
2932 Mileage	468			

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function Public Protection
Activity **Emergency Services - 22310**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
2933 Lodging	610	600	2,000	
2941 County Vehicle Mileage	29,616	36,630	44,824	
2964 Meals/Food Purchases	2,562	2,700	2,700	
2965 Utilities			21,560	
Total Services & Supplies	**$ 545,442**	**$ 518,754**	**$ 690,420**	**$**
Other Charges				
3551 Transfer Out A-87 Costs	$ 230,542	$ 226,681	$ 107,417	$
Total Other Charges	**$ 230,542**	**$ 226,681**	**$ 107,417**	**$**
Other Financing Uses				
3775 Operating Transfer Out	$ 201,450	$ 239,485	$ 239,485	$
Total Other Financing Uses	**$ 201,450**	**$ 239,485**	**$ 239,485**	**$**
Intrafund Transfers Out				
5310 I/T-OUT Employee Benefit Systems	$ 4,491	$	$	$
5404 I/T-OUT Maintenance - Services	25,822	24,579		
5406 I/T-OUT Maintenance - Janitorial		12,201		
5550 I/T-OUT Administration	155,169	21,263		
5552 I/T-OUT MIS Services	15,760			
5840 I/T-OUT Special Dept Expense	1,500	8,500	8,500	
5965 I/T-OUT Utilities	18,033	24,972		
Total Intrafund Transfers Out	**$ 220,775**	**$ 91,515**	**$ 8,500**	**$**
Intrafund Transfers In				
5002 I/T-IN County General Fund	$ (86,357)	$ (47,612)	$ (34,749)	$
5010 I/T-IN Fire Protection Fund	(46,000)	(46,000)	(46,000)	
Total Intrafund Transfers In	**$ (132,357)**	**$ (93,612)**	**$ (80,749)**	**$**
Total Expenditures / Appropriations	**$ 1,579,674**	**$ 1,636,107**	**$ 1,643,377**	**$**
Net Cost	**$ 659,328**	**$ 735,790**	**$ 739,728**	**$**

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function Public Protection
Activity **Disaster Response/Recovery - 22350**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenue				
7326 Federal - Other	$	$ 200,000	$ 200,000	$
Total Intergovernmental Revenue	**$**	**$ 200,000**	**$ 200,000**	**$**
Total Revenue	**$**	**$ 200,000**	**$ 200,000**	**$**
Expenditures / Appropriations				
Salaries & Benefits				
1003 Extra Help	$	$ 50,000	$ 50,000	$
1005 Overtime & Call Back		25,000	25,000	
Total Salaries & Benefits	**$**	**$ 75,000**	**$ 75,000**	**$**
Services & Supplies				
2052 Communication Services - Mobile Devices	$	$ 5,000	$ 5,000	$
2534 Operating Materials		20,000	20,000	
2555 Prof/Spec Svcs - Purchased		50,000	50,000	
2840 Special Dept Expense		50,000	50,000	
Total Services & Supplies	**$**	**$ 125,000**	**$ 125,000**	**$**
Total Expenditures / Appropriations	**$**	**$ 200,000**	**$ 200,000**	**$**
Net Cost	**$**	**$**	**$**	**$**

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **Fire Protection Fund - 170**
Function Public Protection
Activity **County Fire - 22160**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes				
6100 Current Secured Property Taxes	$ 1,419,686	$ 1,574,489	$ 1,596,913	$
6106 Railroad Unitary Property Taxes	1,493	1,598	1,783	
6107 Unitary & Op Non-Unitary Property Taxes	45,374	48,216	49,888	
6108 Property Tax Impounds	(186)			
6111 Current Unsecured Property Taxes	35,698	35,311	35,311	
6123 RDA Pass-Throughs	18,271	18,068	18,068	
6126 Prop Tx ABX1_26 Residual Distr	36,493	16,600	16,600	
6132 Delinquent Secured Property Taxes	(77)			
6140 Delinquent Unsecured Property Taxes	711			
6160 Timber Tax	1,589	1,244	1,244	
6171 Current Supplemental PropertyTaxes	35,966	25,788	25,788	
6196 Delinquent Supplemental PropertyTaxes	137			
Total Taxes	**$ 1,595,155**	**$ 1,721,314**	**$ 1,745,595**	**$**
Rev from Use of Money & Property				
6950 Interest	$ 45,238	$ 34,000	$ 38,000	$
6957 R&T Code Section 5151 Interest Refunded	(1,732)			
6970 Investment Income	(2,277)			
Total Rev from Use of Money & Property	**$ 41,229**	**$ 34,000**	**$ 38,000**	**$**
Intergovernmental Revenue				
7113 Prop Tx ABX1_26 Asset Distr	$ 16,955	$	$	$
7205 Homeowners Property Tax Relief	13,811	14,000	14,000	
7229 State Response Reimbursement	13,837	10,000	10,000	
7326 Federal - Other	59,661			
7424 State Aid - Public Safety Services	348,171	336,970	343,709	
Total Intergovernmental Revenue	**$ 452,435**	**$ 360,970**	**$ 367,709**	**$**
Charges for Services				
8193 Other Services	$ 8,299	$ 16,598	$ 24,898	$
8197 Fire Services	22,569	30,480	30,480	
8212 Other General Reimbursement	11,142	10,000	10,000	
8243 Plan Check Fees	56,430	30,000	50,000	
8269 Planning - At Cost Projects Fees		5,000	5,000	
Total Charges for Services	**$ 98,440**	**$ 92,078**	**$ 120,378**	**$**
Miscellaneous Revenues				
8746 Grants-Private Funds	$ 4,999	$	$	$
Total Miscellaneous Revenues	**$ 4,999**	**$**	**$**	**$**
Other Financing Sources				
8750 Proceeds from Sale of Capital Assets	$ 8,100	$	$	$
8779 Contributions from General Fund	1,099,190	1,098,000	1,098,000	
8780 Contributions from Other Funds	219,102	496,845	287,859	
Total Other Financing Sources	**$ 1,326,392**	**$ 1,594,845**	**$ 1,385,859**	**$**
Total Revenue	**$ 3,518,650**	**$ 3,803,207**	**$ 3,657,541**	**$**
Expenditures / Appropriations				
Salaries & Benefits				
1315 Workers Comp Insurance	$ 1,396	$ 7,755	$ 8,632	$
Total Salaries & Benefits	**$ 1,396**	**$ 7,755**	**$ 8,632**	**$**
Services & Supplies				
2050 Communication Services - Radio	$ 27,803	$ 7,000	$ 7,000	$
2051 Communication Services - Telephone	2,901	3,400	3,400	
2052 Communication Services - Mobile Devices	3,308	5,000	5,000	
2068 Food	597			
2085 Household Expense	2,129	3,000	3,000	
2086 Refuse Disposal	720	1,000	1,000	
2130 Insurance	17,219	22,000	22,000	
2140 Gen Liability Ins	1,747	10,734	10,473	
2271 Parts Installed	9,845			
2273 Parts	37,923	45,000	45,000	
2277 Auto - Towing	405			
2290 Maintenance - Equipment	16,939	50,000	50,000	

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **Fire Protection Fund - 170**
Function Public Protection
Activity **County Fire - 22160**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
2404 Maintenance Services			3,097	
2405 Materials - Bldgs & Impr	11,076	5,000	5,000	
2406 Maintenance - Janitorial			500	
2422 Medical, Dental & Lab Supp	3,443	1,500	1,500	
2439 Membership/Dues	462	1,500	1,500	
2456 Misc Expense	515	600	600	
2481 PC Acquisition	11,284			
2511 Printing	2,209	900	900	
2522 Other Supplies		2,000	2,000	
2523 Office Supplies & Exp	1,252	2,000	2,000	
2524 Postage	248	200	200	
2534 Operating Materials	88,459	52,064	82,500	
2551 Prof/Svcs Purchased-CDF Fire Services	2,244,820	2,813,855	3,455,555	
2555 Prof/Spec Svcs - Purchased	26,259	138,000	88,000	
2568 MIS - Services		7,525	8,194	
2701 Publications & Legal Notices		1,555	1,555	
2709 Countywide System Charges	4,541	5,696	4,363	
2710 Rents & Leases - Equipment	416	500	500	
2770 Fuels & Lubricants	30,145	32,000	32,000	
2838 Special Dept Expense-1099 Reportable	3,748	11,000	11,000	
2839 Recording Fees	71			
2840 Special Dept Expense	12,642	29,000	29,000	
2844 Training	6,333	8,000	8,000	
2853 Safety Clothing - Other Agency	62,698	45,000	45,000	
2955 Prof & Spec Serv & Med	8,434	10,000	10,000	
2964 Meals/Food Purchases	194	500	500	
2965 Utilities	5,671	8,000	8,000	
Total Services & Supplies	**$ 2,646,456**	**$ 3,323,529**	**$ 3,948,337**	**$**
Capital Assets				
4451 Equipment	$ 95,655	$	$	$
Total Capital Assets	**$ 95,655**	**$**	**$**	**$**
Other Financing Uses				
3775 Operating Transfer Out	$	$ 509,000	$ 280,600	$
3778 Operating Transfer Out - Capital Imprvmt	93,125			
Total Other Financing Uses	**$ 93,125**	**$ 509,000**	**$ 280,600**	**$**
Intrafund Transfers Out				
5404 I/T-OUT Maintenance - Services	$ 7,424	$ 5,712	$	$
5406 I/T-OUT Maintenance - Janitorial		700		
5550 I/T-OUT Administration	111,193	46,000	(6,000)	
5552 I/T-OUT MIS Services	6,547			
Total Intrafund Transfers Out	**$ 125,164**	**$ 52,412**	**$ (6,000)**	**$**
Intrafund Transfers In				
5002 I/T-IN County General Fund	$ (6,000)	$ (6,000)	$ 46,000	$
Total Intrafund Transfers In	**$ (6,000)**	**$ (6,000)**	**$ 46,000**	**$**
Total Expenditures / Appropriations	**$ 2,955,796**	**$ 3,886,696**	**$ 4,277,569**	**$**
Net Cost	**$ (562,854)**	**$ 83,489**	**$ 620,028**	**$**

County of Placer
Operation of Internal Service Fund
Fiscal Year 2016-17

Fund	Self Insurance Fund - 270
Subfund	General Liability Insurance - 800
Activity	Gen Liability Insurance - 9800

Operating Detail	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
8148 Estate Fees	988			
8212 Other General Reimbursement	756			
8215 Administrative Support Services	103,428	321,456		
8328 Self Insurance Proceeds	1,648,974	3,714,561	3,793,422	
8761 Insurance Refunds	20,058	50,000	50,000	
8763 Non-Tort Recovery	18,750			
8771 Subrogation Recovery		200,000	200,000	
Total Operating Revenues	**$ 1,792,954**	**$ 4,286,017**	**$ 4,043,422**	**$**
Operating Expenses				
1001 Employee Paid Sick Leave	(7,319)			
1002 Salaries and Wages	587,060	610,338	433,157	
1003 Extra Help	129			
1004 Accr Compensated Leave	(3,528)			
1005 Overtime & Call Back	19			
1010 Cafeteria Plans (Non-PERS)	13,859	14,120	12,020	
1011 Salary Savings			(16,975)	
1300 P.E.R.S.	163,971	180,306	121,219	
1301 F.I.C.A.	42,777	43,992	32,243	
1303 Other Postemployment Benefits (OPEB)	23,852	33,366	27,805	
1304 Other Postemployment Charges (Up Front)	37,240			
1308 PERS Pension Expense	(29,158)			
1309 OPEB Expense	(18,306)			
1310 Employee Group Ins	62,339	75,699	62,903	
1315 Workers Comp Insurance	1,454	22,476	1,294	
1320 Retired Employee Grp Ins	23,306	28,229	32,181	
1325 401 (k) Employer Match	4,379	4,500	3,750	
2051 Communication Services - Telephone	10,124	11,640	11,500	
2052 Communication Services - Mobile Devices	1,088	3,000	2,500	
2130 Insurance	639,184	814,000	798,446	
2140 Gen Liability Ins	2,825	7,397	4,167	
2145 Fire Package Ins	307,568	447,621	344,000	
2258 Defense Experts		25,000	25,000	
2290 Maintenance - Equipment	1,599	1,620	2,200	
2310 Employee Benefits Systems	7,500	8,315	8,500	
2404 Maintenance Services	20,221	18,451	21,000	
2406 Maintenance - Janitorial		6,304	6,500	
2439 Membership/Dues	1,025	1,000	1,025	
2481 PC Acquisition	4,101	4,000	4,200	
2511 Printing	7,981	8,000	8,000	
2522 Other Supplies	687		800	
2523 Office Supplies & Exp	511	2,000	2,000	
2524 Postage	1,303	2,000	2,000	
2543 Investigators	1,392	25,000	20,000	
2548 Claims Administration	5,016		5,000	
2550 Administration	43,055	45,000	45,000	
2555 Prof/Spec Svcs - Purchased	132,193	182,500	112,175	
2556 Prof/Spec Svcs - County	501,811	726,063	528,000	
2561 Legal Services	2,500	5,000	5,000	
2568 MIS - Services			22,649	
2570 Media / Video Services	1,799		2,000	
2701 Publications & Legal Notices	1,003	1,000	1,000	
2709 Countywide System Charges	6,156	8,623	8,198	
2840 Special Dept Expense	881			
2844 Training		4,000	4,000	
2931 Travel & Transportation	39	900	750	
2932 Mileage	116	200	250	
2933 Lodging	110		200	
2941 County Vehicle Mileage	210	600	600	
2964 Meals/Food Purchases	5	600	600	
2965 Utilities	6,300	7,742	8,000	
2977 Subrogation Costs	85,697	200,000	200,000	
3925 Judgments and Damages	2,500	1,000,000	500,000	
3929 Judgments and Damages - non-reportable	(144,311)	500,000	500,000	

County of Placer
Operation of Internal Service Fund
Fiscal Year 2016-17

Fund	Self Insurance Fund - 270
Subfund	General Liability Insurance - 800
Activity	Gen Liability Insurance - 9800

Operating Detail	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
3931 Tort-Related Litigation	104,474	150,000	150,000	
3932 Non-Tort Litigation	19,626	250,000	250,000	
Total Operating Expenses	**$ 2,678,363**	**$ 5,480,602**	**$ 4,314,857**	**$**
Operating Income (Loss)	**$ (885,409)**	**$ (1,194,585)**	**$ (271,435)**	**$**
Non-Operating Revenue (Expenses)				
3551 Transfer Out A-87 Costs	(23,106)	194,310		
6950 Interest	55,058	70,000	70,000	
6970 Investment Income	(926)			
8771 Subrogation Recovery	275,187			
Total Non-Operating Revenue (Expenses)	**$ 306,213**	**$ 264,310**	**$ 70,000**	**$**
Income Before Capital Contributions and Transfers	**$ (579,196)**	**$ (930,275)**	**$ (201,435)**	**$**
8954 Operating Transfers In	122,428	500,000	250,000	
Change in Net Assets	**$ (456,768)**	**$ (430,275)**	**$ 48,565**	**$**
Net Assets - Beginning Balance	**1,851,001**	**(667,534)**	**(1,097,809)**	
Net Assets - Ending Balance	**$ (667,534)**	**$ (1,097,809)**	**$ (1,049,244)**	**$**

COUNTY EXECUTIVE OFFICE
NON-DEPARTMENTAL APPROPRIATION SUMMARY
Fiscal Year 2016-17

ADMINISTERED BY: COUNTY EXECUTIVE OFFICER

Appropriations	FY 2014-15 Actuals	FY 2015-16 Est / Actual	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	PBB %	YOY % Change
GENERAL FUND						
Appropriation for Contingencies	$ -	$ 9,473,776	$ 8,986,452	$ 8,986,452	100%	-5.1%
Community & Agency Support	$ 5,039,006	$ 9,149,762	$ 8,396,744	$ 7,634,244	100%	-16.6%
Contribution to Facilities and Infrastructure	$ 18,072,289	$ 17,470,452	$ 32,553,252	$ 8,720,452	100%	-50.1%
Crinimal Justice Other (Courts/Dispute Resolution)			$ 2,298,483	$ 2,298,483	21%	
Grand Jury			$ 204,458	$ 204,458	2%	
Indigent Defense			$ 8,650,440	$ 8,650,440	78%	
Criminal Justice Other Programs	$ 10,045,986	$ 10,033,693	$ 11,153,382	$ 11,153,382	100%	11.2%
Contribution to Public Safety	$ 82,273,143	$ 86,746,011	$ 86,756,316	$ 86,796,316	100%	0.1%
Contribution to Other Debt Service	$ 3,295,187	$ 3,238,274	$ 3,461,709	$ 3,461,709	100%	6.9%
Subtotal General Fund	$ 118,725,611	$ 136,111,968	$ 151,307,855	$ 126,752,555		-6.9%
OTHER OPERATING FUNDS						
Criminal Justice CEO - Fund 110	$ -	$ 1,621,208	$ 892,977	$ 892,977	100%	-44.9%
Gold Country Tourism and Promotions - Fund	$ 215,527	$ 283,095	$ -	$ -	100%	-100.0%
Lake Tahoe Tourism and Promotions - Fund 1	$ 5,571,939	$ 8,551,462	$ 8,461,363	$ 8,461,363	100%	-1.1%
Open Space - Fund 150	$ 59,186	$ 420,950	$ 1,420,352	$ 420,352	100%	-0.1%
Debt Service - Fund 190	$ -	$ 4,156,894	$ 4,145,943	$ 4,145,943	100%	-0.3%
Subtotal Other Operating Funds	$ 5,846,652	$ 15,033,609	$ 14,920,635	$ 13,920,635		-7.4%
INTERNAL SERVICE FUNDS						
IT Enterprises			$ 612,013	$ 612,013	21%	
Permits			$ 103,705	$ 103,705	4%	
Countywide Document Management			$ 311,189	$ 311,189	11%	
Megabyte			$ 406,371	$ 406,371	14%	
ACORN			$ 728,087	$ 663,087	23%	
Medias			$ 258,146	$ 218,146	7%	
Job Aps			$ 40,000	$ 40,000	1%	
New Financial System			$ 490,000	$ 490,000	17%	
Other Overhead (A-87, Training, etc.)			$ 97,863	$ 102,421	3%	
Countywide Systems - Fund 250/104	$ 2,252,592	$ 2,297,340	$ 3,047,374	$ 2,946,932	100%	28.3%
Countywide Radio Project* - Fund 250/101	$ 1,084,992	$ 2,392,265	$ 2,211,121	$ 2,211,121	100%	-7.6%
Subtotal Internal Service Funds	$ 3,337,584	$ 4,689,605	$ 5,258,495	$ 5,158,053		10.0%
TOTAL ALL FUNDS	$ 127,909,847	$ 155,835,182	$ 171,486,985	$ 145,831,243		-6.4%

*Budget includes total operating expenses and fixed assets.

Purpose: Non-Departmental appropriations exist for the purpose of funding county needs not associated with specific departments. Each appropriation serves a different long-standing purpose to support the many functions of county operations as efficiently as possible.

09992 – APPROPRIATION FOR CONTINGENCIES

Non-Departmental Operations Service System

Purpose: Provides funding for unbudgeted emergency or other unanticipated but essential expenditures that may occur in the General Fund, and includes 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.

Major Budget Adjustment(s):

- Secured Property Tax revenue increases 5 percent over FY 2015-16 actual receipts, or $4.7 million over FY 2015-16 Final Budget.
- Flat year-over-year General Fund operating contingency of $6.25 million meets the requirement of the Budget and Financial Policy.
- Sales Tax revenue increases of $2.6 million over FY 2015-16 Final Budget.

10790 - GF CONTRIBUTION – FACILITIES AND INFRASTRUCTURE

Capital Facility Projects Service System

Purpose: Provides a General Fund contribution for the repair, replacement, or improvement of the County's infrastructure, including facilities and roads, and supports associated funding plans approved to construct new facilities needed to accommodate service delivery to the public in Placer County.

Major Budget Adjustment(s):

- A decrease of $8,750,000 to prior year one-time contributions to capital and road funds that addressed deferred maintenance for county buildings, trails and road overlay projects in FY 2015-16.

21480 - CRIMINAL JUSTICE OTHER PROGRAMS

Public Protection Service System

Purpose: 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. The budget also includes reimbursements to General Fund departments that provide services to court related programs and services provided directly to the Courts resulting from local agreements.

Major Budget Adjustment(s):

- Increase of $1,144,707 as a placeholder for Public Defender costs for indigent defense services.

10070 - COMMUNITY AND AGENCY SUPPORT

Non-Departmental Operations Service System

Purpose: Provides funding for other agencies, operating and proprietary funds, and to contractors for professional and special services rendered to Placer County.

Community and Agency Support funding recommendations are for the following agencies and services:

Uninsurable Defense Costs	1,500,000
Contribution to County Library	1,073,470
Middle Fork Project	605,339
Retiree Sick Leave Benefit Department Set-Aside	500,000
Professional Services - Various	440,000
Economic and Fiscal Studies/ ICF Contracts (Planning)	425,000
Classification/Compensation Study funding	250,000
Other Community Support, Membership, and Contribution	249,590
Fire District Radio Charges	236,160
Legislative Advocate Contracts	204,180
Placer County Arts Programs	200,000
Service Delivery Project	200,000
Sierra-Sacramento Valley Emergency Medical Services	183,768
Firewise Communities	183,575
Middle Fork Re-licensing Consultant	175,000
Contribution for Kings Beach Center	150,000
Tahoe Regional Planning Agency	144,998
Contribution to Flood Control District	136,100
LAFCO	134,202
Tahoe Advanced Planning and Economic Development	120,000
Special Community Contributions - Revenue Sharing	100,000
Area 4 Agency on Aging	58,815
Placer County Air Pollution Control District	58,580
California State Association of Counties	53,098
Response for Health Issues	50,000
Law Enforcement Chaplaincy	35,000
Placer County Resource Conservation District Services	35,000
Senior Initiatives	30,000
County Fairgrounds Programs	25,000
Law Library	20,000
Regional Council of Rural Counties	14,395
Sacramento Area Council of Governments	13,573
HR2389	12,500
American River Authority	5,000
Gold Country Fair	5,000
Fish and Game	4,000
Contribution to General Liability Insurance	2,901
	7,634,244

Major Budget Adjustment(s):

- Increase of $275,000 in funding for Library costs associated with materials ($175,000) and A87 ($100,000).
- Overall decrease in budgeted expenditures of $1.5 million primarily due to the removal of one-time contributions to the Open Space Fund ($1 million).

21700 - CONTRIBUTION TO PUBLIC SAFETY

Public Protection Service System

Purpose: Provides a 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.

Major Budget Adjustment(s):

- None. The contribution to public safety will be addressed during the final budget process.

89350 - CONTRIBUTION TO OTHER DEBT SERVICE

Non-Departmental Operations Service System

Purpose: Provides funding for the General Fund portion of county debt such as costs associated with certificates of participation.

Major Budget Adjustment(s):

- None.

01102 - CRIMINAL JUSTICE CEO

Public Protection Service System

Purpose: Provides funding for unbudgeted emergency or other unanticipated but essential expenditures for the Public Safety Fund.

Major Budget Adjustment(s):

- Decrease of $236,028 to remove helicopter lease payment expense. Final payment made in FY 2015-16.

10850 - LAKE TAHOE TOURISM & PROMOTION

Non-Departmental Operations Service System

Purpose: Provides funding for administration of various marketing, visitor services, capital improvement programs, and various Tahoe services for the Lake Tahoe area.

Major Budget Adjustment(s):

- Increase of $600,000 for revenue growth estimates associated with transient occupancy tax.

22400 - OPEN SPACE

Non-Departmental Operations Service System

Purpose: Provides funding as mechanism for acquisition of open space property, easements, and capital improvements in support of incentive-based programs which conserve Placer County's diversity of landscapes and natural resources. These programs support the economic viability of the County, enhance property values, and further the natural resource goals of the Placer County General Plan. These programs also support retention of important scenic and historic areas, preserve diversity of plant and animal communities, and protect endangered and other special status plant and animal species.

Major Budget Adjustment(s):

- Decrease of $1 million to reflect removal of one-time General Fund contribution to open space.

89360 - DEBT SERVICE

Administrative & Financial Service System

Purpose: Provides funding for repayment of long-term lease and bond payment obligations, as well as the associated costs for administering the trustee bank and for required annual disclosure statements.

Major Budget Adjustment(s):

- None.

06240 - COUNTYWIDE SYSTEMS (INTERNAL SERVICE FUND)

Non-Departmental Operations Service System

Purpose: 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.

Major Budget Adjustment(s):

- Increase of $370,000 in reimbursements to the General Fund for two Business Process Analysts budgeted in the administration division of the County Executive Office.
- Increase of $241,000 in software maintenance charges mainly attributable to encryption of sensitive data and to transition the countywide legacy document management system to new software.

06246 - COUNTYWIDE RADIO PROJECT (INTERNAL SERVICE FUND)

Non-Departmental Operations Service System

Purpose: Provides a central source of funding and budget control for the tracking of costs and fixed assets for the Countywide Radio Project, previously budgeted with the Countywide Systems budget. This is a multi-year project and expenditures are re-budgeted from year to year.

Major Budget Adjustment(s):

- Increase of $1,360,530 for 5-year radio infrastructure debt financing costs funded by user-department charges, county mitigation fees, and reserves.

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function General
Activity **Appropriation for Contingencies-Fund 100 - 9992**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes				
6100 Current Secured Property Taxes	$ 96,354,366	$ 105,026,259	$ 109,751,893	$
6106 Railroad Unitary Property Taxes	98,661	98,661	114,000	
6107 Unitary & Op Non-Unitary Property Taxes	2,890,334	2,975,000	3,075,000	
6108 Property Tax Impounds	(11,797)	(3,000)	(3,000)	
6111 Current Unsecured Property Taxes	2,422,372	2,514,998	2,512,496	
6123 RDA Pass-Throughs	2,341,380	2,300,000	2,300,000	
6126 Prop Tx ABX1_26 Residual Distr	1,462,691	1,462,691	2,000,000	
6132 Delinquent Secured Property Taxes	(5,200)	(125,671)	(125,000)	
6140 Delinquent Unsecured Property Taxes	47,726	35,000	47,000	
6155 ERAF/Bradley Burns In Lieu Sales/Use Tx	3,532,644	1,607,938		
6156 Sales & Use Taxes	10,324,855	12,255,594	14,881,104	
6159 Sales Tax in Lieu of Prop Tx	3,783,559	3,600,000	3,600,000	
6160 Timber Tax	99,375	50,000	50,000	
6165 Delinquent Unsec Aircraft Property Taxes	3,903			
6166 Current Unsec Aircraft Property Taxes	95,788	110,400	92,000	
6167 Hotel/Motel tax	5,037,628	4,400,000	5,357,000	
6171 Current Supplemental PropertyTaxes	2,483,310	1,200,000	2,740,000	
6196 Delinquent Supplemental PropertyTaxes	9,271			
6287 Property Tx In Lieu of Vehicle Lic Fee	31,395,485	34,000,000	35,354,507	
Total Taxes	**$ 162,366,351**	**$ 171,507,870**	**$ 181,747,000**	**$**
Licenses, Permits & Franchises				
6770 Franchises	$ 1,912,970	$ 1,600,000	$ 1,600,000	$
Total Licenses, Permits & Franchises	**$ 1,912,970**	**$ 1,600,000**	**$ 1,600,000**	**$**
Fines, Forfeits & Penalties				
6262 Property Tax Penalties from TxLossResFd	$ 5,166,332	$ 4,000,000	$ 4,000,000	$
6863 Penalties & Costs-Delinquent Taxes	409,523	500,000	410,000	
Total Fines, Forfeits & Penalties	**$ 5,575,855**	**$ 4,500,000**	**$ 4,410,000**	**$**
Rev from Use of Money & Property				
6950 Interest	$ 112,657	$ 1,643,500	$ 1,643,500	$
6957 R&T Code Section 5151 Interest Refunded	(117,548)			
6970 Investment Income	(50,456)			
Total Rev from Use of Money & Property	**$ (55,347)**	**$ 1,643,500**	**$ 1,643,500**	**$**
Intergovernmental Revenue				
7113 Prop Tx ABX1_26 Asset Distr	$ 352,510	$	$	$
7148 Federal In Lieu Taxes	605,219			
7149 Other In Lieu Taxes	280,824	304,176	311,763	
7205 Homeowners Property Tax Relief	937,437	960,000	940,000	
7234 State Aid - Mandated Costs	8,133,881			
7407 State Highway Vehicle In-Lieu (B)	126,723			
Total Intergovernmental Revenue	**$ 10,436,594**	**$ 1,264,176**	**$ 1,251,763**	**$**
Charges for Services				
8100 Assessment/Tax Collection Fees	$ 44,630	$	$	$
8212 Other General Reimbursement	25,747			
8219 Casino - Sales Tax In Lieu	646,031			
8220 Casino - Property Tax In Lieu	6,500,851	5,100,000		
8222 Casino - TOT In Lieu	354,391			
8263 Development Fees	69,750			
8527 Transfer In A-87 Costs	(581,895)	(1,966,626)	3,380,683	
Total Charges for Services	**$ 7,059,505**	**$ 3,133,374**	**$ 3,380,683**	**$**
Miscellaneous Revenues				
8764 Miscellaneous Revenues	$ 6,837	$ (308,967)	$	$
8768 Revenue Cancelled Warrants	7,004			
Total Miscellaneous Revenues	**$ 13,841**	**$ (308,967)**	**$**	**$**
Total Revenue	**$ 187,309,769**	**$ 183,339,953**	**$ 194,032,946**	**$**
Expenditures / Appropriations				
Salaries & Benefits				
1304 Other Postemployment Charges (Up Front)	$ 3,244,917	$	$	$
1320 Retired Employee Grp Ins		51,520		

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function General
Activity **Appropriation for Contingencies-Fund 100 - 9992**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Total Salaries & Benefits	**$ 3,244,917**	**$ 51,520**	**$**	**$**
Services & Supplies				
2404 Maintenance Services	$	$	$ 850,000	$
2415 Campus Services-PCGC		200,001	200,001	
2709 Countywide System Charges			10,435	
Total Services & Supplies	**$**	**$ 200,001**	**$ 1,060,436**	**$**
Other Charges				
3551 Transfer Out A-87 Costs	$ 926,567	$ 972,255	$ 1,609,016	$
Total Other Charges	**$ 926,567**	**$ 972,255**	**$ 1,609,016**	**$**
Other Financing Uses				
3780 Contrib to Other Funds	$ 349,944	$ 1,150,000	$	$
Total Other Financing Uses	**$ 349,944**	**$ 1,150,000**	**$**	**$**
Intrafund Transfers Out				
5404 I/T-OUT Maintenance - Services	$ 124,567	$ 850,000	$	$
5556 I/T-OUT Professional Services			67,000	
Total Intrafund Transfers Out	**$ 124,567**	**$ 850,000**	**$ 67,000**	**$**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$ 6,250,000	$ 6,250,000	$
Total Appropriation for Contingencies	**$**	**$ 6,250,000**	**$ 6,250,000**	**$**
Total Expenditures / Appropriations	**$ 4,645,995**	**$ 9,473,776**	**$ 8,986,452**	**$**
Net Cost	**$ (182,663,774)**	**$ (173,866,177)**	**$ (185,046,494)**	**$**

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function General
Activity **Community and Agency Support - 10070**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Fines, Forfeits & Penalties				
6869 Emergency Med Svc Penalties	$ 116,238	$ 124,000	$ 124,000	$
Total Fines, Forfeits & Penalties	**$ 116,238**	**$ 124,000**	**$ 124,000**	**$**
Intergovernmental Revenue				
7254 Forest Reserve - Title III	$ 121,076	$ 183,575	$ 183,575	$
Total Intergovernmental Revenue	**$ 121,076**	**$ 183,575**	**$ 183,575**	**$**
Charges for Services				
8212 Other General Reimbursement	$ 673,224	$ 599,910	$ 605,340	$
Total Charges for Services	**$ 673,224**	**$ 599,910**	**$ 605,340**	**$**
Total Revenue	**$ 910,538**	**$ 907,485**	**$ 912,915**	**$**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$	$ 500,000	$ 500,000	$
Total Salaries & Benefits	**$**	**$ 500,000**	**$ 500,000**	**$**
Services & Supplies				
2050 Communication Services - Radio	$ 219,000	$ 236,160	$ 236,160	$
2140 Gen Liability Ins	354,911	2,901	2,901	
2439 Membership/Dues	97,144	111,413	111,413	
2456 Misc Expense		20,000	20,000	
2500 Special Contributions	42,725	100,000	100,000	
2543 Investigators	25,702			
2555 Prof/Spec Svcs - Purchased	495,144	1,352,000	1,401,500	
2556 Prof/Spec Svcs - County	49,000	49,000	49,000	
2570 Media / Video Services	21,060			
2709 Countywide System Charges	997	6,670	8,743	
2838 Special Dept Expense-1099 Reportable	180			
2840 Special Dept Expense	277,468	1,414,391	1,067,019	
3547 AB2838 - LAFCO Fees	121,107	134,202	134,202	
Total Services & Supplies	**$ 1,704,438**	**$ 3,426,737**	**$ 3,130,938**	**$**
Other Charges				
3395 Contrib to Other Agencies	$ 541,696	$ 806,161	$ 596,161	$
Total Other Charges	**$ 541,696**	**$ 806,161**	**$ 596,161**	**$**
Other Financing Uses				
3775 Operating Transfer Out	$ 207,108	$ 1,000,000	$ 750,000	$
3780 Contrib to Other Funds	1,232,594	3,316,864	2,557,145	
Total Other Financing Uses	**$ 1,439,702**	**$ 4,316,864**	**$ 3,307,145**	**$**
Intrafund Transfers Out				
5556 I/T-OUT Professional Services	$ 1,300,228	$	$	$
5840 I/T-OUT Special Dept Expense	52,942	100,000	100,000	
Total Intrafund Transfers Out	**$ 1,353,170**	**$ 100,000**	**$ 100,000**	**$**
Total Expenditures / Appropriations	**$ 5,039,006**	**$ 9,149,762**	**$ 7,634,244**	**$**
Net Cost	**$ 4,128,468**	**$ 8,242,277**	**$ 6,721,329**	**$**

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function Public Ways and Facilities
Activity **GF Contrib-Facilities and Infrastructure - 10790**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services				
8527 Transfer In A-87 Costs	$ 3,222,798	$ 5,213,503	$ 5,317,773	$
Total Charges for Services	**$ 3,222,798**	**$ 5,213,503**	**$ 5,317,773**	**$**
Total Revenue	**$ 3,222,798**	**$ 5,213,503**	**$ 5,317,773**	**$**
Expenditures / Appropriations				
Other Charges				
3551 Transfer Out A-87 Costs	$ 35,335	$	$	$
Total Other Charges	**$ 35,335**	**$**	**$**	**$**
Other Financing Uses				
3775 Operating Transfer Out	$ 500,000	$	$	$
3778 Operating Transfer Out - Capital Imprvmt	6,350,000	11,250,000	4,500,000	
3779 Operating Transfer Out - Roads	4,770,896	5,770,896	3,770,896	
3780 Contrib to Other Funds	6,413,878	449,556	449,556	
Total Other Financing Uses	**$ 18,034,774**	**$ 17,470,452**	**$ 8,720,452**	**$**
Intrafund Transfers Out				
5881 I/T-OUT Road Services	$ 2,180	$	$	$
Total Intrafund Transfers Out	**$ 2,180**	**$**	**$**	**$**
Total Expenditures / Appropriations	**$ 18,072,289**	**$ 17,470,452**	**$ 8,720,452**	**$**
Net Cost	**$ 14,849,491**	**$ 12,256,949**	**$ 3,402,679**	**$**

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function Public Protection
Activity **Criminal Justice Other Programs - 21480**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Fines, Forfeits & Penalties				
6850 Vehicle Code Fines	$ 28,788	$ 30,000	$ 30,000	$
6856 Other Court Fines	755,308	740,000	740,001	
6860 Forfeitures & Penalties	3,328	4,000	3,999	
6871 Traffic School Fees-77%	1,096,115	900,000	900,000	
6881 Parking Surcharge	10,620	15,000	15,000	
6882 Administrative Screening Fees	3,506	8,000	8,001	
6883 Citation Processing Fee	895	1,000	999	
6884 Penalty Assess-PC 1464	383,665	420,000	420,000	
6885 Rec/Index Fee-GC 27361	405,751	370,000	369,999	
6887 Traffic School Fees-$24	194,182	200,131	200,130	
Total Fines, Forfeits & Penalties	**$ 2,882,158**	**$ 2,688,131**	**$ 2,688,129**	**$**
Charges for Services				
8126 Public Defender Fees	$ 14,163	$ 19,000	$ 19,000	$
8145 Court Fees/Costs	16,081	30,000	19,064	
8146 Probate/Guardianship Investigations	1,827	7,000	6,999	
Total Charges for Services	**$ 32,071**	**$ 56,000**	**$ 45,063**	**$**
Other Financing Sources				
8780 Contributions from Other Funds	$ 57,400	$ 77,400	$ 77,400	$
Total Other Financing Sources	**$ 57,400**	**$ 77,400**	**$ 77,400**	**$**
Total Revenue	**$ 2,971,629**	**$ 2,821,531**	**$ 2,810,592**	**$**
Expenditures / Appropriations				
Salaries & Benefits				
1315 Workers Comp Insurance	$ 1,087	$ 2,296	$ 2,285	$
Total Salaries & Benefits	**$ 1,087**	**$ 2,296**	**$ 2,285**	**$**
Services & Supplies				
2051 Communication Services - Telephone	$ 3,463	$ 3,200	$ 3,500	$
2068 Food	252			
2140 Gen Liability Ins		9,830	10,983	
2258 Defense Experts	254,453	275,000	300,000	
2259 Grand Jury Meetings	26,080	35,000	35,000	
2404 Maintenance Services	53	300	22,872	
2406 Maintenance - Janitorial			11,025	
2415 Campus Services-PCGC	5,347	7,260	7,795	
2481 PC Acquisition	9,107		1,500	
2498 Contract Public Defender	6,536,293	6,560,293	7,320,000	
2511 Printing	7,328	9,200	9,200	
2522 Other Supplies	331	100	500	
2523 Office Supplies & Exp	1,020	1,000	1,000	
2524 Postage	2,126	3,451	3,544	
2540 Court Reporting		2,500	2,500	
2541 Court Appointed Counsel	596,798	215,000	600,000	
2542 Court Reporting Outside Vendor	12,197	30,000	30,000	
2543 Investigators	124,529	90,000	135,000	
2555 Prof/Spec Svcs - Purchased	75,921	92,400	92,400	
2556 Prof/Spec Svcs - County		3,408	2,500	
2561 Legal Services		1,000	1,000	
2568 MIS - Services		25,549	23,968	
2709 Countywide System Charges	6,427	37,107	24,401	
2727 Rents & Leases - Bldgs & Impr		2,000		
2838 Special Dept Expense-1099 Reportable		1,530	1,530	
2840 Special Dept Expense	250	80,000	80,250	
2844 Training	2,610	5,000	5,000	
2932 Mileage	21,496	32,000	32,000	
2955 Prof & Spec Serv & Med	116,650	140,000	140,000	
2964 Meals/Food Purchases	722	1,000	1,000	
2965 Utilities			6,815	
2966 Drug & Alcohol Testing	19,310	15,000	20,000	
Total Services & Supplies	**$ 7,822,763**	**$ 7,678,128**	**$ 8,925,283**	**$**

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function Public Protection
Activity **Criminal Justice Other Programs - 21480**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges				
3395 Contrib to Other Agencies	$ 125,028	$ 159,890	$ 180,000	$
3551 Transfer Out A-87 Costs	111,167	110,112	112,314	
3972 St Ct Oper - MOE	1,871,102	2,000,342	1,881,000	
Total Other Charges	**$ 2,107,297**	**$ 2,270,344**	**$ 2,173,314**	**$**
Intrafund Transfers Out				
5404 I/T-OUT Maintenance - Services	$ 25,722	$ 15,101	$	$
5406 I/T-OUT Maintenance - Janitorial		10,805		
5550 I/T-OUT Administration	14,658			
5552 I/T-OUT MIS Services	2,932			
5556 I/T-OUT Professional Services	52,555	50,183	52,500	
5965 I/T-OUT Utilities	18,972	6,836		
Total Intrafund Transfers Out	**$ 114,839**	**$ 82,925**	**$ 52,500**	**$**
Total Expenditures / Appropriations	**$ 10,045,986**	**$ 10,033,693**	**$ 11,153,382**	**$**
Net Cost	**$ 7,074,357**	**$ 7,212,162**	**$ 8,342,790**	**$**

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function Public Protection
Activity **GF Contribution Public Safety - 21700**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Total	**$**	**$**	**$**	**$**
Expenditures / Appropriations				
Services & Supplies				
2555 Prof/Spec Svcs - Purchased	$	$	$ 40,000	$
2709 Countywide System Charges	38	142	596	
Total Services & Supplies	**$ 38**	**$ 142**	**$ 40,596**	**$**
Other Charges				
3551 Transfer Out A-87 Costs	$ 261,243	$ 492,540	$ 502,391	$
Total Other Charges	**$ 261,243**	**$ 492,540**	**$ 502,391**	**$**
Other Financing Uses				
3775 Operating Transfer Out	$ 1,098,000	$ 1,098,000	$ 1,098,000	$
3780 Contrib to Other Funds	80,913,862	85,155,329	85,155,329	
Total Other Financing Uses	**$ 82,011,862**	**$ 86,253,329**	**$ 86,253,329**	**$**
Total Expenditures / Appropriations	**$ 82,273,143**	**$ 86,746,011**	**$ 86,796,316**	**$**
Net Cost	**$ 82,273,143**	**$ 86,746,011**	**$ 86,796,316**	**$**

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function Debt Service
Activity **Contribution to Other Debt Service - 89350**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Total	$	$	$	$
Expenditures / Appropriations				
Other Financing Uses				
3780 Contrib to Other Funds	$ 3,295,187	$ 3,238,274	$ 3,461,709	$
Total Other Financing Uses	**$ 3,295,187**	**$ 3,238,274**	**$ 3,461,709**	**$**
Total Expenditures / Appropriations	**$ 3,295,187**	**$ 3,238,274**	**$ 3,461,709**	**$**
Net Cost	**$ 3,295,187**	**$ 3,238,274**	**$ 3,461,709**	**$**

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **Public Safety Operations Fund - 110**
Function Public Protection
Activity **Criminal Justice CEO - 1102**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 201,812	$	$	$
6970 Investment Income	(9,040)			
Total Rev from Use of Money & Property	**$ 192,772**	**$**	**$**	**$**
Intergovernmental Revenue				
7430 Sales Tax Realignment for Public Safety	$ 771,393	$ 109,194	$ 113,570	$
8782 Contributions from Oth Govt Agencies	142,857	142,857		
Total Intergovernmental Revenue	**$ 914,250**	**$ 252,051**	**$ 113,570**	**$**
Charges for Services				
8212 Other General Reimbursement	$ 766,428	$ 772,417	$ 779,407	$
Total Charges for Services	**$ 766,428**	**$ 772,417**	**$ 779,407**	**$**
Other Financing Sources				
8779 Contributions from General Fund	$ 365,728	$ 200,000	$	$
8780 Contributions from Other Funds	93,170	93,171		
Total Other Financing Sources	**$ 458,898**	**$ 293,171**	**$**	**$**
Total Revenue	**$ 2,332,348**	**$ 1,317,639**	**$ 892,977**	**$**
Expenditures / Appropriations				
Services & Supplies				
2140 Gen Liability Ins	$	$ 817	$ 441	$
2555 Prof/Spec Svcs - Purchased	61,665	166,933	92,897	
2709 Countywide System Charges	416	1,879	232	
Total Services & Supplies	**$ 62,081**	**$ 169,629**	**$ 93,570**	**$**
Other Charges				
3551 Transfer Out A-87 Costs	$ 33,196	$ (56,866)	$	$
3810 Lease Purchase Principal	224,760	224,760		
3830 Lease Purchase Interest	11,268	11,268		
Total Other Charges	**$ 269,224**	**$ 179,162**	**$**	**$**
Other Financing Uses				
3775 Operating Transfer Out	$ 766,428	$ 1,022,417	$ 799,407	$
Total Other Financing Uses	**$ 766,428**	**$ 1,022,417**	**$ 799,407**	**$**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$ 250,000	$	$
Total Appropriation for Contingencies	**$**	**$ 250,000**	**$**	**$**
Total Expenditures / Appropriations	**$ 1,097,733**	**$ 1,621,208**	**$ 892,977**	**$**
Net Cost	**$ (1,234,615)**	**$ 303,569**	**$**	**$**

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **Gold Country Tourism and Promotions - 115**
Function General
Activity **Gold Country Tourism and Promotions - 10970**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes				
6167 Hotel/Motel tax	$ 234,561	$ 234,000	$	$
Total Taxes	**$ 234,561**	**$ 234,000**	**$**	**$**
Rev from Use of Money & Property				
6950 Interest	$ 1,209	$ 900	$	$
6970 Investment Income	(48)			
Total Rev from Use of Money & Property	**$ 1,161**	**$ 900**	**$**	**$**
Total Revenue	**$ 235,722**	**$ 234,900**	**$**	**$**
Expenditures / Appropriations				
Services & Supplies				
2709 Countywide System Charges	$	$ 34	$	$
Total Services & Supplies	**$**	**$ 34**	**$**	**$**
Other Financing Uses				
3780 Contrib to Other Funds	$	$ 279,742	$	$
Total Other Financing Uses	**$**	**$ 279,742**	**$**	**$**
Intrafund Transfers Out				
5556 I/T-OUT Professional Services	$ 215,527	$ 3,319	$	$
Total Intrafund Transfers Out	**$ 215,527**	**$ 3,319**	**$**	**$**
Total Expenditures / Appropriations	**$ 215,527**	**$ 283,095**	**$**	**$**
Net Cost	**$ (20,195)**	**$ 48,195**	**$**	**$**

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **Lake Tahoe Tourism and Promotions - 145**
Function General
Activity **Lake Tahoe Tourism and Promotions - 10850**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes				
6167 Hotel/Motel tax	$ 7,204,601	$ 6,900,000	$ 7,500,000	$
Total Taxes	**$ 7,204,601**	**$ 6,900,000**	**$ 7,500,000**	**$**
Rev from Use of Money & Property				
6950 Interest	$ 33,679	$ 26,500	$ 40,000	$
6970 Investment Income	(1,682)			
Total Rev from Use of Money & Property	**$ 31,997**	**$ 26,500**	**$ 40,000**	**$**
Total Revenue	**$ 7,236,598**	**$ 6,926,500**	**$ 7,540,000**	**$**
Expenditures / Appropriations				
Services & Supplies				
2140 Gen Liability Ins	$	$ 5,402	$ 5,304	$
2555 Prof/Spec Svcs - Purchased	22,000			
2709 Countywide System Charges	4,037	12,419	11,368	
2898 No Tahoe Resort Assn	3,903,036	6,616,298	6,627,684	
Total Services & Supplies	**$ 3,929,073**	**$ 6,634,119**	**$ 6,644,356**	**$**
Other Financing Uses				
3780 Contrib to Other Funds	$ 891,883	$ 1,810,688	$ 1,623,420	$
Total Other Financing Uses	**$ 891,883**	**$ 1,810,688**	**$ 1,623,420**	**$**
Intrafund Transfers Out				
5556 I/T-OUT Professional Services	$ 750,983	$ 106,655	$ 193,587	$
Total Intrafund Transfers Out	**$ 750,983**	**$ 106,655**	**$ 193,587**	**$**
Total Expenditures / Appropriations	**$ 5,571,939**	**$ 8,551,462**	**$ 8,461,363**	**$**
Net Cost	**$ (1,664,659)**	**$ 1,624,962**	**$ 921,363**	**$**

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **Open Space Fund - 150**
Function General
Activity **Open Space - 22400**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 27,233	$ 20,080	$ 20,080	$
6970 Investment Income	(642)			
Total Rev from Use of Money & Property	**$ 26,591**	**$ 20,080**	**$ 20,080**	**$**
Donations				
8755 Donation	$ 204,834	$ 200,000	$ 200,000	$
Total Donations	**$ 204,834**	**$ 200,000**	**$ 200,000**	**$**
Other Financing Sources				
8779 Contributions from General Fund	$	$ 1,000,000	$	$
8780 Contributions from Other Funds	15,036	200,000	200,000	
Total Other Financing Sources	**$ 15,036**	**$ 1,200,000**	**$ 200,000**	**$**
Total Revenue	**$ 246,461**	**$ 1,420,080**	**$ 420,080**	**$**
Expenditures / Appropriations				
Services & Supplies				
2140 Gen Liability Ins	$	$ 288	$ 288	$
2709 Countywide System Charges	124	662	64	
2840 Special Dept Expense		220,000	220,000	
Total Services & Supplies	**$ 124**	**$ 220,950**	**$ 220,352**	**$**
Other Charges				
3395 Contrib to Other Agencies	$ 15,036	$ 200,000	$ 200,000	$
Total Other Charges	**$ 15,036**	**$ 200,000**	**$ 200,000**	**$**
Capital Assets				
4171 Intangible Assets - Non Depreciable	$ 32,776	$	$	$
Total Capital Assets	**$ 32,776**	**$**	**$**	**$**
Intrafund Transfers Out				
5555 I/T-OUT Prof/Special Services-Purchased	$ 11,250	$	$	$
Total Intrafund Transfers Out	**$ 11,250**	**$**	**$**	**$**
Total Expenditures / Appropriations	**$ 59,186**	**$ 420,950**	**$ 420,352**	**$**
Net Cost	**$ (187,275)**	**$ (999,130)**	**$ 272**	**$**

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **Debt Service Fund - 190**
Function Debt Service
Activity **Other Debt Service - 89360**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 4,745	$ 3,700	$ 4,800	$
6965 Rents & Concessions	67			
Total Rev from Use of Money & Property	**$ 4,812**	**$ 3,700**	**$ 4,800**	**$**
Other Financing Sources				
8780 Contributions from Other Funds	$ 4,134,621	$ 4,122,708	$ 4,141,143	$
Total Other Financing Sources	**$ 4,134,621**	**$ 4,122,708**	**$ 4,141,143**	**$**
Total Revenue	**$ 4,139,433**	**$ 4,126,408**	**$ 4,145,943**	**$**
Expenditures / Appropriations				
Services & Supplies				
2555 Prof/Spec Svcs - Purchased	$ 4,918	$ 3,600	$ 3,600	$
2709 Countywide System Charges	3,046	11,686	48	
Total Services & Supplies	**$ 7,964**	**$ 15,286**	**$ 3,648**	**$**
Other Charges				
3810 Lease Purchase Principal	$ 2,610,000	$ 2,645,000	$ 2,715,000	$
3830 Lease Purchase Interest	1,537,875	1,487,708	1,415,395	
Total Other Charges	**$ 4,147,875**	**$ 4,132,708**	**$ 4,130,395**	**$**
Intrafund Transfers Out				
5550 I/T-OUT Administration	$ 11,900	$ 8,900	$ 11,900	$
Total Intrafund Transfers Out	**$ 11,900**	**$ 8,900**	**$ 11,900**	**$**
Total Expenditures / Appropriations	**$ 4,167,739**	**$ 4,156,894**	**$ 4,145,943**	**$**
Net Cost	**$ 28,306**	**$ 30,486**	**$**	**$**

State Controller Schedules
County Budget Act
January 2010

Schedule 10

County of Placer
Operation of Internal Service Fund
Fiscal Year 2016-17

Fund	County Services Fund - 250
Subfund	Countywide Systems - 104
Activity	Countywide Systems - 6240

Operating Detail	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
8193 Other Services	1,613,457	2,793,613	2,784,152	
Total Operating Revenues	**$ 1,613,457**	**$ 2,793,613**	**$ 2,784,152**	**$**
Operating Expenses				
2051 Communication Services - Telephone	245			
2140 Gen Liability Ins			1,521	
2292 Maintenance - Software	814,947	931,422	1,233,402	
2404 Maintenance Services	3,363			
2405 Materials - Bldgs & Impr		7,500		
2415 Campus Services-PCGC		5,000	5,146	
2481 PC Acquisition	6,145			
2534 Operating Materials	8,225	108,500	35,000	
2555 Prof/Spec Svcs - Purchased	514,432	744,528	658,926	
2570 Media / Video Services	61,679	86,160	73,000	
2709 Countywide System Charges	594	832	3,869	
2710 Rents & Leases - Equipment	171,112	317,337	429,037	
2844 Training	13,026	15,050	14,400	
3701 Equipment Depreciation	3,215			
3706 Intangible Assets Depreciation	394,422			
Total Operating Expenses	**$ 1,991,405**	**$ 2,216,329**	**$ 2,454,301**	**$**
Operating Income (Loss)	**$ (377,948)**	**$ 577,284**	**$ 329,851**	**$**
Non-Operating Revenue (Expenses)				
3551 Transfer Out A-87 Costs	817	(81,011)	(82,631)	
3780 Contrib to Other Funds			(370,000)	
6950 Interest	24,092	15,050	14,400	
6970 Investment Income	1,044			
Total Non-Operating Revenue (Expenses)	**$ 25,953**	**$ (65,961)**	**$ (438,231)**	**$**
Income Before Capital Contributions and Transfers	**$ (351,995)**	**$ 511,323**	**$ (108,380)**	**$**
3775 Operating Transfer Out	(751,811)			
Change in Net Assets	**$ (1,103,806)**	**$ 511,323**	**$ (108,380)**	**$**
Net Assets - Beginning Balance	**4,130,486**	**3,516,486**	**4,027,809**	
Net Assets - Ending Balance	**$ 3,516,486**	**$ 4,027,809**	**$ 3,879,429**	**$**
Memo:				
4451 Equipment	$	$	$ 40,000	$

County of Placer
Operation of Internal Service Fund
Fiscal Year 2016-17

Fund	County Services Fund - 250
Subfund	Countywide Radio Project - 101
Activity	Countywide Radio Systems - 6246

Operating Detail	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
8119 Communication Services - Radio		244,016	244,016	
Total Operating Revenues	**$**	**$ 244,016**	**$ 244,016**	**$**
Operating Expenses				
2140 Gen Liability Ins			421	
2290 Maintenance - Equipment	325			
2292 Maintenance - Software	120,000			
2404 Maintenance Services	396			
2481 PC Acquisition	3,128			
2511 Printing	67			
2534 Operating Materials	47,835		48,676	
2555 Prof/Spec Svcs - Purchased	121,513	950,397	750,000	
2709 Countywide System Charges	70		903	
2710 Rents & Leases - Equipment	50,591		1,411,121	
2744 Small Tools & Instruments	319			
2840 Special Dept Expense	1,200	1,412,071		
2965 Utilities	3,974			
3701 Equipment Depreciation	536,938			
3702 Bldg & Impr Depreciation	224,534			
Total Operating Expenses	**$ 1,110,890**	**$ 2,362,468**	**$ 2,211,121**	**$**
Operating Income (Loss)	**$ (1,110,890)**	**$ (2,118,452)**	**$ (1,967,105)**	**$**
Non-Operating Revenue (Expenses)				
3551 Transfer Out A-87 Costs	(22,164)	6,203		
6950 Interest	10,048	10,500	6,200	
6970 Investment Income	(395)			
8780 Contributions from Other Funds		1,058,894	500,000	
Total Non-Operating Revenue (Expenses)	**$ (12,511)**	**$ 1,075,597**	**$ 506,200**	**$**
Income Before Capital Contributions and Transfers	**$ (1,123,401)**	**$ (1,042,855)**	**$ (1,460,905)**	**$**
8954 Operating Transfers In	500,000	765,959	524,617	
Change in Net Assets	**$ (623,401)**	**$ (276,896)**	**$ (936,288)**	**$**
Net Assets - Beginning Balance	**6,573,682**	**5,998,342**	**5,685,446**	
Net Assets - Ending Balance	**$ 5,998,342**	**$ 5,685,446**	**$ 4,749,158**	**$**
Memo:				
4151 Buildings & Improvements	$ 45,764	$	$	$
4451 Equipment	27,653	36,000		

DISTRICT ATTORNEY
APPROPRIATION SUMMARY
Fiscal Year 2016-17

ADMINISTERED BY: **DISTRICT ATTORNEY**

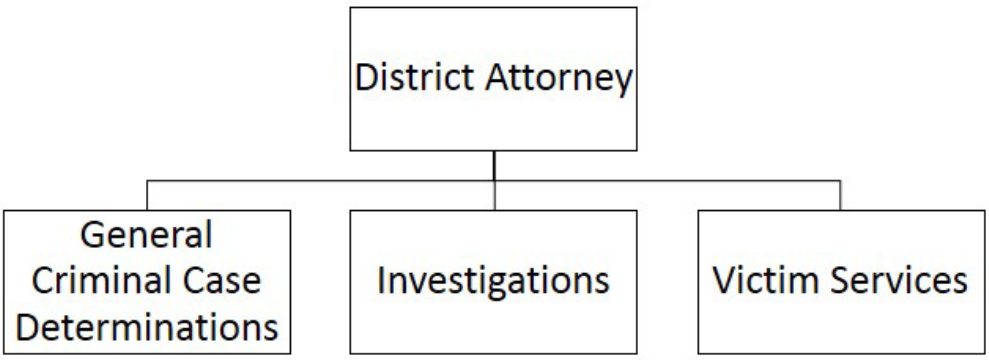
Appropriations	FY 2014-15 Actuals	FY 2015-16 Est / Actual	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	PBB %	YOY % Change
PUBLIC SAFETY FUND						
General Criminal Case Determinations			$ 15,939,161	$ 15,684,192	75%	
Investigations			$ 4,187,146	$ 4,106,867	20%	
Victim Services			$ 1,236,308	$ 1,219,950	6%	
District Attorney - Fund 110	**$ 18,363,578**	**$ 20,788,968**	**$ 21,362,613**	**$ 21,011,009**	**100%**	**1.1%**
TOTAL ALL FUNDS	**$ 18,363,578**	**$ 20,788,968**	**$ 21,362,613**	**$ 21,011,009**		**1.1%**

FUNDED POSITIONS					
District Attorney	112	113	114	114	1%
TOTAL FUNDED POSITIONS	112	113	114	114	1%
TOTAL ALLOCATED POSITIONS	129	130	130	130	0%

Mission Statement

Our mission is 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



21710 – DISTRICT ATTORNEY

Public Protection System

Program Purpose: The District Attorney oversees prosecution of serious and violent crime throughout the County and provides assistance with criminal investigations conducted by law enforcement agencies. The District Attorney makes reasoned and ethical decisions in initiating prosecutions, provides aid and assistance to those who have been victimized by crime, and directs resources for prosecuting criminal misconduct.

FY 2016-17 Highlights: The County is conducting a feasibility study to determine the scale and scope of a potential new Placer County Crime Lab.

Major Budget Adjustment(s):

- None.

PBB PROGRAMS - DISTRICT ATTORNEY

General Criminal Case Determinations -

Felony Unit - Responsible for handling prosecution of felony cases not otherwise assigned a specialized prosecution unit, such as the Family Protection Unit, Public Integrity Unit or DUI Unit.

Public Integrity Unit - Investigates and prosecutes both criminal and civil cases of consumer fraud and environmental harm. The Unit also investigates and prosecutes welfare and public assistance fraud.

Misdemeanor / Driving Under the Influence (DUI) Unit - Unit handles all stages of prosecution from case review and charging, through trial and sentencing. The Unit also handles post sentencing issues such as Violations of Probation and seeking ongoing restitution on behalf of victims.

Family and Domestic Violence Protection Unit - Prosecutes the crime of domestic violence, and other related crimes such as stalking, crimes against children, and elder abuse. The Unit also prosecutes felony sex crimes committed against victims of all ages.

Program Cost: $15,684,192

Investigations -

Multi-Disciplinary Interview Center (MDIC) and Sexual Assault Response Team (SART) - Participates in Multi-Disciplinary Interview Center (MDIC) interviews, along with allied agencies. Conducts Forensic interviews of child victims and participates on the Board which supports the MDIC and Sexual Assault Response Team (SART). A DAI is assigned to MDIC for all purposes related to MDIC and SART.

Fingerprints - Compare latent fingerprints that have been lifted from a crime scene to a known suspect. Compare fingerprints from 969 PC prior convictions of defendants to their most recent arrest. Assist other law enforcement agencies on blind fingerprint comparisons. Compare defendant's fingerprints to prevent mistaken identity. Dust for latent fingerprints and testify in court as an expert in fingerprints.

Subpoena Services - Serve victim and witness subpoena. Locate victim and witness. Serve and locate victim and witness.

Evidence - Book evidence from other police agencies at the request of Deputy District Attorneys. Officer Involved Fatal Incident (OIFI). Conduct interviews, monitor interviews, attend autopsy, respond to crime scene, review police reports and conduct independent investigations.

DA Investigator Expertise - Narcotics, gangs, working undercover, planning & preparing field operations, fingerprints, sexual assault cases, use of force, SWAT trained, forensic computer investigation, firearms expertise and range masters, child abduction, homicide and cold case investigation, and crimes associated with the US Postal Service.

DA Investigator Instruction / Teaching - Teach, speak or testify as an expert witness, as the topics relate to their expertise.

Child Abduction SB90 - Enforcement of parental child abduction laws.

Allied Agency Participation - Conducts all types of narcotic enforcement throughout Placer County and the surrounding area. Responsible for all crimes related to the United States Postal Service and postal crimes being committed in Placer County.

Program Cost: $4,106,867

Victim Services Program - Assists victims and witnesses of crime by providing information on victim's right and court processes, referring victims to local resources, and assisting in the California claims compensation and restitution process.

Program Cost: $1,219,950

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **Public Safety Operations Fund - 110**
Function Public Protection
Activity **District Attorney - 21710**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Fines, Forfeits & Penalties				
6851 Vehicle Code Fines-Alcohol	$ 51,451	$ 60,000	$ 60,000	$
6860 Forfeitures & Penalties	13,935	2,500	2,500	
6862 Consumer Fraud Fines	3,400	40,000	40,000	
Total Fines, Forfeits & Penalties	**$ 68,786**	**$ 102,500**	**$ 102,500**	**$**
Rev from Use of Money & Property				
6950 Interest	$ 950	$	$	$
Total Rev from Use of Money & Property	**$ 950**	**$**	**$**	**$**
Intergovernmental Revenue				
7218 State Jail Booking Fees AB1805	$ 493	$	$	$
7219 State Peace Officers Training	446			
7234 State Aid - Mandated Costs	16,650			
7292 Aid from Other Governmental Agencies	277,045	581,924	581,924	
7296 Aid from Children & Families 1st Commsn	98,182	98,153	98,153	
7336 State - Victim/Witness Program	211,097	184,864	184,864	
7339 State - DA - Bd of Control	254,902	254,903	254,903	
7424 State Aid - Public Safety Services	5,062,826	4,899,940	4,997,939	
7430 Sales Tax Realignment for Public Safety	219,571	298,512	310,474	
7467 State Aid Supplemental Law Enforcement	111,811	80,000	80,000	
8782 Contributions from Oth Govt Agencies	29,774			
Total Intergovernmental Revenue	**$ 6,282,797**	**$ 6,398,296**	**$ 6,508,257**	**$**
Charges for Services				
8122 Legal Services	$ 8,072	$ 20,000	$ 20,000	$
8154 Court Appearance Fees	275			
8212 Other General Reimbursement	1,200			
8218 Forms and Photocopies	27,127	25,000	25,000	
Total Charges for Services	**$ 36,674**	**$ 45,000**	**$ 45,000**	**$**
Miscellaneous Revenues				
8764 Miscellaneous Revenues	$ 10,425	$ 30,635	$ 350,000	$
Total Miscellaneous Revenues	**$ 10,425**	**$ 30,635**	**$ 350,000**	**$**
Other Financing Sources				
8750 Proceeds from Sale of Capital Assets	$ 26,703	$	$	$
8779 Contributions from General Fund	12,904,657	13,661,030	13,661,030	
8954 Operating Transfers In		247,785	247,786	
Total Other Financing Sources	**$ 12,931,360**	**$ 13,908,815**	**$ 13,908,816**	**$**
Total Revenue	**$ 19,330,992**	**$ 20,485,246**	**$ 20,914,573**	**$**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$ (3,099)	$ 17,560	$	$
1002 Salaries and Wages	9,634,001	11,052,339	11,354,021	
1003 Extra Help	80,415	50,767	50,767	
1005 Overtime & Call Back	94,017	16,000	16,000	
1006 Sick Leave Payoff	61,881			
1010 Cafeteria Plans (Non-PERS)	405,860	483,494	465,903	
1011 Salary Savings		(341,711)	(341,711)	
1018 Taxable Meal Reimbursements	469	1,000	1,000	
1300 P.E.R.S.	2,365,194	2,929,401	3,115,547	
1301 F.I.C.A.	691,598	766,297	767,239	
1303 Other Postemployment Benefits (OPEB)	420,086	633,954	619,850	
1310 Employee Group Ins	1,385,946	1,630,032	1,754,987	
1315 Workers Comp Insurance	67,582	85,908	84,068	
1320 Retired Employee Grp Ins	382,275	456,486	448,539	
1325 401 (k) Employer Match	6,133	9,000	9,000	
Total Salaries & Benefits	**$ 15,592,358**	**$ 17,790,527**	**$ 18,345,210**	**$**
Services & Supplies				
2050 Communication Services - Radio	$ 17,403	$ 26,453	$ 16,560	$
2051 Communication Services - Telephone	121,071	145,000	145,000	
2052 Communication Services - Mobile Devices	8,124	8,000	8,000	
2140 Gen Liability Ins	24,256	108,315	231,436	

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **Public Safety Operations Fund - 110**
Function Public Protection
Activity **District Attorney - 21710**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
2254 Witness & Criminal Indictment	6,601	12,000	12,000	
2257 Witness Fees	15,592	40,000	40,000	
2258 Defense Experts	225			
2290 Maintenance - Equipment	11,416	24,000	24,000	
2310 Employee Benefits Systems		166,961	158,073	
2404 Maintenance Services			152,956	
2406 Maintenance - Janitorial			112,430	
2415 Campus Services-PCGC	6,483	9,308	9,593	
2439 Membership/Dues	30,023	30,000	30,000	
2456 Misc Expense	378			
2481 PC Acquisition	6,392	12,000	12,000	
2511 Printing	40,354	50,000	50,000	
2522 Other Supplies	79,539	82,000	82,000	
2523 Office Supplies & Exp	30,389	30,000	30,000	
2524 Postage	23,785	24,000	24,651	
2543 Investigators	180			
2555 Prof/Spec Svcs - Purchased	436,500	575,000	457,978	
2561 Legal Services	93			
2568 MIS - Services		493,525	499,086	
2570 Media / Video Services	4,310			
2709 Countywide System Charges	53,935	91,048	82,745	
2711 Rents & Leases - Auto	717			
2770 Fuels & Lubricants	38,517	42,000	42,000	
2840 Special Dept Expense	61,037	42,825	42,825	
2844 Training	20,141	25,000	25,000	
2850 Law Enforcement Special Expenses	7,775	38,500	5,000	
2860 Library Materials	14,366	15,000	15,000	
2931 Travel & Transportation	23,397	7,500	7,500	
2932 Mileage	8,777	12,000	12,000	
2933 Lodging	35,916	15,000	15,000	
2941 County Vehicle Mileage	317	1,145	1,145	
2964 Meals/Food Purchases	12,404	6,500	6,500	
2965 Utilities			87,080	
Total Services & Supplies	**$ 1,140,413**	**$ 2,133,080**	**$ 2,437,558**	**$**
Other Charges				
3551 Transfer Out A-87 Costs	$ 856,861	$ 800,894	$ 816,912	$
3810 Lease Purchase Principal	9,736	9,684	10,000	
3830 Lease Purchase Interest	1,424	1,476	1,500	
Total Other Charges	**$ 868,021**	**$ 812,054**	**$ 828,412**	**$**
Capital Assets				
4451 Equipment	$ 191,492	$	$ 150,000	$
Total Capital Assets	**$ 191,492**	**$**	**$ 150,000**	**$**
Intrafund Transfers Out				
5310 I/T-OUT Employee Benefit Systems	$ 124,119	$	$	$
5404 I/T-OUT Maintenance - Services	242,262	210,246		
5406 I/T-OUT Maintenance - Janitorial		119,624		
5552 I/T-OUT MIS Services	395,381			
5553 I/T-OUT Revenue Services Charges	807	1,010	1,000	
5555 I/T-OUT Prof/Special Services-Purchased	4,645	10,000	5,000	
5556 I/T-OUT Professional Services	229,780	266,336	100,000	
5840 I/T-OUT Special Dept Expense	6,237			
5844 I/T-OUT Training	1,390			
5965 I/T-OUT Utilities	83,640	87,771		
Total Intrafund Transfers Out	**$ 1,088,261**	**$ 694,987**	**$ 106,000**	**$**
Intrafund Transfers In				
5002 I/T-IN County General Fund	$ (499,925)	$ (621,680)	$ (836,171)	$
5011 I/T-IN Public Safety Fund	(17,042)	(20,000)	(20,000)	
Total Intrafund Transfers In	**$ (516,967)**	**$ (641,680)**	**$ (856,171)**	**$**
Total Expenditures / Appropriations	**$ 18,363,578**	**$ 20,788,968**	**$ 21,011,009**	**$**

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **Public Safety Operations Fund - 110**
Function Public Protection
Activity **District Attorney - 21710**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost	$ (967,414)	$ 303,722	$ 96,436	$

FARM ADVISOR
APPROPRIATION SUMMARY
Fiscal Year 2016-17

ADMINISTERED BY: **FARM ADVISOR**

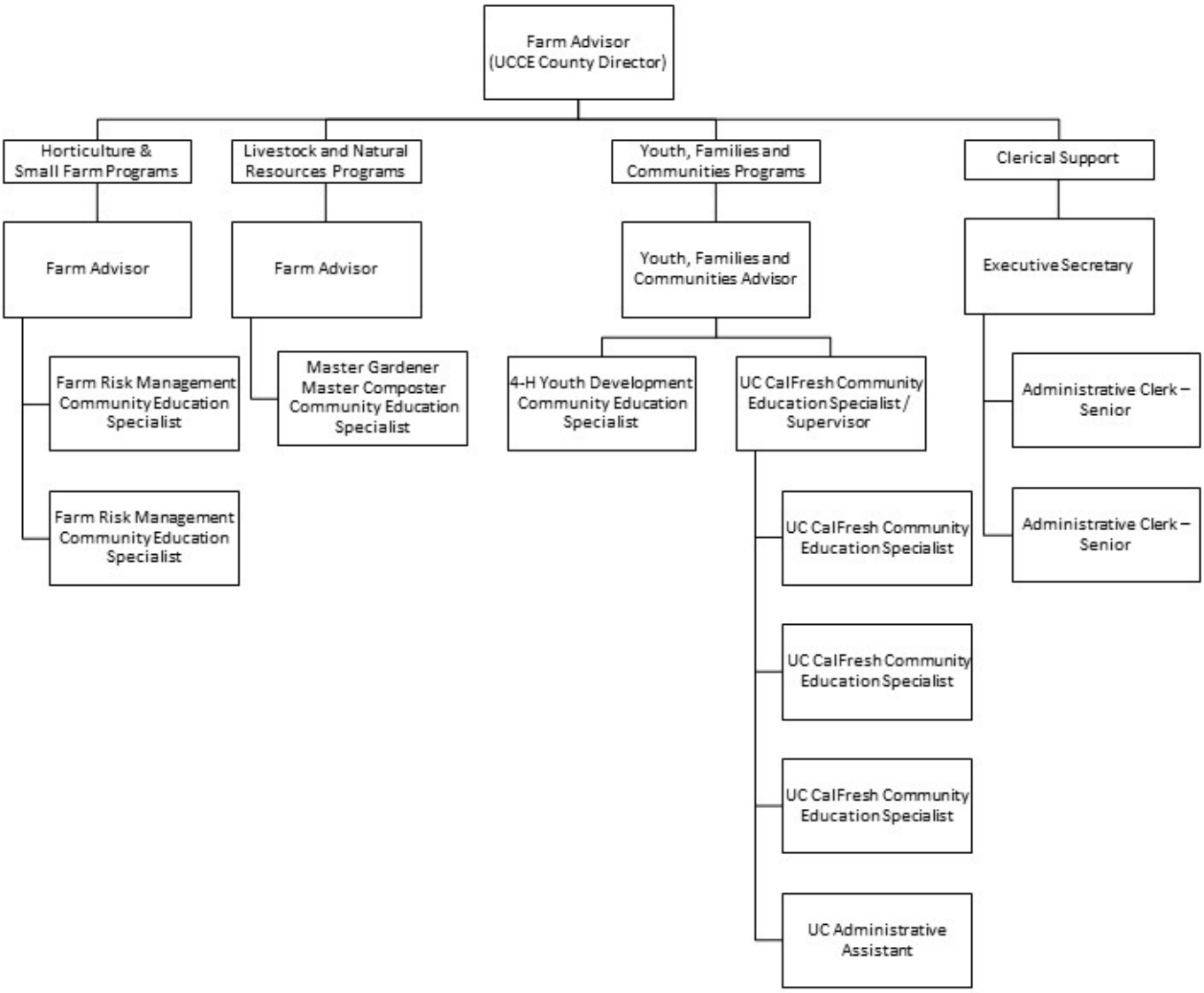
Appropriations	FY 2014-15 Actuals	FY 2015-16 Est / Actual	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	FY 2016-17 PBB %	YOY % Change
GENERAL FUND						
4-H Youth Development			$ 134,272	$ 130,882	26%	
Master Gardener			$ 128,542	$ 125,152	24%	
Nutrition			$ 88,188	$ 84,798	17%	
Horticulture and Small Farms Program			$ 88,086	$ 84,696	17%	
Livestock and Natural Resources			$ 89,784	$ 86,394	17%	
Farm Advisor	**$ 436,053**	**$ 467,671**	**$ 528,873**	**$ 511,923**	**100%**	**9.5%**
TOTAL ALL FUNDS	**$ 436,053**	**$ 467,671**	**$ 528,873**	**$ 511,923**		**9.5%**

FUNDED POSITIONS					
Farm Advisor	3	3	3	3	0%
TOTAL FUNDED POSITIONS	3	3	3	3	0%
TOTAL ALLOCATED POSITIONS	3	3	3	3	0%

Mission Statement

The mission of the Farm Advisor Department (University of California Cooperative Extension or UCCE) 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 DEPARTMENT
UC COOPERATIVE EXTENSION



64100 – FARM ADVISOR

Community and Cultural System

Purpose: The Farm Advisor Department is a unique example of three levels of government (Placer County, UCCE, 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 2016-17 Highlights: Training a new generation of farmers will be accomplished through a two-day Beginning Farmer Academy and six-week Farm Business Planning short course. Planning assistance for development of a business plan for a USDA inspected meat processing plant for Placer County will be provided. Nutrition education, produce tastings, garden education, and physical activity sessions will be provided by our UC CalFresh program to Placer County schools and families. The Master Gardener program will provide over 7,000 hours of volunteer time to assist home gardeners with questions and provide support for school gardens. The 4-H Youth Development program will provide training, incubators, and eggs for an embryology program that will reach over 4,000 youth in Placer County. A countywide Robotics project will spend six weeks building a robot and compete at a statewide competition in Davis.

Major Budget Adjustment(s):

- Increase of $12,000 for building security upgrades in conjunction with the Agricultural Commissioner

PBB PROGRAMS – FARM ADVISOR

4-H Youth Development - Provides non-formal educational and preventative programs aimed at helping youth develop into mature, healthy, capable, and contributing citizens. Programs emphasize building skills in inquiry, leadership, public speaking, and community service. They include: embryology, robotics, public speaking, summer camp, leadership, cooking, sewing, and animal raising to name a few. There are fourteen 4-H Community Clubs located in Placer County.

Program Cost: $130,882

Master Gardener - Volunteers service through workshops, demonstration garden, community events, and manning a hot-line to provide Placer County residents with gardening and drought education; along with composting information. The program provides over 7,000 hours of volunteer time to serve Placer County home gardeners. The Master Gardener Coordinator manages the Senior Community Garden.

Program Cost: $125,152

Nutrition - Nutrition Best program provides nutrition education and tastings, farmers' market vouchers to participating county residents, and a weekly box of produce from a local farm to 90 Early Head Start families in Lincoln, Loomis, Auburn, and Kings Beach. UC CalFresh provides nutrition education and produce tasting to low-income schools and CalFresh eligible families.

Program Cost: $84,798

Horticulture and Small Farms Program - Provides training for beginning and experienced small farmers on production, marketing, business planning, risk management, food safety, soils, integrated pest management short courses, field days and workshops. The program helps maintain the Foothill Farming website and Facebook page to provide information and a calendar of workshops for beginning and experienced small farmers.

Program Cost: $84,696

Livestock and Natural Resources - Provides training for beginning and experienced ranchers on grazing management, livestock husbandry, marketing, business planning, grazing planning, soils, risk management and Grazing and Multi-Species Grazing Academies. Program delivery is accomplished through workshops, field days, short courses, farm calls, and group pasture walks. Planning assistance is provided for the development of a business plan for a USDA inspected meat processing plant for Placer County.

Program Cost: $86,394

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function
Activity **Farm Advisor - 64100**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenue				
7292 Aid from Other Governmental Agencies	$ 4,500	$ 4,500	$ 4,500	$
Total Intergovernmental Revenue	**$ 4,500**	**$ 4,500**	**$ 4,500**	**$**
Total Revenue	**$ 4,500**	**$ 4,500**	**$ 4,500**	**$**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$ 1,659	$	$	$
1002 Salaries and Wages	141,298	147,962	152,546	
1003 Extra Help	3,722	5,092	5,092	
1010 Cafeteria Plans (Non-PERS)	8,381	8,878	9,153	
1011 Salary Savings		(1,296)	(1,296)	
1300 P.E.R.S.	29,988	33,978	37,273	
1301 F.I.C.A.	11,235	11,627	11,999	
1303 Other Postemployment Benefits (OPEB)	12,227	16,683	16,193	
1310 Employee Group Ins	39,156	41,078	43,953	
1315 Workers Comp Insurance	112	790	790	
1320 Retired Employee Grp Ins	24,720	31,511	34,065	
Total Salaries & Benefits	**$ 272,498**	**$ 296,303**	**$ 309,768**	**$**
Services & Supplies				
2051 Communication Services - Telephone	$ 11,375	$ 13,147	$ 13,147	$
2140 Gen Liability Ins		610	740	
2290 Maintenance - Equipment	2,467	2,831	2,831	
2310 Employee Benefits Systems		4,192	4,168	
2404 Maintenance Services			17,743	
2406 Maintenance - Janitorial			16,000	
2415 Campus Services-PCGC	8,258	9,953	11,988	
2511 Printing	3,624	5,720	8,232	
2522 Other Supplies	2,459	3,000	3,000	
2523 Office Supplies & Exp	13,463	16,522	18,000	
2524 Postage	2,406	2,452	2,545	
2555 Prof/Spec Svcs - Purchased	30,763	37,750	39,750	
2568 MIS - Services		11,296	12,295	
2709 Countywide System Charges	1,176	1,823	1,877	
2840 Special Dept Expense	1,531	3,200	3,200	
2931 Travel & Transportation	10,985	11,650	11,000	
2941 County Vehicle Mileage	1,654	1,500	3,000	
2965 Utilities			10,000	
Total Services & Supplies	**$ 90,161**	**$ 125,646**	**$ 179,516**	**$**
Other Charges				
3551 Transfer Out A-87 Costs	$ 56,842	$ 11,460	$ 11,689	$
Total Other Charges	**$ 56,842**	**$ 11,460**	**$ 11,689**	**$**
Other Financing Uses				
3778 Operating Transfer Out - Capital Imprvmt	$	$	$ 10,950	$
Total Other Financing Uses	**$**	**$**	**$ 10,950**	**$**
Intrafund Transfers Out				
5310 I/T-OUT Employee Benefit Systems	$ 3,214	$	$	$
5404 I/T-OUT Maintenance - Services	2,720	21,349		
5406 I/T-OUT Maintenance - Janitorial		5,783		
5552 I/T-OUT MIS Services	10,115			
5556 I/T-OUT Professional Services	503	492		
5965 I/T-OUT Utilities		6,638		
Total Intrafund Transfers Out	**$ 16,552**	**$ 34,262**	**$**	**$**
Total Expenditures / Appropriations	**$ 436,053**	**$ 467,671**	**$ 511,923**	**$**
Net Cost	**$ 431,553**	**$ 463,171**	**$ 507,423**	**$**

HEALTH & HUMAN SERVICES DEPARTMENT
APPROPRIATION SUMMARY
Fiscal Year 2016-17

ADMINISTERED BY: DIRECTOR OF HEALTH AND HUMAN SERVICES

Appropriations	FY 2014-15 Actuals	FY 2015-16 Est / Actual	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	PBB %	YOY % Change
GENERAL FUND						
Rabies Surveillance, Bite Reporting, Quarantine			$ 333,006	$ 333,006	8%	
Animal Sheltering & Adoptions			$ 1,390,134	$ 1,390,134	35%	
Animal Licensing & Kennel Inspection			$ 207,607	$ 207,607	5%	
Cruelty Investigations			$ 95,452	$ 95,452	2%	
Nuisance & Stray Animals			$ 1,281,474	$ 1,281,474	32%	
Dead Animal Disposal & Pick Up			$ 223,028	$ 223,028	6%	
Community Education & Assistance			$ 159,746	$ 159,746	4%	
Animal Emergency Response			$ 230,696	$ 230,696	6%	
Humane Euthanasia			$ 74,422	$ 74,422	2%	
Animal Services	**$ 3,265,509**	**$ 3,423,126**	**$ 3,995,564**	**$ 3,995,564**	**100%**	**16.7%**
HHS Administration Leadership			$ 31,398	$ 31,398	8%	
HHS Administration Fiscal			$ 147,863	$ 147,863	39%	
HHS Administration Contracts			$ 15,833	$ 15,833	4%	
HHS Administration HIPAA			$ 5,797	$ 5,797	2%	
HHS Administration Personnel			$ 3,902	$ 3,902	1%	
HHS Administration Logistics/Infrastructure			$ 24,281	$ 24,281	6%	
HHS Administration Medi-Cal Administrative Activities			$ 149,349	$ 149,349	39%	
Administration	**$ 47,768**	**$ 259,028**	**$ 378,423**	**$ 378,423**	**100%**	**46.1%**
Public Health Emergency Preparedness (PHEP)			$ 610,136	$ 610,136	5%	
Vital Statistics / Medical Marijuana			$ 426,940	$ 426,940	3%	
Tobacco Prevention			$ 212,380	$ 212,380	2%	
Child Health and Disability Prevention (CHDP)			$ 533,416	$ 533,416	4%	
Health Care Program for Children in Foster Care (HCPCFC)			$ 368,584	$ 368,584	3%	
California Children's Services (CCS)			$ 1,888,361	$ 1,888,361	14%	
Public Health Lab Testing			$ 1,674,123	$ 1,674,123	13%	
Contracted Diagnostic Testings			$ 18,497	$ 18,497	0%	
Biological Terrorism Lab			$ 573,229	$ 573,229	4%	
Teen Pregnant & Parenting Program (AFLP, TAPP & CalLearn)			$ 324,287	$ 324,287	2%	
Maternal, Adolescent and Child Health Programs (MCAH, FIMR, CPSP & SIDS)			$ 1,287,987	$ 1,287,987	10%	
Family Support Project Contract			$ 88,007	$ 88,007	1%	
Targeted Case Management /MAA			$ 319,334	$ 319,334	2%	
In Home Support Services (IHSS)			$ 54,532	$ 54,532	0%	
Communicable Disease, TB, STD, HIV, & DMV			$ 1,242,649	$ 1,242,649	9%	
Sexual Assault Response Team (SART)			$ 77,257	$ 77,257	1%	
Immunization Program			$ 246,646	$ 246,646	2%	
Medical Therapy Unit			$ 1,202,291	$ 1,202,291	9%	
Women, Infant, Children's (WIC) Nutritional Program, SNAP ED, Dental			$ 2,213,036	$ 2,213,036	17%	
Public Health	**$ 9,564,062**	**$ 10,154,942**	**$ 13,361,698**	**$ 13,361,698**	**100%**	**31.6%**
Retail Food			$ 1,737,300	$ 1,737,300	28%	
Recreational Health			$ 445,292	$ 445,292	7%	
Housing			$ 40,091	$ 40,091	1%	
Body Art			$ 69,315	$ 69,315	1%	
Septic			$ 477,570	$ 477,570	8%	
Land Use			$ 423,170	$ 423,170	7%	
Business License			$ 19,990	$ 19,990	0%	
Small Water Systems			$ 219,120	$ 219,120	4%	
Water Well			$ 189,500	$ 189,500	3%	
Solid Waste			$ 232,852	$ 232,852	4%	
Waste Tire			$ 176,290	$ 176,290	3%	
State Certified Unified Program Agency (CUPA)			$ 1,672,695	$ 1,672,695	27%	
Emergency Response			$ 394,261	$ 394,261	6%	
Abandoned Vehicle Abatemt			$ 2,400	$ 2,400	0%	
Environmental Health	**$ 5,555,958**	**$ 5,786,895**	**$ 6,099,845**	**$ 6,099,845**	**100%**	**5.4%**

In Home Support Services (IHSS)			$ 4,031,584	$ 4,031,584	8%	
Adult Protective Services			$ 1,598,366	$ 1,598,366	3%	
Public Guardian/Conservator-Public			$ 1,807,318	$ 1,807,318	4%	
Domestic Violence Services			$ 77,279	$ 77,279	0%	
Quality Assurance/Mental Health Managed Care			$ 596,822	$ 596,822	1%	
Integrated System of Care Intake and Crisis Services			$ 500,000	$ 500,000	1%	
Adult Mental Health Crisis Services			$ 3,830,113	$ 3,830,113	8%	
Inpatient Psychiatric Hospitalization			$ 6,411,986	$ 6,411,986	13%	
Residential Services - Secured			$ 2,005,022	$ 2,005,022	4%	
Residential Services Unsecured			$ 2,417,129	$ 2,417,129	5%	
Adult Mental Health Out Client Services			$ 18,419,257	$ 18,419,257	38%	
HUD Housing Programs			$ 887,844	$ 887,844	2%	
Substance Use Disorder Services			$ 3,360,108	$ 3,360,108	7%	
Forensic Substance Use Disorder Services			$ 1,422,616	$ 1,422,616	3%	
Collaborative Courts			$ 881,200	$ 881,200	2%	
Substance Use Prevention Services			$ 441,753	$ 441,753	1%	
CalWorks Linkages			$ 791	$ 791	0%	
Forensic Services - Inmate Medical			$ 87,868	$ 87,868	0%	
Homeless Services			$ 196,930	$ 196,930	0%	
Adult System of Care / Mental Health Services	**$ 40,450,907**	**$ 46,083,018**	**$ 48,973,989**	**$ 48,973,989**	**100%**	**6.3%**
Primary Medical Care			$ 6,220,409	$ 6,220,409	75%	
Reproductive Health			$ 714,003	$ 714,003	9%	
Travel Immunizations (IZ)			$ 14,878	$ 14,878	0%	
Dental Services			$ 636,942	$ 636,942	8%	
Behavioral Health			$ 673,342	$ 673,342	8%	
Medical Care Services Program (MCSP)			$ -	$ -	0%	
Specialty Care			$ -	$ -	0%	
Medical Clinics	**$ 7,811,961**	**$ 8,431,402**	**$ 8,259,575**	**$ 8,259,575**	**100%**	**-2.0%**
Mental Health Assessment and Referral			$ 835,165	$ 835,165	2%	
Mental Health Outpatient			$ 5,670,185	$ 5,670,185	13%	
Therapeutic Behavioral Services			$ 379,832	$ 379,832	1%	
Intensive In Home Behavioral Services (Wraparound)			$ 3,386,212	$ 3,386,212	8%	
Behavioral Health Prevention and Intervention			$ 4,507,790	$ 4,507,790	10%	
Inpatient Hospitalization			$ 143,439	$ 143,439	0%	
Multi-Disciplinary Interview Center			$ 118,686	$ 118,686	0%	
Foster Care, Case Management, and Eligibility			$ 8,374,474	$ 8,374,474	19%	
Child Protective Services (CPS) Investigations and Court Services			$ 7,712,347	$ 7,712,347	17%	
Adoptions			$ 833,753	$ 833,753	2%	
Child Abuse Prevention and Intervention			$ 224,603	$ 224,603	1%	
Differential Response			$ 1,070,226	$ 1,070,226	2%	
Substance Abuse Disorder Treatment for Parents in CWS			$ 1,050,000	$ 1,050,000	2%	
Family Visitation and Transport Services			$ 2,185,342	$ 2,185,342	5%	
Emergency Placement			$ 3,560,237	$ 3,560,237	8%	
Family Finding			$ 745,290	$ 745,290	2%	
Independent Living			$ 229,506	$ 229,506	1%	
Housing for Transitional Youth			$ 881,320	$ 881,320	2%	
Youth and Family Diversion			$ 364,905	$ 364,905	1%	
Drug Court			$ 858,438	$ 858,438	2%	
Family Advocacy and Partnership			$ 405,935	$ 405,935	1%	
Youth Advocacy			$ 95,263	$ 95,263	0%	
Quality Assurance / Quality Improvement			$ 476,135	$ 476,135	1%	
Children's System of Care	**$ 35,096,348**	**$ 40,967,062**	**$ 44,109,085**	**$ 44,109,085**	**100%**	**7.7%**
In Home Support Services			$ 5,709,733	$ 5,709,733	18%	
CalWORKs - Cash Aid Payments & Ancillary Costs			$ 8,892,306	$ 8,892,306	29%	
Adoptions Assistance Program - Cash Aid Payments			$ 6,200,000	$ 6,200,000	20%	
Foster Care - Placement Costs & Emergency Assistance			$ 6,045,000	$ 6,045,000	19%	
Extended Foster Care - Placement Costs			$ 1,700,000	$ 1,700,000	5%	
Medical Care Services Program			$ -	$ -	0%	
Emergency Medical Services			$ 650,000	$ 650,000	2%	
General Assistance/General Relief - Cash Aid Payments for Indigents			$ 1,355,000	$ 1,355,000	4%	
Mental Health Services - Residential/Group Home Treatment Costs			$ 389,194	$ 389,194	1%	
Other Program costs			$ 180,000	$ 180,000	1%	
Client and Program Aid	**$ 30,833,202**	**$ 31,664,890**	**$ 31,121,233**	**$ 31,121,233**	**100%**	**-1.7%**

CalWORKs			$ 4,783,257	$ 4,783,257	12%	
CalWORKs Employment Services			$ 6,837,029	$ 6,837,029	17%	
CalWORKs Employment Services Subsidized Wage			$ 1,469,547	$ 1,469,547	4%	
CalWORKs Child Care Assistance			$ 2,675,206	$ 2,675,206	7%	
CalFresh			$ 11,057,435	$ 11,057,435	27%	
Medi-Cal			$ 13,425,240	$ 13,425,240	33%	
General Relief			$ 300,514	$ 300,514	1%	
Human Services	**$ 35,062,311**	**$ 39,088,507**	**$ 40,548,233**	**$ 40,548,233**	**100%**	**3.7%**
Subtotal General Fund	**$ 167,688,026**	**$ 185,858,870**	**$ 196,847,645**	**$ 196,847,645**		**5.9%**
OTHER OPERATING FUND						
HHS Housing Housing Choice Voucher Program (HCV/HAP)			$ 2,187,982	$ 2,187,982	89%	
HHS HUD Veterans Affairs Supportive Housing (VASH)			$ 270,426	$ 270,426	11%	
Housing Authority - Fund 103	**$ 2,244,018**	**$ 2,404,521**	**$ 2,458,412**	**$ 2,458,412**	**100%**	**2.2%**
TOTAL ALL FUNDS	**$ 169,932,044**	**$ 188,263,391**	**$ 201,764,466**	**$ 201,764,466**		**7.2%**

FUNDED POSITIONS					
Animal Services	19	18	19	19	6%
Administration	59	59	62	62	5%
Public Health	57	59	71	71	20%
Environmental Health	31	32	33	33	3%
Adult System of Care / Mental Health Services	119	129	135	135	5%
Medical Clinics	39	39	35	35	-10%
Children's System of Care	164	167	167	167	0%
Client and Program Aid	0	0	0	0	n/a
Human Services	255	243	235	235	-3%
Housing Authority - Fund 103	2	2	2	2	0%
TOTAL FUNDED POSITIONS	745	748	759	759	1%
TOTAL ALLOCATED POSITIONS	783	784	784	784	0%

Mission Statement

By placing people first, we provide a unified system of quality services to safeguard the health and well-being of people and animals in our communities. To realize our mission, we will strive to keep all children, adults, and families healthy, at home, in school, at work, out of trouble, self-sufficient in keeping themselves safe, and to ensure that our animals are valued and cared for.

HEALTH & HUMAN SERVICES DEPARTMENT

ADMINISTRATIVE SERVICES & CLIENT AID

Administration Services

- Department Leadership
- Fiscal
- Contract Management
- Health Insurance Portability & Accountability Act (HIPAA)
- Personnel Support
- Logistics & Infrastructure Services
- County Medi-Cal Administrative Activities

Client Aid

- In Home Supportive Services - Provider Wages & Benefits
- CalWORKs - Cash Aid Payments & Ancillary Costs
- Adoptions Assistance Program - Cash Aid Payments
- Foster Care - Placement Costs & Emergency Assistance
- Extended Foster Care - Placement Costs
- Medical Care Services Program- Medically Indigent Care Costs
- Emergency Medical Services
- General Assistance/ General Relief - Cash Aid Payments for Indigents
- Mental Health Services - Residential/Group Home Treatment Costs
- Other Program Costs

ADULT SYSTEM OF CARE & MEDICAL CLINICS

Adult System of Care

- In Home Supportive Services
- Adult Protective Services
- Public Guardian/ Conservator and Public Administrator
- Domestic Violence Services
- Mental Health Managed Care/ Quality Assurance
- Integrated System of Care Intake & Crisis Service
- Adult Mental Health Crisis Services
- Inpatient Psychiatric Hospitalization
- Residential Services – Secured
- Residential Services – Unsecured
- Adult Mental Health Out Client Services
- Housing Program
- Substance Use Disorder Services
- Forensic Substance Use Disorder Services
- Collaborative Courts
- Substance Use Prevention Services
- CalWorks Linkages
- Forensic Services- Inmate Medical Services
- Homeless Services

Medical Clinics

- Primary Medical Care
- Reproductive Health
- Travel Immunizations (IZ)
- Dental Services
- Behavioral Health
- Medical Care Services Program (MCSP)
- Specialty Care

CHILDREN'S SYSTEM OF CARE

Children's System of Care

- Mental Health Assessment and Referral
- Mental Health Outpatient
- Therapeutic Behavioral Services (TBS)
- Intensive In-Home Behavioral Services (Wraparound)
- Behavioral Health Prevention and Intervention
- Inpatient Hospitalization
- Multi-Disciplinary Interview Center
- Foster Care, Case Management and Eligibility
- Child Protective Services (CPS) Investigations and Court Services
- Adoptions
- Child Abuse Prevention and Intervention
- Differential Response
- Substance Use Disorder Treatment for Parents in Child Welfare Services
- Family Visitation and Transport Services
- Emergency Placement
- Family Finding
- Independent Living
- Housing for Transitional Youth
- Youth and Family Diversion
- Drug Court
- Family Advocacy and Partnership
- Youth Advocacy
- Quality Assurance/ Quality Improvement

HUMAN SERVICES & HOUSING

Human Services

- CalWorks
- CalWorks Employment Services
- CalWorks Employment Services Subsidized Wage
- CalWorks Child Care Assistance
- CalFresh
- Medi-Cal
- General Relief

Housing

- Housing Choice Voucher (HCV)
- HUD Veterans Affairs Supportive Housing (VASH)

ENVIRONMENTAL HEALTH & ANIMAL SERVICES

Environmental Health

- Retail Food Facilities
- Recreational Health
- Housing
- Tattoo, Body Piercing & Permanent Cosmetics
- Septic Tank Pumpers & Liquid Waste
- Land Use
- Business License
- Small Public Water Systems
- Water Well
- Solid Waste
- Waste Tire Enforcement
- State Certified Unified Program Agency (CUPA)
- Emergency Response
- Abandoned Vehicles Abatement

Animal Services

- Rabies Surveillance, Animal Bite Report, and Quarantine
- Animal Sheltering & Adoptions
- Animal Licensing & Kennel Inspections
- Cruelty Investigations
- Nuisance, Barking Dog Complaints and Stray Animal Pick up
- Dead Animal Pick-up
- Community Education
- Animal Emergency Response & Rescue
- Humane Euthanasia

PUBLIC HEALTH

Public Health

- Public Health Emergency Preparedness
- Vital Records & Medical Marijuana Identification Card
- Tobacco Prevention
- Child Health & Disability Prevention (CHDP)
- Health Care Program for Children in Foster Care
- California Children's Services (CCS)
- Public Health Lab Testing Services and Reporting
- Contracted Diagnostic Testing Services to Smaller Health Jurisdictions
- Laboratory Response Network - Select Agent
- Teen Pregnant & Parenting Program (TAPP)
- Maternal, Adolescent & Child Health
- Family Support Project
- Targeted Case Management
- In Home Supportive Services (IHSS)
- Communicable Disease
- Sexual Assault Response Team (SART)
- Immunization Program
- Medical Therapy Unit (MTU)
- Women, Infant, Children's (WIC) Nutritional Program, Supplemental Nutrition Assistance Program (SNAP), Dental Education

22390 – ANIMAL SERVICES

Health and Human Support System

Purpose: Animal Services 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, enforcement of humane laws that protect animals from neglect and cruelty, reunification of lost animals with their owners, and programs and partnerships to place adoptable animals in good homes and to reduce animal overpopulation.

FY 2016-17 Highlights: The Animal Services Division intends to expand their webpage and Facebook page to attract additional visitors and increase licensing and animal adoptions, as well as implement online licensing software programs and bring licensing back in house to increase efficiency and enhance public service. Online licensing will also promote efficiency and increase licensing compliance. The division also intends to develop and implement structured animal behavioral assessments; work more closely with partner rescue groups in order to increase the live release rate; bring back in-house spay/neuter surgeries of all county animals to provide better service and to eliminate spay/neuter contract costs; develop and implement K–8 animal humane education programs; and expand low-cost vaccination clinics and community outreach programs to include weekend animal adoption events. Work with the Public Works and Facilities Department will also continue to complete the construction of the new Animal Services Center in Auburn, which will maximize services to our community and provide the best possible care for our shelter animals.

Major Budget Adjustment(s):

- Increase of $129,214 for services and supplies for expected opening of new Animal Services Center.
- Increase of $65,044 in revenue due to estimated increase in pet adoptions, and revenue from cities.

PBB PROGRAMS - ANIMAL SERVICES

Rabies Surveillance, Animal Bite Reporting and Quarantine - Investigation of reported bites or other contacts between humans or domestic animals and wildlife that may cause exposure to disease. State law requires that all animal bites be reported to Animal Services and that quarantines are enforced for dogs and cats that have bitten humans to monitor for and help prevent the development of rabies.

Program Attributes: Investigated 400 animal bite cases to prevent the potential public health risk of contracting rabies.

Program Cost: $333,006

Animal Sheltering and Adoptions - Provide for daily animal care, disease prevention and emergency medical care. Promote animal wellness, by reducing kennel stress and decreasing the length of shelter stay for abandoned dogs and cats through interaction with our volunteer organization and foster home participants. Screen adoption applications and provide information on responsible pet ownership.

Program Attributes: 655 pets adopted or placed into foster care in good homes, often in collaboration with local non-profit animal rescue organizations. Developed an Animal Services webpage and Facebook page to attract over 20,000 visitors a year, with the most popular pages being licensing and animal adoptions. Over 600 spay and neuter procedures completed with the help of our community-wide partners.

Program Cost: $1,390,134

Animal Licensing/Kennel Inspection - To ensure all dogs are licensed and vaccinated for rabies within the unincorporated areas of Placer County and cities that do not have their own licensing programs. Review and issue kennel license applications and inspect kennel facilities annually.

Program Attributes: 9,972 animal licenses issued to ensure vaccination and public safety and 30 kennel inspections/licenses were issued.

Program Cost: $207,607

Cruelty Investigations - Investigate reports of animal cruelty and work with local law enforcement to prosecute abusers.

Program Attributes: Investigated 152 animal cruelty and animal well-being complaints.

Program Cost: $95,452

Nuisance, Barking Dog Complaints and Stray Animal Pickup - Investigate nuisance dogs that bark continuously and issue a citation to dog owners found in violation of County Code. Patrol neighborhoods for lost, injured and abandoned dogs and cats. Strays are sheltered until redeemed by their owners or adopted after the redemption period expires.

Program Attributes: Over 4,000 resident requests for staff assistance with animals that posed safety risks to the public; 498 dogs and cats returned to their rightful owners.

Program Cost: $1,281,474

Dead Animal Pick-up - Animal Control Officers pick up dead and injured animals in the public right-of-way and on public roads. Injured animals are immediately delivered to veterinarian hospitals for emergency care. Shelter staff also store and dispose of dead animals brought to the shelter by the public.

Program Attributes: Over 782 dead animals were removed from public areas to prevent the spread of disease.

Program Cost: $223,028

Community Education - Advertise and provide low-cost spay and neuter assistance to local nonprofit animal rescue groups and participate in education opportunities to reduce animal over population. Assist the public and provide information and literature on best animal care practices. Encourage responsible pet ownership by hosting adoption, spay/neuter and rabies clinics.

Program Attributes: Worked with the Animal Services Advisory Committee (ASAC) to provide opportunities for education and input from community partners on shelter policies, legislative initiatives, and operational programs. Participated in the Placer County Science Technology Engineering and Math Expo. Provided shelter facility tours for high school classes. Conducted rabies education classes at veterinary clinics and provided education and wellness checks for the Placer County Government Center homeless shelter.

Program Cost: $159,746

Animal Emergency Response & Rescues - Respond to animal emergency situations such as major fires and floods; provide rescue, transport, medical care and boarding for domestic animals and livestock during emergency situations. Respond to injured domestic and wildlife rescue calls from the public.

Program Attributes: Responded to 77 animal rescue calls to assist law enforcement, fire agencies, and the general public regarding incidents involving domestic and wild animals. Responded to over 155 wildlife related calls to ensure humane treatment of injured wildlife or dead animal carcass removal to prevent the spread of disease and ensure public health and safety.

Program Cost: $230,696

Humane Euthanasia - Animals that have a history of bite aggression and are deemed to be potentially dangerous and a threat to public health, or animals that are severely injured or seriously ill, are euthanized humanely.

***Program Attributes**:* Approximately 30 requests annually.

Program Cost: $74,422

42000 – ADMINISTRATION

Health and Human Support System

Purpose: Administration provides the overall administrative, fiscal, and contract management to Health and Human Services (HHS); increases accountability and maximizes revenues; and coordinates with other county departments to provide personnel and information technology oversight.

FY 2016-17 Highlights: Administration staff will generate claims, billings and fee collections totaling over $130 million from external sources such as federal and state partnering agencies and manage approximately 312 contract agreements and amendments for HHS to facilitate numerous service delivery models that implement necessary programs for the Placer County community. Administration will process approximately 45,000 transactions totaling over $100 million to ensure timely payment to local businesses and community-based organizations. Staff members will continue to work closely with the County Auditor-Controller on fiscal policies and monitoring to align HHS activities with current funding law and regulations and will continue to work with the County Executive Office on refining the new priority based budgeting model, which the department participated in as a pilot department in FY 2014-15 and FY2015-16.

Major Budget Adjustment(s):

- Increase Salary and Benefits by $332,567 for two Senior Account Auditors and one Public Information Specialist.

42760 – PUBLIC HEALTH

Health and Human Support System

Purpose: Public Health serves all people of Placer County by preventing disease, injury, premature death and disability; by promoting healthy lifestyles, behaviors and environments; and monitoring, controlling and investigating communicable diseases; enforcing laws and regulations that protect health and ensure safety; facilitating access for eligible families to health care for Medi-Cal, California Children's Services, Child Health and Disability Prevention (CHDP), and other public programs; and preparing for and responding to public health emergencies and disease outbreaks.

FY 2016-17 Highlights: The Public Health Division's FY 2016-17 budget reflects an increasing emphasis on chronic disease prevention, data-analytics/evaluation, policy involvement, and connections to the communities we serve. The Women, Infants, and Children (WIC) program will be transferred to the Public Health Division from the Human Services Division. The Public Health Division has secured grant funding to re-establish a prevention-focused Oral Health program targeting WIC families and will also be receiving Supplemental Nutrition Assistance Program funding to provide Nutrition Education and Obesity Prevention Services and grant funding to better engage schools and the community around the issue of childhood immunizations. The Division will complete Placer County's first comprehensive Community Health Assessment and Community Health Improvement Plan, and will expand the Be Well Placer campaign, including the Be Well Placer Community Dashboard.

Major Budget Adjustment(s):

- Increase of $2.65 million for Salaries and Benefits to shift twelve position allocations of the Women's, Infant and Children's (WIC) program from the Human Services Division to the Public Health Division.

- Decrease of $86,000 in Professional Services for reduction in contract lab testing.

PBB PROGRAMS – PUBLIC HEALTH

Public Health Emergency Preparedness Program - Addresses the 15 capabilities identified by the U.S. Centers for Disease Control and Prevention as critical components of local public health preparedness planning. Examples include Public Health Surveillance and Epidemiologic Investigations, Laboratory Testing, Emergency Operations Coordination, Public Information and Warnings, Community Preparedness, and Distribution of Medical Supplies.

Program Attributes: Participated in numerous emergency exercises. Planned for and responded to numerous public health threats including potential and real disease outbreaks involving Ebola, pertussis and measles.

Program Cost: $610,136

Vital Records Program and Medical Marijuana Identification Card Program – The Vital Records Program Registers all births, deaths, and fetal deaths that occur in Placer County, under the supervision of the Public Health Officer. The program also issues permits for the burial or movement of human remains. The Medical Marijuana Identification Card Program supports Senate Bill 420 that requires counties to offer a voluntary Medical Marijuana Identification Card. This program identifies patients who have received a recommendation from their doctor to use marijuana for medical reasons.

Program Attributes: Registered 8,486 births, registered 3,628 deaths, issued 16,513 death certificates, and issued 4,226 burial permits.

Program Cost: $426,940

Tobacco Prevention - Works with local community, youth, service and health organizations, and schools to offer tobacco education, prevention outreach, and policy development support. Additional efforts are aimed at reducing illegal sales of tobacco to children.

Program Attributes: 29 healthcare facilities (hospitals, skilled nursing facilities, assisted living facilities, and acute care facilities) were surveyed and ten were considered smoke-free at the time of the survey. One facility became a smoke-free campus effective January 1, 2016.

Program Cost: $212,380

Child Health and Disability Prevention (CHDP) Program - A preventive program that delivers periodic health assessments and services to low income children and youth in Placer County. It also provides care coordination to assist families with medical appointment scheduling, transportation, and access to diagnostic and treatment services.

Program Attributes: Approximately 15,000 children receive CHDP services annually through 19 CHDP providers. Approximately 1,500 children received Public Health Nurse case management services.

Program Cost: $533,416

Health Care Program for Children in Foster Care - Provides public health nurse expertise in meeting the medical, dental, mental and developmental needs of children and youth in foster care.

Program Attributes: Assisted children in approximately 300 foster care cases.

Program Cost: $368,584

California Children's Services Program - Provides diagnostic and treatment services, medical case management, and physical and occupational therapy services to children under age 21 with program-eligible medical conditions and income thresholds. The program is administered as a partnership between county health departments and the California Department of Health Care Services (DHCS).

Program Attributes: Managed 911 California Children's Services cases.

Program Cost: $1,888,361

Public Health Lab Testing Services and Reporting - The Lab provides approved diagnostic tests to medical providers throughout Placer County (e.g. hospitals, clinics, doctors). The Lab also provides water and tick testing to the general public.

Program Attributes: Received and processed 4,716 specimens/samples. Trained and assisted clinical laboratories in packaging and shipping specimens to the State Laboratory. Served as a reference laboratory for Placer, Nevada and Yuba counties as well as provided Emergency Preparedness laboratory services to Placer, El Dorado, Nevada and Sierra counties.

Program Cost: $1,674,123

Contracted Diagnostic Testing Services to Smaller Health Jurisdictions - The Health Departments of both Yuba County and Nevada County are under contract with the Placer County Public Health Lab to provide the public health lab services.

Program Attributes: 192 public health lab tests performed annually.

Program Cost: $18,497

Laboratory Response Network- Select Agent Program - Provides emergency biological and select disease agent testing, training, and laboratory response for Placer County, El Dorado County, Nevada County, Yuba County, and Sierra County.

Program Attributes: Successfully complies with extensive standards necessary for ongoing participation in the Federal Select Agent Program.

Program Cost: $573,229

Teen Pregnant & Parenting Program (TAPP) - Comprehensive case management to assess client strengths and to link pregnant and parenting teens to services in an effort to promote positive pregnancy outcomes, effective parenting, and socioeconomic independence.

Program Attributes: 46 AFLP teens and 20 Cal Learn teens received case management services; 468 visits were provided to AFLP and Cal Learn clients and their children. 88 percent of AFLP clients were breastfeeding their children under age 1; 89 percent were either enrolled in school and had already completed their high school diploma; 31 percent of graduates were enrolled in postsecondary education; 31 percent of graduates were employed; and no client had a repeat birth while participating in the program. Parenting classes offered at 3 continuation high schools to 27 teen parents.

Program Cost: $324,287

Maternal, Adolescent and Child Health Programs - Implement programs designed to improve the health of California's women of reproductive age, infants, children, adolescents and their families including providing pregnant women with enhanced services in the areas of nutrition, psychosocial and health educational services with their prenatal care, resulting in decreased low birth weight rates and health care costs. Includes the Fetal Infant Mortality Review (FIMR)/Child Death Review Team (CDRT) which review fetal, infant, and child deaths to determine if contributing factors represent system problems and to implement interventions involving policy, system and community changes. Includes Comprehensive Perinatal Services Program (CPSP) to recruit, enroll, and monitor CPS Providers. Includes Sudden Infant Death Syndrome (SIDS) Program to provide education about SIDS, grief counseling, and risk reduction strategies.

Program Attributes: 273 referrals were received and 1,130 face-to-face visits were provided. This year case managers increasingly provided services to homeless perinatal women. The Welcome Baby Project was started in collaboration with Vital Statistics to gather birth data for Placer County residents and provide a mailing packet with resources and contact information for Placer County Public Health Nursing with 97 packets mailed in just the last 3 months of the year. Program staff collaborated with over 20 different agencies and organizations also serving women, infants, children, and adolescents in Placer County.

Program Cost: $1,287,987

Family Support Project - Establishes an agreement and partnership between Public Health Nursing and Sutter Roseville Medical Center (SRMC) Family Birth Center to improve the health of infants born at the hospital, promote maternal health during pregnancy and the postpartum period, and help link families to needed resources.

Program Attributes: 129 at-risk mothers and/or infants were referred by the FSP public health nurse to Placer County MCAH Home Visitation Services, and 61 referrals were made to surrounding counties.

Program Cost: $88,007

Targeted Case Management - Case management services that assist Medi-Cal eligible individuals within a targeted population to gain access to needed medical, social, and educational services.

Program Attributes: 109 referrals were received and 206 face-to-face visits were provided. Case managers increasingly provided services to homeless individuals with mental health and/or substance abuse issues. Collaborative meetings were initiated with Placer County's Medi-Cal Managed Care Plans to coordinate services, lower barriers to receiving medical care, close gaps in services, and avoid duplication of services.

Program Cost: $319,334

In Home Support Services (IHSS) - Comprehensive nursing assessments to IHSS eligible aged, blind and disabled individuals who would be unable to remain in their homes without this assistance.

Program Attributes: 6 referrals were received and 18 face-to-face visits were provided.

Program Cost: $54,532

Communicable Disease - Partners with the Public Health Laboratory, medical care providers in the community, and the California Department of Public Health to prevent and control the spread of infectious diseases including foodborne illness, tuberculosis, sexually transmitted diseases, and HIV. Conducts surveillance and provides education to individuals and groups to reduce incidence and prevent additional cases. Assures that reports of disorders associated with lapse of consciousness are appropriately directed to the Department of Motor Vehicles.

Program Attributes: Over 3,000 confidential morbidity reports and laboratory results were evaluated, including 4 outbreaks, 2 active TB cases, and 314 DMV reports. 70 HIV tests were provided to high-risk individuals. Medical/Mental Health Evaluations and Nutritional Health Evaluations were completed at 11 county jails and/or corrections holding facilities throughout Placer County.

Program Cost: $1,242,649

Sexual Assault Response Team - Coordinates a multi-agency response system of intervention and care to assist sexual assault survivors in regaining control over their lives and restoring their dignity. The team seeks to counter the experience of sexual assault with a sensitive and competent multi-disciplinary response, to restore well-being to victims, and bring responsible persons to justice.

Program Attributes: 76 sexual assault forensic medical examinations were completed (65 adult and 11 pediatric).

Program Cost: $77,257

Immunization Program - Provides leadership and support to public and private sector efforts to protect the population against vaccine-preventable diseases through technical assistance, surveillance, research, evaluation, information, education, vaccine management, bioterrorism/preparedness planning, and improving immunization levels in the community.

Program Attributes: Administered approximately 3,000 doses of flu vaccine in collaboration with community partners. Public Health completed Vaccines for Children provider enrollment.

Program Cost: $246,646

Medical Therapy Unit (MTU) - A special program within California Children's Services that provides physical therapy, occupational therapy and medical therapy conference services for children who have handicapping conditions, generally due to neurological or musculoskeletal disorders.

Program Attributes: Managed an average of 150 cases receiving physical or occupational therapy in the County Medical Therapy Unit.

Program Cost: $1,202,291

Women, Infant, Children's (WIC) Nutritional Program, Snap Ed, Dental Education - Provides nutrition and health education to help families eat well and be active, gives support and information about breastfeeding, gives help in finding health care and other community services, and food vouchers for purchase of certain specified foods.

Program Attributes: Served approximately 3,800 mothers monthly to improve the nutrition and healthy development of their infants and young children.

Program Cost: $2,213,036

42820 – ENVIRONMENTAL HEALTH

Health and Human Support System

Purpose: Environmental Health is made up of dedicated professional, technical and support staff working together with the community to promote public health by protecting the human environment. As a regulatory agency, Environmental Health provides quality public health services by administering programs to prevent disease and injury through the administration of various programs, such as the protection of groundwater and surface-water; safe storage and disposal of toxic materials; safe sewage and solid waste disposal; protection of consumer food supply through the monitoring of food service facilities; safety of public beaches, swimming pools and spas; protection from vector borne diseases; safety of organized camps; prevention of childhood lead poisoning; protection from dangerous housing; and monitoring the quality of water served by small public water supply systems.

Environmental Health also serves as the Local Enforcement Agency (LEA) for Placer and El Dorado counties and is responsible for the solid waste permit and inspections program. The LEA activities, include permit processing and routine inspections of solid waste facilities; post-closure inspections and monitoring of closed landfills; inventory and investigation of non-permitted, closed, illegal, and abandoned solid waste disposal sites; and investigation of solid waste complaints.

FY 2016-17 Highlights: Environmental Health will continue the efficiency and accountability of the Division by improving health permit revenue collection to 96 percent within the permit year. New program development will include the implementation of a retail food placarding program to advise the public of the health standards of that facility at a glance. The division submitted the Local Agency Management Plan (LAMP) to the Regional Water Quality Control Board (RWQCB) for approval and implementation of the most progressive onsite waste water management program in Northern California and gain compliance and approval of all programs related to

hazardous material and hazardous waste management as approved by the California Environmental Protection Agency.

Major Budget Adjustment(s):

- Increase of $324,703 in revenue due to increase in overall permits and licenses.
- Increase of $285,948 in Salaries and Benefits to support one additional staff services analyst position for programmatic needs in multiple programs.

PBB PROGRAMS – ENVIRONMENTAL HEALTH

Retail Food Facilities - Perform health inspections and train food handlers at retail facilities, seasonal food events, and temporary retail food vendors for safe and sanitary food preparation and cooking practices to ensure compliance with appropriate public health and safety standards. Review food facility construction plans to ensure construction meets all current health and safety codes, and inspect storm water management systems at food facilities in the unincorporated areas.

Program Attributes: Health inspections were conducted at 1,515 retail food service facilities, including restaurants, mobile food trucks, caterers, temporary food booths, and school kitchens were assessed to ensure food safety standards. Performed plan checks and inspections at 159 new and remodeled food facilities to ensure regulatory compliance requirements were met.

Program Cost: $1,737,300

Recreational Health - Inspect public swimming pools and spas to ensure the facility is in compliance with current safety codes and that health and safety standards are maintained. Inspect pool construction plan checks to ensure the facility is in compliance with modern codes (includes municipal pools and pools at apartment buildings).

***Program Attributes*:** Equipment code requirements and water treatment standards at 550 swimming pool spas and spray park facilities were inspected to ensure public safety.

Program Cost: $445,292

Housing - Inspect Detention Facilities and Summer Camps and tenant housing complaints for any unsafe or unsanitary conditions.

Program Attributes: 11 summer camps were inspected to ensure safe drinking water, food, housing facilities, background checks and recreational equipment all meet health and safety standards. Inspected ten jails and holding facilities to ensure safe food and housing standards were met.

Program Cost: $40,091

Tattoo, Body Piercing and Permanent Cosmetics - Inspect tattoo, piercing and branding facilities to ensure public health protection from blood borne disease, and review tattoo facility plan checks to ensure sanitary construction. Provide information and training on sanitary practices.

Program Attributes: 141 facilities and practitioners were inspected for adherence to new State regulations to assure that safety precautions are followed by tattoo and body piercing businesses.

Program Cost: $69,315

Septic Tank Pumpers & Liquid Waste - Ensure the safe and sanitary removal and disposal of sewage from septic tanks, and issue permits for construction and siting of onsite waste water treatment systems to ensure groundwater protection. Oversee operation and maintenance program for alternative engineered onsite waste water treatment systems.

Program Attributes: 50 septic tank pumper permits and 336 liquid waste permits were issued with corresponding inspections conducted.

Program Cost: $477,570

Land Use - Inspect and evaluate land use projects for liquid waste and water supply resources, review past land use, and review construction plan checks for public health issues. Assist the County's Community Development Resource Agency by providing comments and recommendations as part of the California Environmental Quality Act (CEQA) process and by attending project review meetings and Planning Commission meetings to represent those findings in a public forum.

Program Attributes: 512 permits and site evaluations for wells and septic systems were processed to assist property owners in land development and provide for healthy community growth. 388 operation and maintenance waste water treatment unit oversight permits were issued. 293 CEQA land use and minor land use permits and variance requests were processed.

Program Cost: $423,170

Business License - Review facilities that require a business license to determine appropriate regulatory requirements.

Program Attributes: Reviewed 157 business license applications for potential public health related issues and advised of related regulatory requirements.

Program Cost: $19,990

Small Public Water Systems - Implement State drinking water laws on water systems with up to 199 service connections, or water systems used by at least 25 people to ensure public health and safety standards are maintained.

Program Attributes: 99 water systems were inspected and tested to guarantee safe drinking water is provided to the public.

Program Cost: $219,120

Water Well - Permit and inspect the siting and construction standards of wells and borings to ensure protection of ground water quality.

Program Attributes: Permitted and inspected the installation of 250 drinking water and agriculture wells and approximately 50 geothermal, water remediation or other well types that penetrate the groundwater and fall under regulatory requirements for construction standards.

Program Cost: $189,500

Solid Waste Management - Assure solid waste facilities are properly operated and inactive sites are properly closed and maintained to protect groundwater.

Program Attributes: Inspected 370 landfill operations, solid waste recycling and composting, closed disposal sites and waste tire disposal facilities to safeguard public health and to ensure regulatory compliance. Obtained grant funding to assist property owners that have been victimized by illegal dumping with cleanup and abatement. Renewed a contract to conduct regulatory inspections at 25 facilities in El Dorado County acting as their local enforcement agency for the next five years.

Program Cost: $232,852

Waste Tire Enforcement Program - Inspect facilities that generate waste tires and waste tire haulers to ensure proper storage, disposal and transportation of waste tires.

Program Attributes: Obtained grant funding and conducted inspections at 255 facilities that generate and manage waste tires to ensure proper disposal and recycling.

Program Cost: $176,290

Certified Unified Program Agency (CUPA) - Inspect businesses with hazardous materials and hazardous wastes to ensure proper storage and disposal is maintained and that appropriate emergency response plans are in place. Services include review of materials inventory, hazmat construction plan checks, and permit review.

Program Attributes: 1,602 hazardous chemical, hazardous waste and aboveground fuel and underground hazardous material storage facilities were inspected and monitored for compliance with safety standards for the protection of public health and information distribution for first responders in the event of an emergency event.

Program Cost: $1,672,695

Emergency Response - Provide 24/7 response to emergency incidents involving food system contamination, sewage spills, drinking water contamination, illegal dumping, surface water contamination, vector control, or incidents caused by the accidental release of hazardous materials. Primary responsibility at these incidents is to condemn food products that are not fit for human consumption, prevent the consumption of contaminated drinking water, and to oversee clean-up activities to ensure proper remediation and declare the site safe for public reentry. Also to assist the incident commander by providing technical information on containment and personal protective equipment to first responders. Response to environmental conditions that maybe causing elevated blood lead levels in children.

Program Attributes: Received 147 emergency response reports from the California Department of Emergency Services listing Environmental Health as the lead responding agency. Responded to 197 emergency response incidents in all areas within the purview of Environmental Health.

Program Cost: $394,261

Abandoned Vehicle Abatement - Evaluate and approve removal of abandoned vehicles.

Program Attributes: Facilitated the removal of approximately 12 abandoned vehicles to prevent accumulation and prevent public health issues related to disposal of unwanted vehicles.

Program Cost: $2,400

42930 – ADULT SYSTEM OF CARE

Health and Human Support System

Purpose: The Adult System of Care partners with other agencies in Placer County to respond to over 28,000 requests to assist adults and older adults to be safe from harm and to achieve their optimal levels of independence.

FY 2016-17 Highlights: In the last year the demand for Older Adult Services continued to grow, and it is expected that this trend will continue in FY 2016-17. One additional Adult Protective Services worker has been added to assure that older and disabled persons stay safe in our community. The Adult System of Care received a federal grant to partner with community agencies to provide integrated health and mental health care. This Health 360 Program is expected to help those with serious mental illness improve both their health and mental health with planned interventions and coordination. The collaborative courts outcomes are showing promising results keeping people from returning to the criminal justice system through treatment and supervision.

Major Budget Adjustment(s):

- Increase of $1.04 million in Salaries and Benefits reflecting a shift of three positions from the Medical Clinics appropriation to Adult System of Care to address Behavioral Health Program needs, as well as two Client Services Practitioners and a Housing coordinator for homeless needs.

- Increase of $1.5 million in Professional Services for Mental Health and Substance Abuse treatment contracts, which is funded through State and Federal revenue.

PBB PROGRAMS – ADULT SYSTEM OF CARE

In Home Support Services - Provides in-home care to eligible aged, blind and disabled individuals who would be unable to remain in their homes without this assistance.

Program Attributes: 2,658 individuals received assistance with in home care that allowed them to remain in their homes rather than requiring a higher level of care such as a skilled nursing facility or an institution. With the implementation of the Affordable Care Act and the increase in the aging population the demands on these services have seen an increase. This program is experiencing an annual growth of approximately 8 percent.

Program Cost: $4,031,584

Adult Protective Services - Receive and investigate reports of elder and dependent adult abuse. Provide assessment, investigation, and case management services including emergency shelter care, food, and transportation.

Program Attributes: 1,990 referrals related to potential abuse of an elderly or dependent adults resulting in 1,573 investigations. This program has seen an increase in 5 percent this calendar year and is expected to continue to have an increase demand as a result of the aging population and increased community awareness.

Program Cost: $1,598,366

Public Guardian/Conservator and Public Administrator - Public Guardian/Conservator safeguards clients and their estates that are placed on conservatorship; obtains legal authority to place and treat clients, ensuring that 24-hour oversight is provided to safeguard the basic needs of the individuals. Public Administrator is legally charged with investigating and administering estates; arrange for disposition of decedent's remains.

Program Attributes: 113 Public Guardian clients and 130 Public Administrator open cases.

Program Cost: $1,807,318

Domestic Violence Services - Provides domestic violence counseling, emergency shelter and supportive services to adults and children.

Program Attributes: 2,853 crisis calls received; 145 individuals accessing emergency shelters/temporary housing; 1,115 supportive/counseling services provided and 567 referrals made. Demands for these services have continued to increase during the past two years.

Program Cost: $77,279

Mental Health Managed Care/Quality Assurance - Assures that specialty mental health services will be provided as medically necessary to all Placer County Medi-Cal beneficiaries. Assures program evaluation, compliance and quality assurance oversight to Mental Health and other programs (Substance Use Disorders/In Home Support Services).

Program Attributes: Provide oversight and evaluation of county operated and contracted services to monitor adherence to regulations, cultural responsiveness and identifies and implements systemic improvements. Participates in State and Federal reviews. Community based therapy services were authorized for 1,727 individuals. Medi-Cal Patients' Rights Advocacy was provided at 350 inpatient involuntary detention certification hearings (an increase of 9 percent from the previous year).

Program Cost: $596,822

Integrated System of Care Intake and Crisis Services - Provides 24/7 crisis and urgent care access line for the integrated services, including Mental Health, Adult Protection Services, Public Guardian, Substance Use Services and In Home Supportive Services.

Program Attributes: 28,306 calls received. The number of individuals requesting crisis and urgent care services has increased by 10 percent during the past year and is expected to continue to increase.

Program Cost: $500,000

Adult Mental Health Crisis Services - Services include crisis intervention and evaluation services when an individual may be experiencing an Emergency Psychiatric Condition and may be at risk of psychiatric hospitalization. Services are provided in a variety of locations including mental health clinics, in the community, local emergency rooms, jails and juvenile detention centers.

Program Attributes: 3,187 assessments and interventions were provided to determine if hospitalization is needed for a person's safety due to their thoughts of harm to themselves or others, or their inability to care for themselves. The requests for these services continue to increase.

Program Cost: $3,830,113

Inpatient Psychiatric Hospitalizations - Services are provided in psychiatric inpatient hospitals or psychiatric health facilities when individuals are experiencing an emergency psychiatric condition and as a result of their mental illness, is a danger to self, others or immediately unable to provide for or utilize, food, shelter, or clothing.

Program Attributes: 1,610 admissions for mental health treatment, which included assisting persons with a recovery plan and medication, therapy, and other critical support services.

Program Cost: $6,411,986

Residential Services - Secured - Assures basic needs and mental health treatment are provided in secured settings when identified as the least restrictive environment pursuant to the Lanterman-Petris-Short (LPS) Act. Assures Public Safety (Murphy Conservatorship).

Program Attributes: 30 individuals received a higher level of care (secure residential environment) as a result of the significant impact of their mental illness. Services offered assist individuals with managing their symptoms and enhancing independent living skills with the goal of transitioning to a higher level of independence.

Program Cost: $2,005,022

Residential Services - Unsecured - Include Crisis Residential services and Augmented Board and Cares. Crisis Residential services provide timelier access to mental health treatment in order to prevent need for hospitalization. Augmented Board and Cares allow individuals who are significantly impacted by their illness to remain in the least restrictive environment within the community.

Program Attributes: 250 adults received crisis residential services, resulting in 2,275 bed days and 32 individuals with severe mental illness received augmented board and care services in order to assist with ongoing psychiatric stabilization and housing stability.

Program Cost: $2,417,129

Adult Mental Health Out Client Services - A continuum of services to treat and stabilize clients so they may function at home, work, and in the community. The levels of care range from intensive out-client to peer support. Services include out-client, community outreach, consumer centers, integrated care, and bilingual services.

***Program Attributes*:** 2,753 adults received specialty mental health and outreach services.

Program Cost: $18,419,257

Housing Programs - Provides permanent and transition housing, support services, and some rent subsidies. All programs target persons with serious mental illness. Housing includes both shared homes and apartments.

Program Attributes: 175 individuals received various levels of housing support from respite to permanent supportive. This represents an increase in 15 additional housing slots.

Program Cost: $887,844

Substance Use Disorder Services - Continuum of services including screening clinic, out client, intensive out client, medication assistance, transitional living, residential treatment and aftercare. Services are for the general population with specialty services for women with children.

Program Attributes: 2,263 admissions into substance abuse treatment, which included assisting persons with a recovery plan and preventing costs associated with incarceration, increased health care, and family distress. With the implementation of the 1115 Waiver, we expect an ability to redesign a more robust system in order to better meet the increasing demand of service.

Program Cost: $3,360,108

Forensic Substance Use Disorder Services - Services through Criminal Justice Realignment (Assembly Bill 109). Provides Screening, Assessment, Case Management, Mental Health and Substance Use Treatment services, including residential, transitional living, educational programing for individuals who are in and out of custody.

Program Attributes: 465 individuals were served with substance use and mental health services at the level more appropriate to address their need.

Program Cost: $1,422,616

Collaborative Courts - Includes Drug Court, Veterans Court, PC1210 Court, Mental Health Court. Provides screening, assessment, case management, mental health and substance use treatment services, including residential, transitional living, educational programing for individuals who are in and out of custody.

Program Attributes: Individuals are served through a collaborative effort between criminal justice, treatment and case management resulting in improved outcomes: 477 persons were served in the various courts including: Drug Court: 133, Veterans Court: 32, PC 1210 Court: 109, and Mental Health Court: 203.

Program Cost: $881,200

Substance Use Prevention Services - Services are provided to seniors to prevent or reduce substance use and increase mental well-being through the senior peer counseling program.

Program Attributes: 131 seniors received substance use screening and ongoing peer counseling services.

Program Cost: $441,753

CalWORKs Linkages - Provides screening/assessments, education, groups and individual treatment to assist with the removal of barriers to employment.

Program Attributes: 1,680 Individuals served receiving both mental health and substance use services to assist them with their ability to gain employment.

Program Cost: $791

Forensic Services - Inmate Medical Services - Provides health and mental health care services to inmates and minors in custody of the Placer County Sheriff and Chief Probation Officer.

Program Attributes: 8,090 inmates and wards received all necessary physical, behavioral and dental health services while in Placer custody.

Program Cost: $87,868

Homeless Services - New services/funding to augment the continuum of services provided to homeless.

Program Attributes: The 2015 Housing and Urban Development (HUD), Point in Time Survey indicated that there were 519 homeless individuals in Placer County. This represents a decrease of 13 percent (77 individuals) from the 2013 Point in Time Homeless Survey. However, the number of chronically homeless individuals continues to increase over time.

Program Cost: $196,930

42950 – MEDICAL CLINICS

Health and Human Support System

Purpose: Placer County Medical Clinics (PCMC) provide a "Whole Health" approach (integrated behavioral and physical health at both clinic sites and dental services at our Tahoe Clinic). PCMC provides these services to ensure that low-income persons can remain in good physical, mental and dental health and serious conditions are provided excellent quality care quickly and effectively.

FY 2016-17 Highlights: The Placer County Medical Clinics in Auburn and Tahoe continues to provide 19,000 high quality services to 5,600 individuals to address their specific health care needs. In the last year the Medical Clinic services have continued the redesign of services towards "whole health" incorporating most services into a primary care visit.

Major Budget Adjustment(s):

- Revenue decrease of $447,791 for Medi-Cal due to caseload impacts of the Affordable Care Act.
- Shift of one Client Services Practitioner allocation and associated funding to the Adult System of Care Division to focus on homeless needs.

PBB PROGRAMS – MEDICAL CLINICS

Primary Medical Care - Provides primary care services for individuals with Medi-Cal, Medi-Care, private pay, or insurance coverage. Childhood vaccines and seasonal flu vaccines are available to Placer County residents during primary care visits.

Program Attributes: 14,400 primary care visits for 3,900 patients to diagnose and treat everything from common to chronic health problems and medical conditions. 99 physical examinations were provided to CHDP infants, children, and teens, including sports and camp physicals. 1,300 immunizations for both children and adults were provided to persons in our community not receiving services at the clinic. 4,800 specialty referrals were arranged for 2,075 individuals for critical specialty care.

Program Cost: $6,220,409

Reproductive Health - Provides a wide range of care to include cancer screen for females, STI/STD screen and treatment, and birth control counseling.

Program Attributes: 446 specific reproductive health services were provided to 734 individuals.

Program Cost: $714,003

Travel Immunizations - Immunizations provided for travelers.

Program Attributes: 237 travel shots were provided to individuals. It should be noted that this service is being reduced as there are now more private travel resources available to the public.

Program Cost: $14,878

Dental Services - Provides general dentistry and referrals for specialty care under a variety of programs.

Program Attributes: 2,212 dental appointment services were provided to 1,656 patients in the Tahoe region.

Program Cost: $636,942

Behavioral Health - Provides psychiatry services, as well as individual and group therapy for primary care patients.

Program Attributes: 2,160 behavioral health appointments for 430 patients allowed individuals to receive coordinated health and mental health care in one location.

Program Cost: $673,342

Medical Care Services Program (MCSP) - Primary care for individuals who do not qualify for Medi-Cal.

Program Attributes: The Affordable Care Act has allowed all persons previously requesting services to be to utilize Medi-Cal for their insurance, and no individuals needed the county funded program last year.

Program Cost: $0

Specialty Care - Physical health care services provided in addition to those provided by a primary care physician such as gynecology. Some services are provided via telemedicine.

Program Cost: $0

42970 – CHILDREN'S SYSTEM OF CARE

Health and Human Support System

Purpose: Placer County's Children's System of Care is a nationally recognized child serving collaborative, providing a full spectrum of integrated mental health, child protection, juvenile probation and related care and support to improve the lives of nearly 4,400 Placer County children and families each year. Among its many primary goals is the timely and effective response to children who are at risk of abuse and neglect.

FY 2016-17 Highlights: This year has brought a number of significant changes in provision of foster care including Continuum of Care Reform (CCR) which will fundamentally alter the way children and youth are placed when out of their natural homes, with the goal of them staying with foster families and only being placed in institutions as a last resort. CCR will also change how foster families are recruited, trained and paid, leading to possible retention issues, and will change how foster family agencies are certified and monitored by county personnel. Another highlight is that Medi-Cal Benefits are being extended to undocumented minors which will likely impact mental health and physical health service provision.

Major Budget Adjustment(s):

- Removing two allocations for Client Services Assistant positions and reclassifying the allocations to Adult System of Care for homeless needs.

PBB PROGRAMS - CHILDREN'S SYSTEM OF CARE

Mental Health Assessment and Referral - Assessments for hospitalization, or other crisis level services, and crisis intervention.

Program Attributes: Children and youth were evaluated 491 times by mental health professionals to identify areas of need, determine the kind of mental health service necessary to address those needs, and connect them to providers.

Program Cost: $835,165

Mental Health Outpatient - Treatment services may include individual, family or group therapy, rehabilitation, case management, and medication support and monitoring.

Program Attributes: 511 children and youth, after assessment and referral, were provided with mental health treatment services by mental health professionals or contracted community based mental health organizations in order to help them develop better coping skills and have a better quality of life.

Program Cost: $5,670,185

Therapeutic Behavioral Services (TBS) - Specially trained professionals provide individually tailored one-on-one assessment, a functional analysis, and intervention services to eligible children.

Program Attributes: 36 children and youth already receiving a mental health service also received intensive services specifically designed to address their negative behaviors in order to prevent them from being removed from their current home.

Program Cost: $379,832

Intensive In-Home Behavioral Services (Wraparound) - Intensive case management and mental health service for youth returning home or at risk of out-of-home placement.

Program Attributes: These intensive, team and strengths-based in-home support services were received by 156 families.

Program Cost: $3,386,212

Behavioral Health Prevention and Intervention - Contracted prevention and intervention programs provided by various community providers to prevent behavioral and emotional conditions that would require more intensive interventions. This includes substance abuse prevention for adolescents.

Program Attributes: Over 3,000 people have been served this past year through these prevention and intervention services based in the community.

Program Cost: $4,507,790

Inpatient Hospitalization - Contracts with Children and Adolescent Inpatient hospital facilities. Placer ensures medically uninsured, under insured, and Medi-Cal children and adolescents have access to inpatient care.

Program Attributes: There were 136 admissions for the most intensive mental health treatment, which included assisting children and their families with a plan for continued mental health services including medication, therapy, and other critical support.

Program Cost: $143,439

Multi-Disciplinary Interview Center - A specially trained social worker and a supporting team of law enforcement interview and videotape suspected victims of felony sexual abuse in a coordinated fashion.

Program Attributes: There were 142 referrals for coordinated forensic service this year, also resulting in services to 441 family members.

Program Cost: $118,686

Foster Care, Case Management and Eligibility - Comprehensive integrated service plan to provide support, intervention, funding and treatment to eliminate the risk of abuse and/or neglect for children in the juvenile court dependency system.

Program Attributes: Child welfare social workers supported 415 families this year in assessing services and developing safe homes to assist in keeping children in their homes, and returning them from out of the home as soon as possible, or finding them permanent homes when living with their natural family was not possible.

Program Cost: $8,374,474

Child Protective Services (CPS) Investigations and Court Services - Emergency and 10-Day Child Abuse Referral and investigations in response to public or private reports of child abuse or neglect requiring juvenile court intervention and oversight.

Program Attributes: Over 3,200 referrals for suspected child abuse and neglect were received this past year, with 117 fewer court cases opened due to a change of service practice.

Program Cost: $7,712,347

Adoptions - Program to identify appropriate permanent families and place children ready to be freed for adoption and/or assist birth parents wishing to voluntarily relinquish their children for adoption.

Program Attributes: Nearly 350 foster youth have been adopted successfully since 2007, with 43 new adoptions this past year.

Program Cost: $833,753

Child Abuse Prevention and Intervention - Oversight of community Coalition to provide public/community awareness and education about child abuse prevention, including Mandated Reporter Training to county and community partners.

Program Attributes: Kids First serves as the Child Abuse Prevention Council in Placer County and served 6,800 children and families who were in need of counseling, parenting classes and other supports to prevent more formal child welfare and legal involvement.

Program Cost: $224,603

Differential Response - Child Welfare Services (CWS) connected pre-investigative service diverts low safety risk CWS situations to community based providers for counseling, referral and other preventative services.

Program Attributes: Family Resource Centers in the community partnered with CWS to provide resources for 1,755 individuals last year to avoid formally entering the child welfare and legal systems.

Program Cost: $1,070,226

Substance Use Disorder Treatment for Parents in CWS - Court mandated substance abuse and other treatment for parents involved in CWS.

Program Attributes: Substance Use Services were provided to 276 Child Welfare involved adults this past year in order to improve functioning of the family.

Program Cost: $1,050,000

Family Visitation and Transport Services - Families entering the court process receive mandated supervised child visitation and transportation services.

Program Attributes: The family visitation program ensured that 4,226 family visits were held this year both within Placer and the surrounding counties.

Program Cost: $2,185,342

Emergency Placement - Emergency Foster Care for children provides safe housing when detained from the biological family. This includes the Children's Emergency Shelter which operates 24/7 and provides a full range of supervision, support, health and education services.

Program Attributes: A total of 232 children and youth were placed on an emergency basis with relatives, other families, and in the Children's Emergency Shelter this past year.

Program Cost: $3,560,237

Family Finding - Mandated assessment and matching of CWS children with potential adoptive/kinship families.

Program Attributes: A total of 59 family finding referrals resulted in 42 percent of the children and youth being placed with relatives.

Program Cost: $745,290

Independent Living - Youth receive mandated individualized instruction and support in a variety of independent living skill areas to help ensure a successful transition to adulthood.

Program Attributes: 165 youth received individualized services and support to transition to adulthood.

Program Cost: $229,506

Housing for Transitional Youth - Housing and Case management services to Transition Aged Youth.

Program Attributes: 31 youth received housing and supportive case management services to assist with the transition to adulthood this past year.

Program Cost: $881,320

Youth and Family Diversion - Information, referral, and short-term intervention and prevention services for children and youth that have run away and/or are beyond parental control. Services include 16 weeks of skill building, team building, and community service activities.

Program Attributes: A total of 28 at risk and acting out youth participated in the diversion program to learn new skills and perform community service activities.

Program Cost: $364,905

Drug Court - Specialized supervision and drug treatment program for youth on formal probation, which includes intensive weekly counseling and supervision.

Program Attributes: A total of 25 youth received additional probation supervision, counseling and drug treatment services to avoid additional legal involvement.

Program Cost: $858,438

Family Advocacy and Partnership - Parents are former recipients of services and now provide support, education, community resourcing, modeling, group counseling and a host of related services to current parents.

Program Attributes: Former recipients of county services provided support and other services to over 400 parents and families this past year.

Program Cost: $405,935

Youth Advocacy - Former foster youth are employed to assist current youth in navigating the system, connecting to community resources, supporting academic and occupational searching, and a host of other advocacy and support functions.

Program Attributes: Former foster youth provided outreach, individual support, and direct services to 340 youth this past year.

Program Cost: $95,263

Quality Assurance/Quality Improvement - Program to assure that mental health, child welfare, and substance use services are delivered according to state and federal guidelines and to evaluate outcomes, monitor for effectiveness and recommend needed changes.

Program Attributes: All services provided by the Children's System of Care or their contracted providers are monitored and provided oversight and technical guidance with a continuous quality improvement focus on outcomes that positively impact children, youth and families' quality of care.

Program Cost: $476,136

53020 – CLIENT AND PROGRAM AID

Health and Human Support System

Purpose: Provides financial, housing, food, medical, and other assistance programs associated with services residing in other Health and Human Services' Division services. This budget includes the cost of providing the mandated program payments to Placer County eligible residents and does not include costs associated with Placer County employees.

FY 2016-17 Highlights: It is projected that caseloads will continue to see modest growth in FY 2016-17, with all applicable cost of living adjustments required by the state becoming effective throughout the year.

Major Budget Adjustment(s):

- None.

PBB PROGRAMS – CLIENT AND PROGRAM AID

In Home Support Services - Provider Wages and Benefits - Reimburse providers for salaries and benefits for providing In Home Supportive Services to clients.

Program Attributes: 2,035 providers assist with in-home client services.

Program Cost: $5,709,733

CalWORKs - Cash Aid Payments & Ancillary Costs - Provides cash aid and diversion services to eligible needy families with children. If homeless, provides a once in a lifetime special need payment to meet their costs for housing.

Program Attributes: 1,435 families average per month.

Program Cost: $8,892,306

Adoptions Assistance Program - Cash Aid Payments - Provides cash assistance payments to adoptive parents.

Program Attributes: 479 adoptive parents receive cash assistance.

Program Cost: $6,200,000

Foster Care - Placement Costs & Emergency Assistance - Provides cash aid to foster parents, foster family homes, and group homes based on the placement of a Child Welfare child ages 0-17.

Program Attributes: 287 foster care cases.

Program Cost: $6,045,000

Extended Foster Care - Placement Costs - Provides cash aid to foster parents, foster family homes, and group homes based on the placement of a Child Welfare child ages 18-21.

Program Attributes: 56 extended foster care cases.

Program Cost: $1,700,000

Medical Care Services Program - Medical Indigent Care Costs - Provide basic medically necessary services to eligible persons who would otherwise have no means or access to medical care.

Program Attributes: No cases at this time due to implementation of the Affordable Care Act which provided eligibility to Medi-Cal. Program of last resort for indigents who do not qualify for other means of medical coverage.

Program Cost: $0

Emergency Medical Services - Assesses penalties on criminal offenses and parking violations to reimburse physicians and surgeons for uncompensated emergency medical care.

Program Attributes: Reimburse emergency medical care services for 6,068 encounters annually.

Program Cost: $650,000

General Assistance/General Relief - Cash Aid Payments for Indigents - Provides eligible indigent adults, without children, cash assistance. The program is time limited to three months for employable individuals, and is indefinite for unemployable individuals.

Program Attributes: 518 adults average per month.

Program Cost: $1,355,000

Mental Health Services - Residential/Group Home Treatment Costs - Group homes provide the most restrictive out-of-placement option for children in foster care. They provide a placement option for children with significant emotional and behavioral problems who require a more restrictive environment.

Program Attributes: Approximately 15 children placed in residential/group homes annually.

Program Cost: $389,194

Other Program Costs - Cash assistance provided to Work Incentive Nutritional Supplement (WINS) clients and Low Income Heat and Eat Program (LIHEAP) CalFresh clients.

Program Attributes: Approximately 957 clients a month receive Work Incentive Nutritional Supplement payments, and 295 households receive Low Income Heat and Eat Program assistance.

Program Cost: $180,000

53070 – HUMAN SERVICES

Health and Human Support System

Purpose: Human Services provides financial assistance, healthcare coverage, food and nutrition assistance, and employment services to Placer County residents. By maximizing technology and utilizing an innovative, award winning service center model, individuals and families can apply for assistance or receive information online, by phone, through email, and in person.

FY 2016-17 Highlights: The past fiscal year continued to show significant growth in both CalFresh and the Medi-Cal program (fueled by the Affordable Care Act) despite an overall improvement in the economy. However, there were modest decreases in the CalWORKs and General Relief cases due to focused efforts to help move those clients into employment and self-sufficiency. In FY 2016-17, Human Services requests no additional positions and plans to use technology to achieve efficiencies wherever possible (especially in areas with significant caseload growth) to provide service in a timely manner.

Major Budget Adjustment(s):

- Decrease of $833,676 in Salary and Benefits due to the shift of the Women's, Infant and Children program to Public Health.

- Increase of $856,448 in professional services due to increase in enrollment for in welfare programs and needed information technology upgrades.

PBB PROGRAMS – HUMAN SERVICES

CalWORKs - Provides cash aid and services to eligible needy families with children.

Program Attributes: More than 1,831 parents provide a home and other basic necessities for their children.

Program Cost: $4,783,257

CalWORKs Employment Services - Helps family members acquire the skills needed to get a job. The County determines if a family must participate in Welfare-To-Work activities as a requirement for CalWORKs, however families may also volunteer to participate.

Program Attributes: 720 adults average per month.

Program Cost: $6,837,029

CalWORKs Employment Services Subsidized Wage - Under this program Welfare to Work participants are placed into available jobs, Paid Work Experience and Internship assignments with community based organizations, private or public sector employers. Employers receive a six-month subsidy reimbursement for a portion of the wages paid to the participant for direct hires. Paid Work Experience participants receive minimum wage or above for up to six months.

Program Attributes: Over 65 local employers with subsidized wages and tax credits. Over $351,000 in wages reimbursed to local employers. Placed 23 individuals in Paid Internships and 164 individuals in Paid Work Experience with over $272,000 in wages paid to those who were placed.

Program Cost: $1,469,547

CalWORKs Child Care Assistance - Offers families that receive CalWORKs who are working or attending school with help paying child care costs.

Program Attributes: 273 children average per month.

Program Cost: $2,675,206

CalFresh - Helps to improve the health and well-being of qualified households and individuals by providing a means to meet nutritional needs. CalFresh issues monthly electronic benefits that can be used to buy most foods at many markets and food stores.

Program Attributes: Helps over 8,600 families representing 19,000 individuals and seniors afford healthy and nutritious food.

Program Cost: $11,057,435

Medi-Cal - California's version of the federal Medicaid program. It is a public health insurance program which provides needed health care coverage and services for eligible individuals and families.

Program Attributes: Over 30,000 cases provided healthcare coverage, bringing the total number of Placer County families, seniors, veterans, persons with disabilities, and individuals enrolled to over 56,000.

Program Cost: $13,425,240

General Relief - Provides eligible indigent adults without children cash assistance. For the employable population the program is time limited to three months, and for unemployable individuals it is indefinite.

Program Attributes: 518 adults provided with assistance monthly.

Program Cost: $300,514

53010 – HOUSING AUTHORITY

Health and Human Support System

Purpose: The Placer County Housing Authority provides housing assistance to low income residents through the Placer County Section 8 Housing Choice Voucher Program, with funds received from the U.S. Department of Housing and Urban Development. Participants are able to choose their own housing, provided it meets program standards.

FY 2016-17 Highlights: In FY 2016-17, the Placer County Housing Authority will enter its sixth year as a High Performing Housing Authority. Notable changes to the program in the coming year include the addition of a preference for Placer County Veterans, and the ability to open the wait list on an annual basis in an effort to target applications from the county's most vulnerable populations such as the homeless.

Major Budget Adjustment(s):

- Increase of $64,540 in Salary and Benefits due to alignment of costs through Priority Based Budgeting.
- Budget is balanced through the use of reserves ($209,877) and General Fund contribution ($68,332)

PBB PROGRAMS – HOUSING AUTHORITY

Housing Choice Voucher (HCV) Program - Provides rental assistance to very low income families, including the elderly and disabled to ensure safe, sanitary, and affordable housing.

Program Attributes: 276 vouchers available; 259 active vouchers providing housing for 556 Placer County residents.

Program Cost: $2,187,982

HUD Veterans Affairs Supportive Housing (VASH) Program - Combines Housing Choice Voucher (HCV) rental assistance for homeless Veterans with case management and clinical services provided by the Federal Department of Veterans Affairs (VA).

Program Attributes: 69 vouchers available; providing housing for 35 veterans that otherwise might be homeless.

Program Cost: $270,426

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function
Activity **Animal Service - 22390**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Licenses, Permits & Franchises				
6750 Animal Licenses	$ 262,276	$ 277,000	$ 248,562	$
6752 Business Licenses	5,148	3,500	1,491	
Total Licenses, Permits & Franchises	**$ 267,424**	**$ 280,500**	**$ 250,053**	**$**
Intergovernmental Revenue				
7234 State Aid - Mandated Costs	$	$ 5,485	$ 5,100	$
7291 Aid from Cities	302,647	288,435	414,406	
Total Intergovernmental Revenue	**$ 302,647**	**$ 293,920**	**$ 419,506**	**$**
Charges for Services				
8151 Humane Services	$ 96,547	$ 100,000	$ 85,077	$
8184 Laboratory Fees	266	1,571	1,530	
8193 Other Services	361		816	
8212 Other General Reimbursement	1,535	1,500	11,221	
8218 Forms and Photocopies		26	27	
8240 Spay/Neuter Fees	1,662	2,500	51	
Total Charges for Services	**$ 100,371**	**$ 105,597**	**$ 98,722**	**$**
Donations				
8755 Donation	$	$	$ 41	$
Total Donations	**$**	**$**	**$ 41**	**$**
Miscellaneous Revenues				
8764 Miscellaneous Revenues	$ 40	$	$	$
Total Miscellaneous Revenues	**$ 40**	**$**	**$**	**$**
Other Financing Sources				
8954 Operating Transfers In	$	$ 73,260	$ 50,000	$
Total Other Financing Sources	**$**	**$ 73,260**	**$ 50,000**	**$**
Total Revenue	**$ 670,482**	**$ 753,277**	**$ 818,322**	**$**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$ 6,265	$	$	$
1002 Salaries and Wages	999,155	1,106,541	1,190,197	
1003 Extra Help	27,511	88,933	18,701	
1005 Overtime & Call Back	78,064	40,000	78,001	
1010 Cafeteria Plans (Non-PERS)	47,948	57,033	60,466	
1011 Salary Savings		(109,325)	(109,325)	
1017 Uniform Allowance	8,496	9,828	9,999	
1018 Taxable Meal Reimbursements	230	200	502	
1099 Salaries & Wages Undistributed	471			
1300 P.E.R.S.	220,150	253,606	300,684	
1301 F.I.C.A.	84,118	98,467	102,131	
1303 Other Postemployment Benefits (OPEB)	69,876	104,547	104,567	
1304 Other Postemployment Charges (Up Front)	74,480			
1310 Employee Group Ins	235,068	256,519	295,040	
1315 Workers Comp Insurance	38,126	34,422	33,618	
1320 Retired Employee Grp Ins	86,592	104,036	121,182	
1325 401 (k) Employer Match	931	1,350	1,574	
Total Salaries & Benefits	**$ 1,977,481**	**$ 2,046,157**	**$ 2,207,337**	**$**
Services & Supplies				
2020 Clothes & Personal Supplies	$ 2,402	$ 3,000	$ 1,800	$
2050 Communication Services - Radio	30,406	19,462	18,721	
2051 Communication Services - Telephone	25,037	25,000	36,001	
2052 Communication Services - Mobile Devices	10,751	5,500	11,000	
2068 Food	18,112	19,000	19,000	
2085 Household Expense	10,835	13,500	10,000	
2140 Gen Liability Ins		162,194	140,591	
2274 Delivery & Freight Charges	446	800	800	
2290 Maintenance - Equipment	3,305	6,500	5,000	
2292 Maintenance - Software	26,902			
2310 Employee Benefits Systems		27,400	25,506	
2404 Maintenance Services			46,806	

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function
Activity **Animal Service - 22390**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
2406 Maintenance - Janitorial			21,000	
2415 Campus Services-PCGC	19,661	15,970	23,304	
2422 Medical, Dental & Lab Supp	19,663	30,000	23,000	
2439 Membership/Dues	164	500	500	
2456 Misc Expense	581	180	4,000	
2481 PC Acquisition		10,742	14,427	
2501 Spay/Neuter	23,737	40,000	12,000	
2502 Animal License Services	38,084		49,999	
2511 Printing	4,109	13,000	12,001	
2512 Laundry/Dry Cleaning	455		699	
2521 Operating Supplies		1,000	1,000	
2522 Other Supplies	776	100	599	
2523 Office Supplies & Exp	12,251	19,000	15,000	
2524 Postage	5,122	5,000	2,044	
2555 Prof/Spec Svcs - Purchased	151,211	145,000	174,249	
2556 Prof/Spec Svcs - County	1,189	1,180	1,135	
2568 MIS - Services		104,155	172,592	
2570 Media / Video Services	45			
2701 Publications & Legal Notices	779	1,350		
2709 Countywide System Charges	12,952	19,843	18,043	
2710 Rents & Leases - Equipment		3,000	1,000	
2724 Hazard Elimination & Safety	25			
2727 Rents & Leases - Bldgs & Impr	132	5,752	3,000	
2744 Small Tools & Instruments	71	750		
2770 Fuels & Lubricants	15	100	100	
2840 Special Dept Expense	17,608	27,200	23,501	
2844 Training	3,025	3,500	7,999	
2931 Travel & Transportation	166			
2932 Mileage	58	250	251	
2933 Lodging		2,870		
2941 County Vehicle Mileage	158,981	165,000	234,000	
2955 Prof & Spec Serv & Med	95		3,000	
2963 Program Meals	212		99	
2964 Meals/Food Purchases	209	1,000	500	
2965 Utilities			141,516	
Total Services & Supplies	**$ 599,572**	**$ 898,798**	**$ 1,275,783**	**$**
Other Charges				
3551 Transfer Out A-87 Costs	$ 324,167	$ 142,049	$ 144,889	$
Total Other Charges	**$ 324,167**	**$ 142,049**	**$ 144,889**	**$**
Capital Assets				
4451 Equipment	$	$ 62,000	$ 40,000	$
Total Capital Assets	**$**	**$ 62,000**	**$ 40,000**	**$**
Intrafund Transfers Out				
5310 I/T-OUT Employee Benefit Systems	$ 24,722	$	$	$
5404 I/T-OUT Maintenance - Services	50,832	27,705		
5406 I/T-OUT Maintenance - Janitorial		30,000		
5550 I/T-OUT Administration	150,712	166,417	316,469	
5552 I/T-OUT MIS Services	86,519			
5556 I/T-OUT Professional Services	27,368	25,200	52,346	
5965 I/T-OUT Utilities	54,626	64,800		
Total Intrafund Transfers Out	**$ 394,779**	**$ 314,122**	**$ 368,815**	**$**
Intrafund Transfers In				
5026 I/T-IN Advertising & Promotion Fund	$ (33,751)	$ (40,000)	$ (41,260)	$
Total Intrafund Transfers In	**$ (33,751)**	**$ (40,000)**	**$ (41,260)**	**$**
Total Expenditures / Appropriations	**$ 3,262,248**	**$ 3,423,126**	**$ 3,995,564**	**$**
Net Cost	**$ 2,591,766**	**$ 2,669,849**	**$ 3,177,242**	**$**

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function Health and Sanitation
Activity **HHS Administration - 42000**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Fines, Forfeits & Penalties				
6869 Emergency Med Svc Penalties	$ 7,325	$ 10,000	$ 10,000	$
Total Fines, Forfeits & Penalties	**$ 7,325**	**$ 10,000**	**$ 10,000**	**$**
Intergovernmental Revenue				
7264 Federal Aid Medi-Cal	$ (134,621)	$	$ 123,794	$
8782 Contributions from Oth Govt Agencies	128,476	138,285		
Total Intergovernmental Revenue	**$ (6,145)**	**$ 138,285**	**$ 123,794**	**$**
Charges for Services				
8215 Administrative Support Services	$ 34,286	$ 35,090	$ 168,976	$
Total Charges for Services	**$ 34,286**	**$ 35,090**	**$ 168,976**	**$**
Other Financing Sources				
8779 Contributions from General Fund	$ 139,977	$	$	$
Total Other Financing Sources	**$ 139,977**	**$**	**$**	**$**
Total Revenue	**$ 175,443**	**$ 183,375**	**$ 302,770**	**$**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$ 61,614	$ 73,881	$ 14,361	$
1002 Salaries and Wages	3,757,746	3,978,799	4,203,286	
1003 Extra Help	8,006	10,000		
1005 Overtime & Call Back	38,167	20,000	20,002	
1006 Sick Leave Payoff	2,000			
1010 Cafeteria Plans (Non-PERS)	164,875	188,433	205,086	
1011 Salary Savings		(98,115)	(98,115)	
1018 Taxable Meal Reimbursements	348	500		
1300 P.E.R.S.	839,467	957,598	1,013,398	
1301 F.I.C.A.	279,595	318,581	326,729	
1303 Other Postemployment Benefits (OPEB)	216,090	326,709	334,179	
1304 Other Postemployment Charges (Up Front)	260,680			
1310 Employee Group Ins	594,000	773,006	816,698	
1315 Workers Comp Insurance	20,118	23,997	20,193	
1320 Retired Employee Grp Ins	224,192	282,963	333,850	
1325 401 (k) Employer Match	4,227	6,000	5,251	
Total Salaries & Benefits	**$ 6,471,125**	**$ 6,862,352**	**$ 7,194,918**	**$**
Services & Supplies				
2051 Communication Services - Telephone	$ 60,285	$ 72,000	$ 66,200	$
2052 Communication Services - Mobile Devices	5,088	9,000	5,600	
2140 Gen Liability Ins	8,175	12,825	13,164	
2271 Parts Installed		120		
2273 Parts		300		
2290 Maintenance - Equipment		100		
2292 Maintenance - Software	9,485	30,000	10,000	
2310 Employee Benefits Systems		83,584	111,429	
2404 Maintenance Services			64,643	
2406 Maintenance - Janitorial			51,935	
2415 Campus Services-PCGC	27,738	38,664	40,238	
2431 Professional Dues	7,338	12,000	8,000	
2439 Membership/Dues	49,966	42,000	50,001	
2481 PC Acquisition	36,488	62,000	20,562	
2511 Printing	26,907	20,500	36,000	
2522 Other Supplies	266	1,000		
2523 Office Supplies & Exp	16,391	16,500	20,000	
2524 Postage	9,226	9,609	9,780	
2555 Prof/Spec Svcs - Purchased	106,662	247,273	260,900	
2556 Prof/Spec Svcs - County	13,422	30,000	14,000	
2568 MIS - Services		420,320	328,547	
2570 Media / Video Services	1,665			
2701 Publications & Legal Notices	1,372	700	701	
2709 Countywide System Charges	20,527	19,946	16,547	
2727 Rents & Leases - Bldgs & Impr	3,324	6,500	4,029	

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function Health and Sanitation
Activity **HHS Administration - 42000**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
2838 Special Dept Expense-1099 Reportable		200		
2840 Special Dept Expense	36,966	5,000	15,000	
2844 Training	15,844	15,000	17,002	
2931 Travel & Transportation	2,461	4,000	7,101	
2932 Mileage	2,568	5,000	5,000	
2933 Lodging	4,376	5,000	7,300	
2941 County Vehicle Mileage	3,790	2,000		
2955 Prof & Spec Serv & Med	12,182	35,000	75,653	
2963 Program Meals	161			
2964 Meals/Food Purchases	1,341	2,000	2,000	
2965 Utilities	566	500	48,535	
2966 Drug & Alcohol Testing		250		
Total Services & Supplies	**$ 484,580**	**$ 1,208,891**	**$ 1,309,867**	**$**
Other Charges				
3551 Transfer Out A-87 Costs	$ 605,178	$ 323,220	$ 329,684	$
Total Other Charges	**$ 605,178**	**$ 323,220**	**$ 329,684**	**$**
Other Financing Uses				
3778 Operating Transfer Out - Capital Imprvmt	$	$	$ 80,000	$
Total Other Financing Uses	**$**	**$**	**$ 80,000**	**$**
Intrafund Transfers Out				
5310 I/T-OUT Employee Benefit Systems	$ 65,678	$	$	$
5404 I/T-OUT Maintenance - Services	101,206	100,000		
5406 I/T-OUT Maintenance - Janitorial		50,589		
5552 I/T-OUT MIS Services	300,516			
5556 I/T-OUT Professional Services	454,642	420,000	250,001	
5965 I/T-OUT Utilities	32,220	51,100		
Total Intrafund Transfers Out	**$ 954,262**	**$ 621,689**	**$ 250,001**	**$**
Intrafund Transfers In				
5001 I/T-IN Intrafund Transfers	$ (8,225,885)	$ (8,687,419)	$ (8,678,029)	$
5015 I/T-IN PC Housing Authority Fund	(101,514)	(69,705)	(108,018)	
Total Intrafund Transfers In	**$ (8,327,399)**	**$ (8,757,124)**	**$ (8,786,047)**	**$**
Total Expenditures / Appropriations	**$ 187,746**	**$ 259,028**	**$ 378,423**	**$**
Net Cost	**$ 12,303**	**$ 75,653**	**$ 75,653**	**$**

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function
Activity **Public Health - 42760**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Licenses, Permits & Franchises				
6771 Other Licenses & Permits	$ 10,158	$ 9,500	$ 10,280	$
Total Licenses, Permits & Franchises	**$ 10,158**	**$ 9,500**	**$ 10,280**	**$**
Fines, Forfeits & Penalties				
6860 Forfeitures & Penalties	$ 3,178	$ 3,000	$ 1,500	$
Total Fines, Forfeits & Penalties	**$ 3,178**	**$ 3,000**	**$ 1,500**	**$**
Intergovernmental Revenue				
7131 State Aid Bio-Terrorism	$ 881,355	$ 904,000	$ 1,093,748	$
7157 State Maternal & Child Care	302,662	500,000	667,371	
7177 State California Children Services	25,729	205,000	205,000	
7189 State Aid for Tobacco Prevention	65,499	140,000	150,000	
7223 State Aid - Family Planning	6,116	20,000	30,000	
7232 State Aid - Other	16,258	7,500	19,177	
7248 Federal WIC Admin			1,713,518	
7264 Federal Aid Medi-Cal		50,000	250,000	
7284 Aid from Other Counties	156,118	150,000		
7320 CCS Medi-Cal	1,147,574	725,000	1,211,126	
7333 State Aid - AIDS Grant	14,436	14,500	13,284	
7353 Federal Aid for EPSDT	1,005,352	550,000	625,051	
7355 Other State for Health	285,741	182,006	54,560	
7371 State Aid - Adolescent Family Life	85,803	90,000	75,000	
7400 '91 REALIGN BASE - SALES TAX	2,782,915	4,530,165	4,091,516	
7401 '91 REALIGN BASE - VLF	1,669,695	1,228,463	2,061,469	
7414 State Aid Immunization	91,232		186,539	
Total Intergovernmental Revenue	**$ 8,536,485**	**$ 9,296,634**	**$ 12,447,359**	**$**
Charges for Services				
8116 NSF & Misc Fees	$	$	$ 100	$
8142 Recording Fees	27	500	500	
8157 Recording Fees Vital Statistics	365,544	300,000	336,000	
8169 Inspect Fee EH-Public Drinking Water	4,184			
8182 Health Fees	2,361	2,500	2,500	
8184 Laboratory Fees	50,846	40,000	91,000	
8190 Public Hlth Lab Services	9,409	10,000	28,185	
Total Charges for Services	**$ 432,371**	**$ 353,000**	**$ 458,285**	**$**
Donations				
8755 Donation	$ 300	$	$	$
Total Donations	**$ 300**	**$**	**$**	**$**
Miscellaneous Revenues				
8746 Grants-Private Funds	$ 113,671	$ 125,000	$	$
8757 Welfare Repayments	(25)			
8764 Miscellaneous Revenues	330			
Total Miscellaneous Revenues	**$ 113,976**	**$ 125,000**	**$**	**$**
Total Revenue	**$ 9,096,468**	**$ 9,787,134**	**$ 12,917,424**	**$**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$ 9,137	$ 30,000	$ 29,998	$
1002 Salaries and Wages	3,534,725	4,412,568	5,541,894	
1003 Extra Help	289,206	202,797	698,865	
1005 Overtime & Call Back	13,481	11,500		
1006 Sick Leave Payoff	2,400			
1010 Cafeteria Plans (Non-PERS)	191,686	233,940	296,456	
1011 Salary Savings		(564,423)	(564,425)	
1018 Taxable Meal Reimbursements	447	1,200	601	
1099 Salaries & Wages Undistributed	(471)			
1300 P.E.R.S.	775,165	1,004,451	1,352,881	
1301 F.I.C.A.	295,974	367,793	616,929	
1303 Other Postemployment Benefits (OPEB)	199,981	324,762	382,690	
1304 Other Postemployment Charges (Up Front)	167,580			
1310 Employee Group Ins	573,534	763,011	1,104,772	

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function
Activity **Public Health - 42760**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
1315 Workers Comp Insurance	71,000	73,844	64,433	
1320 Retired Employee Grp Ins	282,374	338,666	332,255	
1325 401 (k) Employer Match	1,119	3,300	3,751	
Total Salaries & Benefits	**$ 6,407,338**	**$ 7,203,409**	**$ 9,861,100**	**$**
Services & Supplies				
2000 Services and Supplies	$ (6)	$	$	$
2050 Communication Services - Radio	5,700	3,488	7,020	
2051 Communication Services - Telephone	112,219	110,000	144,999	
2052 Communication Services - Mobile Devices	18,721	13,000	15,000	
2068 Food		200	200	
2085 Household Expense	88		100	
2130 Insurance	2,335	8,700	3,002	
2140 Gen Liability Ins	7,821	15,417	17,264	
2273 Parts		250	250	
2274 Delivery & Freight Charges	2,273	500	5,570	
2290 Maintenance - Equipment	43,656	50,000	92,021	
2291 Maintenance - Computer Equip	6,944		3,100	
2292 Maintenance - Software	31,800		3,980	
2310 Employee Benefits Systems		80,003	82,618	
2404 Maintenance Services			127,520	
2406 Maintenance - Janitorial			103,867	
2415 Campus Services-PCGC	28,941	34,435	49,267	
2422 Medical, Dental & Lab Supp	201,159	220,000	316,500	
2428 Laboratory Supplies	787	500	4,000	
2431 Professional Dues	935	3,000	4,999	
2439 Membership/Dues	5,926	10,000	7,500	
2456 Misc Expense	1,395			
2481 PC Acquisition	25,422	25,000	79,538	
2511 Printing	56,424	50,000	61,599	
2512 Laundry/Dry Cleaning	1,261	1,000	1,250	
2521 Operating Supplies	1,203			
2522 Other Supplies	3,089	1,700	10,799	
2523 Office Supplies & Exp	47,855	20,000	39,999	
2524 Postage	35,662	35,000	39,287	
2528 Services	767			
2534 Operating Materials	430			
2555 Prof/Spec Svcs - Purchased	243,803	317,000	230,999	
2556 Prof/Spec Svcs - County	14,416	16,000	13,284	
2568 MIS - Services		327,347	362,106	
2570 Media / Video Services	2,949		1,666	
2701 Publications & Legal Notices	444	2,500		
2709 Countywide System Charges	25,251	40,192	39,149	
2724 Hazard Elimination & Safety	100			
2727 Rents & Leases - Bldgs & Impr	36,983	40,000	129,989	
2821 Small Equipment	215			
2838 Special Dept Expense-1099 Reportable	1,000			
2840 Special Dept Expense	39,487	85,000	110,000	
2844 Training	19,659	15,000	15,001	
2860 Library Materials	48			
2931 Travel & Transportation	4,111	5,000	2,500	
2932 Mileage	5,314	7,500	3,003	
2933 Lodging	11,048	6,500	5,500	
2941 County Vehicle Mileage	58,777	65,000	60,003	
2955 Prof & Spec Serv & Med	75		200	
2963 Program Meals	178	1,000	200	
2964 Meals/Food Purchases	8,506	2,500	4,100	
2965 Utilities	1,015	1,500	96,174	
3598 Emergency Medical Services			15,000	
Total Services & Supplies	**$ 1,116,186**	**$ 1,614,232**	**$ 2,310,123**	**$**
Other Charges				
3061 Transportation for Client	$ 4,113	$ 4,000	$ 1,500	$

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function
Activity **Public Health - 42760**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
3062 Client Ancillary Costs	7		200	
3080 Support & Care of Persons	9,421	150,000	150,000	
3551 Transfer Out A-87 Costs	389,246	236,521	241,252	
Total Other Charges	**$ 402,787**	**$ 390,521**	**$ 392,952**	**$**
Capital Assets				
4451 Equipment	$ 57,865	$ 29,600	$ 95,000	$
Total Capital Assets	**$ 57,865**	**$ 29,600**	**$ 95,000**	**$**
Intrafund Transfers Out				
5310 I/T-OUT Employee Benefit Systems	$ 65,512	$	$	$
5404 I/T-OUT Maintenance - Services	234,860	97,024		
5406 I/T-OUT Maintenance - Janitorial		82,488		
5550 I/T-OUT Administration	1,033,227	926,763	773,230	
5552 I/T-OUT MIS Services	338,959			
5556 I/T-OUT Professional Services	34,445	41,266	79,293	
5965 I/T-OUT Utilities	62,342	84,639		
Total Intrafund Transfers Out	**$ 1,769,345**	**$ 1,232,180**	**$ 852,523**	**$**
Intrafund Transfers In				
5002 I/T-IN County General Fund	$ (90,270)	$ (170,000)	$ (30,000)	$
5011 I/T-IN Public Safety Fund	(112,417)	(145,000)	(120,000)	
Total Intrafund Transfers In	**$ (202,687)**	**$ (315,000)**	**$ (150,000)**	**$**
Total Expenditures / Appropriations	**$ 9,550,834**	**$ 10,154,942**	**$ 13,361,698**	**$**
Net Cost	**$ 454,366**	**$ 367,808**	**$ 444,274**	**$**

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function Health and Sanitation
Activity **Environmental Health - 42820**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Licenses, Permits & Franchises				
6752 Business Licenses	$ 31,400	$ 31,050	$ 33,000	$
6753 Food Estab Permits	1,685,620	1,565,857	1,706,675	
6758 Septic Permits	120,431	96,900	111,000	
6765 Renewal Permits		4,100		
6769 Permits	17,684	13,600	15,000	
6772 Well Permits	146,291	112,200	150,000	
6778 Hazardous Mat Reg Fees	1,139,376	1,152,568	1,160,000	
6782 Pool/Spa Permits	349,296	331,500	333,000	
Total Licenses, Permits & Franchises	**$ 3,490,098**	**$ 3,307,775**	**$ 3,508,675**	**$**
Intergovernmental Revenue				
7167 St Aid - Waste Tire Enforcement Prog	$ 115,278	$ 240,000	$ 240,000	$
7173 Water Quality Grants	45,515			
7197 State Aid - Abvground Petrol Stor Tank	788	10,775	4,000	
7241 State EPA Grant	28,991			
7355 Other State for Health	18,774	50,000	19,000	
7394 State Aid - Solid Waste Enforcement		21,432		
Total Intergovernmental Revenue	**$ 209,346**	**$ 322,207**	**$ 263,000**	**$**
Charges for Services				
8108 Solid Waste Inspections	$ 97,495	$ 66,300	$ 90,000	$
8109 Parcel Split Applications	12,943	14,280	22,000	
8116 NSF & Misc Fees	227	200	192	
8162 Inspect Fee Stormwater - Restaurants	55,577	57,120	40,000	
8163 Health - Site Review	117,965	53,250	130,000	
8167 Food Safety Training	15,771	10,000	8,000	
8169 Inspect Fee EH-Public Drinking Water	109,708	116,280	110,000	
8178 Septage Service Chg - Mo	9,621	10,610	10,000	
8182 Health Fees	1,546	9,660	5,000	
8184 Laboratory Fees	104		1,000	
8193 Other Services	343		500	
8195 Inspect Fee Septic Onsite Monitor&Maint.	19,027	16,530	15,000	
8212 Other General Reimbursement	64,965	62,300	60,000	
8218 Forms and Photocopies	491	230	400	
8243 Plan Check Fees	181,087	132,600	188,000	
8260 Land Use Applications	8,385	8,050	13,000	
8261 Other Multi Dept Applications	18,814	17,250	20,000	
8269 Planning - At Cost Projects Fees	35,812	15,300	30,000	
8275 Underground Tank Cleanup	83,241	50,000	70,000	
Total Charges for Services	**$ 833,122**	**$ 639,960**	**$ 813,092**	**$**
Miscellaneous Revenues				
8746 Grants-Private Funds	$	$	$ 9,705	$
8764 Miscellaneous Revenues	3,863		175	
Total Miscellaneous Revenues	**$ 3,863**	**$**	**$ 9,880**	**$**
Total Revenue	**$ 4,536,429**	**$ 4,269,942**	**$ 4,594,647**	**$**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$ 35,344	$ 5,000	$ 5,001	$
1002 Salaries and Wages	2,269,154	2,543,369	2,654,305	
1003 Extra Help			20,456	
1005 Overtime & Call Back	3,107	10,000	3,002	
1010 Cafeteria Plans (Non-PERS)	121,616	139,830	148,016	
1011 Salary Savings		(105,627)	(105,626)	
1018 Taxable Meal Reimbursements	950	2,000	1,002	
1300 P.E.R.S.	472,168	571,992	643,176	
1301 F.I.C.A.	177,699	204,809	227,561	
1303 Other Postemployment Benefits (OPEB)	115,519	176,840	175,712	
1304 Other Postemployment Charges (Up Front)	37,240			
1310 Employee Group Ins	315,331	404,933	457,634	
1315 Workers Comp Insurance	20,150	27,127	28,353	

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function Health and Sanitation
Activity **Environmental Health - 42820**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
1320 Retired Employee Grp Ins	181,548	231,837	239,401	
1325 401 (k) Employer Match	1,059	1,350	1,427	
Total Salaries & Benefits	**$ 3,750,885**	**$ 4,213,460**	**$ 4,499,420**	**$**
Services & Supplies				
2051 Communication Services - Telephone	$ 49,015	$ 52,347	$ 52,347	$
2052 Communication Services - Mobile Devices	17,753	12,180	20,000	
2140 Gen Liability Ins		12,498	14,158	
2290 Maintenance - Equipment	1,035	3,000	3,000	
2292 Maintenance - Software	56,136	59,003	9,999	
2310 Employee Benefits Systems		43,737	44,960	
2404 Maintenance Services			52,825	
2406 Maintenance - Janitorial			36,830	
2415 Campus Services-PCGC	16,279	22,566	23,618	
2422 Medical, Dental & Lab Supp	8,257			
2431 Professional Dues	75			
2439 Membership/Dues	3,637	4,800	4,799	
2481 PC Acquisition	16,800	16,360	39,686	
2511 Printing	15,066	8,500	23,000	
2522 Other Supplies	10,307	801	5,785	
2523 Office Supplies & Exp	9,449	13,000	13,001	
2524 Postage	12,692	12,384	12,385	
2555 Prof/Spec Svcs - Purchased	10,141	30,000	30,001	
2556 Prof/Spec Svcs - County	4,173	4,980	4,980	
2568 MIS - Services		135,935	196,155	
2570 Media / Video Services	90			
2701 Publications & Legal Notices	219	750	751	
2709 Countywide System Charges	26,258	38,281	41,049	
2838 Special Dept Expense-1099 Reportable		800	801	
2840 Special Dept Expense	43,583	21,400	45,001	
2844 Training	6,965	20,000	10,000	
2931 Travel & Transportation	4,187	8,500	4,000	
2932 Mileage	506	1,200	1,000	
2933 Lodging	3,939	5,000	5,001	
2941 County Vehicle Mileage	142,770	146,390	130,001	
2963 Program Meals	309	100	100	
2964 Meals/Food Purchases	1,394	1,600	1,599	
2965 Utilities			34,102	
Total Services & Supplies	**$ 461,035**	**$ 676,112**	**$ 860,934**	**$**
Other Charges				
3551 Transfer Out A-87 Costs	$ 485,194	$ 189,999	$ 193,799	$
Total Other Charges	**$ 485,194**	**$ 189,999**	**$ 193,799**	**$**
Capital Assets				
4451 Equipment	$	$	$ 20,000	$
Total Capital Assets	**$**	**$**	**$ 20,000**	**$**
Other Financing Uses				
3776 Contrib Auto Working Capital	$ 24,607	$ 54,000	$ 54,000	$
Total Other Financing Uses	**$ 24,607**	**$ 54,000**	**$ 54,000**	**$**
Intrafund Transfers Out				
5310 I/T-OUT Employee Benefit Systems	$ 38,410	$	$	$
5404 I/T-OUT Maintenance - Services	98,770	73,255		
5406 I/T-OUT Maintenance - Janitorial		36,697		
5550 I/T-OUT Administration	469,739	497,302	447,692	
5552 I/T-OUT MIS Services	174,031			
5556 I/T-OUT Professional Services	30,727	18,506	34,000	
5965 I/T-OUT Utilities	24,647	35,564		
Total Intrafund Transfers Out	**$ 836,324**	**$ 661,324**	**$ 481,692**	**$**
Intrafund Transfers In				
5002 I/T-IN County General Fund	$ (461)	$ (2,000)	$ (2,000)	$
5004 I/T-IN Road Fund	(7,785)	(6,000)	(8,000)	
Total Intrafund Transfers In	**$ (8,246)**	**$ (8,000)**	**$ (10,000)**	**$**

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function Health and Sanitation
Activity **Environmental Health - 42820**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Total Expenditures / Appropriations	$ 5,549,799	$ 5,786,895	$ 6,099,845	$
Net Cost	$ 1,013,370	$ 1,516,953	$ 1,505,198	$

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function
Activity **Adult System of Care - 42930**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Fines, Forfeits & Penalties				
6850 Vehicle Code Fines	$ 94,245	$ 70,000	$ 77,645	$
Total Fines, Forfeits & Penalties	**$ 94,245**	**$ 70,000**	**$ 77,645**	**$**
Rev from Use of Money & Property				
6950 Interest	$ 55	$	$	$
6961 DeWitt Property Rent	1			
Total Rev from Use of Money & Property	**$ 56**	**$**	**$**	**$**
Intergovernmental Revenue				
7180 Federal Medicare - Clinic	$	$	$ 100,000	$
7187 State Aid Mental Health	7,629,559	10,058,386	8,706,322	
7239 State Welfare Title XX Social Services	1,428,051	2,040,856	2,148,160	
7264 Federal Aid Medi-Cal	5,177,314	5,500,159	6,200,000	
7270 Federal Aid - M/H Drug	1,486,490	1,416,000	1,436,391	
7284 Aid from Other Counties	182,012	172,000	172,000	
7316 2011 REALIGN BASE	2,928,312	3,403,904	3,418,526	
7317 2011 REALIGN GROWTH		200,830	710,379	
7323 Fed SAMHSA Funding	115,069	206,130	542,558	
7326 Federal - Other	879,789	588,000	600,000	
7327 Fed - PATH Grant	43,936	43,646	43,936	
7400 '91 REALIGN BASE - SALES TAX	4,967,093	5,153,772	5,456,984	
7401 '91 REALIGN BASE - VLF	87,016	80,527	691,298	
7409 Federal Drug Medi-Cal Revenue	1,988,919	1,734,000	2,664,097	
7419 Federal Aid - CWS Title XIX	2,020,561	2,935,313	3,100,000	
7430 Sales Tax Realignment for Public Safety	1,087,432	1,173,118	1,273,000	
Total Intergovernmental Revenue	**$ 30,021,553**	**$ 34,706,641**	**$ 37,263,651**	**$**
Charges for Services				
8148 Estate Fees	$ 105,751	$ 25,000	$ 30,000	$
8154 Court Appearance Fees	277			
8164 Mental Health Patient Revenue	170,536	155,000	155,001	
8165 Mental Health Services	1,713	6,000	4,000	
8184 Laboratory Fees	1,253			
8212 Other General Reimbursement	124,690	100,000	100,000	
Total Charges for Services	**$ 404,220**	**$ 286,000**	**$ 289,001**	**$**
Donations				
8755 Donation	$ 300	$	$	$
Total Donations	**$ 300**	**$**	**$**	**$**
Miscellaneous Revenues				
8753 Other Sales	$ 2,325	$	$	$
8764 Miscellaneous Revenues	1,132,632	1,612,000	1,612,000	
8771 Subrogation Recovery	4,350			
Total Miscellaneous Revenues	**$ 1,139,307**	**$ 1,612,000**	**$ 1,612,000**	**$**
Other Financing Sources				
8750 Proceeds from Sale of Capital Assets	$ 5,807	$	$	$
8954 Operating Transfers In	54,067		77,598	
Total Other Financing Sources	**$ 59,874**	**$**	**$ 77,598**	**$**
Total Revenue	**$ 31,719,555**	**$ 36,674,641**	**$ 39,319,895**	**$**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$ 42,659	$ 59,648	$ 75,594	$
1002 Salaries and Wages	7,819,040	9,369,442	9,830,534	
1003 Extra Help	263,206	333,606	150,413	
1005 Overtime & Call Back	26,310	15,143	51,951	
1006 Sick Leave Payoff	2,000			
1010 Cafeteria Plans (Non-PERS)	398,860	505,888	534,469	
1011 Salary Savings		(829,872)	(829,872)	
1018 Taxable Meal Reimbursements	96		912	
1300 P.E.R.S.	1,718,336	2,113,672	2,381,217	
1301 F.I.C.A.	608,125	759,639	786,860	
1303 Other Postemployment Benefits (OPEB)	442,956	716,368	726,356	

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function
Activity **Adult System of Care - 42930**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
1304 Other Postemployment Charges (Up Front)	428,260			
1310 Employee Group Ins	1,395,513	1,845,176	2,189,191	
1315 Workers Comp Insurance	57,903	63,170	49,178	
1320 Retired Employee Grp Ins	721,795	797,997	845,660	
1325 401 (k) Employer Match	3,851	5,865	5,820	
Total Salaries & Benefits	**$ 13,928,910**	**$ 15,755,742**	**$ 16,798,283**	**$**
Services & Supplies				
2051 Communication Services - Telephone	$ 222,606	$ 233,067	$ 226,416	$
2052 Communication Services - Mobile Devices	12,376	9,327	15,073	
2068 Food	4,612	3,593	4,500	
2085 Household Expense		3,123	1,563	
2130 Insurance	40,465	40,465	41,275	
2140 Gen Liability Ins	49,404	90,154	86,911	
2257 Witness Fees	740	740	502	
2271 Parts Installed	1,160	443	400	
2273 Parts			101	
2274 Delivery & Freight Charges	107		349	
2290 Maintenance - Equipment	5,455	3,122	1,846	
2292 Maintenance - Software	49,998			
2310 Employee Benefits Systems		167,499	181,336	
2404 Maintenance Services			171,336	
2406 Maintenance - Janitorial			211,960	
2415 Campus Services-PCGC	39,680	54,886	57,982	
2422 Medical, Dental & Lab Supp	70,482	65,000	22,281	
2431 Professional Dues	2,622	2,266	3,159	
2439 Membership/Dues	20,607	36,950	36,949	
2456 Misc Expense	(1,137)	1,529	3,998	
2481 PC Acquisition	82,729	30,000	128,900	
2511 Printing	101,742	101,470	107,946	
2516 Fed Drug Medical Program	1,359,300			
2521 Operating Supplies	308	308	300	
2522 Other Supplies	3,132	8,672	8,201	
2523 Office Supplies & Exp	60,078	42,928	79,425	
2524 Postage	46,226	38,109	46,583	
2534 Operating Materials	161			
2543 Investigators	528			
2555 Prof/Spec Svcs - Purchased	17,164,046	21,599,670	23,232,757	
2556 Prof/Spec Svcs - County	200,377	246,222	212,580	
2561 Legal Services	93			
2568 MIS - Services		1,544,293	1,406,477	
2570 Media / Video Services	2,545			
2701 Publications & Legal Notices	157	858	342	
2709 Countywide System Charges	57,448	125,308	133,292	
2711 Rents & Leases - Auto	3,766	5,094	5,651	
2727 Rents & Leases - Bldgs & Impr	1,050,212	1,067,238	1,081,931	
2832 Election Outreach Costs		59		
2837 Procurement Card Purchase/Clearing Accou		86		
2838 Special Dept Expense-1099 Reportable	143,820			
2840 Special Dept Expense	41,326	87,703	76,445	
2844 Training	23,065	12,886	25,900	
2860 Library Materials	294	3,150	789	
2931 Travel & Transportation	5,329	4,974	6,181	
2932 Mileage	66,242	61,306	74,171	
2933 Lodging	6,951	5,019	5,695	
2941 County Vehicle Mileage	99,754	101,251	99,756	
2963 Program Meals	791	1,379	847	
2964 Meals/Food Purchases	2,855	1,512	659	
2965 Utilities	161,102	158,650	173,776	
2966 Drug & Alcohol Testing	25,785	96,000	100,000	
Total Services & Supplies	**$ 21,229,339**	**$ 26,056,309**	**$ 28,076,541**	**$**
Other Charges				

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function
Activity **Adult System of Care - 42930**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
3061 Transportation for Client	$ 14,015	$ 8,268	$ 14,314	$
3062 Client Ancillary Costs	9,681	11,324	7,404	
3078 Support & Care Medical	5,175,430	5,252,166	5,500,000	
3079 Support & Care Rent	575,085	565,117	548,283	
3080 Support & Care of Persons	140,325	155,000	140,325	
3081 Support & Care -Med, Dentl&Lab Supplies		660	328	
3551 Transfer Out A-87 Costs	610,750	486,398	496,126	
Total Other Charges	**$ 6,525,286**	**$ 6,478,933**	**$ 6,706,780**	**$**
Other Financing Uses				
3776 Contrib Auto Working Capital	$ 24,607	$ 73,500	$ 28,499	$
3778 Operating Transfer Out - Capital Imprvmt		200,000	199,998	
3780 Contrib to Other Funds	2,559	2,110	2,112	
Total Other Financing Uses	**$ 27,166**	**$ 275,610**	**$ 230,609**	**$**
Intrafund Transfers Out				
5310 I/T-OUT Employee Benefit Systems	$ 121,791	$	$	$
5404 I/T-OUT Maintenance - Services	326,913	106,238		
5406 I/T-OUT Maintenance - Janitorial		199,564		
5550 I/T-OUT Administration	2,282,245	2,516,096	2,468,502	
5552 I/T-OUT MIS Services	1,078,570			
5553 I/T-OUT Revenue Services Charges	3,098	2,463	1,892	
5556 I/T-OUT Professional Services	604,952	560,709	839,192	
5965 I/T-OUT Utilities	19,432	11,308	22,470	
Total Intrafund Transfers Out	**$ 4,437,001**	**$ 3,396,378**	**$ 3,332,056**	**$**
Intrafund Transfers In				
5001 I/T-IN Intrafund Transfers	$ (532,167)	$ (450,455)	$ (526,168)	$
5002 I/T-IN County General Fund	(47,683)	(47,683)	(47,683)	
5011 I/T-IN Public Safety Fund	(5,148,468)	(5,381,816)	(5,596,429)	
Total Intrafund Transfers In	**$ (5,728,318)**	**$ (5,879,954)**	**$ (6,170,280)**	**$**
Total Expenditures / Appropriations	**$ 40,419,384**	**$ 46,083,018**	**$ 48,973,989**	**$**
Net Cost	**$ 8,699,829**	**$ 9,408,377**	**$ 9,654,094**	**$**

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function Health and Sanitation
Activity **Medical Clinics - 42950**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenue				
7179 Medi-Cal - Clinic	$ 2,977,985	$ 3,305,484	$ 2,857,693	$
7180 Federal Medicare - Clinic	253,950	214,223	185,262	
7223 State Aid - Family Planning	78,166	95,000	41,040	
7264 Federal Aid Medi-Cal	(207,275)			
7299 Aid from CFHC	105,421	103,140	90,261	
7355 Other State for Health	650	10,000	3,240	
Total Intergovernmental Revenue	**$ 3,208,897**	**$ 3,727,847**	**$ 3,177,496**	**$**
Charges for Services				
8182 Health Fees	$ 55	$ 2,500	$ 268	$
8183 Clinic Registration Fees	77,467	100,000	93,420	
8184 Laboratory Fees			1,822	
8189 Institution Care & Services	3,457	28,750	7,420	
8199 Clinic Fees & Ins	309,825	150,000	333,300	
8218 Forms and Photocopies	805	850	460	
Total Charges for Services	**$ 391,609**	**$ 282,100**	**$ 436,690**	**$**
Miscellaneous Revenues				
8764 Miscellaneous Revenues	$ 17,188	$ 17,000	$ 18,029	$
8766 Cash Overage	20			
Total Miscellaneous Revenues	**$ 17,208**	**$ 17,000**	**$ 18,029**	**$**
Total Revenue	**$ 3,617,714**	**$ 4,026,947**	**$ 3,632,215**	**$**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$ 12,554	$	$	$
1002 Salaries and Wages	2,436,110	2,832,900	3,094,496	
1003 Extra Help	534,792	382,992	359,517	
1005 Overtime & Call Back	8,402			
1010 Cafeteria Plans (Non-PERS)	91,211	153,911	164,797	
1011 Salary Savings		(408,894)	(408,895)	
1018 Taxable Meal Reimbursements	18			
1300 P.E.R.S.	536,349	659,252	754,035	
1301 F.I.C.A.	214,204	242,964	235,219	
1303 Other Postemployment Benefits (OPEB)	132,178	217,880	189,944	
1304 Other Postemployment Charges (Up Front)	121,030			
1310 Employee Group Ins	414,558	566,952	574,956	
1315 Workers Comp Insurance	22,078	21,863	19,295	
1320 Retired Employee Grp Ins	263,228	312,641	262,300	
1325 401 (k) Employer Match	764	1,635	1,680	
Total Salaries & Benefits	**$ 4,787,476**	**$ 4,984,096**	**$ 5,247,344**	**$**
Services & Supplies				
2051 Communication Services - Telephone	$ 118,347	$ 117,500	$ 120,000	$
2052 Communication Services - Mobile Devices	3,957	1,800	4,001	
2085 Household Expense	29			
2130 Insurance	35,018	37,000	35,000	
2140 Gen Liability Ins	10,202	29,206	24,278	
2271 Parts Installed	189			
2273 Parts	289		750	
2274 Delivery & Freight Charges	362	400	300	
2290 Maintenance - Equipment	16,634	5,580	13,000	
2292 Maintenance - Software	(4,752)		300	
2310 Employee Benefits Systems		54,819	54,596	
2404 Maintenance Services			107,946	
2406 Maintenance - Janitorial			177,500	
2408 Accounting Services	401	80	144	
2414 Records Retention & Destruction			75	
2415 Campus Services-PCGC	27,942	29,057	40,039	
2422 Medical, Dental & Lab Supp	201,012	220,000	200,000	
2431 Professional Dues	1,535	2,720	2,000	
2439 Membership/Dues	3,288	2,000	2,000	

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function Health and Sanitation
Activity **Medical Clinics - 42950**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
2456 Misc Expense	4			
2461 Dept Cash Shortage	2			
2481 PC Acquisition	1,864	20,000	22,441	
2511 Printing	18,174	22,500	22,000	
2512 Laundry/Dry Cleaning	1,616	2,000	1,800	
2522 Other Supplies	14,982	19,723	4,000	
2523 Office Supplies & Exp	26,225	40,250	30,000	
2524 Postage	12,148	13,635	12,000	
2555 Prof/Spec Svcs - Purchased	217,875	65,200	145,000	
2556 Prof/Spec Svcs - County	3,937	11,500		
2568 MIS - Services		835,105	810,812	
2570 Media / Video Services	563		3,200	
2701 Publications & Legal Notices	935	1,000	1,000	
2709 Countywide System Charges	18,429	35,602	29,585	
2710 Rents & Leases - Equipment	528	550	528	
2724 Hazard Elimination & Safety	25	50	50	
2727 Rents & Leases - Bldgs & Impr	4,350	4,500	4,350	
2840 Special Dept Expense	5,236	56,625	7,000	
2844 Training	9,689	10,000	8,350	
2931 Travel & Transportation	4,452	7,000	4,000	
2932 Mileage	1,168	2,000	500	
2933 Lodging	4,370		2,000	
2941 County Vehicle Mileage	6,959	8,000	12,001	
2955 Prof & Spec Serv & Med	69,439	85,600	10,000	
2963 Program Meals		100		
2964 Meals/Food Purchases	1,083	750	1,000	
2965 Utilities		4,000	61,501	
Total Services & Supplies	**$ 838,506**	**$ 1,745,852**	**$ 1,975,047**	**$**
Other Charges				
3078 Support & Care Medical	$	$	$ 10,000	$
3080 Support & Care of Persons		5,000		
3551 Transfer Out A-87 Costs	214,945	244,056	248,937	
3701 Equipment Depreciation		12,500		
Total Other Charges	**$ 214,945**	**$ 261,556**	**$ 258,937**	**$**
Capital Assets				
4451 Equipment	$	$ 20,000	$	$
Total Capital Assets	**$**	**$ 20,000**	**$**	**$**
Intrafund Transfers Out				
5310 I/T-OUT Employee Benefit Systems	$ 49,455	$	$	$
5404 I/T-OUT Maintenance - Services	261,832	155,672		
5406 I/T-OUT Maintenance - Janitorial		163,000		
5550 I/T-OUT Administration	871,243	978,099	748,960	
5552 I/T-OUT MIS Services	643,589			
5553 I/T-OUT Revenue Services Charges	797	1,000	800	
5556 I/T-OUT Professional Services	103,000	78,027	28,487	
5965 I/T-OUT Utilities	54,816	64,100		
Total Intrafund Transfers Out	**$ 1,984,732**	**$ 1,439,898**	**$ 778,247**	**$**
Intrafund Transfers In				
5001 I/T-IN Intrafund Transfers	$ (19,541)	$ (20,000)	$	$
5002 I/T-IN County General Fund	(4,879)			
Total Intrafund Transfers In	**$ (24,420)**	**$ (20,000)**	**$**	**$**
Total Expenditures / Appropriations	**$ 7,801,239**	**$ 8,431,402**	**$ 8,259,575**	**$**
Net Cost	**$ 4,183,525**	**$ 4,404,455**	**$ 4,627,360**	**$**

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function Public Assistance
Activity **Children System of Care - 42970**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenue				
7187 State Aid Mental Health	$ 3,595,349	$ 5,262,403	$ 5,401,169	$
7234 State Aid - Mandated Costs	1,082,822			
7239 State Welfare Title XX Social Services	61,011	217,597	390,819	
7264 Federal Aid Medi-Cal	1,322,518	1,652,000	1,752,000	
7270 Federal Aid - M/H Drug		22,000	22,000	
7284 Aid from Other Counties	190,604	45,000	45,000	
7292 Aid from Other Governmental Agencies	(61,163)		225,000	
7316 2011 REALIGN BASE	13,180,815	11,878,526	12,986,209	
7317 2011 REALIGN GROWTH		1,265,408	1,130,926	
7323 Fed SAMHSA Funding	730,579	743,561	799,232	
7393 VLF-Social Services		351,761	351,761	
7400 '91 REALIGN BASE - SALES TAX	2,917,867	5,104,088	5,100,729	
7401 '91 REALIGN BASE - VLF	1,312,478	346,976	346,976	
7404 '91 REALIGN STABILIZATION	20,278	20,278	43,240	
7405 Federal Aid - Child Welfare Services	5,632,784	6,149,850	7,347,722	
7419 Federal Aid - CWS Title XIX	961,202	1,349,701	1,502,216	
7420 Federal Family Preservation Program	141,699	216,371	198,435	
7485 Federal Foster Care Administration	373,884	478,996	500,000	
Total Intergovernmental Revenue	**$ 31,462,727**	**$ 35,104,516**	**$ 38,143,434**	**$**
Charges for Services				
8164 Mental Health Patient Revenue	$	$	$ 100	$
8193 Other Services	2,459		1,000	
8212 Other General Reimbursement	900			
Total Charges for Services	**$ 3,359**	**$**	**$ 1,100**	**$**
Donations				
8755 Donation	$ 600	$	$ 500	$
Total Donations	**$ 600**	**$**	**$ 500**	**$**
Miscellaneous Revenues				
8753 Other Sales	$ 655	$	$ 500	$
8764 Miscellaneous Revenues	75,000	75,000	75,000	
Total Miscellaneous Revenues	**$ 75,655**	**$ 75,000**	**$ 75,500**	**$**
Other Financing Sources				
8954 Operating Transfers In	$ 65,453	$ 126,000	$ 100,000	$
Total Other Financing Sources	**$ 65,453**	**$ 126,000**	**$ 100,000**	**$**
Total Revenue	**$ 31,607,794**	**$ 35,305,516**	**$ 38,320,534**	**$**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$ 29,645	$ 50,000	$ 50,000	$
1002 Salaries and Wages	10,562,307	11,567,690	12,381,236	
1003 Extra Help	286,785	278,777	188,924	
1005 Overtime & Call Back	599,864	714,144	450,000	
1010 Cafeteria Plans (Non-PERS)	567,677	650,029	698,043	
1011 Salary Savings		(824,918)	(1,075,728)	
1018 Taxable Meal Reimbursements	3,101	3,000	2,500	
1300 P.E.R.S.	2,325,173	2,666,618	2,987,812	
1301 F.I.C.A.	880,143	1,009,646	1,032,142	
1303 Other Postemployment Benefits (OPEB)	614,631	923,126	900,131	
1304 Other Postemployment Charges (Up Front)	83,790			
1310 Employee Group Ins	1,821,829	2,269,463	2,487,909	
1315 Workers Comp Insurance	91,653	98,911	96,262	
1320 Retired Employee Grp Ins	723,088	1,013,055	943,492	
1325 401 (k) Employer Match	2,258	4,500	4,500	
Total Salaries & Benefits	**$ 18,591,944**	**$ 20,424,041**	**$ 21,147,223**	**$**
Services & Supplies				
2051 Communication Services - Telephone	$ 304,512	$ 290,518	$ 322,001	$
2052 Communication Services - Mobile Devices	38,440	30,636	42,846	
2068 Food	41,604	34,103	20,218	
2085 Household Expense	3,490	3,213	2,000	

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function Public Assistance
Activity **Children System of Care - 42970**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
2140 Gen Liability Ins	123,898	226,943	208,597	
2271 Parts Installed	626		1,190	
2273 Parts	280			
2274 Delivery & Freight Charges	241		250	
2290 Maintenance - Equipment	7,102	7,741	1,000	
2292 Maintenance - Software	7,256			
2310 Employee Benefits Systems		231,826	235,948	
2404 Maintenance Services	920	1,380	124,101	
2406 Maintenance - Janitorial			59,497	
2415 Campus Services-PCGC	26,043	36,411	37,969	
2422 Medical, Dental & Lab Supp	57,407			
2431 Professional Dues	988	980	2,001	
2439 Membership/Dues	4,177	7,855	5,001	
2456 Misc Expense	15,555	13,689	16,500	
2481 PC Acquisition	79,494	111,990	88,330	
2511 Printing	138,308	145,768	158,000	
2522 Other Supplies	13,441	26,148	25,000	
2523 Office Supplies & Exp	73,927	99,756	72,999	
2524 Postage	32,807	34,680	31,000	
2534 Operating Materials	30			
2555 Prof/Spec Svcs - Purchased	6,782,944	9,935,077	11,770,242	
2556 Prof/Spec Svcs - County	47,415	85,093	51,464	
2568 MIS - Services		1,387,935	1,414,939	
2570 Media / Video Services	8,463	8,640	7,998	
2701 Publications & Legal Notices	1,455	2,596		
2709 Countywide System Charges	70,298	133,272	130,469	
2711 Rents & Leases - Auto	1,837	1,788	1,500	
2727 Rents & Leases - Bldgs & Impr	798,186	802,138	834,999	
2821 Small Equipment	135			
2838 Special Dept Expense-1099 Reportable	1,034			
2840 Special Dept Expense	66,866		22,699	
2841 Golden Sierra IR/OJT	559			
2844 Training	67,518	49,368	50,000	
2860 Library Materials	723	4,000	1,000	
2931 Travel & Transportation	53,186	41,269	49,999	
2932 Mileage	130,841	119,808	120,000	
2933 Lodging	22,366	12,637	22,002	
2941 County Vehicle Mileage	232,837	239,762	245,003	
2963 Program Meals	10,172	10,645	9,997	
2964 Meals/Food Purchases	5,508	3,179	4,000	
2965 Utilities	16,669	9,034	62,501	
2966 Drug & Alcohol Testing	234	120,000	120,000	
Total Services & Supplies	**$ 9,289,792**	**$ 14,269,878**	**$ 16,373,260**	**$**
Other Charges				
3040 Aid to Child - Foster	$ 2,000	$	$	$
3061 Transportation for Client	114,058	115,655	159,998	
3062 Client Ancillary Costs	31,757	19,347	32,501	
3078 Support & Care Medical		2,000		
3079 Support & Care Rent	515,079	593,400	580,000	
3080 Support & Care of Persons	1,293,409	1,554,415	1,500,000	
3095 Title XX Social Services Purch	60,097	65,000	65,000	
3551 Transfer Out A-87 Costs	1,142,027	849,623	984,381	
Total Other Charges	**$ 3,158,427**	**$ 3,199,440**	**$ 3,321,880**	**$**
Other Financing Uses				
3776 Contrib Auto Working Capital	$ 101,890	$ 228,000	$ 81,000	$
Total Other Financing Uses	**$ 101,890**	**$ 228,000**	**$ 81,000**	**$**
Intrafund Transfers Out				
5310 I/T-OUT Employee Benefit Systems	$ 176,711	$	$	$
5404 I/T-OUT Maintenance - Services	165,655	135,176		
5406 I/T-OUT Maintenance - Janitorial		56,500		
5550 I/T-OUT Administration	1,279,036	1,392,963	1,742,722	

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function Public Assistance
Activity **Children System of Care - 42970**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
5552 I/T-OUT MIS Services	1,286,669			
5556 I/T-OUT Professional Services	1,469,453	1,752,826	2,000,000	
5965 I/T-OUT Utilities	40,634	61,500		
Total Intrafund Transfers Out	**$ 4,418,158**	**$ 3,398,965**	**$ 3,742,722**	**$**
Intrafund Transfers In				
5001 I/T-IN Intrafund Transfers	$ (218,635)	$ (224,540)	$ (225,000)	$
5002 I/T-IN County General Fund	(21,066)	(21,692)	(22,000)	
5011 I/T-IN Public Safety Fund	(255,852)	(307,030)	(310,000)	
Total Intrafund Transfers In	**$ (495,553)**	**$ (553,262)**	**$ (557,000)**	**$**
Total Expenditures / Appropriations	**$ 35,064,658**	**$ 40,967,062**	**$ 44,109,085**	**$**
Net Cost	**$ 3,456,864**	**$ 5,661,546**	**$ 5,788,551**	**$**

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function Health and Sanitation
Activity **Client and Program Aid - 53020**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Fines, Forfeits & Penalties				
6869 Emergency Med Svc Penalties	$ 568,747	$ 650,000	$ 650,000	$
Total Fines, Forfeits & Penalties	**$ 568,747**	**$ 650,000**	**$ 650,000**	**$**
Intergovernmental Revenue				
7115 STATE ASSIST REV	$ 281,864	$ 1,731,917	$ 325,000	$
7143 FED ASSIST REV	7,917,510	5,049,569	8,242,820	
7144 Federal Public Assistance Program	8,126	7,000	8,500	
7187 State Aid Mental Health	113,229	112,979	115,000	
7239 State Welfare Title XX Social Services	515,811	121,845	129,297	
7243 Federal Aid - Interim Aid	129,820	150,000	156,000	
7264 Federal Aid Medi-Cal	510,593	148,656	148,656	
7316 2011 REALIGN BASE	4,727,163	6,713,565	6,940,117	
7317 2011 REALIGN GROWTH		264,688	417,297	
7399 '91 REALIGN CALWORKS MOE	5,319,772	6,988,324	4,703,400	
7400 '91 REALIGN BASE - SALES TAX	3,853,912	2,090,494	2,244,803	
7401 '91 REALIGN BASE - VLF	228,872			
7404 '91 REALIGN STABILIZATION	71,722	71,722	48,760	
7419 Federal Aid - CWS Title XIX	584,589	153,255	145,803	
Total Intergovernmental Revenue	**$ 24,262,983**	**$ 23,604,014**	**$ 23,625,453**	**$**
Charges for Services				
8198 Patient Care Other	$ 61,036	$ 10,000	$	$
8212 Other General Reimbursement	24,580	3,000		
Total Charges for Services	**$ 85,616**	**$ 13,000**	**$**	**$**
Miscellaneous Revenues				
8757 Welfare Repayments	$ 13,053	$ 6,000	$ 12,000	$
8759 Reimbursements - AFDC	53,416	50,000	50,000	
8760 Reimbursements - BHI	127,508	120,000	120,000	
8764 Miscellaneous Revenues	6			
8771 Subrogation Recovery	372		331	
Total Miscellaneous Revenues	**$ 194,355**	**$ 176,000**	**$ 182,331**	**$**
Total Revenue	**$ 25,111,701**	**$ 24,443,014**	**$ 24,457,784**	**$**
Expenditures / Appropriations				
Services & Supplies				
2140 Gen Liability Ins	$	$ 44,226	$	$
2456 Misc Expense	700			
2555 Prof/Spec Svcs - Purchased	420,689	483,000	528,000	
2709 Countywide System Charges	26,823	101,674		
Total Services & Supplies	**$ 448,212**	**$ 628,900**	**$ 528,000**	**$**
Other Charges				
3025 County Share - IHSS	$ 5,094,906	$ 5,334,224	$ 5,434,633	$
3026 IHSS - Provider Benefits	1,100,400	275,100	275,100	
3030 Aid to Families - AFDC	9,012,097	9,800,000	8,800,000	
3035 Aid to Adoptive Children	5,984,689	6,000,000	6,200,000	
3040 Aid to Child - Foster	4,837,162	5,000,000	5,200,000	
3041 Aid to Child - ARC	9,977		245,000	
3042 Emergency Asst AFDC-F/C	673,140	750,000	600,000	
3044 Aid to Child - F/C Extended	1,274,428	1,300,000	1,700,000	
3052 WINS	114,963		120,000	
3055 Aid to Families - Cal Fresh	70,374	60,000	60,000	
3062 Client Ancillary Costs	480	2,500	2,500	
3080 Support & Care of Persons	551,556	750,000	650,000	
3081 Support & Care -Med, Dentl&Lab Supplies	2			
3086 Aid to Refugees	13,305	23,000	6,000	
3090 Aid to Indigents	1,344,662	1,400,000	1,300,000	
3551 Transfer Out A-87 Costs	264,265	301,166		
Total Other Charges	**$ 30,346,406**	**$ 30,995,990**	**$ 30,593,233**	**$**
Intrafund Transfers Out				
5556 I/T-OUT Professional Services	$ 38,584	$ 40,000	$	$
Total Intrafund Transfers Out	**$ 38,584**	**$ 40,000**	**$**	**$**

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function Health and Sanitation
Activity **Client and Program Aid - 53020**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Total Expenditures / Appropriations	$ 30,833,202	$ 31,664,890	$ 31,121,233	$
Net Cost	$ 5,721,501	$ 7,221,876	$ 6,663,449	$

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function
Activity **Human Services - 53070**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenue				
7115 STATE ASSIST REV	$ (2,309)	$	$	$
7145 Federal Health Admin	5,182,872	5,582,871	5,887,822	
7160 State Food Stamp Admin	4,191,672	4,372,077	4,173,803	
7162 State Welfare Admin General	2,035,410		2,215,000	
7169 Federal CalWin	474,792	1,272,738	1,876,595	
7174 State CalWin	1,169,376			
7182 State Welfare Med Admin	5,092,517	5,582,871	5,887,822	
7187 State Aid Mental Health		237,069	296,587	
7193 State Aid Drug		212,974	229,581	
7237 Federal Welfare Admin	6,894,747	10,678,473	8,429,041	
7240 Federal Admin Food Stamp Program	4,401,321	4,921,719	6,140,962	
7248 Federal WIC Admin	1,048,882	1,134,577		
7264 Federal Aid Medi-Cal	(491,972)			
7401 '91 REALIGN BASE - VLF	555,000	445,000		
7981 Federal Expanded Subsidized Employment	913,737	913,000	1,381,383	
7982 Federal Subsidized Employment	125,122	132,943	132,943	
7983 Federal Family Stabilization	127,211	136,252	133,407	
Total Intergovernmental Revenue	**$ 31,718,378**	**$ 35,622,564**	**$ 36,784,946**	**$**
Charges for Services				
8212 Other General Reimbursement	$ 1	$	$	$
Total Charges for Services	**$ 1**	**$**	**$**	**$**
Miscellaneous Revenues				
8764 Miscellaneous Revenues	$ 966	$	$	$
Total Miscellaneous Revenues	**$ 966**	**$**	**$**	**$**
Other Financing Sources				
8750 Proceeds from Sale of Capital Assets	$ 2,295	$	$	$
Total Other Financing Sources	**$ 2,295**	**$**	**$**	**$**
Total Revenue	**$ 31,721,640**	**$ 35,622,564**	**$ 36,784,946**	**$**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$ 4,821	$	$	$
1002 Salaries and Wages	11,025,669	13,365,651	13,258,289	
1003 Extra Help	155,884	276,324	60,233	
1005 Overtime & Call Back	149,712			
1010 Cafeteria Plans (Non-PERS)	616,944	770,496	760,078	
1011 Salary Savings		(1,389,426)	(1,919,786)	
1018 Taxable Meal Reimbursements	280	425		
1099 Salaries & Wages Undistributed	4			
1300 P.E.R.S.	2,396,559	3,059,133	3,226,704	
1301 F.I.C.A.	869,549	1,100,034	1,072,489	
1303 Other Postemployment Benefits (OPEB)	846,976	1,351,323	1,261,530	
1304 Other Postemployment Charges (Up Front)	307,230			
1310 Employee Group Ins	2,589,180	3,221,233	3,204,212	
1315 Workers Comp Insurance	40,349	41,453	40,097	
1320 Retired Employee Grp Ins	706,352	864,235	862,721	
1325 401 (k) Employer Match	2,412	4,500	5,139	
Total Salaries & Benefits	**$ 19,711,921**	**$ 22,665,381**	**$ 21,831,706**	**$**
Services & Supplies				
2050 Communication Services - Radio	$ 20,135	$ 8,488	$ 8,000	$
2051 Communication Services - Telephone	529,694	490,000	460,000	
2052 Communication Services - Mobile Devices	12,940	5,000	12,000	
2085 Household Expense	84			
2140 Gen Liability Ins	23,038	57,629	67,306	
2271 Parts Installed	2,091	1,600	2,000	
2290 Maintenance - Equipment	12,345			
2292 Maintenance - Software	126,566		2,000	
2310 Employee Benefits Systems		358,075	340,853	
2404 Maintenance Services	400		80,870	

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function
Activity **Human Services - 53070**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
2406 Maintenance - Janitorial			97,449	
2415 Campus Services-PCGC	40,051	30,045	49,709	
2422 Medical, Dental & Lab Supp	7,957	10,000		
2439 Membership/Dues	2,291	1,000	3,500	
2456 Misc Expense	2,767	1,500	1,000	
2481 PC Acquisition	34,425	70,000	371,065	
2511 Printing	363,534	380,000	310,000	
2522 Other Supplies	26,297	30,000	1,000	
2523 Office Supplies & Exp	83,378	60,000	80,000	
2524 Postage	256,371	280,000	200,000	
2553 CSA Management Fee	17,665	20,000	20,000	
2555 Prof/Spec Svcs - Purchased	4,043,396	3,509,673	4,366,121	
2556 Prof/Spec Svcs - County	2,238	5,000	2,000	
2568 MIS - Services		2,767,477	4,149,479	
2570 Media / Video Services	19,015	9,000	9,000	
2701 Publications & Legal Notices	1,048	2,000	2,000	
2709 Countywide System Charges	104,145	169,978	179,799	
2710 Rents & Leases - Equipment	5,500	5,500		
2711 Rents & Leases - Auto	65			
2727 Rents & Leases - Bldgs & Impr	1,011,764	1,141,082	1,282,875	
2840 Special Dept Expense	80,645	80,000	68,000	
2844 Training	72,690	59,400	60,000	
2931 Travel & Transportation	2,381	2,000	2,000	
2932 Mileage	6,101	6,000	7,000	
2933 Lodging	4,611	4,000	4,000	
2941 County Vehicle Mileage	71,807	72,000	83,000	
2963 Program Meals	170		200	
2964 Meals/Food Purchases	1,376	1,500	1,500	
2965 Utilities	21,216	28,492	69,501	
Total Services & Supplies	**$ 7,010,197**	**$ 9,666,439**	**$ 12,393,227**	**$**
Other Charges				
3037 Subsidized Employment Program	$ 567,339	$ 1,032,000	$ 1,032,000	$
3061 Transportation for Client	327,819	330,000	300,000	
3062 Client Ancillary Costs	169,310	180,000	170,000	
3551 Transfer Out A-87 Costs	703,225	856,070	1,062,282	
Total Other Charges	**$ 1,767,693**	**$ 2,398,070**	**$ 2,564,282**	**$**
Other Financing Uses				
3776 Contrib Auto Working Capital	$ 197,843	$	$	$
3778 Operating Transfer Out - Capital Imprvmt	43,933	445,000		
Total Other Financing Uses	**$ 241,776**	**$ 445,000**	**$**	**$**
Intrafund Transfers Out				
5051 I/T-OUT Communications	$ 5,142	$	$ 5,200	$
5310 I/T-OUT Employee Benefit Systems	286,959			
5404 I/T-OUT Maintenance - Services	223,803	150,000		
5406 I/T-OUT Maintenance - Janitorial		113,184		
5550 I/T-OUT Administration	2,139,684	2,209,779	2,180,457	
5552 I/T-OUT MIS Services	2,513,218			
5555 I/T-OUT Prof/Special Services-Purchased	5,500			
5556 I/T-OUT Professional Services	1,113,775	1,449,782	1,633,361	
5965 I/T-OUT Utilities	36,847	49,000		
Total Intrafund Transfers Out	**$ 6,324,928**	**$ 3,971,745**	**$ 3,819,018**	**$**
Intrafund Transfers In				
5002 I/T-IN County General Fund	$ (37,597)	$ (58,128)	$ (60,000)	$
Total Intrafund Transfers In	**$ (37,597)**	**$ (58,128)**	**$ (60,000)**	**$**
Total Expenditures / Appropriations	**$ 35,018,918**	**$ 39,088,507**	**$ 40,548,233**	**$**
Net Cost	**$ 3,297,278**	**$ 3,465,943**	**$ 3,763,287**	**$**

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **Placer County Housing Authority Fund - 103**
Function Public Protection
Activity **Housing Assistance Services - 53010**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 4,707	$ 4,500	$ 5,000	$
6970 Investment Income	30		200	
Total Rev from Use of Money & Property	**$ 4,737**	**$ 4,500**	**$ 5,200**	**$**
Intergovernmental Revenue				
7265 Federal Aid Section 8 Housing	$ 2,000,511	$ 2,382,418	$ 2,175,000	$
7292 Aid from Other Governmental Agencies	4,937	15,000		
Total Intergovernmental Revenue	**$ 2,005,448**	**$ 2,397,418**	**$ 2,175,000**	**$**
Total Revenue	**$ 2,010,185**	**$ 2,401,918**	**$ 2,180,200**	**$**
Expenditures / Appropriations				
Salaries & Benefits				
1002 Salaries and Wages	$ 120,441	$ 142,511	$ 184,653	$
1005 Overtime & Call Back	460			
1010 Cafeteria Plans (Non-PERS)	7,148	8,551	10,179	
1300 P.E.R.S.	25,861	32,720	46,613	
1301 F.I.C.A.	10,271	11,556	14,914	
1303 Other Postemployment Benefits (OPEB)	7,457	11,122	15,900	
1310 Employee Group Ins	8,192	9,111	13,973	
1315 Workers Comp Insurance	207	308	400	
1320 Retired Employee Grp Ins	25,990	31,752	25,428	
1325 401 (k) Employer Match			112	
Total Salaries & Benefits	**$ 206,027**	**$ 247,631**	**$ 312,172**	**$**
Services & Supplies				
2051 Communication Services - Telephone	$ 3,823	$ 6,000	$ 5,000	$
2140 Gen Liability Ins	194	2,655	2,887	
2292 Maintenance - Software	7,196	6,300	11,000	
2310 Employee Benefits Systems		2,993	2,778	
2404 Maintenance Services			3,159	
2406 Maintenance - Janitorial			4,351	
2415 Campus Services-PCGC			2,693	
2439 Membership/Dues	1,876		2,000	
2511 Printing			700	
2524 Postage	2,679	2,000	3,200	
2550 Administration	1,618			
2555 Prof/Spec Svcs - Purchased	1,650			
2556 Prof/Spec Svcs - County	68	82		
2568 MIS - Services			13,560	
2701 Publications & Legal Notices	720	300	630	
2709 Countywide System Charges	2,249	5,672	5,996	
2840 Special Dept Expense	2,300	1,000	2,300	
2844 Training		3,000	1,500	
2931 Travel & Transportation		100	100	
2932 Mileage		200	200	
2941 County Vehicle Mileage	4,250	5,000	4,300	
2964 Meals/Food Purchases		200	200	
2965 Utilities			2,251	
Total Services & Supplies	**$ 28,623**	**$ 35,502**	**$ 68,805**	**$**
Other Charges				
3079 Support & Care Rent	$ 1,866,100	$ 2,025,000	$ 1,920,000	$
3080 Support & Care of Persons	14,969	15,000	37,500	
3551 Transfer Out A-87 Costs	14,040	11,683	11,917	
Total Other Charges	**$ 1,895,109**	**$ 2,051,683**	**$ 1,969,417**	**$**
Intrafund Transfers Out				
5310 I/T-OUT Employee Benefit Systems	$ 2,143	$	$	$
5550 I/T-OUT Administration	101,514	69,705	108,018	
5555 I/T-OUT Prof/Special Services-Purchased	5,500			
5556 I/T-OUT Professional Services	5,102			
Total Intrafund Transfers Out	**$ 114,259**	**$ 69,705**	**$ 108,018**	**$**
Total Expenditures / Appropriations	**$ 2,244,018**	**$ 2,404,521**	**$ 2,458,412**	**$**

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **Placer County Housing Authority Fund - 103**
Function Public Protection
Activity **Housing Assistance Services - 53010**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Net Cost	$ 233,833	$ 2,603	$ 278,212	$

HUMAN RESOURCES DEPARTMENT
APPROPRIATION SUMMARY
Fiscal Year 2016-17

ADMINISTERED BY: **HUMAN RESOURCES DIRECTOR**

Appropriations	FY 2014-15 Actuals	FY 2015-16 Est / Actual	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	FY 2016-17 PBB %	YOY % Change
GENERAL FUND						
Staffing & Hiring			$ 1,247,891	$ 1,200,474	27%	
Workforce Productivity			$ 2,736,319	$ 2,642,694	60%	
Labor & Employee Relations			$ 571,542	$ 553,888	13%	
Human Resources	**$ 2,540,597**	**$ 3,471,407**	**$ 4,555,756**	**$ 4,397,061**	**100%**	**26.7%**
Employee Benefits	**$ 2,416,078**	**$ -**	**$ -**	**$ -**		**n/a**
Subtotal General Fund	**$ 4,956,675**	**$ 3,471,407**	**$ 4,555,756**	**$ 4,397,061**		**26.7%**
INTERNAL SERVICE FUNDS						
Human Resource & Benefit Administration			$ 4,708,583	$ 4,746,470	100%	
Employee Benefits* - Fund 250/150	**$ -**	**$ 3,390,574**	**$ 4,708,583**	**$ 4,746,470**	**100%**	**40.0%**
Unemployment Insurance Fund			$ 349,330	$ 349,330	100%	
Unemployment Insurance* - Fund 270/500	**$ 310,029**	**$ 614,669**	**$ 349,330**	**$ 349,330**	**100%**	**-43.2%**
Dental & Vision Fund			$ 4,682,301	$ 4,682,301	100%	
Dental & Vision Insurance* - Fund 270/850	**$ 4,224,778**	**$ 4,273,868**	**$ 4,682,301**	**$ 4,682,301**	**100%**	**9.6%**
General Workers Compensation			$ 3,625,107	$ 3,643,209	100%	
Workers Compensation* - Fund 270/810	**$ 3,434,133**	**$ 4,371,162**	**$ 3,625,107**	**$ 3,643,209**	**100%**	**-16.7%**
Subtotal Internal Service Funds	**$ 7,968,940**	**$ 12,650,273**	**$ 13,365,321**	**$ 13,421,310**		**6.1%**
TOTAL ALL FUNDS	**$ 12,925,615**	**$ 16,121,680**	**$ 17,921,077**	**$ 17,818,371**		**10.5%**

*Budget includes total operating expenses and fixed assets.

FUNDED POSITIONS					
Human Resources	25	23	29	28	22%
Employee Benefits	10	0	0	0	n/a
Employee Benefits - Fund 250/150	0	15	20	20	33%
Workers Compensation - Fund 270/810	0	0	2	2	n/a
Unemployment Insurance - Fund 270/500	0	0	0	0	n/a
Dental & Vision Insurance - Fund 270/850	0	0	0	0	n/a
TOTAL FUNDED POSITIONS	35	38	51	50	32%
TOTAL ALLOCATED POSITIONS	38	38	51	51	34%

Mission Statement

The Human Resources Department delivers innovative services as a strategic partner, empowering County departments to deliver exemplary services to our residents, visitors and employees.

10500 – HUMAN RESOURCES
Administration and Financial System

Purpose: The Human Resources Department's purpose is to provide dedicated services in the areas of staffing and hiring, human resources, workforce productivity, and labor and employee relations support for Placer County and its employees.

FY 2016-17 Highlights: With the formation of the Human Resources Department, this appropriation includes the additional functions formerly in Risk Management and Organizational Development, and will also include a new wellness program. The primary initiative will be the development and implementation of the Human Resources Strategic Plan with a focus on process improvements through technological enhancements.

Major Budget Adjustment(s):

- Decrease of $1,000,000 set-aside for succession planning from Organizational Development budget.
- Decrease of $171,000 for transfer Senior Organizational Development Analyst position allocation to the County Executive Office.
- Increase of $209,000 for addition of new Deputy Director of Human Resources position allocation.

PBB PROGRAMS – HUMAN RESOURCES

Staffing and Hiring – Partner with departments to identify staffing needs and recruit the most qualified candidates by promoting Placer County as an employer of choice and to retain a productive and efficient workforce.

Program Attributes: As a strategic partner, work with departments to conduct organizational and staffing analysis including succession planning for key/critical positions. Anticipate conducting 150+ recruitments and exams, certifying and maintaining nearly 300 eligible lists, conducting 50 classification studies and monitoring 100 positions working out-of-class. Increased use of social media and active participation in job fairs will also be a hallmark for the coming fiscal year.

Program Cost: $1,200,474

Workforce Productivity – Provide comprehensive human resource expertise, solutions and support to department managers by building and maintaining a productive workforce through effective performance management and staff development efforts. Enhance employee engagement activities to build an effective workforce, and learning and development efforts that create career development opportunities.

Program Attributes: Development of an enhanced software application for performance appraisals will contribute to an engaged workforce that recognizes the value of their performance as contributing to the County's overall goals and objectives. Expanded curricula to provide career development opportunities and a survey of training needs countywide are anticipated to be accomplished in the coming fiscal year.

Program Cost: $2,642,694

Labor and Employee Relations – Manage the collective bargaining activities including the development of a longer term strategic approach to labor relations. Be a collaborative partner in employee/employer relations between management and labor including resolution of employee matters.

Program Attributes: In preparation of the upcoming labor negotiations with the County's largest represented employee group, a full review of policies and practices as impacted by state or federal legislation and as vetted with management stakeholders will be conducted. Additionally, the Employer Employee Relations Program will be evaluated and updated as necessary.

Program Cost: $553,888

02150 – EMPLOYEE BENEFITS (Internal Service Fund)

Administration and Financial System

Purpose: To fund and administer comprehensive, cost effective benefit options related to retirement, insurances, and employee assistance programs for Placer County in support of a highly qualified and engaged workforce.

Major Budget Adjustment(s):

- Increase of $483,000 due to transfer of Workers Compensation position allocations from the County Executive Office to Human Resources.
- Increase of $209,000 for addition of new Deputy Director of Employee Benefits position allocation.

PBB PROGRAMS – EMPLOYEE BENEFITS

Human Resource and Benefit Administration - Administer the County's benefit programs in the most cost effective manner by evaluating the value of current benefit providers and reviewing opportunities for greater efficiencies.

Program Attributes: Coordination and administration of the County's benefit program including health, dental, vision, unemployment, and a variety of other benefit plans for the County's 2,500 employees, their dependents, and retirees. Self-insured dental and vision plans are administered through contracts with Delta Dental and VSP. Collected premiums are used to pay claims using the Dental Vision Internal Service Fund. The Unemployment Insurance Internal Service fund utilizes payroll deductions to reimburse EDD for unemployment claims under the self-insured Unemployment Insurance Program. Internal service funds are continuously monitored to ensure best practices, compliance, and self-insured fund balances are sufficient to cover claims without creating excess reserves.

Program Cost: $4,746,470

06220 – UNEMPLOYMENT INSURANCE FUND (Internal Service Fund)

Administration and Financial System

Purpose: To provide a funding source for Placer County's self-insured unemployment insurance programs.

Major Budget Adjustment(s):

- Decrease of $265,000 in Employee Claims based on recent experience.

02850 – DENTAL & VISION FUND (Internal Service Fund)

Administration and Financial System

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

Major Budget Adjustment(s):

- Increase of $264,000 in Employee Claims based on recent experience.
- Increase of $117,000 in Administration Fees due to increased enrollment

09810 – WORKERS COMPENSATION FUND (Internal Service Fund)

Administration and Financial System

Purpose: Administers and controls claim costs by promoting worker health, promoting safe operations and activities, manages worker injury claims, and maintains adequate reserves to pay claims and related costs. Manages and administers countywide leave management and return to work programs to offset increasing excess insurance premium cost for Workers Compensation.

Major Budget Adjustment(s):

- Decrease of $483,000 resulting from transfer of three position allocations to Employee Benefits appropriation.
- Decrease of $250,000 due to removal one-time expenditures previously intended for the purchase of a new claims software system.

PBB PROGRAMS - WORKERS COMPENSATION FUND

Workers Compensation Insurance Administration - Administer the County's Workers' Compensation program in the most cost effective manner by evaluating opportunities for greater efficiencies.

Program Attributes: Employee injuries are quickly reported, documented, treated, mitigated, and employee income is protected. Preventive measures and utilization of best practices in response to injury, lessens severity of injuries, cost, and time away from work. The County's Workers Compensation Program is continuously monitored for cost effectiveness, state compliance and opportunities for administrative efficiencies incorporating automation where feasible.

Program Cost: $3,643,209

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function
Activity **Personnel - 10500**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services				
8248 Personnel Services	$ 26,246	$ 69,577	$ 44,854	$
8527 Transfer In A-87 Costs	2,401,127	2,429,964	3,058,212	
Total Charges for Services	**$ 2,427,373**	**$ 2,499,541**	**$ 3,103,066**	**$**
Other Financing Sources				
8780 Contributions from Other Funds	$	$ 40,000	$	$
Total Other Financing Sources	**$**	**$ 40,000**	**$**	**$**
Total Revenue	**$ 2,427,373**	**$ 2,539,541**	**$ 3,103,066**	**$**
Expenditures / Appropriations				
Salaries & Benefits				
1002 Salaries and Wages	$ 1,804,526	$ 1,914,266	$ 2,306,134	$
1003 Extra Help	17,850			
1005 Overtime & Call Back	156			
1010 Cafeteria Plans (Non-PERS)	56,652	56,276	69,647	
1011 Salary Savings			(10,059)	
1018 Taxable Meal Reimbursements	194	200	200	
1300 P.E.R.S.	506,629	682,323	705,336	
1301 F.I.C.A.	134,788	135,894	170,620	
1303 Other Postemployment Benefits (OPEB)	94,852	127,903	151,998	
1310 Employee Group Ins	286,559	285,822	422,065	
1315 Workers Comp Insurance	10,323	14,480	18,064	
1320 Retired Employee Grp Ins	98,007	78,492	151,746	
1325 401 (k) Employer Match	14,666	17,250	21,150	
Total Salaries & Benefits	**$ 3,025,202**	**$ 3,312,906**	**$ 4,006,901**	**$**
Services & Supplies				
2051 Communication Services - Telephone	$ 36,949	$ 40,000	$ 49,444	$
2052 Communication Services - Mobile Devices	2,661	2,780	3,517	
2068 Food	263	800	1,900	
2140 Gen Liability Ins		24,393	6,946	
2291 Maintenance - Computer Equip	1,832	14,364	11,000	
2310 Employee Benefits Systems		35,195	37,141	
2404 Maintenance Services			39,146	
2406 Maintenance - Janitorial			28,084	
2415 Campus Services-PCGC			5,767	
2431 Professional Dues	150			
2439 Membership/Dues	1,380	1,645	11,453	
2481 PC Acquisition	5,094	6,000	15,404	
2511 Printing	10,726	11,300	29,099	
2522 Other Supplies	187	500	39,200	
2523 Office Supplies & Exp	12,859	10,000	13,000	
2524 Postage	2,467	1,800	6,507	
2554 Commissioner's Fees	6,418	11,000	11,000	
2555 Prof/Spec Svcs - Purchased	163,462	251,916	390,695	
2556 Prof/Spec Svcs - County	950	1,130	873	
2568 MIS - Services		165,761	115,283	
2570 Media / Video Services	405			
2701 Publications & Legal Notices	435	150	150	
2709 Countywide System Charges	8,653	14,384	15,354	
2837 Procurement Card Purchase/Clearing Accou	388			
2838 Special Dept Expense-1099 Reportable	44	3,000		
2840 Special Dept Expense	3,814	29,200	91,500	
2842 Tuition Reimbursement			25,000	
2844 Training	2,405	9,010	194,133	
2860 Library Materials			2,500	
2931 Travel & Transportation	20	2,500	3,160	
2932 Mileage	3,700	4,663	8,225	
2933 Lodging	1,884	2,500	6,550	
2941 County Vehicle Mileage	1,739	1,000	1,201	
2964 Meals/Food Purchases	498	600	1,943	

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function
Activity **Personnel - 10500**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
2965 Utilities			29,966	
Total Services & Supplies	**$ 269,383**	**$ 645,591**	**$ 1,195,141**	**$**
Capital Assets				
4451 Equipment	$	$	$ 16,000	$
Total Capital Assets	**$**	**$**	**$ 16,000**	**$**
Intrafund Transfers Out				
5310 I/T-OUT Employee Benefit Systems	$ 159,515	$	$	$
5404 I/T-OUT Maintenance - Services	83,933	96,204		
5406 I/T-OUT Maintenance - Janitorial		30,535		
5552 I/T-OUT MIS Services	106,934			
5556 I/T-OUT Professional Services	19,009		33,937	
5965 I/T-OUT Utilities	33,797	37,499		
Total Intrafund Transfers Out	**$ 403,188**	**$ 164,238**	**$ 33,937**	**$**
Intrafund Transfers In				
5002 I/T-IN County General Fund	$ (1,143,368)	$ (651,328)	$ (854,918)	$
5011 I/T-IN Public Safety Fund	(13,808)			
Total Intrafund Transfers In	**$ (1,157,176)**	**$ (651,328)**	**$ (854,918)**	**$**
Total Expenditures / Appropriations	**$ 2,540,597**	**$ 3,471,407**	**$ 4,397,061**	**$**
Net Cost	**$ 113,224**	**$ 931,866**	**$ 1,293,995**	**$**

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function
Activity **Employee Benefits - 11480**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services				
8248 Personnel Services	$ 337,709	$	$	$
8527 Transfer In A-87 Costs	3,211,159			
8786 Contrib Vision Insurance Premium	24			
8798 Contrib. Retiree Health Reimb Program	962,486			
Total Charges for Services	**$ 4,511,378**	**$**	**$**	**$**
Miscellaneous Revenues				
8769 R&R Clearing - Insurance Premiums	$ 2,343	$	$	$
Total Miscellaneous Revenues	**$ 2,343**	**$**	**$**	**$**
Total Revenue	**$ 4,513,721**	**$**	**$**	**$**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$ 1,231,876	$	$	$
1002 Salaries and Wages	778,771			
1003 Extra Help	11,234			
1005 Overtime & Call Back	758			
1010 Cafeteria Plans (Non-PERS)	26,809			
1018 Taxable Meal Reimbursements	15			
1300 P.E.R.S.	362,327			
1301 F.I.C.A.	58,182			
1303 Other Postemployment Benefits (OPEB)	41,561			
1304 Other Postemployment Charges (Up Front)	651,882			
1310 Employee Group Ins	174,642			
1315 Workers Comp Insurance	1,696			
1320 Retired Employee Grp Ins	178,730			
1321 Retiree Dental Insurance	528,584			
1325 401 (k) Employer Match	5,401			
Total Salaries & Benefits	**$ 4,052,468**	**$**	**$**	**$**
Services & Supplies				
2051 Communication Services - Telephone	$ 8,730	$	$	$
2052 Communication Services - Mobile Devices	999			
2068 Food	130			
2291 Maintenance - Computer Equip	1,126			
2431 Professional Dues	98			
2439 Membership/Dues	2,355			
2481 PC Acquisition	1,981			
2511 Printing	12,620			
2522 Other Supplies	194			
2523 Office Supplies & Exp	5,873			
2524 Postage	4,425			
2555 Prof/Spec Svcs - Purchased	143,910			
2556 Prof/Spec Svcs - County	1,022			
2570 Media / Video Services	2,475			
2709 Countywide System Charges	8,082			
2838 Special Dept Expense-1099 Reportable	44			
2840 Special Dept Expense	238,576			
2844 Training	1,763			
2931 Travel & Transportation	212			
2932 Mileage	675			
2933 Lodging	1,489			
2941 County Vehicle Mileage	411			
2964 Meals/Food Purchases	608			
Total Services & Supplies	**$ 437,798**	**$**	**$**	**$**
Other Financing Uses				
3775 Operating Transfer Out	$ 255,480	$	$	$
Total Other Financing Uses	**$ 255,480**	**$**	**$**	**$**
Intrafund Transfers Out				
5310 I/T-OUT Employee Benefit Systems	$ 19,959	$	$	$
5404 I/T-OUT Maintenance - Services	36,523			

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function
Activity **Employee Benefits - 11480**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
5552 I/T-OUT MIS Services	33,787			
5556 I/T-OUT Professional Services	493,486			
Total Intrafund Transfers Out	**$ 583,755**	**$**	**$**	**$**
Intrafund Transfers In				
5002 I/T-IN County General Fund	$ (1,776,728)	$	$	$
5004 I/T-IN Road Fund	(166,626)			
5008 I/T-IN County Office Bldg Fund	(13,316)			
5009 I/T-IN County Library Fund	(44,944)			
5011 I/T-IN Public Safety Fund	(909,666)			
5015 I/T-IN PC Housing Authority Fund	(2,143)			
Total Intrafund Transfers In	**$ (2,913,423)**	**$**	**$**	**$**
Total Expenditures / Appropriations	**$ 2,416,078**	**$**	**$**	**$**
Net Cost	**$ (2,097,643)**	**$**	**$**	**$**

County of Placer
Operation of Internal Service Fund
Fiscal Year 2016-17

Fund	County Services Fund - 250
Subfund	Employee Benefits - 150
Activity	Employee Benefits - 2150

Operating Detail	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
8248 Personnel Services		3,280,574	4,523,209	
8764 Miscellaneous Revenues		10,000		
8779 Contributions from General Fund		400,000		
8795 Employer Share - Workmans Comp Ins			195,025	
Total Operating Revenues	**$**	**$ 3,690,574**	**$ 4,718,234**	**$**
Operating Expenses				
1002 Salaries and Wages		1,097,266	1,585,454	
1010 Cafeteria Plans (Non-PERS)		38,860	50,928	
1300 P.E.R.S.		221,613	642,176	
1301 F.I.C.A.		81,313	124,965	
1303 Other Postemployment Benefits (OPEB)		83,515	110,108	
1310 Employee Group Ins		239,601	343,412	
1315 Workers Comp Insurance		2,384	2,745	
1320 Retired Employee Grp Ins		172,134	185,496	
1321 Retiree Dental Insurance		894,316	902,400	
1325 401 (k) Employer Match		11,250	14,850	
2051 Communication Services - Telephone		17,494	12,250	
2052 Communication Services - Mobile Devices		1,250	2,387	
2140 Gen Liability Ins		21,265	9,143	
2291 Maintenance - Computer Equip			1,200	
2310 Employee Benefits Systems		113	113	
2404 Maintenance Services		25,682	19,362	
2406 Maintenance - Janitorial		12,214	11,787	
2431 Professional Dues			1,500	
2439 Membership/Dues		1,550	1,900	
2481 PC Acquisition		2,500	4,900	
2511 Printing		15,000	13,000	
2522 Other Supplies		1,000	8,000	
2523 Office Supplies & Exp		11,000	6,000	
2524 Postage		3,500	7,922	
2555 Prof/Spec Svcs - Purchased		293,618	197,631	
2556 Prof/Spec Svcs - County			5,983	
2568 MIS - Services		32,532	74,019	
2709 Countywide System Charges		5,163	9,339	
2840 Special Dept Expense		74,811	146,654	
2844 Training		11,000	26,447	
2862 Landfill Dump Fee			6,038	
2866 FSA Expenses			195,025	
2931 Travel & Transportation		500	1,200	
2932 Mileage		750	1,980	
2933 Lodging		2,000	3,500	
2941 County Vehicle Mileage		100	1,000	
2964 Meals/Food Purchases		280	1,512	
2965 Utilities		15,000	14,144	
Total Operating Expenses	**$**	**$ 3,390,574**	**$ 4,746,470**	**$**
Operating Income (Loss)	**$**	**$ 300,000**	**$ (28,236)**	**$**
Non-Operating Revenue (Expenses)				
Total Non-Operating Revenue (Expenses)	**$**	**$**	**$**	**$**
Income Before Capital Contributions and Transfers	**$**	**$ 300,000**	**$ (28,236)**	**$**
Change in Net Assets	**$**	**$ 300,000**	**$ (28,236)**	**$**
Net Assets - Beginning Balance			**300,000**	
Net Assets - Ending Balance	**$**	**$ 300,000**	**$ 271,764**	**$**

State Controller Schedules
County Budget Act
January 2010

Schedule 10

County of Placer
Operation of Internal Service Fund
Fiscal Year 2016-17

Fund	Self Insurance Fund - 270
Subfund	Dental & Vision Insurance - 850
Activity	Dental & Vision Insurance - 2850

Operating Detail	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
6970 Investment Income			700	
8784 Contrib Dental Ins Prem-COBRA	29,906		45,188	
8785 Contrib Dental Insurance Premium	1,701,082	3,042,728	2,715,089	
8786 Contrib Vision Insurance Premium	592,270	582,686	414,431	
8787 Contrib Vision Insur Premium-COBRA	33,536		23,630	
8788 Contrib Dental Ins Premium-Leave	3,663		4,000	
8789 Contrib Vision Ins Premium-Leave	827		1,687	
8797 Cont Dental Prem - Retirees	691,919	1,114,331	996,933	
Total Operating Revenues	**$ 3,053,203**	**$ 4,739,745**	**$ 4,201,658**	**$**
Operating Expenses				
2310 Employee Benefits Systems		75,806	75,806	
2550 Administration	60,385	17,897	70,716	
2555 Prof/Spec Svcs - Purchased	355,063	272,615	389,315	
2556 Prof/Spec Svcs - County	1,661	28,114	2,000	
2709 Countywide System Charges	2,698	9,835	9,835	
3923 Employee Claims	3,756,978	3,850,900	4,115,554	
Total Operating Expenses	**$ 4,176,785**	**$ 4,255,167**	**$ 4,663,226**	**$**
Operating Income (Loss)	**$ (1,123,582)**	**$ 484,578**	**$ (461,568)**	**$**
Non-Operating Revenue (Expenses)				
3551 Transfer Out A-87 Costs	(47,993)	(18,701)	(19,075)	
6950 Interest	15,457	12,293	12,293	
6970 Investment Income	536			
Total Non-Operating Revenue (Expenses)	**$ (32,000)**	**$ (6,408)**	**$ (6,782)**	**$**
Income Before Capital Contributions and Transfers	**$ (1,155,582)**	**$ 478,170**	**$ (468,350)**	**$**
Change in Net Assets	**$ (1,155,582)**	**$ 478,170**	**$ (468,350)**	**$**
Net Assets - Beginning Balance	**1,556,180**	**400,599**	**878,769**	
Net Assets - Ending Balance	**$ 400,599**	**$ 878,769**	**$ 410,419**	**$**

State Controller Schedules
County Budget Act
January 2010

Schedule 10

County of Placer
Operation of Internal Service Fund
Fiscal Year 2016-17

Fund	Self Insurance Fund - 270
Subfund	State Unemployment Insurance - 500
Activity	State Unempl Insurance - 6220

Operating Detail	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
6970 Investment Income			300	
8794 Employer Share - State Unemployment Ins		501,419	208,327	
Total Operating Revenues	**$**	**$ 501,419**	**$ 208,627**	**$**
Operating Expenses				
2550 Administration	26,162	40,000	17,417	
2555 Prof/Spec Svcs - Purchased	1,643	11,807	4,000	
2556 Prof/Spec Svcs - County		2,255	4,000	
2709 Countywide System Charges	583	820	820	
3923 Employee Claims	425,411	537,147	300,000	
Total Operating Expenses	**$ 453,799**	**$ 592,029**	**$ 326,237**	**$**
Operating Income (Loss)	**$ (453,799)**	**$ (90,610)**	**$ (117,610)**	**$**
Non-Operating Revenue (Expenses)				
3551 Transfer Out A-87 Costs	(11,713)	(22,640)	(23,093)	
3935 Contingencies-Judgement and Damages	155,483			
6950 Interest	6,951	3,250	3,250	
6970 Investment Income	35			
8794 Employer Share - State Unemployment Ins	1,930			
Total Non-Operating Revenue (Expenses)	**$ 152,686**	**$ (19,390)**	**$ (19,843)**	**$**
Income Before Capital Contributions and Transfers	**$ (301,113)**	**$ (110,000)**	**$ (137,453)**	**$**
Change in Net Assets	**$ (301,113)**	**$ (110,000)**	**$ (137,453)**	**$**
Net Assets - Beginning Balance	**674,439**	**373,326**	**263,326**	
Net Assets - Ending Balance	**$ 373,326**	**$ 263,326**	**$ 125,873**	**$**

County of Placer
Operation of Internal Service Fund
Fiscal Year 2016-17

Fund	Self Insurance Fund - 270
Subfund	Workers Compensation Insurance - 810
Activity	Workers Comp Insurance - 9810

Operating Detail	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
8215 Administrative Support Services	163,787	10,000		
8282 Interfund Revenue	18,558	12,621	12,621	
8761 Insurance Refunds	241,387	200,000	200,000	
8795 Employer Share - Workmans Comp Ins		2,989,555	3,025,485	
Total Operating Revenues	**$ 423,732**	**$ 3,212,176**	**$ 3,238,106**	**$**
Operating Expenses				
1001 Employee Paid Sick Leave	17,628			
1002 Salaries and Wages	450,758	502,526	192,703	
1003 Extra Help	6,703			
1004 Accr Compensated Leave	10,789			
1005 Overtime & Call Back	257			
1010 Cafeteria Plans (Non-PERS)	12,066	14,120	5,376	
1300 P.E.R.S.	130,072	149,842	57,880	
1301 F.I.C.A.	34,167	39,523	14,182	
1303 Other Postemployment Benefits (OPEB)	20,146	33,366	12,123	
1308 PERS Pension Expense	(17,987)			
1309 OPEB Expense	(13,075)			
1310 Employee Group Ins	80,033	102,601	31,067	
1315 Workers Comp Insurance	6,992	7,990	6,767	
1320 Retired Employee Grp Ins	5,952	7,384	7,612	
1325 401 (k) Employer Match	3,764	4,500	1,635	
2051 Communication Services - Telephone	3,933	5,000	2,000	
2052 Communication Services - Mobile Devices	2,639	3,000	1,200	
2130 Insurance	885,781	1,177,000	1,224,000	
2140 Gen Liability Ins	1,489	3,897	4,758	
2292 Maintenance - Software		52,815	52,815	
2310 Employee Benefits Systems	5,357	5,310	2,948	
2404 Maintenance Services	20,221	15,000	15,000	
2406 Maintenance - Janitorial		6,304	6,083	
2439 Membership/Dues	625	1,000	1,000	
2481 PC Acquisition	2,146	2,000	2,000	
2511 Printing	76	1,000	1,000	
2522 Other Supplies	436			
2523 Office Supplies & Exp	5,182	8,000	3,200	
2524 Postage	1,213	1,400	998	
2543 Investigators		4,000	4,000	
2548 Claims Administration	277,949	213,270	294,367	
2550 Administration	16,863	62,518		
2555 Prof/Spec Svcs - Purchased		252,250	2,250	
2556 Prof/Spec Svcs - County	34,676	19,390		
2568 MIS - Services			20,297	
2701 Publications & Legal Notices	2,069	2,000	2,000	
2709 Countywide System Charges	2,788	9,672	9,902	
2840 Special Dept Expense	939			
2844 Training	1,140	2,000	2,000	
2860 Library Materials	6,740			
2931 Travel & Transportation	218	500	775	
2932 Mileage		100	100	
2933 Lodging	1,714		2,000	
2941 County Vehicle Mileage	6,241	5,893	2,357	
2964 Meals/Food Purchases	(66)		100	
2965 Utilities	6,300	7,742	7,300	
2966 Drug & Alcohol Testing	50		200	
3925 Judgments and Damages	1,307,936	1,500,000	1,500,000	
Total Operating Expenses	**$ 3,342,920**	**$ 4,222,913**	**$ 3,493,995**	**$**
Operating Income (Loss)	**$ (2,919,188)**	**$ (1,010,737)**	**$ (255,889)**	**$**
Non-Operating Revenue (Expenses)				
3551 Transfer Out A-87 Costs	(60,151)	(48,249)	(49,214)	
6950 Interest	97,967	87,000	87,000	
6970 Investment Income	(1,916)			
8795 Employer Share - Workmans Comp Ins	2,513,699			
Total Non-Operating Revenue (Expenses)	**$ 2,549,599**	**$ 38,751**	**$ 37,786**	**$**

County of Placer
Operation of Internal Service Fund
Fiscal Year 2016-17

Fund	Self Insurance Fund - 270
Subfund	Workers Compensation Insurance - 810
Activity	Workers Comp Insurance - 9810

Operating Detail	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Income Before Capital Contributions and Transfers	**$ (369,589)**	**$ (971,986)**	**$ (218,103)**	**$**
3778 Operating Transfer Out - Capital Imprvmt		(100,000)	(100,000)	
Change in Net Assets	**$ (369,589)**	**$ (1,071,986)**	**$ (318,103)**	**$**
Net Assets - Beginning Balance	**1,981,949**	**357,787**	**(714,199)**	
Net Assets - Ending Balance	**$ 357,787**	**$ (714,199)**	**$ (1,032,302)**	**$**

LIBRARY SERVICES DEPARTMENT
APPROPRIATION SUMMARY
Fiscal Year 2016-17

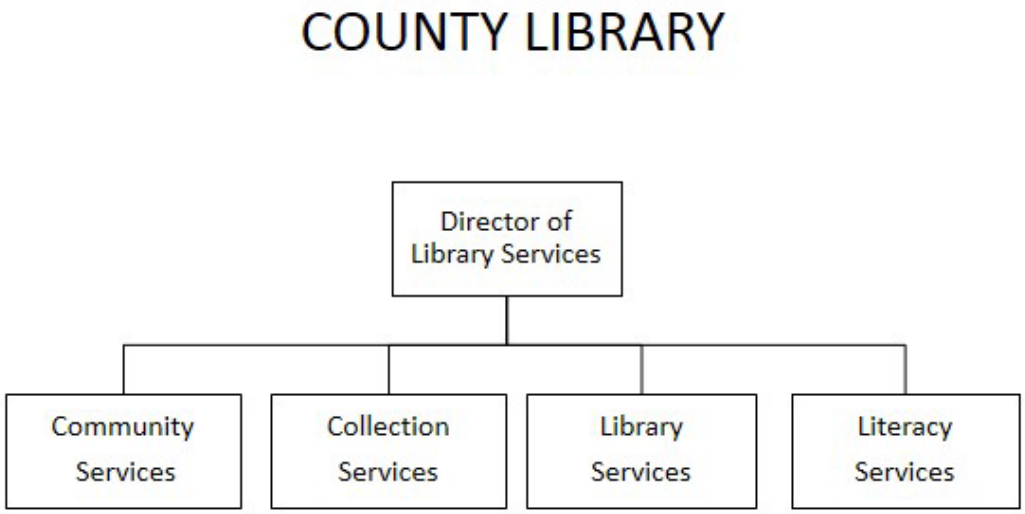
ADMINISTERED BY: **DIRECTOR OF LIBRARY SERVICES**

Appropriations	FY 2014-15 Actuals	FY 2015-16 Est / Actual	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	PBB %	YOY % Change
OTHER OPERATING FUND						
Community Services			$ 641,555	$ 641,555	9%	
Collection Services			$ 1,490,889	$ 1,490,889	22%	
Library Services			$ 4,400,566	$ 4,400,566	64%	
Literacy Services			$ 311,332	$ 311,332	5%	
County Library - Fund 160	**$ 5,785,434**	**$ 6,648,979**	**$ 6,844,344**	**$ 6,844,344**	**100%**	**2.9%**
TOTAL ALL FUNDS	**$ 5,785,434**	**$ 6,648,979**	**$ 6,844,344**	**$ 6,844,344**		**2.9%**

FUNDED POSITIONS					
County Library - Fund 160	38	41	43	43	5%
TOTAL FUNDED POSITIONS	38	41	43	43	5%
TOTAL ALLOCATED POSITIONS	42	42	44	44	5%

Mission Statement

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



64010 – LIBRARY

Community and Cultural System

Purpose: 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, entertaining library programs.

FY 2016-17 Highlights: Fiscal sustainability and stable operations including appropriate staffing levels is the focus for FY 2016-17. Fiscal challenges and an on-going structural budgetary deficit in the Library Fund have left the Library unable to adjust to the community's needs in all eleven of the Placer County Libraries and the Bookmobile. The demand by citizens for longer open hours, plentiful and relevant library materials, up-to-date technology, and attractive facilities is not currently being met. Library Administration continues to work with the County Executive's Office and the Board of Supervisors to develop strategies that will move the Library toward modern library practices and sustainable funding and services in the future.

"The Placer County Library cannot maintain quality by resting on its laurels or by ignoring the changing context in which services are offered. While it is impossible to predict the exact future, it is important to develop a strategy that aligns well with the trends in technology, publishing, and consumer expectations that are most likely to exert a strong influence on the Placer County Library in the years to come." ***From the Board of Supervisors approved Placer County Library Strategic Plan***

Major Budget Adjustment(s):

- One additional Library Clerk position allocation cost is fully offset by a reduction to Extra Help costs, consistent with the Library Strategic Plan.
- General Fund contribution is increased $275,000 for Library materials ($175,000) and cost allocation (A87) costs ($100,000).
- One Librarian I position allocation is funded by $113,783 in reimbursements from the Sparks Law Library, pending Law Library Board confirmation of a new operating model.
- Revenue from Secured Property Taxes is increased 5 percent ($218,296).

PBB PROGRAMS - LIBRARY

Community Services- Engage citizens to support Library Services through Friends of the Library groups, Literacy Support Council, the Library Advisory Board and the Teen Advisory Boards. Promote volunteerism by running a year round volunteer program in its Libraries.

The Placer County Library partners with twelve nonprofit organizations to enhance countywide library services. These organizations are eleven Friends of the Library groups that raise funds and awareness of library services and a Literacy Support Council that enhances the Placer Adult Literacy Service (PALS) program by soliciting funds and volunteers. Teen Advisory Committees in the Auburn and Rocklin Libraries that keep the youth services librarians up-to-date on the information needs of community youth and a Library Advisory Board with seven appointed members; one each from the supervisorial districts and two from the City of Auburn that volunteer to liaison between the Director of Library Services and the Board of Supervisors.

The public library administers a robust volunteer program including more than 300 individuals who provide over 15,000 work hours a year throughout the system. Volunteers assist with shelving library materials, aiding staff, teaching technology classes, tutoring literacy learners, and a myriad of other support duties.

Program Cost: $641,555

Library Collection Services - Lend and provide access to an up-to-date collection of books and materials reflective of community interests to library cardholders including access to a variety of e-resources, databases, the Internet, and wireless technology.

The Placer County Library holds more than 230,000 items collectively in the library materials asset for the community to borrow. Items can be conveniently delivered to any of the eleven Placer County Library locations. The Library is in the process of diversifying downloadable e-books and audiobooks, however, new material purchases have been reduced in recent years and the wait time for high demand items continues to be a concern. As a result, the quality and quantity of the items in the library's collection will continue to decline if this trend cannot be reversed. To remain viable the library's collection must be continually funded and refreshed.

The Library system was able to refresh and enhance the library collection from donations made by the Auburn, Colfax, Foresthill, Granite Bay, Kings Beach, Meadow Vista, Penryn, Rocklin, and Tahoe City Friends of the Library groups. Collectively these groups donated more than $100,000 in FY 2015-16 with the Friends of the Auburn Library contributing more than $50,000.

Program Cost: $1,490,889

Library Services - Create library programs in Placer County facilities that strengthen community literacy, the love of reading and life-long learning and provide open access to community space and public events that enrich, inform, empower and entertain. Offer outreach opportunities through mobile library services and the law library which provides legal resources including legal aide workshops and access to legal materials.

Even in the age of the Internet, demand for public library services in Placer County remains steady. Residents come to the library to do more than find library materials. In addition to browsing the shelves, they are studying, attending programs, performing job searches, picking up tax forms, using the free wireless, learning to read, and gathering with friends and neighbors.

Placer County Library has a service area that covers over 1,500 square miles and the population of the legal service area is 195,235 and growing. Library visits exceeded 635,000 while total public service open hours were reduced by 2,045 hours. The two largest libraries in the county had their hours reduced in FY 2015-16 by closing both the Auburn and Rocklin Libraries on Mondays. The Library is anticipating the arrival of new bookmobile in the spring of 2016 with the hopes of expanding mobile services in the future. The Placer County Sparks Law Library Board of Trustees is evaluating service delivery options to address fiscal instability.

Program Cost: $4,400,566

Literacy Services - Connect those in need with free, confidential one-on-one reading, writing, high school equivalency and English language skills, family literacy services, and basic computer assistance.

Placer Adult Literacy Services or PALS connected 95 adults in FY 2014-15 and is a continuously expanding program. The program is administered by one full-time Library Literacy Specialist and a group of more than 80 volunteer tutors.

Program Cost: $311,332

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **County Library Fund - 160**
Function Education
Activity **County Library - 64010**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes				
6100 Current Secured Property Taxes	$ 3,862,220	$ 4,300,178	$ 4,518,474	$
6106 Railroad Unitary Property Taxes	3,177	2,369	2,369	
6107 Unitary & Op Non-Unitary Property Taxes	114,619	102,911	122,133	
6108 Property Tax Impounds	(469)			
6111 Current Unsecured Property Taxes	97,102	93,443	98,482	
6123 RDA Pass-Throughs	46,740	26,137	33,250	
6126 Prop Tx ABX1_26 Residual Distr	63,854	19,517	35,000	
6132 Delinquent Secured Property Taxes	(209)	(5,100)	(5,100)	
6140 Delinquent Unsecured Property Taxes	1,919	1,522	1,522	
6160 Timber Tax	4,979	1,375	1,375	
6171 Current Supplemental PropertyTaxes	97,461	69,500	69,500	
6196 Delinquent Supplemental PropertyTaxes	368	94	94	
Total Taxes	**$ 4,291,761**	**$ 4,611,946**	**$ 4,877,099**	**$**
Fines, Forfeits & Penalties				
6854 Library Fines and Fees	$ 122,391	$ 150,000	$ 125,000	$
Total Fines, Forfeits & Penalties	**$ 122,391**	**$ 150,000**	**$ 125,000**	**$**
Rev from Use of Money & Property				
6950 Interest	$ 6,976	$ 8,000	$ 7,000	$
6957 R&T Code Section 5151 Interest Refunded	(4,712)			
6965 Rents & Concessions	16,008	16,000	16,000	
6970 Investment Income	(295)			
Total Rev from Use of Money & Property	**$ 17,977**	**$ 24,000**	**$ 23,000**	**$**
Intergovernmental Revenue				
7113 Prop Tx ABX1_26 Asset Distr	$ 20,252	$	$	$
7139 State Aid - Library	23,275	15,000	29,000	
7205 Homeowners Property Tax Relief	37,569	38,596	38,596	
7292 Aid from Other Governmental Agencies	37,360	12,000	12,000	
Total Intergovernmental Revenue	**$ 118,456**	**$ 65,596**	**$ 79,596**	**$**
Charges for Services				
8203 Law Library Services	$ 212,891	$ 182,000	$ 127,289	$
8218 Forms and Photocopies	15,232	14,500	14,500	
Total Charges for Services	**$ 228,123**	**$ 196,500**	**$ 141,789**	**$**
Donations				
8748 Literacy Donations	$ 500	$ 9,000	$ 5,500	$
8754 Donation - For Library Equip & Supplies	81,234	80,000	80,000	
8755 Donation	2	2,500	1,500	
Total Donations	**$ 81,736**	**$ 91,500**	**$ 87,000**	**$**
Miscellaneous Revenues				
8764 Miscellaneous Revenues	$ 1,876	$ 50,000	$ 500	$
Total Miscellaneous Revenues	**$ 1,876**	**$ 50,000**	**$ 500**	**$**
Other Financing Sources				
8779 Contributions from General Fund	$ 821,317	$ 993,470	$ 868,470	$
8780 Contributions from Other Funds	198,121	200,139	221,520	
8954 Operating Transfers In		18,478		
Total Other Financing Sources	**$ 1,019,438**	**$ 1,212,087**	**$ 1,089,990**	**$**
Total Revenue	**$ 5,881,758**	**$ 6,401,629**	**$ 6,423,974**	**$**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$	$ 1,100	$ 1,100	$
1002 Salaries and Wages	1,957,546	2,264,766	2,463,527	
1003 Extra Help	174,009	166,328	76,928	
1005 Overtime & Call Back	347	8,600	5,000	
1010 Cafeteria Plans (Non-PERS)	103,312	119,865	129,294	
1018 Taxable Meal Reimbursements	46	100	100	
1300 P.E.R.S.	452,746	573,886	641,859	
1301 F.I.C.A.	163,055	195,462	203,322	
1303 Other Postemployment Benefits (OPEB)	145,131	228,001	237,160	
1304 Other Postemployment Charges (Up Front)	74,480			

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **County Library Fund - 160**
Function Education
Activity **County Library - 64010**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
1310 Employee Group Ins	374,887	470,563	517,502	
1315 Workers Comp Insurance	7,083	8,310	7,816	
1320 Retired Employee Grp Ins	199,767	221,653	234,926	
1325 401 (k) Employer Match	2,540	3,000	3,000	
Total Salaries & Benefits	**$ 3,654,949**	**$ 4,261,634**	**$ 4,521,534**	**$**
Services & Supplies				
2051 Communication Services - Telephone	$ 125,631	$ 135,515	$ 134,516	$
2052 Communication Services - Mobile Devices	136	1,000	2,000	
2140 Gen Liability Ins	12,765	25,130	11,723	
2274 Delivery & Freight Charges	9	250	250	
2290 Maintenance - Equipment	1,482	1,000	1,000	
2291 Maintenance - Computer Equip	6,974	5,000	5,000	
2292 Maintenance - Software	103,189	108,543	127,531	
2310 Employee Benefits Systems		53,561	54,941	
2404 Maintenance Services	29,151	33,000	335,244	
2405 Materials - Bldgs & Impr	673			
2406 Maintenance - Janitorial			171,000	
2439 Membership/Dues	7,055	6,835	7,961	
2456 Misc Expense	73			
2461 Dept Cash Shortage	50			
2481 PC Acquisition	25,989	58,500	70,000	
2511 Printing	12,210	25,424	32,000	
2521 Operating Supplies	54,332	60,000	122,386	
2522 Other Supplies	5,526	90,978		
2523 Office Supplies & Exp	6,764	10,000	10,000	
2524 Postage	6,287	7,000	7,000	
2555 Prof/Spec Svcs - Purchased	81,716	129,000	129,375	
2556 Prof/Spec Svcs - County	5,472	8,700	8,700	
2568 MIS - Services		167,617	180,000	
2570 Media / Video Services	1,484		2,000	
2709 Countywide System Charges	15,858	27,169	25,234	
2727 Rents & Leases - Bldgs & Impr	43,248	44,586	43,200	
2838 Special Dept Expense-1099 Reportable	977		1,000	
2844 Training	3,521	2,500	2,800	
2860 Library Materials	288,122	447,767	450,000	
2931 Travel & Transportation	2,310	4,000	4,000	
2932 Mileage	3,693	3,000	4,000	
2933 Lodging	4,188	4,000	2,500	
2941 County Vehicle Mileage	31,543	34,000	35,000	
2964 Meals/Food Purchases	1,615	800	800	
2965 Utilities	164,651	170,000	175,000	
2966 Drug & Alcohol Testing	145			
Total Services & Supplies	**$ 1,046,839**	**$ 1,664,875**	**$ 2,156,161**	**$**
Other Charges				
3551 Transfer Out A-87 Costs	$ 891,289	$ 158,479	$ 161,649	$
Total Other Charges	**$ 891,289**	**$ 158,479**	**$ 161,649**	**$**
Intrafund Transfers Out				
5310 I/T-OUT Employee Benefit Systems	$ 44,945	$	$	$
5404 I/T-OUT Maintenance - Services	15,054	554,991		
5552 I/T-OUT MIS Services	124,705			
5553 I/T-OUT Revenue Services Charges	5,016	4,000	5,000	
5556 I/T-OUT Professional Services	1,106			
5678 I/T-OUT Road Projects	39			
5965 I/T-OUT Utilities	1,492	5,000		
Total Intrafund Transfers Out	**$ 192,357**	**$ 563,991**	**$ 5,000**	**$**
Total Expenditures / Appropriations	**$ 5,785,434**	**$ 6,648,979**	**$ 6,844,344**	**$**
Net Cost	**$ (96,324)**	**$ 247,350**	**$ 420,370**	**$**

PROBATION DEPARTMENT
APPROPRIATION SUMMARY
Fiscal Year 2016-17

ADMINISTERED BY: **CHIEF PROBATION OFFICER**

Appropriations	FY 2014-15 Actuals	FY 2015-16 Est / Actual	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	FY 2016-17 PBB %	% Change from 2015-16
PUBLIC SAFETY FUND						
Juvenile - Delinquency / Crime Prevention Services			$ 1,340,571	$ 1,340,571	5%	
Juvenile - Court Services			$ 1,045,505	$ 1,045,505	4%	
Juvenile - Juvenile Detention and Treatment Services			$ 6,985,920	$ 6,420,693	23%	
Juvenile - Juvenile Supervision Services			$ 1,079,845	$ 1,079,845	4%	
Adult - Court Services			$ 1,815,777	$ 1,815,777	7%	
Adult - Pretrial Services			$ 708,542	$ 708,542	3%	
Adult - Alternative Sentencing Services			$ 1,620,402	$ 1,620,402	6%	
Adult - Placer Re-Entry Program (PREP)			$ 1,283,925	$ 1,283,925	5%	
Adult - Community Supervision Services			$ 6,323,499	$ 6,696,472	24%	
Administrative Activities			$ 5,483,318	$ 5,483,318	20%	
Probation Office - Fund 110	**$ 22,736,799**	**$ 25,516,623**	**$ 27,687,303**	**$ 27,495,049**	**100%**	**7.8%**
INTERNAL SERVICE FUND						
Jail Meal Services			$ 4,016,429	$ 4,016,429	100%	
Juvenile Detention Meal Services			$ -	$ -	0%	
Senior Meal Services			$ -	$ -	0%	
Catered Meal Services			$ -	$ -	0%	
Food Service Admin			$ -	$ -	0%	
Correctional Food Services* - Fund 250/300	**$ 3,561,536**	**$ 3,915,695**	**$ 4,016,429**	**$ 4,016,429**	**100%**	**2.6%**
TOTAL ALL FUNDS	**$ 26,298,335**	**$ 29,432,318**	**$ 31,703,732**	**$ 31,511,478**		**7.1%**

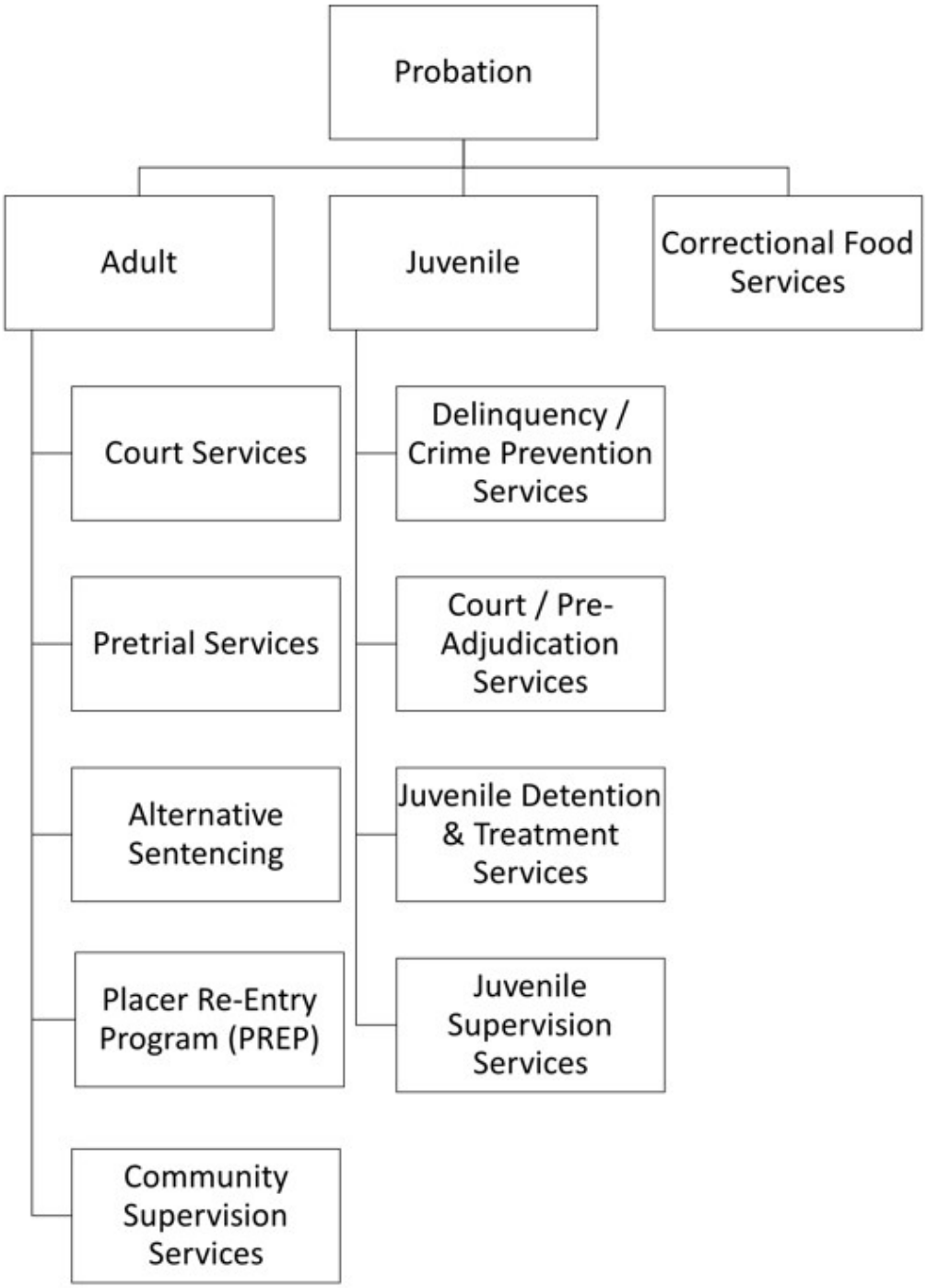
*Budget includes total operating expenses and fixed assets.

FUNDED POSITIONS					
Probation Office - Fund 110	143	148	151	146	-1.4%
Correctional Food Services - Fund 250/300	13	13	13	13	0.0%
TOTAL FUNDED POSITIONS	156	161	164	159	-1%
TOTAL ALLOCATED POSITIONS	157	162	164	164	1%

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 victims' rights, engaging in crime prevention partnerships, and facilitating the resocialization of offenders through the use of evidence-based supervision and best practices.

PROBATION


Probation
Adult
Juvenile
Correctional Food Services
Court Services
Pretrial Services
Alternative Sentencing
Placer Re-Entry Program (PREP)
Community Supervision Services
Delinquency / Crime Prevention Services
Court / Pre-Adjudication Services
Juvenile Detention & Treatment Services
Juvenile Supervision Services

22050 – PROBATION OFFICE

Public Protection System

Juvenile Probation Services Purpose: The Probation Department's juvenile services are organized to provide a continuum of services for youth at all stages of the criminal justice system, from early Delinquency / Crime Prevention, Court Services, Detention and Treatment Services, Alternative Dispositional Options, and Supervision Services. Under the auspices of these five programs fall different services designed to redirect behavior, provide accountability, promote family reunification and provide safety to the community.

Adult Probation Services Purpose: The Probation Department's adult services are organized to provide a continuum of services for adults at all stages of the criminal justice system, from Court Services, Pre-Trial Services, Alternative Sentencing, Placer Re-Entry Program (PREP) and Community Supervision. Under the auspices of these five programs fall different services designed to assist the Court, redirect and supervise appropriate offenders in the community, hold offenders accountable, while redirecting behavior and providing safety to the community.

FY 2016-17 Highlights: This budget reflects the Probation Department's commitment to the citizenry of Placer County to fulfill our mission using the available resources, while adapting to shifting responsibilities occurring through criminal justice realignment, voter approved changes and the constantly evolving needs of each of our local communities. Probation strives to provide the most efficient and effective services, while contributing to the overall effectiveness of the criminal justice system through cost efficient business practices and collaborative partnerships with the Board of Supervisors, the County Executive Office, the Superior Court, District Attorney's Office, Public Defender's Office, Sheriff's Office, local police departments, Health and Human Services, Placer County Office of Education, Sacramento County Office of Education and local treatment providers.

Probation's increased collaboration with local law enforcement throughout the County will allow the Department to maximize Community Supervision services delivered with the resources provided. Strengthening these ties within the communities that comprise Placer County allow Probation to adjust its programs and services to best meet local needs. We have recently increased staffing in Tahoe and have created specialized caseloads to address significant emerging issues within localized portions of our community.

The Placer Re-Entry Program (PREP) also exemplifies Probation's commitment to the community and public safety. A coordinated, collaborative effort brings a wide array of services and treatment to offenders in order to reduce the likelihood of their re-offense to the greatest extent possible. Within this budget period, Probation will determine if expansion of this program to serve other areas within Placer County is both feasible within the given resources, and the best way to address community needs.

The provision of appropriate staffing, equipment and technology is part of our on-going strategy to continuously evaluate our organization for effectiveness and efficiency of services. This evaluation, in combination with an emphasis on best practices and evidence based programming demonstrates our dedication to public safety. As the Department transitions to Placer County's priority based budgeting initiative, we will make data available to allow the public to assist us in refining our services.

Major Budget Adjustment(s):

- Increase of $229,005 for salaries and benefits due to the addition of one Administrative Legal Clerk, one Senior Deputy Probation Officer and the reclassification of positions.
- Increase of $248,166 for contribution to auto working capital for the purchase of five new Chevy Tahoe's and the replacement of four aged vehicles.

PBB PROGRAMS – PROBATION OFFICE

Juvenile Probation Services

Delinquency / Crime Prevention Services - Delinquency/Crime Prevention Services include diversion services that target youth who are beyond parental control or are otherwise at risk of delinquency. Diversion Programs include: Citation and Traffic Hearings; We Are Teens Always Helping (WATAH); the Placer County Sheriff's Activities League; School Attendance Mediation; Informal Probation to ensure victim restitution or Community Service is completed; and the Crisis Resolution Center. Additionally, the Juvenile Division provides access to structured community resources that assist youth and family members to build and utilize their own family resources and better equip them to become independent of the Juvenile Justice or Child Welfare Systems.

Program Attributes: The total number of youth served during Fiscal Year 2014-15 was 574.

Program Cost: $1,340,571

Court / Pre-Adjudication Services - Court Services are State mandated and consist of Probation Officers preparing written reports with information on a youth's family and educational background, any prior probation history, previous arrest history and other relevant information. These investigations and reports assist the Superior Court Judges in making informed dispositional decisions. This report includes the Probation Officers' dispositional recommendations, including the terms and conditions of probation, to provide rehabilitation for the youth utilizing evidence based programming, and accountability to insure community safety. Through the Court process, Probation works to insure victim rights and establish victim restitution. The Probation Officers also complete the evidence-based risk and needs assessment designed to create and implement case plans focused on addressing the youth's identified behavioral indicators in addition to social and educational needs. Alternative disposition pre-adjudication supervision services allow the youth to be placed on any of several different programs in lieu of, or in addition to, confinement. These options include: home supervision, and electronic (GPS and/or alcohol) monitoring. Alternatives to confinement may be employed while awaiting further court hearings, or as a tool to hold youth accountable while encouraging the development needed to support success.

Program Attributes: During Fiscal Year 2014-15, Probation received 894 referrals from local law enforcement and provided 288 reports to the Court. Officers supervised 118 youth in lieu of custody for a total of 5,488 days.

Program Cost: $1,045,505

Juvenile Detention and Treatment Services - The 78 bed Juvenile Detention Facility (JDF) is a State mandated 24-hour secure detention facility housing male and female youth for their safety and public safety, who are pending court, sentenced or awaiting placement. The facility also houses juveniles who have been charged as adults. Programming within the facility includes education, health, mental health, social awareness, and special programs. Programming is designed to enhance safety and security, while providing youth opportunities and direction to change their behavior in order to promote successful transition back into the community and reunification with their families. The majority of the programs are facilitated by Probation Officers.

Youth may be ordered to be placed out of their home by the Superior Court, into a group home or boot camp for supervision, behavior modification and treatment. Probation Officers are mandated by Federal and State government regulation to have in person contact with these youth on a monthly basis. These costly, out of home placements are a last resort and often avoided by the array of interventions employed by the Probation Department and partner agencies.

Program Attributes: During Fiscal Year 2014-15, Probation Officers booked 465 youth into the JDF from local law enforcement. Out of these bookings, 86 percent were transitioned back to their family/guardian

with an average length of stay of 15 days. The average daily population was 21. In this same period, a monthly average of 27 youth were in out of home placement.

Program Cost: $6,420,693

Juvenile Supervision Services - Probation Officers assigned to Supervision Services monitor youth placed on probation supervision in the community. Youth who have been placed on probation supervision receive a risk and needs assessment to determine the type and level of service needed and are then supervised based on their individualized case plan. Probation Officers promote public safety by supervising youth in the community and ensuring compliance with the terms and conditions of probation which may include: enforcing curfews, school attendance, substance abuse counseling, drug and alcohol testing, gang conditions, stay away orders for victims, and the collection of victim restitution. Officers use evidence-based supervision and treatment practices to improve the likelihood of successful transition of youth back into our communities. Supervision Services maintain risk based supervision caseloads including: Wraparound Services and Juvenile Drug Court in lieu of out of home placement.

Program Attributes: During Fiscal Year 2014-15, Officers supervised an average of 141 youth, and risk and needs assessments were completed on 100 percent of the youth supervised. Officers conducted 1,900 home contacts, 1,706 school contacts, and 2,040 office contacts to insure compliance with court orders.

Program Cost: $1,079,845

Adult Probation Services

Court Services - Court Services are State mandated and consist of Probation Officers preparing written reports pursuant to State Rules of Court with information on an offender's background, work and community history, any prior probation history, previous arrest history and other relevant information. These investigations and reports assist the Superior Court Judges in making informed sentencing decisions. This report includes the Probation Officers' sentencing recommendations, including the terms and conditions of probation, if eligible, to provide accountability and community safety, and rehabilitation for the offender utilizing evidence based programming. Through the Court process, Probation works to insure victim rights and establish victim restitution.

Program Attributes: During Fiscal Year 2014-15, Probation filed 734 court reports and memorandums with the California Superior Court of Placer County. During the same period, 95 percent (687) of Pre Sentence and Pre Plea reports were filed on time or a request for continuance. In excess of 2,280 cases involving victims were investigated in an attempt to secure restitution and provide victim input towards sentencing. In addition, 135 risk and needs assessments were completed on criminal offenders to determine the appropriate supervision level to maintain public safety. The outcome report derived from the assessment guides Probation Officers in developing a collaborative case plan to address an offender's behaviors that may lead to future criminal activity. Offenders are then referred to complete evidence based programming and/or treatment in an effort to decrease the likelihood of re-offense.

Program Cost: $1,815,777

Pretrial Services - Pretrial Services assists the Superior Court and provides community supervision to defendants pending legal proceedings. Pretrial Services performs multiple functions which are critical to the effective operation of our local criminal justice system, by assisting the court in making prompt, fair and effective release/detention decisions utilizing a risk assessment which is designed to be predictive of an individual's failure to appear in court and potential for re-arrest while on pretrial status. Specific service modes include: Supervised Own Recognizance and Home Confinement with Electronic (GPS) Monitoring. Probation Officers enforce the terms and conditions of release that may include: making court appearances, abstaining from the use of alcohol and drugs, search and seizure, and stay away orders from victims.

***Program Attributes*:** During Fiscal Year 2014-15, the probation department supervised an average of 30 pretrial home confinement cases per day. This resulted in an average of 30 offender bed days avoided per

day allowing more serious offenders to be incarcerated in their place. In addition, Probation Officers also monitor 180 Supervised Own Recognize offenders per day.

Program Cost: $708,542

Alternative Sentencing - Alternative Sentencing services create and maintain community based alternatives to incarceration. Programs are designed to hold offenders accountable while promoting public safety in the community. Offenders complete their court ordered sentence under direct Probation Officer supervision while maintaining family structure, retaining employment and housing, obtaining rehabilitative services, and continuing positive ties to the community. Specific service modes for post-conviction participants include: Electronic (GPS) Monitoring, Work Release, Drug Court or Adult Placement. Probation Officers enforce program conditions that may include: abstaining from the use of drugs and alcohol, search and seizure, stay away orders from victims, monitoring and tracking community worksites, counseling programs, as well as monitoring offenders participating in residential drug treatment programs.

Program Attributes: The Adult Work Release program provides an opportunity for defendants to work directly with either a public entity or various non-profit organizations often resulting in improvement projects within Placer County communities. During Fiscal Year 2014-15, the Adult Work Release program resulted in 36,488 community services hours, or an average of 12 bed days saved per day. Our post-conviction Electronic Monitoring Program (EMP) supervised an average of 72 defendants per day in 2015. This program resulted in a total of 26,280 jail bed days saved, or an average of 72 jail bed days saved per day.

Program Cost: $1,620,402

Placer Re-Entry Program (PREP) - Probation and its partners provide evidence based services through the newly developed Placer Re-Entry Program (PREP) to offenders both in and out of custody in an effort to increase community safety. The Probation Department expects to provide programming and services annually to 200 offenders in custody and 400 re-integrating back into the community. The Probation Department provides clients instruction in cognitive behavioral change, parenting and substance abuse education. Additionally, partnerships were established with other governmental and community based organizations to provide GED preparation classes, vocational training, child support payment information, batterer's treatment programming and literacy education.

Program Attributes: To date probation has served in excess of 220 clients. Additionally, 40 clients participated in the Northern California Construction Training (NCCT), an intensive job training program that places participants in union wage jobs with 25 percent securing employment as of March 1, 2015. Overall, PREP services provide criminal offenders opportunity to change their negative behaviors through accountability, increased support, education and treatment with the goal of reducing an offenders likelihood of re-offending. As the PREP continues to develop, and data is collected, performance outcomes will be reported.

Program Cost: $1,283,925

Community Supervision Services - Community Supervision provides structure and accountability for those offenders released back into our community after being granted formal probation or released under Parole Realignment (Post Release Community Supervision/Mandatory Supervision). Probation Officers promote public safety by supervising offenders in the community and ensure compliance with the terms and conditions of release. Officers also complete risk and needs assessments, and develop collaborative case plans based on these assessments. Officers use evidence-based supervision and treatment practices to improve the likelihood of successful transition of offenders back into our communities.

Specific service modes for offenders under community supervision include: risk based offender supervision, DUI, Domestic Violence, Transient and Sex Offender caseloads. Offenders identified to pose the greatest risk to public safety are placed on a specialized joint task force caseload (Special Investigations Unit) comprised of multiple local law enforcement agencies. Additionally our officers work collaboratively with Federal, State and local law

enforcement agencies conducting operations to suppress gang, narcotic, DUI, violent and sex offender criminal conduct. They also track down and arrest absconded offenders, holding them accountable, bringing them back before the justice system. Probation Officers enforce court orders through office contacts, random home visits, drug and alcohol testing, tracking and monitoring, evidence based programming, DUI terms, Sex Offender terms, Elder Abuse terms, Domestic Violence terms, weapon prohibitions, stay away orders for victims, and the collection of victim restitution.

Program Attributes: During Fiscal Year 2014-15, Adult Services supervised over 3,300 offenders, completed 3,054 risk and needs assessments, conducted 11,208 home contacts and 24,538 office contacts to insure compliance with court orders, and 794 offenders successfully completed a rehabilitative or court ordered program. We have started to collect data on offenders who are convicted of a new offense while under our supervision. The data we are collecting will identify if they were convicted of a felony or a misdemeanor.

Program Cost: $6,696,472

02030 – FOOD SERVICES PROGRAM (Internal Service Fund)

Public Protection System

Purpose: Comprised of four key programs, Correctional Food Service provides meals within Placer County for adults in the County jail, minors in Juvenile Detention, Senior Citizens via contract with Seniors First and for miscellaneous catered County events.

FY 2016-17 Highlights: An evaluation of the cost effectiveness of this internal service fund versus privatizing these services will be completed.

Major Budget Adjustment(s):

- None

PBB PROGRAMS – FOOD SERVICES PROGRAM

Correctional Food Services workers supervise adult inmate work crews while preparing meals. CFS uses a cook chill system to produce meals in bulk quantities.

Program Cost: $4,016,429

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **Public Safety Operations Fund - 110**
Function Public Protection
Activity **Probation Officer - 22050**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Fines, Forfeits & Penalties				
6860 Forfeitures & Penalties	$ 155	$	$	$
Total Fines, Forfeits & Penalties	**$ 155**	**$**	**$**	**$**
Rev from Use of Money & Property				
6950 Interest	$ 300	$	$	$
Total Rev from Use of Money & Property	**$ 300**	**$**	**$**	**$**
Intergovernmental Revenue				
7232 State Aid - Other	$ 2,035,985	$ 2,350,000	$ 2,359,000	$
7234 State Aid - Mandated Costs	8,966			
7273 Other Governments-Placer County	11,516			
7310 State Aid-Crime Prevention Act of 2000	902,658	1,000,000	1,000,000	
7311 Federal - Emergency Asst - Admin		475,000	519,000	
7322 Fed Nutrition Network	10,998			
7326 Federal - Other	65,609			
7424 State Aid - Public Safety Services	5,062,826	4,899,940	4,997,939	
7430 Sales Tax Realignment for Public Safety	1,799,409	2,007,403	2,075,822	
Total Intergovernmental Revenue	**$ 9,897,967**	**$ 10,732,343**	**$ 10,951,761**	**$**
Charges for Services				
8153 Law Enforcement Services	$ 166,578	$ 200,000	$ 200,000	$
8186 Juv Sealments Fee	5,700			
8187 Pre-Sentence Investigation Report	24,686	40,000	40,000	
8189 Institution Care & Services	108,762	125,000	125,000	
8193 Other Services	25			
8245 Adult Work Release	127,846	80,000	100,000	
8267 Electronic Monitoring	181,078	90,000	150,000	
8790 Program Income	1,000			
Total Charges for Services	**$ 615,675**	**$ 535,000**	**$ 615,000**	**$**
Miscellaneous Revenues				
8746 Grants-Private Funds	$ 2,992	$	$	$
8762 State Compensation Insurance Refund	101	10,000	10,000	
8764 Miscellaneous Revenues	1,621	10,000	10,000	
Total Miscellaneous Revenues	**$ 4,714**	**$ 20,000**	**$ 20,000**	**$**
Other Financing Sources				
8779 Contributions from General Fund	$ 12,645,711	$ 13,343,636	$ 13,343,636	$
Total Other Financing Sources	**$ 12,645,711**	**$ 13,343,636**	**$ 13,343,636**	**$**
Total Revenue	**$ 23,164,522**	**$ 24,630,979**	**$ 24,930,397**	**$**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$ 563	$ 5,000	$ 5,000	$
1002 Salaries and Wages	9,046,936	10,257,047	10,567,329	
1003 Extra Help	181,138	140,000	140,000	
1005 Overtime & Call Back	396,802	290,000	290,000	
1006 Sick Leave Payoff	1,195	25,000	25,000	
1007 Comp for Absence-Illness	340	45,000	500	
1010 Cafeteria Plans (Non-PERS)	413,297	480,295	504,384	
1011 Salary Savings		(380,722)		
1018 Taxable Meal Reimbursements	5,638	4,500	3,000	
1300 P.E.R.S.	2,763,170	3,189,523	3,419,222	
1301 F.I.C.A.	733,105	778,908	812,177	
1303 Other Postemployment Benefits (OPEB)	537,697	823,073	791,940	
1304 Other Postemployment Charges (Up Front)	148,960			
1310 Employee Group Ins	1,640,784	1,929,637	2,101,923	
1315 Workers Comp Insurance	153,193	209,957	265,563	
1320 Retired Employee Grp Ins	443,778	493,302	535,843	
1325 401 (k) Employer Match	4,465	7,500	7,500	
Total Salaries & Benefits	**$ 16,471,061**	**$ 18,298,020**	**$ 19,469,381**	**$**
Services & Supplies				
2017 Uniforms	$	$	$ 5,000	$
2020 Clothes & Personal Supplies	10,115	12,000	12,000	

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **Public Safety Operations Fund - 110**
Function Public Protection
Activity **Probation Officer - 22050**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
2050 Communication Services - Radio	46,228	25,740	58,860	
2051 Communication Services - Telephone	156,501	160,000	173,250	
2052 Communication Services - Mobile Devices	15,504	8,500	20,000	
2068 Food	163,140	317,000	326,959	
2085 Household Expense		500	500	
2140 Gen Liability Ins	47,717	96,690	79,364	
2273 Parts	235	1,000	1,000	
2274 Delivery & Freight Charges	233	1,000	250	
2290 Maintenance - Equipment	18,758	25,000	5,000	
2310 Employee Benefits Systems		222,756	209,109	
2404 Maintenance Services			348,639	
2406 Maintenance - Janitorial			146,725	
2415 Campus Services-PCGC	14,356	85,969	21,206	
2439 Membership/Dues	9,083	9,000	10,000	
2456 Misc Expense			4,000	
2481 PC Acquisition	135,408	35,000	46,500	
2511 Printing	62,303	55,000	65,053	
2522 Other Supplies	41,357	43,000	43,250	
2523 Office Supplies & Exp	35,688	35,000	36,700	
2524 Postage	26,792	25,000	27,500	
2555 Prof/Spec Svcs - Purchased	1,083,383	2,499,078	2,675,500	
2556 Prof/Spec Svcs - County	84			
2568 MIS - Services		586,541	704,514	
2570 Media / Video Services	135			
2708 Rents & Leases - Computer SW	135,311	140,000	143,000	
2709 Countywide System Charges	60,287	100,324	95,016	
2710 Rents & Leases - Equipment	420	500	500	
2711 Rents & Leases - Auto	16,665			
2727 Rents & Leases - Bldgs & Impr	23,028	25,000	25,000	
2770 Fuels & Lubricants	6,588	15,000	10,000	
2778 Signing & Safety Material			20,000	
2830 School Expenditures			1,500	
2838 Special Dept Expense-1099 Reportable	4,606	2,500	2,500	
2839 Recording Fees	95			
2840 Special Dept Expense	435,061	60,000	46,036	
2844 Training	50,234	40,000	60,000	
2850 Law Enforcement Special Expenses			123,975	
2860 Library Materials	1,546	1,250	1,500	
2931 Travel & Transportation	8,055	3,000	22,000	
2932 Mileage	11,232	10,000	13,000	
2933 Lodging	11,346	11,000	22,500	
2941 County Vehicle Mileage	193,988	190,000	240,000	
2964 Meals/Food Purchases	7,309	5,500	14,000	
2965 Utilities	1,474	1,500	203,428	
2966 Drug & Alcohol Testing		60,000	60,000	
Total Services & Supplies	**$ 2,834,265**	**$ 4,909,348**	**$ 6,124,834**	**$**
Other Charges				
3061 Transportation for Client	$	$	$ 6,451	$
3080 Support & Care of Persons	470,522	450,000	550,000	
3551 Transfer Out A-87 Costs	1,048,377	836,989	853,729	
Total Other Charges	**$ 1,518,899**	**$ 1,286,989**	**$ 1,410,180**	**$**
Capital Assets				
4151 Buildings & Improvements	$ 15,801	$	$	$
4451 Equipment			120,800	
Total Capital Assets	**$ 15,801**	**$**	**$ 120,800**	**$**
Other Financing Uses				
3776 Contrib Auto Working Capital	$	$ 66,500	$ 248,166	$
3778 Operating Transfer Out - Capital Imprvmt	220,490			
Total Other Financing Uses	**$ 220,490**	**$ 66,500**	**$ 248,166**	**$**
Intrafund Transfers Out				
5310 I/T-OUT Employee Benefit Systems	$ 169,419	$	$	$

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **Public Safety Operations Fund - 110**
Function Public Protection
Activity **Probation Officer - 22050**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
5404 I/T-OUT Maintenance - Services	393,897	397,932		
5406 I/T-OUT Maintenance - Janitorial		124,540		
5552 I/T-OUT MIS Services	497,289			
5553 I/T-OUT Revenue Services Charges	128,654	100,000	100,000	
5556 I/T-OUT Professional Services	127,065	125,000	249,415	
5840 I/T-OUT Special Dept Expense	19,113		8,100	
5889 I/T-OUT Medical Services	821,357	531,588	558,167	
5965 I/T-OUT Utilities	180,770	226,706		
Total Intrafund Transfers Out	**$ 2,337,564**	**$ 1,505,766**	**$ 915,682**	**$**
Intrafund Transfers In				
5002 I/T-IN County General Fund	$ (661,281)	$ (550,000)	$ (793,994)	$
Total Intrafund Transfers In	**$ (661,281)**	**$ (550,000)**	**$ (793,994)**	**$**
Total Expenditures / Appropriations	**$ 22,736,799**	**$ 25,516,623**	**$ 27,495,049**	**$**
Net Cost	**$ (427,723)**	**$ 885,644**	**$ 2,564,652**	**$**

County of Placer
Operation of Internal Service Fund
Fiscal Year 2016-17

Fund	County Services Fund - 250
Subfund	Correctional Food Services - 300
Activity	Food Services Program - 2030

Operating Detail	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
8191 Food Service Sales	97,906	120,000	120,000	
8193 Other Services	600	1,348,910	1,376,299	
8212 Other General Reimbursement	20,899	40,000	40,000	
8270 Food Service: Inmate Meals	2,892,693	2,271,500	2,360,000	
8271 Food Service: Staff Dining	802	100,000	100,000	
8764 Miscellaneous Revenues	675	1,000	1,000	
Total Operating Revenues	**$ 3,013,575**	**$ 3,881,410**	**$ 3,997,299**	**$**
Operating Expenses				
1001 Employee Paid Sick Leave	(34,624)	1,476	1,476	
1002 Salaries and Wages	555,544	546,394	570,658	
1003 Extra Help	127,911	95,000	95,000	
1004 Accr Compensated Leave	(21,050)	3,700	3,700	
1005 Overtime & Call Back	27,822	17,000	17,000	
1006 Sick Leave Payoff	2,000			
1010 Cafeteria Plans (Non-PERS)	29,921	31,022	32,198	
1300 P.E.R.S.	117,743	129,874	130,308	
1301 F.I.C.A.	54,660	50,480	43,409	
1303 Other Postemployment Benefits (OPEB)	47,503	51,984	66,732	
1308 PERS Pension Expense	(18,169)			
1309 OPEB Expense	(33,995)			
1310 Employee Group Ins	125,239	163,272	143,332	
1315 Workers Comp Insurance	39,982	42,168	46,385	
1320 Retired Employee Grp Ins	71,796	99,726	113,688	
1325 401 (k) Employer Match	305	750	750	
2017 Uniforms	7,888	7,000	12,000	
2051 Communication Services - Telephone	3,944	4,000	6,000	
2052 Communication Services - Mobile Devices	459	300	600	
2068 Food	1,012,696	902,440	960,806	
2085 Household Expense	25,509	65,000	65,000	
2140 Gen Liability Ins	2,232	4,569	4,569	
2271 Parts Installed		200	200	
2274 Delivery & Freight Charges	778	400	400	
2290 Maintenance - Equipment	95,736	115,000	120,000	
2310 Employee Benefits Systems	15,885	18,163	18,163	
2404 Maintenance Services	106,465	158,424	125,000	
2415 Campus Services-PCGC		53,988	54,000	
2439 Membership/Dues	79	150	150	
2456 Misc Expense		50	50	
2511 Printing	4,401	3,000	4,500	
2522 Other Supplies	3,039	500	500	
2523 Office Supplies & Exp	2,846	2,000	2,500	
2555 Prof/Spec Svcs - Purchased	670	700	500	
2556 Prof/Spec Svcs - County	6,456	24,772	7,000	
2708 Rents & Leases - Computer SW	526	600	600	
2709 Countywide System Charges	6,143	12,097	12,097	
2710 Rents & Leases - Equipment	330	400	400	
2711 Rents & Leases - Auto		6,000		
2770 Fuels & Lubricants	2,175			
2838 Special Dept Expense-1099 Reportable		375	375	
2840 Special Dept Expense	445,511	343,750	375,000	
2844 Training		3,000	3,000	
2860 Library Materials		250	250	
2931 Travel & Transportation		750	750	
2932 Mileage	2,377	2,400	2,000	
2933 Lodging		750	750	
2941 County Vehicle Mileage	14,237	10,000	40,000	
2964 Meals/Food Purchases		200	200	
2965 Utilities	88,498	371,000	371,000	
3701 Equipment Depreciation	441,158	430,000	420,000	
Total Operating Expenses	**$ 3,382,626**	**$ 3,775,074**	**$ 3,872,996**	**$**
Operating Income (Loss)	**$ (369,051)**	**$ 106,336**	**$ 124,303**	**$**
Non-Operating Revenue (Expenses)				

County of Placer
Operation of Internal Service Fund
Fiscal Year 2016-17

Fund	County Services Fund - 250
Subfund	Correctional Food Services - 300
Activity	Food Services Program - 2030

Operating Detail	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
3551 Transfer Out A-87 Costs	(126,746)	(140,621)	(143,433)	
6950 Interest	6,220			
6970 Investment Income	23			
8752 Gain/Loss on F/A Disposal	(380,035)			
Total Non-Operating Revenue (Expenses)	**$ (500,538)**	**$ (140,621)**	**$ (143,433)**	**$**
Income Before Capital Contributions and Transfers	**$ (869,589)**	**$ (34,285)**	**$ (19,130)**	**$**
8333 Capital Asset Transfer (In)	5,945,776			
Change in Net Assets	**$ 5,076,187**	**$ (34,285)**	**$ (19,130)**	**$**
Net Assets - Beginning Balance	**755,186**	**4,765,299**	**4,731,014**	
Net Assets - Ending Balance	**$ 4,765,299**	**$ 4,731,014**	**$ 4,711,884**	**$**

PUBLIC WORKS AND FACILITIES DEPARTMENT*
APPROPRIATION SUMMARY
Fiscal Year 2016-17

ADMINISTERED BY: DIRECTOR OF PUBLIC WORKS AND FACILITIES - ROAD COMMISSIONER

Appropriations	FY 2014-15 Actuals	FY 2015-16 Est / Actual	FY 2016-17 Proposed Budget	FY 2016-17 Final Budget	FY 2016-17 PBB %	YOY % Change
GENERAL FUND						
Public Works Administration			$ 967,058	$ 967,058	100%	
Public Works Administration	**$ 862,496**	**$ 1,033,868**	**$ 967,058**	**$ 967,058**	**100%**	**-6.5%**
Overhead			$ (317,334)	$ (317,334)	-41%	
NPDES			$ 909,174	$ 909,174	118%	
GIS			$ 115,522	$ 115,522	15%	
Floodplain			$ 60,082	$ 60,082	8%	
NPDES	**$ 600,892**	**$ 603,111**	**$ 767,443**	**$ 767,443**	**100%**	**27.2%**
Building Maintenance	**$ 3,514,037**	**$ 1,102,727**	**$ -**	**$ -**		**-100.0%**
Overhead			$ 366,444	$ 366,444	38%	
County As Tenant			$ 25,010	$ 25,010	3%	
Acquisitions			$ 245,733	$ 245,733	26%	
Asset Management			$ 164,253	$ 164,253	17%	
Economic Development			$ 161,783	$ 161,783	17%	
Property Management	**$ 577,687**	**$ 950,477**	**$ 963,223**	**$ 963,223**	**100%**	**1.3%**
Facility Services Administration			$ 820,626	$ 820,626	100%	
Facility Services Administration	**$ 704,797**	**$ 853,118**	**$ 820,626**	**$ 820,626**	**100%**	**-3.8%**
Overhead			$ 1,796,357	$ 1,697,357	37%	
Parks Development and Maintenance			$ 807,651	$ 807,651	18%	
Landscaped Grounds Maintenance			$ 1,174,632	$ 1,174,632	26%	
Open Space and Trail System			$ 430,794	$ 430,794	9%	
Public Landscape Maintenance			$ 129,028	$ 129,028	3%	
Community Recreation Support			$ 299,178	$ 299,178	7%	
Parks & Grounds Maintenance	**$ 4,075,514**	**$ 4,550,250**	**$ 4,637,641**	**$ 4,538,641**	**100%**	**-0.3%**
Overhead			$ 541,948	$ 513,193	41%	
Operations			$ 307,383	$ 287,389	23%	
Heritage Education			$ 236,125	$ 201,528	16%	
Historic Preservation			$ 120,957	$ 110,699	9%	
Volunteer Management			$ 170,125	$ 135,529	11%	
Placer County Museums	**$ 1,082,464**	**$ 1,313,328**	**$ 1,376,538**	**$ 1,248,337**	**100%**	**-4.9%**
Subtotal General Fund	**$ 11,417,887**	**$ 10,406,879**	**$ 9,532,529**	**$ 9,305,328**		**-10.6%**
OTHER OPERATING FUNDS						
Special Aviation			$ 27,500	$ 27,500	100%	
Special Aviation - Fund 107	**$ 3,825**	**$ 12,500**	**$ 27,500**	**$ 27,500**	**100%**	**120.0%**
Implement Environmental Capital Projects			$ 9,189,258	$ 9,189,258	18%	
Implement Roadway Capital Projects			$ 37,161,806	$ 37,311,806	74%	
Misc - Outside Assist, Utility Underground, Blue Cyn			$ 31,382	$ 31,382	0%	
Utility Undergrounding			$ -	$ -	0%	
Bridge Program			$ 211,338	$ 211,338	0%	
Abandonments			$ 10,233	$ 10,233	0%	
Blue Canyon Airport			$ -	$ -	0%	
Traffic Engineering			$ 1,479,789	$ 1,479,789	3%	
Overhead			$ 2,212,134	$ 2,212,134	4%	
Road Fund			$ -	$ -	0%	
Public Works Engineering - Fund 120	**$ 39,139,563**	**$ 71,501,998**	**$ 50,295,940**	**$ 50,445,940**	**100%**	**-29.4%**

Encroachment / Transportation Permits			$ 277,479	$ 277,479	2%	
Roadway and Shoulder Maintenance			$ 5,423,546	$ 5,423,546	33%	
Signing, Striping, and Traffic Signals			$ 1,646,919	$ 1,646,919	10%	
Snow Removal			$ 1,531,904	$ 1,531,904	9%	
Fixed Asset Purchase			$ 3,676,000	$ 1,434,000	9%	
Overhead			$ 6,313,398	$ 6,313,398	38%	
Public Works Road Maintenance - Fund 120	**$ 16,160,862**	**$ 18,884,407**	**$ 18,869,244**	**$ 16,627,244**	**100%**	**-12.0%**
Overhead			$ 85,964,359	$ 85,964,359	101%	
Planning / Programming			$ (238,930)	$ 369,528	0%	
Design			$ (269,123)	$ 416,224	0%	
Construction			$ (311,679)	$ (1,671,779)	-2%	
Hazardous Materials			$ (26,033)	$ 40,262	0%	
Capital Improvements - Fund 140	**$ 58,782,251**	**$ 92,266,866**	**$ 85,118,594**	**$ 85,118,594**	**100%**	**-7.7%**
Subtotal Other Operating Funds	**$ 114,086,501**	**$ 182,665,771**	**$ 154,311,278**	**$ 152,219,278**		**-16.7%**
ENTERPRISE FUNDS						
Fixed-Route			$ 4,211,700	$ 4,211,686	41%	
Commuter Bus			$ 907,000	$ 907,051	9%	
Dial-A-Ride			$ 1,200,000	$ 1,199,910	12%	
Vanpool			$ 270,600	$ 270,654	3%	
Capital Equipment/Projects			$ 3,735,900	$ 3,735,900	36%	
Placer County Transit - Fund 210/100**	**$ 6,274,009**	**$ 11,513,919**	**$ 10,325,200**	**$ 10,325,200**	**100%**	**-10.3%**
Fixed-Route			$ 4,515,500	$ 4,515,500	65%	
Paratransit			$ 68,600	$ 68,600	1%	
Capital Equipment/Projects			$ 2,411,000	$ 2,411,000	34%	
Tahoe Area Regional Transit - Fund 210/120**	**$ 4,182,440**	**$ 5,686,362**	**$ 6,995,100**	**$ 6,995,100**	**100%**	**23.0%**
MRF Processing			$ 463,061	$ 463,061	41%	
Closed Landfill Maintenace			$ 429,192	$ 429,192	38%	
HHW Collection			$ 235,790	$ 235,790	21%	
Eastern Regional Landfill* - Fund 220/400	**$ 2,400,189**	**$ 11,035,954**	**$ 1,128,043**	**$ 1,128,043**	**100%**	**-89.8%**
Kings Beach Center			$ 301,000	$ 301,000	100%	
Kings Beach Center* - Fund 220/200	**$ 181,489**	**$ 457,520**	**$ 301,000**	**$ 301,000**	**100%**	**-34.2%**
Garbage Collection			$ 504,998	$ 504,998	24%	
Closed Landfill Maintenance			$ 1,605,398	$ 1,605,398	76%	
Solid Waste Management* - Fund 220/450	**$ 1,647,789**	**$ 1,622,519**	**$ 2,125,396**	**$ 2,125,396**	**100%**	**31.0%**
Subtotal Enterprise Funds	**$ 14,685,916**	**$ 30,316,274**	**$ 20,874,739**	**$ 20,874,739**		**-31.1%**
INTERNAL SERVICE FUND						
Fleet Operations			$ 8,996,600	$ 8,911,600	100%	
Public Works Fleet Operations - Fund 250/200**	**$ 8,692,903**	**$ 10,476,930**	**$ 8,996,600**	**$ 8,934,357**	**100%**	**-14.7%**
Overhead			$ 4,744,539	$ 4,744,539	42%	
Land Development			$ 606,104	$ 606,104	5%	
SMD & CSA Operations			$ 3,550,039	$ 3,550,039	32%	
Solid Waste			$ 346,345	$ 346,345	3%	
Eastern Regional Landfill (ERL)			$ 173,173	$ 173,173	2%	
Western Placer Waste Management Authority (WPWMA)			$ 1,645,140	$ 1,645,140	15%	
Groundwater Management			$ -	$ 184,234	2%	
Recycled Water			$ -	$ -	0%	
Environmental Utilities* - Fund 260/800	**$ 10,040,489**	**$ 12,524,997**	**$ 11,065,340**	**$ 11,249,574**	**100%**	**-10.2%**
Building Maintenance			$ 1,463,891	$ 1,589,871	100%	
Countywide Utilities			$ -	$ -	0%	
Custodial Services			$ -	$ -	0%	
Facility Projects			$ -	$ -	0%	
Security/Fire Systems			$ -	$ -	0%	
Building Maintenance* - Fund 250/250	**$ -**	**$ -**	**$ 1,463,891**	**$ 1,589,871**	**100%**	**n/a**
Placer County Government Center Campus			$ 1,856,000	$ 1,861,193	100%	
Placer County Government Center* - Fund 250/250	**$ 1,603,091**	**$ 1,740,024**	**$ 1,856,000**	**$ 1,861,193**	**100%**	**7.0%**

Subtotal Internal Service Funds	**$ 20,336,483**	**$ 24,741,951**	**$ 23,381,831**	**$ 23,634,995**	**-4.5%**
TOTAL ALL FUNDS	**$ 160,526,787**	**$ 248,130,875**	**$ 208,100,377**	**$ 206,034,340**	**-17.0%**

**Budget includes total operating expenses and fixed assets.

FUNDED POSITIONS					
Public Works Administration	10	10	10	10	0%
NPDES	5	4	4	4	0%
Building Maintenance	47	42	0	0	-100%
Property Management	7	7	8	8	14%
Facility Services Administration	14	13	14	14	8%
Parks & Grounds Maintenance	24	24	22	22	-8%
Placer County Museums	6	6	7	6	0%
Special Aviation - Fund 107	0	0	0	0	n/a
Public Works Engineering - Fund 120	37	37	38	38	3%
Public Works Road Maintenance - Fund 120	74	76	75	75	-1%
Capital Improvements - Fund 140	12	11	11	11	0%
Placer County Transit - Fund 210/100	24	27	27	27	0%
Tahoe Area Regional Transit - Fund 210/120	17	23	23	23	0%
Eastern Regional Landfill - Fund 220/400	0	0	0	0	n/a
Kings Beach Center - Fund 220/200	0	0	0	0	n/a
Solid Waste Management - Fund 220/450	0	0	0	0	n/a
Public Works Fleet Operations - Fund 250/200	24	23	23	23	0%
Placer County Government Center - Fund 220/600	0	0	0	0	n/a
Building Maintenance - Fund 250/250	0	0	41	41	n/a
Environmental Utilities - Fund 260/800	67	67	61	62	-7%
TOTAL FUNDED POSITIONS	368	370	364	364	-2%
TOTAL ALLOCATED POSITIONS	443	446	448	448	0%

*On August 4, 2015, the departments of Public Works and Facility Services merged.

Mission Statement

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

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

DEPARTMENT OF PUBLIC WORKS

Public Works & Facilities
Road Commissioner

- Public Transit
- Road Maintenance
- Transportation Planning and Traffic Engineering
- Environmental and Transportation Capital Projects
- Stormwater Quality
- Geographical Information System
- Special Aviation
- Sewer and Water Utility
- Garbage Collection, Disposal, & Recycling
- Closed Landfill Operations
- Ground & Recycled Water
- Snow Removal
- Floodplain Management
- Professional Engineering Services & Misc Projects
- Facility Maintenance & Energy Conservation
- Facility Development (Capital Projects)
- Parks & Trails Development and Maintenance
- Real Estate Management & Acquisition
- Historic Preservation
- Historical Heritage Education
- Public Landscape Development & Maintenance

11280 – PUBLIC WORKS ADMINISTRATION

Land Use System

Purpose: Provides management and administrative support to the operating divisions of the Public Works and Facilities Department in carrying out the policy directives of the County Executive Office and the Board of Supervisors, and assures the department functions in compliance with county fiscal policies in an effective and efficient manner while providing services to the public and other county departments.

FY 2016-17 Highlights: Administration continues to implement Priority Based Budgeting and co-locate Facility Services and Public Works administrations into one location at the Community Development Resource Center.

Major Budget Adjustment(s):

- Position allocation changes are aligned to support the merger of Public Works and Facility Services.

11410 - NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM – NPDES

Land Use System

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

FY 2016-17 Highlights: The NPDES program will renew the Lake Tahoe NPDES Municipal Water Quality Permit, implement statewide stormwater trash reduction standards, and adopt updated and new Federal Emergency Management Agency (FEMA) floodplain mapping.

Major Budget Adjustment(s):

- Increase of $138,000 in contract expenditures to continue implementation of a water quality monitoring program for TMDL and to develop Best Management Practices for the Truckee River Basin as required by the Truckee River NPDES permit.

PBB PROGRAMS - NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM

Stormwater Quality Management – Protects lakes, creeks and streams from pollutant impacts through outreach and education initiatives, implementation of development controls, construction activity oversight, water quality monitoring, commercial and industrial site inspections, and implementation of applicable regulations.

Program Cost: $909,174

Geographic Information Systems (GIS) – Collects, manages, and presents spatial and geographical data to support departmental operations and activities.

Program Cost: $115,522

Floodplain Management – Minimizes damages and financial losses associated with development in and near identified floodplains through implementation of educational and program initiatives and applicable construction and land development standards.

Program Cost: $60,082

10670 - PROPERTY MANAGEMENT

Land Use System

Purpose: Provides a variety of real estate services; including leasing, property management, and acquisitions and divestitures of real property. This asset management activity generates revenue from, and provides stewardship over, Placer County real-property assets, and provides comprehensive public information regarding these assets.

FY 2016-17 Highlights: The Real Estate Acquisitions program will support the county's economic development activities through its acquisition of Tourist Accommodation Units (TAUs) in the Tahoe basin to incentivize development, and perform property management duties until the Kings Beach Center is sold or leased. The program will also support the implementation of the Placer County Conservation Program (PCCP) through acquisition of mitigation lands that need to be conserved by the time the PCCP is initiated. The Real Estate Management program will manage the disposition of the three Successor Agency properties and the Kings Beach Center. This program will also work with the Fairgrounds Revitalization Committee and stakeholders to develop short and long term plans for the Fairgrounds. The program intends to work with the City of Lincoln, developers and stakeholders to position the former Titan Missile Site for future development and perform environmental remediation activities.

Major Budget Adjustment(s):

- Increase of $123,584 in salary and benefit costs for one new project manager allocation to address increased real property acquisition, economic development, and asset management activities.

PBB PROGRAMS – PROPERTY MANAGEMENT

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

Program Cost: $189,263

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

Program Cost: $407,516

11250 - FACILITY SERVICES ADMINISTRATION

Land Use System

Purpose: Provides management and administrative support to the operating divisions of the Public Works and Facilities Department in carrying out the policy directives of the County Executive Office and the Board of Supervisors, and assures the department functions in compliance with county fiscal policies in an effective and efficient manner while providing services to the public and other county departments.

FY 2016-17 Highlights: Administration continues to implement Priority Based Budgeting and co-locate Facility Services and Public Works administrations into one location at the Community Development Resource Center.

Major Budget Adjustment(s):

- Position allocation changes are aligned to support the merger of Public Works and Facility Services.

- Increase $122,816 in salary and benefit costs related one new senior staff services analyst allocation to provide department-wide safety coordination and ensure compliance with federal and state guidelines.

74250 - PARKS & GROUNDS SERVICES

Community and Cultural System

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

FY 2016-17 Highlights: The Parks Development and Grounds Maintenance program will sustain the county response to drought conditions by continuing to meet and exceed water conservation goals, and expand the irrigation retrofit and drought-tolerant planting program. The Trails Development and Maintenance program will work with neighborhoods and partners to develop the County Park and Trail Master Plan through community outreach, inventory of existing amenities, evaluate future needs, collaborate with residents and stakeholders on the vision for a Hidden Falls Regional Park Connectivity project, and complete an environmental review process that documents potential project details. The Public Landscape Development and Maintenance program will develop a long-term funding and improvement strategy for the roadway corridor landscape and recreational amenities in Granite Bay.

Major Budget Adjustment(s):

- None.

PBB PROGRAMS - PARKS & GROUNDS SERVICES

Parks Development and Grounds Maintenance – Provides opportunities for the public to engage in organized and spontaneous outdoor recreation. Plans and operates parks, community halls, and Tahoe Beaches in partnership with citizens, volunteers, agencies and developers. Maintains landscaped grounds around county buildings to benefit residents, employees and visitors; while exceeding water conservation goals, enhancing aesthetics, and minimizing labor.

Program Cost: $2,281,462

Trails Development and Maintenance – Manages County Open Space properties and promotes fire safety with strategies that minimize labor, including agency partnerships and grazing. Works with citizens, developers, and neighboring jurisdictions to plan and construct local and regional multiple-use trail systems.

Program Cost: $430,794

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

Program Cost: $129,028

74300 - PLACER COUNTY MUSEUMS

Community and Cultural System

Purpose: Provides exhibits and educational programs such as living history, community heritage education programs, and special events for Placer County residents and visitors. Staff and volunteers process and preserve

historic artifacts and documents by keeping them in a controlled environment and implement protective measures to ensure the physical evidence of our history will be available for future generations.

FY 2016-17 Highlights: The Historical Heritage Education program will expand the Oral History Program through interviews of individuals connected with the Dewitt Center, and the Fruit Packing industry. Second, the program will also complete finishing touches on the new DeWitt History Museum in anticipation for the 75th Anniversary of the U.S. entry into World War II. Third, the program will open several new temporary exhibits including "Post-Mortem," and "Placer County Civil Defense," both of which will be housed in the Placer County Museum at the Historic Courthouse. Lastly, the program will expand the school-age Gold Rush Program, using facilities at the new Gold Rush Museum, and continue successes of the Living History Program for Placer County Third Graders. The Historic Preservation program will continue to preserve hundreds of County artifacts, documents, and photographs and assist the public with research.

Major Budget Adjustment(s):

- None.

PBB PROGRAMS - PLACER COUNTY MUSEUMS

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

Program Cost: $337,057

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

Program Cost: $110,699

32760 - SPECIAL AVIATION

Land Use System

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

FY 2016-17 Highlights: Perform annual maintenance and repairs of emergency landing strip for small aircraft and emergency use by U.S. Forest Service during fire season.

Major Budget Adjustment(s):

- Increase of $15,000 in contract expenditures for surveying work related to a tree removal project which will allow for evening operations.

PBB PROGRAMS – SPECIAL AVIATION

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

Program Cost: $27,500

11320 - ENGINEERING, TRANSPORTATION & CONSTRUCTION

Land Use System

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

FY 2016-17 Highlights: Engineering projects such as bridges, roads, pedestrian facilities, and Tahoe enhancement will include completing the Kings Beach Commercial Core Project, and begin construction of up to four bridge replacements and construction of the SR 89/Fanny Bridge Project, including the Dollar Creek Shared-Use Trail, and two bus transit shelters. Transportation planning programs will complete design of Phase 1 of Placer Parkway, and seek agreement on a regional traffic fee program between Sacramento, Sutter and Placer Counties.

Major Budget Adjustment(s):

- Decrease of $20,218,291 in project expenditures based on estimated project completions during FY 2015-16, mostly for the Kings Beach Commercial Core Improvement project and bridges such as the Alpine Meadows replacement.
- Decrease of $15,278,002 in revenues associated with completed projects, and including a gas tax revenue loss of $3,400,000 that is reflected in the road maintenance budget.
- Decrease of $2,000,000 in one-time general fund augmentation for deferred road maintenance overlay projects approved in FY 2015-16.

PBB PROGRAMS - ENGINEERING, TRANSPORTATION & CONSTRUCTION

Environmental Capital Projects – Designs, permits and delivers various environmental improvement projects throughout county. Most projects are located in the Lake Tahoe Basin portion of the county where a continuing effort occurs to improve stormwater quality particularly in the built environment to protect Lake Tahoe's famed water quality and clarity.

Program Cost: $9,189,258

Transportation Capital Projects – Designs, permits and delivers various transportation improvement projects from traditional roadway capacity, increasing projects to multimodal infrastructure including pedestrian and bicycle path facilities, as well as transit facilities such as bus shelters and depots. This program also includes bridge replacement for the 100+ bridges the department maintains from small single span bridges to large multiple span bridges like the Foresthill Bridge.

Program Cost: $37,523,145

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

Program Cost: $41,614

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

contributions toward the needed improvements. Review land development projects submitted to the county through the Community Development Resource Agency (CDRA) Planning Services Division.

Program Cost: $1,479,789

32600 - ROAD MAINTENANCE

Land Use System

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

FY 2016-17 Highlights: The Road Maintenance program will complete the curb ramp ADA transition plan update, administer and construct three major surface treatment projects covering nearly 80 miles of County maintained roadway (including a federally funded hot mix asphalt overlay), and continue Highway Safety Improvement Program (HSIP) striping project on approximately 200 miles of County maintained roadways. The Snow Removal program will continue the operation of one of the largest snow removal programs in the State.

Major Budget Adjustment(s):

- Decrease of $3,400,000 in net revenues, primarily due to the loss of state excise taxes (Gas Tax), which fluctuate with the price of gasoline.
- Decrease of $855,000 in oils and aggregates expenditures.
- Decrease of $652,500 in equipment costs for purchases completed in FY 2015-16.

PBB PROGRAMS – ROAD MAINTENANCE

Road Maintenance – Provides for the repair and maintenance of roads within the County maintained roadway system, including, drainage facilities, bridges, guardrail, vegetation management, street sweeping, and preparation and administration of surface treatment projects. Issues transportation permits and installation and maintenance of the three main devices used to control traffic, namely; signs, pavement markings, and traffic signals.

Program Cost: $8,781,944

Snow Removal – This program comprises routine and emergency activities with the control and removal of ice and snow from County roads which includes plowing, sanding, and snow blowing. This is often a 24-7 operation depending on snow level elevations and storm intensity. The Serene Lakes area consistently receives the highest recorded snowfall in the continental United States. Depending on snow levels, our crews may be required to remove snow from 150 miles of road up to 500 miles of road.

Program Cost: $1,531,904

10780 - CAPITAL IMPROVEMENTS

Land Use System

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

FY 2016-17 Highlights: The Facility Development program will complete the construction, acceptance and occupancy of the new Animal Services Center and the development of the Placer County Government Center Master Plan. The program will also complete the programming for a Health & Human Services office building and a county-wide ADA assessment and transition plan. The program will continue analysis and implementation of security measures at facilities and continue negotiations and acquisition of a countywide warehouse facility on Locksley Lane on behalf of the Clerk-Recorder. The program will support efforts for a design-build delivery of an SB

863 Acute Mental Health Housing Unit addition at the South Placer Adult Correctional Facility, and provide other capital project support as prioritized by the Board of Supervisors.

Major Budget Adjustment(s):

- Decrease of $6,750,000 to reflect removal of one-time general fund augmentation for deferred building and trail maintenance projects and other one-time project priorities approved in FY 2015-16.
- Decrease of $7,206,786 in building and improvement costs based on estimated projects completed during FY 2015-16 such as the Animal Services Center.
- Increase $1,172,158 in net revenues, primarily state aid for construction for qualifying projects.

PBB PROGRAMS – CAPITAL IMPROVEMENTS

Facility Development – Provides and manages space planning, architectural and engineering design services, construction documentation, specifications and detailed cost estimates. Provide responsive design solutions for new facilities that are operationally efficient, accessible, and energy efficient public facilities. Manage the timely delivery of sustainable facilities that serve the citizens of Placer County, through effective consultant and construction management. Manage the assessment and abatement of hazardous materials.

Program Cost: $85,118,594

06000 - PLACER COUNTY TRANSIT (ENTERPRISE FUND)

Land Use System

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

FY 2016-17 Highlights: The Placer County Transit program will complete the replacement of aging fleet and pursue a grant to implement the first battery electric bus into the fleet.

Major Budget Adjustment(s):

- None.

PBB PROGRAMS – PLACER COUNTY TRANSIT

Public Transit – Provides safe and reliable transportation services; **Fixed route** service is a regularly scheduled public bus service. **Commuter Bus** services provide four mornings and afternoon commute runs to and from downtown Sacramento. **Dial-A-Ride** services are based on reservations directly to requested destinations within the service area. **Vanpool** services are leased vans from a private company specializing in vanpool coordination and are driven by one of the commuters in the vanpool.

***Program Attributes*:** Annual ridership on the fixed route service was 297,207 in FY 2014-15. In February of 2016, the Commuter Bus ridership averaged 340 passengers per day, which is an average of 43 passengers per bus per day. Dial-A-Ride carried 37,265 passengers in FY 2014-15. Currently there are 10 vanpools originating from Placer County to various employers in Sacramento and Davis. The vanpools carried 31,858 passenger trips in FY 2014-15.

Program Cost: $10,325,200

06020 – TAHOE TRUCKEE AREA REGIONAL TRANSIT (ENTERPRISE FUND)

Land Use System

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

FY 2016-17 Highlights: The Tahoe Truckee Area Regional Transit program will complete the roll-out of the new TART brand in coordination with the Town of Truckee and continue to expand services that began in FY 2015-16.

Major Budget Adjustment(s):

- Increase of $1,185,400 for two scheduled replacement busses, 2-way radios, Tahoe City Transit Center Closed Circuit Television, and on-board surveillance with offsetting grant funding.

PBB PROGRAMS - TAHOE TRUCKEE AREA REGIONAL TRANSIT

Tahoe Area Public Transit – Tahoe Area Regional Transit (TART) operates public bus service in North Tahoe. To meet the Americans with Disabilities Act (ADA) transportation requirements, Placer County contracts with a taxi cab company to provide trips to persons with disabilities are not able to get to and from the regular fixed route.

Program Attributes: Fixed Route Ridership was 337,688 in FY 2014-15. The annual ridership on the Paratransit program is approximately 400 passengers.

Program Cost: $6,995,100

02890 - EASTERN REGIONAL LANDFILL (ENTERPRISE FUND)

Land Use System

Purpose: Monitors and maintains the Eastern Regional Landfill (ERL) for the protection of the environment and in compliance with regulatory requirements and to manage the Eastern Regional Material Recovery Facility (MRF) to recycle and reduce the amount of material sent landfills in compliance with state law.

FY 2016-17 Highlights: The Garbage Collection, Disposal and Recycling program will construct a second inbound scale to more accurately measure waste volumes and improve traffic flow and site safety. The program will also develop a master plan for the on-site soil reclamation area to extend the useful life of the facility.

Major Budget Adjustment(s):

- Decrease of $9.8 million in costs related to the purchase of the Eastern Regional Materials Recovery Facility office, shop, truck scale project, and closure expansion project.

PBB PROGRAMS – EASTERN REGIONAL LANDFILL

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

Program Attributes: Processed over 81,000 tons of waste annually, recovering over 45,000 tons of recyclable material.

Program Cost: $429,192

Garbage Collection, Disposal and Recycling – Provides reliable and efficient garbage collection and recycling services to residents and businesses in order to cost effectively manage solid waste generated throughout unincorporated areas of Placer County. Conserves natural resources through the recovery and sale of recyclables, reduce the quantity of wastes buried in landfills, provide safe disposal of hazardous wastes and comply with State

mandated diversion goals by providing recycling and hazardous waste services to residents in Placer County and its cities, as well as the Town of Truckee.

Program Attributes: Completion of the landfill closure expansion project brings the facility into 100 percent compliance with regulatory permit requirements.

Program Cost: $698,851

02200 - KINGS BEACH CENTER (INTERNAL SERVICE FUND)

Land Use System

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

FY 2016-17 Highlights: The Kings Beach Center program will manage the former Successor Agency properties pending disposition for development consistent with redevelopment and community plans.

Major Budget Adjustment(s):

- None.

04500 - SOLID WASTE MANAGEMENT (ENTERPRISE FUND)

Land Use System

Purpose: Manages the collection and disposal of solid waste, hazardous wastes, and recyclable materials generated within Placer County in an environmentally safe manner; to maintain and monitor closed landfills in Loomis, Foresthill, and Meadow Vista.

FY 2016-17 Highlights: The Garbage Collection, Disposal, and Recycling program will implement organics recycling programs to comply with state mandates.

Major Budget Adjustment(s):

- Increase of $500,000 in contributions to the capital projects fund to begin organics processing project to comply with AB1826 mandatory organics recycling provisions.

PBB PROGRAMS – SOLID WASTE MANAGEMENT

Garbage Collection, Disposal and Recycling - Provides reliable and efficient garbage collection and recycling services to residents and businesses in order to cost effectively manage solid waste generated throughout unincorporated areas of Placer County. Conserve natural resources through the recovery and sale of recyclables, reduce the quantity of wastes buried in landfills, provide safe disposal of hazardous wastes and comply with state mandated diversion goals by providing recycling and hazardous waste services to residents in Placer County and its cities.

Program Attributes: Diverted 67 percent of the county's waste from landfills through countywide waste reduction, reuse, recycling, and composting programs and partnerships, exceeding the 50 percent State mandate.

Program Cost: $504,998

Closed Landfill Operations - Protects public health and the environment by monitoring and maintaining three closed landfill sites located in Meadow Vista, Foresthill, Loomis in compliance with State and Federal regulations.

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

Program Cost: $1,605,398

06300 - FLEET OPERATIONS (INTERNAL SERVICE FUND)

Land Use System

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

FY 2016-17 Highlights: The Fleet Operations program will implement actions for compliance with air quality and safety regulations, upgrade fuel management system, and implement parts management outsourcing.

Major Budget Adjustment(s):

- Decrease of $1,022,000 in capital asset expenditures for scheduled fleet vehicle replacements.
- Decrease of $503,426 in services and supplies mainly driven by declining cost of operating materials for fleet vehicles, such as fuel.
- Decrease of $1,670,300 in revenues recovered from county departments to cover operating costs for fleet services and the cancellation of $377,757 of reserves to cover a portion of vehicle replacement costs.

PBB PROGRAMS – FLEET OPERATIONS

Fleet Management - Provides reliable, cost-effective vehicles to support county operations along with vehicle and heavy equipment repair and maintenance services, fuel purchasing and distribution and fleet regulatory compliance.

Program Cost: $8,911,600

06280 - ENVIRONMENTAL UTILITIES (ENTERPRISE FUND)

Land Use System

Purpose: Provides labor and materials needed to operate and maintain the Sewer Maintenance Districts (SMDs), County Service Areas (CSAs) and solid waste franchise areas that provide the following services: sewage collection and disposal, recycling, garbage collection, landfill operation, domestic water service, drainage maintenance, and water for fire protection.

FY 2016-17 Highlights: The Land Development program will negotiate capacity expansions at City of Lincoln Wastewater Treatment and Reclamation Facility and the City of Roseville's Pleasant Grove Wastewater Treatment Plant to accommodate growth in North Auburn and western Placer County. The Sewer and Water Utility District Management program will develop a reclaimed water master plan for the Sunset Industrial Area using reclaimed water available to the county from the City of Lincoln through the Sewer Maintenance District 1 regionalization project, and define roles and responsibilities for reclaimed water in the Riolo Vineyards / Placer Vineyards areas.
The Groundwater Management program will define the County's roles and responsibilities for groundwater management per state law and regulations.

Major Budget Adjustment(s):

- Decrease of $441,324 in six positions and salary and benefit costs, and sewer rate revenues associated with the operation of SMD 1 and projected completion of the Mid-Western Placer Regional Sewer Project.

PBB PROGRAMS – ENVIRONMENTAL UTILITIES

Land Development - Reviews land development proposals and work with developers to ensure adequate sewer capacity for new development and promote economic development in the County without impacting our existing customer fees and level of service.

Program Attributes: Currently coordinating with developers on 58 active projects representing over 23,000 Equivalent Dwelling Units. Over 90 percent of submittals responded to within two weeks of receipt.

Program Cost: $606,104

Sewer and Water Utility District Management – Protects public health and the environment by providing reliable compliant sewer and water infrastructure though condition assessment, modeling, long-term planning, and design and management of sewer rehabilitation and capital projects to service current and future customers. Provides cost effective operation and maintenance of wastewater and water infrastructure that protect public health and the environment in compliance with State and Federal regulations. Provides maintenance related to fire suppression systems that protect life and property.

Program Attributes: Provided 35 million gallons of clean drinking water, and collected, conveyed and processed nearly 1.3 billion gallons of wastewater annually. Minimized sewer spills through education and outreach, and continued emphasis on preventative maintenance including hydro cleaning 49 miles of pipeline, and 27 miles of closed-circuit television video inspections.

Program Cost: $3,550,039

Groundwater Management – Work with county partners in the management of groundwater monitoring to ensure all interests are protected in accordance with State law.

Program Cost: $184,234

Recycled Water - Management of reclaimed water policy, supply and distribution within the unincorporated county.

10650 - BUILDING MAINTENANCE

Land Use System

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

FY 2015-16 Highlights: Building Maintenance programs will continue repair and renovation of parking lot and street paving, comprehensive painting plan at county facilities, roofing repair and replacement at highest priority facilities, analysis and implementation of appropriate security measures at identified facilities, expand implementation of automated HVAC and lighting systems, and continue implementation of energy saving measures.

Major Budget Adjustment(s):

- FY 2016-17 shifts the Building Maintenance appropriation to an Internal Service Fund instead of an appropriation in the County General Fund. This appropriation no longer has a net county cost since all costs will be recovered directly from the departments who pay directly for services received. Revenues allocated through the countywide cost plan in the amount of $2,567,343 for FY 2015-16 are not represented in FY 2016-17 as all costs will be directly recovered from other county departments.

PBB PROGRAMS – BUILDING MAINTENANCE

Facility Maintenance & Energy Conservation - Maintains county-owned buildings and properties that serve residents, community groups, employees and visitors. Pursues energy incentives and grants, monitor utility use and pursuit of all reasonable means to achieve utility cost savings. Maintains the cleanliness of county-owned buildings and develop private sector contracts to provide timely and cost effective services. Delivers construction projects when it is determined to be the most effective delivery method.

Program Cost: $1,589,871

02500 - PLACER COUNTY GOVERNMENT CENTER (INTERNAL SERVICE FUND)

Land Use System

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

FY 2016-17 Highlights: The Placer County Government Center program will provide efficient delivery of utilities, maintenance and services for the campus, and is funded by direct charges to county departments who occupy space at the campus.

Major Budget Adjustment(s):

- None.

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

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

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenue				
7479 Other Govts-Trial Courts	$ 17,363	$	$	$
Total Intergovernmental Revenue	**$ 17,363**	**$**	**$**	**$**
Charges for Services				
8293 Facility Services Admin Support	$ 639,683	$ 865,110	$ 820,627	$
8527 Transfer In A-87 Costs	276,496	(115,332)		
Total Charges for Services	**$ 916,179**	**$ 749,778**	**$ 820,627**	**$**
Miscellaneous Revenues				
8764 Miscellaneous Revenues	$ 60	$	$	$
Total Miscellaneous Revenues	**$ 60**	**$**	**$**	**$**
Other Financing Sources				
8780 Contributions from Other Funds	$ 4,683	$	$	$
Total Other Financing Sources	**$ 4,683**	**$**	**$**	**$**
Total Revenue	**$ 938,285**	**$ 749,778**	**$ 820,627**	**$**
Expenditures / Appropriations				
Salaries & Benefits				
1002 Salaries and Wages	$ 978,931	$ 1,240,207	$ 1,050,109	$
1003 Extra Help	3,731			
1005 Overtime & Call Back	2,007	3,000	5,000	
1010 Cafeteria Plans (Non-PERS)	38,777	45,450	45,132	
1011 Salary Savings		(41,848)	(41,848)	
1018 Taxable Meal Reimbursements	15			
1300 P.E.R.S.	237,091	342,663	294,012	
1301 F.I.C.A.	69,325	95,029	80,716	
1303 Other Postemployment Benefits (OPEB)	49,886	77,854	75,460	
1310 Employee Group Ins	154,907	159,638	202,316	
1315 Workers Comp Insurance	6,917	11,291	11,908	
1320 Retired Employee Grp Ins	48,165	66,168	73,700	
1325 401 (k) Employer Match	2,684	3,000	2,250	
Total Salaries & Benefits	**$ 1,592,436**	**$ 2,002,452**	**$ 1,798,755**	**$**
Services & Supplies				
2051 Communication Services - Telephone	$ 17,201	$ 18,000	$ 18,000	$
2052 Communication Services - Mobile Devices	939	1,000	1,000	
2140 Gen Liability Ins	3,342	5,270	5,359	
2310 Employee Benefits Systems		19,836	29,228	
2404 Maintenance Services			7,640	
2406 Maintenance - Janitorial			8,288	
2415 Campus Services-PCGC	6,893	9,542	9,994	
2439 Membership/Dues		500	500	
2481 PC Acquisition		2,400	2,400	
2511 Printing	6,146	6,000	6,000	
2523 Office Supplies & Exp	6,830	8,000	8,000	
2524 Postage	4,240	4,315	4,500	
2555 Prof/Spec Svcs - Purchased	326			
2568 MIS - Services		66,997	63,766	
2570 Media / Video Services	225			
2701 Publications & Legal Notices	762	500	500	
2709 Countywide System Charges	6,998	16,670	13,408	
2840 Special Dept Expense	4,269	10,000	10,000	
2844 Training	129	1,500	1,500	
2931 Travel & Transportation		500	500	
2932 Mileage	36	1,000	1,000	
2933 Lodging	44	500	500	
2941 County Vehicle Mileage	1,176		1,200	
2964 Meals/Food Purchases	75	250	250	
2965 Utilities			7,104	
Total Services & Supplies	**$ 59,631**	**$ 172,780**	**$ 200,637**	**$**
Intrafund Transfers Out				
5310 I/T-OUT Employee Benefit Systems	$ 15,508	$	$	$

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

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

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
5404 I/T-OUT Maintenance - Services	14,276	5,076		
5406 I/T-OUT Maintenance - Janitorial		8,998		
5550 I/T-OUT Administration			150,000	
5552 I/T-OUT MIS Services	46,963			
5556 I/T-OUT Professional Services	26,789	5,000	200,000	
5965 I/T-OUT Utilities	6,802	9,092		
Total Intrafund Transfers Out	**$ 110,338**	**$ 28,166**	**$ 350,000**	**$**
Intrafund Transfers In				
5002 I/T-IN County General Fund	$ (800,109)	$ (1,029,048)	$ (1,079,912)	$
5008 I/T-IN County Office Bldg Fund	(257,499)	(321,232)	(448,854)	
Total Intrafund Transfers In	**$ (1,057,608)**	**$ (1,350,280)**	**$ (1,528,766)**	**$**
Total Expenditures / Appropriations	**$ 704,797**	**$ 853,118**	**$ 820,626**	**$**
Net Cost	**$ (233,488)**	**$ 103,340**	**$ (1)**	**$**

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

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

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services				
8112 DPW Administrative Services	$ 826,655	$ 1,033,868	$ 967,058	$
8212 Other General Reimbursement	35,737			
Total Charges for Services	**$ 862,392**	**$ 1,033,868**	**$ 967,058**	**$**
Miscellaneous Revenues				
8753 Other Sales	$ 6	$	$	$
8764 Miscellaneous Revenues	98			
Total Miscellaneous Revenues	**$ 104**	**$**	**$**	**$**
Total Revenue	**$ 862,496**	**$ 1,033,868**	**$ 967,058**	**$**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$	$ 1,000	$ 1,000	$
1002 Salaries and Wages	818,037	924,400	875,000	
1010 Cafeteria Plans (Non-PERS)	35,449	38,400	38,400	
1011 Salary Savings		(84,124)	(84,100)	
1018 Taxable Meal Reimbursements	133			
1099 Salaries & Wages Undistributed	(6)			
1300 P.E.R.S.	198,108	250,500	242,100	
1301 F.I.C.A.	59,400	70,700	66,900	
1303 Other Postemployment Benefits (OPEB)	40,791	55,600	53,900	
1310 Employee Group Ins	117,783	134,305	149,100	
1315 Workers Comp Insurance	3,057	3,400	3,400	
1320 Retired Employee Grp Ins	48,059	54,874	50,800	
1325 401 (k) Employer Match	750	700	1,500	
Total Salaries & Benefits	**$ 1,321,561**	**$ 1,449,755**	**$ 1,398,000**	**$**
Services & Supplies				
2051 Communication Services - Telephone	$ 11,815	$ 16,600	$ 13,000	$
2052 Communication Services - Mobile Devices	674	800	800	
2140 Gen Liability Ins	1,220	2,100	2,589	
2274 Delivery & Freight Charges		100	100	
2291 Maintenance - Computer Equip		600	600	
2292 Maintenance - Software		1,100	1,100	
2310 Employee Benefits Systems		14,400	14,000	
2404 Maintenance Services			59,600	
2406 Maintenance - Janitorial			48,100	
2415 Campus Services-PCGC	26,096	37,439	39,100	
2439 Membership/Dues	1,075	100	1,200	
2481 PC Acquisition	5,353	6,100	6,100	
2511 Printing	10,038	7,000	11,000	
2522 Other Supplies	549	1,500	1,500	
2523 Office Supplies & Exp	6,735	6,800	6,800	
2524 Postage	2,356	2,300	2,393	
2555 Prof/Spec Svcs - Purchased	2,780	3,000	3,000	
2568 MIS - Services		42,100	42,239	
2701 Publications & Legal Notices	284		300	
2709 Countywide System Charges	9,914	13,400	12,154	
2844 Training	585	4,000	4,000	
2931 Travel & Transportation	433	1,000	1,000	
2932 Mileage		400	400	
2933 Lodging	564			
2941 County Vehicle Mileage	6,771	7,000	7,000	
2964 Meals/Food Purchases	1,119	400	400	
2965 Utilities			45,200	
Total Services & Supplies	**$ 88,361**	**$ 168,239**	**$ 323,675**	**$**
Other Charges				
3551 Transfer Out A-87 Costs	$ 224,964	$ 393,974	$ 401,853	$
Total Other Charges	**$ 224,964**	**$ 393,974**	**$ 401,853**	**$**
Intrafund Transfers Out				
5310 I/T-OUT Employee Benefit Systems	$ 10,836	$	$	$

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

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

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
5404 I/T-OUT Maintenance - Services	89,849	82,400		
5406 I/T-OUT Maintenance - Janitorial		47,600		
5552 I/T-OUT MIS Services	34,595			
5556 I/T-OUT Professional Services	110,219	110,000	128,900	
5965 I/T-OUT Utilities	30,328	48,100		
Total Intrafund Transfers Out	**$ 275,827**	**$ 288,100**	**$ 128,900**	**$**
Intrafund Transfers In				
5002 I/T-IN County General Fund	$ (72,907)	$ (69,200)	$ (165,312)	$
5004 I/T-IN Road Fund	(975,271)	(1,197,000)	(1,120,058)	
5009 I/T-IN County Library Fund	(39)			
Total Intrafund Transfers In	**$ (1,048,217)**	**$ (1,266,200)**	**$ (1,285,370)**	**$**
Total Expenditures / Appropriations	**$ 862,496**	**$ 1,033,868**	**$ 967,058**	**$**
Net Cost	**$**	**$**	**$**	**$**

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

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

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenue				
7479 Other Govts-Trial Courts	$	$ 4,044	$ 3,700	$
Total Intergovernmental Revenue	**$**	**$ 4,044**	**$ 3,700**	**$**
Charges for Services				
8193 Other Services	$ 266,842	$ 240,000	$ 240,000	$
Total Charges for Services	**$ 266,842**	**$ 240,000**	**$ 240,000**	**$**
Miscellaneous Revenues				
8764 Miscellaneous Revenues	$ 10,601	$	$ 10,000	$
Total Miscellaneous Revenues	**$ 10,601**	**$**	**$ 10,000**	**$**
Total Revenue	**$ 277,443**	**$ 244,044**	**$ 253,700**	**$**
Expenditures / Appropriations				
Salaries & Benefits				
1002 Salaries and Wages	$ 559,503	$ 582,849	$ 657,456	$
1003 Extra Help	537		9,360	
1005 Overtime & Call Back	770	5,000	5,000	
1010 Cafeteria Plans (Non-PERS)	28,584	29,841	34,491	
1011 Salary Savings		(19,965)	(19,965)	
1018 Taxable Meal Reimbursements	15			
1300 P.E.R.S.	128,395	145,029	171,553	
1301 F.I.C.A.	43,045	44,970	51,394	
1303 Other Postemployment Benefits (OPEB)	28,204	38,927	59,290	
1310 Employee Group Ins	97,698	107,156	127,401	
1315 Workers Comp Insurance	1,289	1,751	2,024	
1320 Retired Employee Grp Ins	5,886	9,606	11,544	
1325 401 (k) Employer Match	750	750	750	
Total Salaries & Benefits	**$ 894,676**	**$ 945,914**	**$ 1,110,298**	**$**
Services & Supplies				
2051 Communication Services - Telephone	$ 6,295	$ 7,500	$ 8,160	$
2052 Communication Services - Mobile Devices	3	12		
2140 Gen Liability Ins	4,697	9,468	7,409	
2310 Employee Benefits Systems	7,706	9,780	9,809	
2404 Maintenance Services			2,242	
2406 Maintenance - Janitorial			2,436	
2415 Campus Services-PCGC	2,018	11,906	2,928	
2439 Membership/Dues		900	900	
2481 PC Acquisition			2,400	
2511 Printing	3,528	3,700	3,700	
2523 Office Supplies & Exp	3,005	3,000	3,000	
2524 Postage	2,271	2,707	2,800	
2552 Audit Costs	2,934			
2555 Prof/Spec Svcs - Purchased	26,125	134,500	134,500	
2556 Prof/Spec Svcs - County	13,760			
2568 MIS - Services		70,735	46,584	
2701 Publications & Legal Notices	663	1,000	1,000	
2709 Countywide System Charges	7,748	14,349	8,522	
2727 Rents & Leases - Bldgs & Impr	3,622			
2838 Special Dept Expense-1099 Reportable	2,844			
2840 Special Dept Expense	14,405	20,000	22,762	
2844 Training	2,393	6,200	6,900	
2931 Travel & Transportation		200	200	
2932 Mileage		700	700	
2941 County Vehicle Mileage		900	900	
2965 Utilities	248		2,088	
Total Services & Supplies	**$ 104,265**	**$ 297,557**	**$ 269,940**	**$**
Intrafund Transfers Out				
5404 I/T-OUT Maintenance - Services	$ 6,174	$ 7,827	$	$
5406 I/T-OUT Maintenance - Janitorial		2,645		
5550 I/T-OUT Administration	86,681	80,862	81,270	
5552 I/T-OUT MIS Services	22,188			

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

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

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
5556 I/T-OUT Professional Services	58,072	92,000	87,000	
5965 I/T-OUT Utilities	1,999	2,672		
Total Intrafund Transfers Out	**$ 175,114**	**$ 186,006**	**$ 168,270**	**$**
Intrafund Transfers In				
5002 I/T-IN County General Fund	$ (118,952)	$ (125,000)	$ (139,377)	$
5004 I/T-IN Road Fund	(438)		(400)	
5008 I/T-IN County Office Bldg Fund	(473,835)	(350,000)	(443,008)	
5009 I/T-IN County Library Fund	(1,106)	(1,000)	(500)	
5011 I/T-IN Public Safety Fund	(2,037)	(3,000)	(2,000)	
Total Intrafund Transfers In	**$ (596,368)**	**$ (479,000)**	**$ (585,285)**	**$**
Total Expenditures / Appropriations	**$ 577,687**	**$ 950,477**	**$ 963,223**	**$**
Net Cost	**$ 300,244**	**$ 706,433**	**$ 709,523**	**$**

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

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

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenue				
7232 State Aid - Other	$ 16,237	$ 16,200	$ 16,200	$
Total Intergovernmental Revenue	**$ 16,237**	**$ 16,200**	**$ 16,200**	**$**
Charges for Services				
8212 Other General Reimbursement	$ 249,373	$ 277,800	$ 382,000	$
Total Charges for Services	**$ 249,373**	**$ 277,800**	**$ 382,000**	**$**
Other Financing Sources				
8954 Operating Transfers In	$ 37,699	$	$	$
Total Other Financing Sources	**$ 37,699**	**$**	**$**	**$**
Total Revenue	**$ 303,309**	**$ 294,000**	**$ 398,200**	**$**
Expenditures / Appropriations				
Salaries & Benefits				
1002 Salaries and Wages	$ 345,669	$ 362,265	$ 367,848	$
1003 Extra Help	16,601	33,500	33,500	
1005 Overtime & Call Back	2,127	3,000	3,000	
1010 Cafeteria Plans (Non-PERS)	20,720	21,736	22,071	
1018 Taxable Meal Reimbursements	215	1,000	1,000	
1300 P.E.R.S.	74,060	83,176	89,880	
1301 F.I.C.A.	28,662	27,713	27,543	
1303 Other Postemployment Benefits (OPEB)	16,106	22,244	21,560	
1310 Employee Group Ins	37,617	44,409	46,693	
1315 Workers Comp Insurance	783	1,080	1,083	
Total Salaries & Benefits	**$ 542,560**	**$ 600,123**	**$ 614,178**	**$**
Services & Supplies				
2020 Clothes & Personal Supplies	$ 257	$ 300	$ 300	$
2051 Communication Services - Telephone	4,640	5,000	5,000	
2052 Communication Services - Mobile Devices	429	298	300	
2140 Gen Liability Ins		1,135	1,261	
2274 Delivery & Freight Charges		100	100	
2290 Maintenance - Equipment		300	300	
2291 Maintenance - Computer Equip		800	1,000	
2293 Computer Parts	911	3,000	3,800	
2310 Employee Benefits Systems		6,986	5,771	
2439 Membership/Dues	3,575	4,000	4,000	
2481 PC Acquisition	1,203	5,500	2,750	
2511 Printing	1,008	3,000	3,000	
2522 Other Supplies	27	4,000	4,000	
2523 Office Supplies & Exp	809	4,000	4,000	
2524 Postage	373	1,000	1,000	
2555 Prof/Spec Svcs - Purchased	266,929	287,000	425,000	
2556 Prof/Spec Svcs - County	5,000			
2568 MIS - Services		30,091	16,895	
2701 Publications & Legal Notices		200	200	
2709 Countywide System Charges	7,761	10,020	7,925	
2744 Small Tools & Instruments		2,000	2,000	
2840 Special Dept Expense	34,131	40,800	37,000	
2844 Training	685	3,000	3,000	
2931 Travel & Transportation	264	2,000	2,000	
2932 Mileage		360	360	
2933 Lodging	330	800	800	
2941 County Vehicle Mileage		500	500	
2964 Meals/Food Purchases	238	200	200	
Total Services & Supplies	**$ 328,570**	**$ 416,390**	**$ 532,462**	**$**
Other Charges				
3551 Transfer Out A-87 Costs	$ 63,590	$ 12,731	$ 51,409	$
Total Other Charges	**$ 63,590**	**$ 12,731**	**$ 51,409**	**$**
Intrafund Transfers Out				
5310 I/T-OUT Employee Benefit Systems	$ 5,357	$	$	$
5405 I/T-OUT Maintenance - Bldgs & Imprv	16,242	20,227	28,186	

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

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

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
5550 I/T-OUT Administration	56,083	60,830	60,830	
5552 I/T-OUT MIS Services	21,473			
5556 I/T-OUT Professional Services	113,383	180,120	180,120	
Total Intrafund Transfers Out	**$ 212,538**	**$ 261,177**	**$ 269,136**	**$**
Intrafund Transfers In				
5004 I/T-IN Road Fund	$ (546,366)	$ (687,310)	$ (699,742)	$
Total Intrafund Transfers In	**$ (546,366)**	**$ (687,310)**	**$ (699,742)**	**$**
Total Expenditures / Appropriations	**$ 600,892**	**$ 603,111**	**$ 767,443**	**$**
Net Cost	**$ 297,583**	**$ 309,111**	**$ 369,243**	**$**

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

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

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6965 Rents & Concessions	$ 16,816	$ 15,000	$ 15,000	$
Total Rev from Use of Money & Property	**$ 16,816**	**$ 15,000**	**$ 15,000**	**$**
Intergovernmental Revenue				
7479 Other Govts-Trial Courts	$ 36,317	$ 50,000	$ 50,000	$
Total Intergovernmental Revenue	**$ 36,317**	**$ 50,000**	**$ 50,000**	**$**
Charges for Services				
8196 Buildings & Grounds Services	$ 718,553	$ 637,174	$ 700,000	$
8207 Parks & Historial Sites - Services	846,195	750,000	650,000	
8208 Park & Recreation Services	57,310	40,000	40,000	
8212 Other General Reimbursement		20,000	20,000	
8269 Planning - At Cost Projects Fees	82,797	50,000	50,000	
8527 Transfer In A-87 Costs	474,043	857,114	857,114	
Total Charges for Services	**$ 2,178,898**	**$ 2,354,288**	**$ 2,317,114**	**$**
Miscellaneous Revenues				
8764 Miscellaneous Revenues	$ 262	$	$	$
Total Miscellaneous Revenues	**$ 262**	**$**	**$**	**$**
Other Financing Sources				
8780 Contributions from Other Funds	$ 325,213	$	$	$
Total Other Financing Sources	**$ 325,213**	**$**	**$**	**$**
Total Revenue	**$ 2,557,506**	**$ 2,419,288**	**$ 2,382,114**	**$**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$ 7,658	$	$ 8,000	$
1002 Salaries and Wages	1,617,186	1,665,325	1,580,198	
1003 Extra Help	103,048	148,149	147,654	
1005 Overtime & Call Back	3,353	8,285	8,000	
1010 Cafeteria Plans (Non-PERS)	81,869	85,845	82,956	
1011 Salary Savings		(59,470)	(59,470)	
1018 Taxable Meal Reimbursements	285			
1300 P.E.R.S.	360,369	409,265	410,902	
1301 F.I.C.A.	128,106	139,413	132,793	
1303 Other Postemployment Benefits (OPEB)	93,326	130,684	118,580	
1310 Employee Group Ins	324,812	349,106	355,538	
1315 Workers Comp Insurance	31,267	37,351	33,110	
1320 Retired Employee Grp Ins	79,972	106,593	115,522	
1325 401 (k) Employer Match	1,502	1,500	1,500	
Total Salaries & Benefits	**$ 2,832,753**	**$ 3,022,046**	**$ 2,935,283**	**$**
Services & Supplies				
2017 Uniforms	$ 9	$ 938	$ 500	$
2050 Communication Services - Radio	5,400	11,980	11,980	
2051 Communication Services - Telephone	16,326	17,000	17,000	
2052 Communication Services - Mobile Devices	3,786	5,000	5,000	
2085 Household Expense	4,112	3,000	3,000	
2086 Refuse Disposal	26,498	35,000	35,000	
2140 Gen Liability Ins		9,513	10,624	
2273 Parts	10,074	26,000	26,000	
2290 Maintenance - Equipment	10,313	10,810	10,810	
2310 Employee Benefits Systems		33,929	32,752	
2404 Maintenance Services			29,851	
2405 Materials - Bldgs & Impr	54,342	110,000	110,000	
2406 Maintenance - Janitorial			28,126	
2415 Campus Services-PCGC	21,534	17,469	31,265	
2439 Membership/Dues	1,645	4,000	4,000	
2511 Printing	4,087	9,000	9,000	
2512 Laundry/Dry Cleaning	3,686	4,500	4,500	
2521 Operating Supplies	391	5,789	1,000	
2523 Office Supplies & Exp	4,036	6,000	6,000	
2524 Postage	2,143	2,471	2,564	

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

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

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
2549 Construction Projects	30,832			
2554 Commissioner's Fees	510	1,000	1,260	
2555 Prof/Spec Svcs - Purchased	732,804	743,293	908,442	
2556 Prof/Spec Svcs - County		7,000	7,000	
2559 County Litter Program	22			
2568 MIS - Services		69,954	50,264	
2570 Media / Video Services	180			
2701 Publications & Legal Notices	230		1,000	
2709 Countywide System Charges	10,533	17,389	16,232	
2710 Rents & Leases - Equipment	24,949	25,000	25,000	
2727 Rents & Leases - Bldgs & Impr	2,200	2,400	2,400	
2744 Small Tools & Instruments	5,760	12,700	12,700	
2770 Fuels & Lubricants	10,592	14,300	14,300	
2838 Special Dept Expense-1099 Reportable	1,158			
2840 Special Dept Expense	184,095	25,000	25,000	
2844 Training	3,350	4,800	4,800	
2853 Safety Clothing - Other Agency	745			
2862 Landfill Dump Fee	51			
2931 Travel & Transportation	108	1,000	1,000	
2932 Mileage	438	1,500	1,500	
2933 Lodging	726		1,000	
2941 County Vehicle Mileage	119,212	112,596	112,596	
2964 Meals/Food Purchases	507	1,000	1,000	
2965 Utilities	59,618	50,000	77,515	
2966 Drug & Alcohol Testing	152		500	
Total Services & Supplies	**$ 1,357,154**	**$ 1,401,331**	**$ 1,642,481**	**$**
Capital Assets				
4451 Equipment	$	$ 55,000	$	$
Total Capital Assets	**$**	**$ 55,000**	**$**	**$**
Other Financing Uses				
3775 Operating Transfer Out	$ 86,941	$ 86,941	$ 86,941	$
3780 Contrib to Other Funds	1,056	880	1,100	
Total Other Financing Uses	**$ 87,997**	**$ 87,821**	**$ 88,041**	**$**
Intrafund Transfers Out				
5310 I/T-OUT Employee Benefit Systems	$ 28,224	$	$	$
5404 I/T-OUT Maintenance - Services	64,333	22,425		
5406 I/T-OUT Maintenance - Janitorial		28,037		
5550 I/T-OUT Administration	193,322	288,001	289,455	
5552 I/T-OUT MIS Services	38,587			
5556 I/T-OUT Professional Services	124,580	132,000	92,000	
5965 I/T-OUT Utilities	14,273	19,855		
Total Intrafund Transfers Out	**$ 463,319**	**$ 490,318**	**$ 381,455**	**$**
Intrafund Transfers In				
5002 I/T-IN County General Fund	$ (147,553)	$ (74,300)	$ (100,000)	$
5004 I/T-IN Road Fund	(3,875)			
5008 I/T-IN County Office Bldg Fund	(287,493)	(150,000)	(200,000)	
5011 I/T-IN Public Safety Fund	(36,244)	(30,700)	(30,700)	
5026 I/T-IN Advertising & Promotion Fund	(190,544)	(251,266)	(177,919)	
Total Intrafund Transfers In	**$ (665,709)**	**$ (506,266)**	**$ (508,619)**	**$**
Total Expenditures / Appropriations	**$ 4,075,514**	**$ 4,550,250**	**$ 4,538,641**	**$**
Net Cost	**$ 1,518,008**	**$ 2,130,962**	**$ 2,156,527**	**$**

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function General
Activity **Placer County Museum - 74300**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6965 Rents & Concessions	$ 2,665	$ 2,631	$ 2,631	$
Total Rev from Use of Money & Property	**$ 2,665**	**$ 2,631**	**$ 2,631**	**$**
Charges for Services				
8269 Planning - At Cost Projects Fees	$ 269	$ 2,000	$ 2,000	$
8279 Living History Program Fees	28,790	30,000	30,000	
8283 School Tour Program Fees		750	750	
8342 Archives Revenue	230	200	200	
8343 Gold Panning Revenue	198	2,000	2,000	
Total Charges for Services	**$ 29,487**	**$ 34,950**	**$ 34,950**	**$**
Donations				
8204 Archives Donations	$ 473	$ 250	$ 250	$
8205 Museum Donations	8,432	9,000	9,000	
Total Donations	**$ 8,905**	**$ 9,250**	**$ 9,250**	**$**
Total Revenue	**$ 41,057**	**$ 46,831**	**$ 46,831**	**$**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$ 6,207	$	$ 6,200	$
1002 Salaries and Wages	285,269	382,962	350,582	
1003 Extra Help	43,701	48,847	27,482	
1005 Overtime & Call Back	108	500	500	
1010 Cafeteria Plans (Non-PERS)	13,247	13,664	16,679	
1011 Salary Savings		(13,725)	(13,725)	
1300 P.E.R.S.	67,575	105,620	95,654	
1301 F.I.C.A.	25,084	32,924	28,919	
1303 Other Postemployment Benefits (OPEB)	20,257	33,366	32,340	
1310 Employee Group Ins	65,610	81,693	87,621	
1315 Workers Comp Insurance	883	2,194	1,842	
1320 Retired Employee Grp Ins	40,817	55,233	51,791	
1325 401 (k) Employer Match		750		
Total Salaries & Benefits	**$ 568,758**	**$ 744,028**	**$ 685,885**	**$**
Services & Supplies				
2050 Communication Services - Radio	$ 42	$	$	$
2051 Communication Services - Telephone	17,885	15,000	18,000	
2085 Household Expense	60			
2086 Refuse Disposal	1,228			
2140 Gen Liability Ins		1,420	1,768	
2290 Maintenance - Equipment	85			
2310 Employee Benefits Systems		8,383	8,333	
2404 Maintenance Services			83,866	
2405 Materials - Bldgs & Impr	3,811	2,000	2,000	
2406 Maintenance - Janitorial			27,085	
2415 Campus Services-PCGC	10,924	41,638	19,172	
2439 Membership/Dues	35	300	1,000	
2511 Printing	8,066	11,000	11,000	
2523 Office Supplies & Exp	3,105	3,000	3,000	
2524 Postage	3,961	3,451	3,544	
2555 Prof/Spec Svcs - Purchased	5,194	8,000	9,000	
2568 MIS - Services		34,779	38,173	
2701 Publications & Legal Notices	578			
2709 Countywide System Charges	2,489	3,916	4,266	
2710 Rents & Leases - Equipment	38			
2727 Rents & Leases - Bldgs & Impr	23,266	15,500	15,500	
2744 Small Tools & Instruments	118			
2822 Advertising	1,064	6,000	5,000	
2838 Special Dept Expense-1099 Reportable	762			
2840 Special Dept Expense	19,078	30,000	38,900	
2844 Training		2,367	1,367	
2931 Travel & Transportation		500	500	

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function General
Activity **Placer County Museum - 74300**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
2932 Mileage	2,089	2,500	2,500	
2941 County Vehicle Mileage	211	400	400	
2964 Meals/Food Purchases	3,074	3,000	3,000	
2965 Utilities	987		42,580	
Total Services & Supplies	**$ 108,150**	**$ 193,154**	**$ 339,954**	**$**
Other Charges				
3551 Transfer Out A-87 Costs	$ 211,748	$ 149,259	$ 152,244	$
Total Other Charges	**$ 211,748**	**$ 149,259**	**$ 152,244**	**$**
Intrafund Transfers Out				
5310 I/T-OUT Employee Benefit Systems	$ 6,535	$	$	$
5404 I/T-OUT Maintenance - Services	64,246	89,114		
5406 I/T-OUT Maintenance - Janitorial		7,877		
5550 I/T-OUT Administration	35,986	53,169	53,438	
5552 I/T-OUT MIS Services	33,119			
5556 I/T-OUT Professional Services	7,564	16,816	16,816	
5965 I/T-OUT Utilities	46,358	59,911		
Total Intrafund Transfers Out	**$ 193,808**	**$ 226,887**	**$ 70,254**	**$**
Total Expenditures / Appropriations	**$ 1,082,464**	**$ 1,313,328**	**$ 1,248,337**	**$**
Net Cost	**$ 1,041,407**	**$ 1,266,497**	**$ 1,201,506**	**$**

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

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

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 679	$	$	$
Total Rev from Use of Money & Property	**$ 679**	**$**	**$**	**$**
Intergovernmental Revenue				
7150 State Aid Aviation	$ 10,000	$ 10,000	$ 10,000	$
Total Intergovernmental Revenue	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$**
Total Revenue	**$ 10,679**	**$ 10,000**	**$ 10,000**	**$**
Expenditures / Appropriations				
Services & Supplies				
2140 Gen Liability Ins	$ 1,832	$ 5,000	$ 5,000	$
2522 Other Supplies	1,687			
2555 Prof/Spec Svcs - Purchased			15,000	
2556 Prof/Spec Svcs - County		4,000	4,000	
2965 Utilities	306	1,000	1,000	
Total Services & Supplies	**$ 3,825**	**$ 10,000**	**$ 25,000**	**$**
Appropriation for Contingencies				
5600 Appropriation for Contingencies	$	$ 2,500	$ 2,500	$
Total Appropriation for Contingencies	**$**	**$ 2,500**	**$ 2,500**	**$**
Total Expenditures / Appropriations	**$ 3,825**	**$ 12,500**	**$ 27,500**	**$**
Net Cost	**$ (6,854)**	**$ 2,500**	**$ 17,500**	**$**

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

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

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Fines, Forfeits & Penalties				
6850 Vehicle Code Fines	$ 14,387	$ 10,000	$ 10,000	$
Total Fines, Forfeits & Penalties	**$ 14,387**	**$ 10,000**	**$ 10,000**	**$**
Rev from Use of Money & Property				
6950 Interest	$ 84,322	$ 150,000	$ 150,000	$
6970 Investment Income	(2,939)	40,000	40,000	
Total Rev from Use of Money & Property	**$ 81,383**	**$ 190,000**	**$ 190,000**	**$**
Intergovernmental Revenue				
7199 State Aid for Construction	$ 749,394	$ 7,637,000	$ 8,404,000	$
7249 Federal Aid Construction	19,080,819	32,366,380	25,064,328	
7445 Federal Aid Rstp Exchange - H	364,211	2,202,163		
7446 Federal Aid Rstp Exchange - G	400,296	1,037,390	1,224,357	
7455 State Match	100,000	100,000		
Total Intergovernmental Revenue	**$ 20,694,720**	**$ 43,342,933**	**$ 34,692,685**	**$**
Charges for Services				
8128 Planning/Engineering Services	$ 67,909	$	$	$
8129 Design & Construction Engineering	104,315			
8161 Reimbursed Road Projects	4,870,369	10,412,268	9,255,374	
8212 Other General Reimbursement	163,660			
8213 Right of Way	387	24,800	2,000	
8334 Traffic Control	2,542			
Total Charges for Services	**$ 5,209,182**	**$ 10,437,068**	**$ 9,257,374**	**$**
Miscellaneous Revenues				
8764 Miscellaneous Revenues	$ (249,985)	$	$ 100,000	$
Total Miscellaneous Revenues	**$ (249,985)**	**$**	**$ 100,000**	**$**
Other Financing Sources				
8779 Contributions from General Fund	$ 1,069,989	$ 1,000,000	$	$
8780 Contributions from Other Funds	104,397			
8954 Operating Transfers In	12,223,431	8,400,810	3,852,750	
Total Other Financing Sources	**$ 13,397,817**	**$ 9,400,810**	**$ 3,852,750**	**$**
Total Revenue	**$ 39,147,504**	**$ 63,380,811**	**$ 48,102,809**	**$**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$ 3,564	$ 10,000	$ 10,000	$
1002 Salaries and Wages	3,117,640	3,796,700	3,842,461	
1003 Extra Help	4,639	20,000	20,000	
1005 Overtime & Call Back	19,573	28,000	28,000	
1008 Salaries & Wages-Oper	(441)			
1010 Cafeteria Plans (Non-PERS)	157,736	205,300	193,262	
1018 Taxable Meal Reimbursements	650			
1300 P.E.R.S.	704,417	921,000	937,092	
1301 F.I.C.A.	234,218	291,400	265,716	
1303 Other Postemployment Benefits (OPEB)	126,842	205,800	199,430	
1310 Employee Group Ins	434,506	506,593	573,536	
1315 Workers Comp Insurance	11,852	16,700	19,693	
1320 Retired Employee Grp Ins	161,439	235,759	240,557	
1325 401 (k) Employer Match	2,649	2,300	2,250	
Total Salaries & Benefits	**$ 4,979,284**	**$ 6,239,552**	**$ 6,331,997**	**$**
Services & Supplies				
2020 Clothes & Personal Supplies	$ 121	$	$	$
2050 Communication Services - Radio	185			
2051 Communication Services - Telephone	34,179	60,000	60,000	
2052 Communication Services - Mobile Devices	5,368	5,800	5,800	
2086 Refuse Disposal		500	500	
2140 Gen Liability Ins	48,359	70,805	67,226	
2273 Parts		1,000	1,000	
2274 Delivery & Freight Charges	9	500	500	
2290 Maintenance - Equipment	347	1,800	1,800	
2291 Maintenance - Computer Equip	480	8,200	8,200	

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

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

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
2292 Maintenance - Software	16,244	31,900	31,900	
2293 Computer Parts		6,400	6,400	
2310 Employee Benefits Systems		52,800	51,689	
2404 Maintenance Services			9,500	
2405 Materials - Bldgs & Impr		1,000	1,000	
2406 Maintenance - Janitorial			11,061	
2415 Campus Services-PCGC	778	6,300	3,759	
2439 Membership/Dues	8,691	6,000	6,000	
2456 Misc Expense	65			
2481 PC Acquisition	12,583	40,100	40,100	
2511 Printing	17,862	25,000	25,000	
2522 Other Supplies	7,381	10,000	10,000	
2523 Office Supplies & Exp	13,819	15,000	15,000	
2524 Postage	9,740	7,800	8,135	
2534 Operating Materials	1,610			
2555 Prof/Spec Svcs - Purchased	738,604	1,000,000		
2556 Prof/Spec Svcs - County	7,127	50,000	48,472	
2568 MIS - Services		150,000	136,890	
2675 Road Projects-Misc	4,046			
2678 Road Projects-Contracts	31,311,048	60,640,395	40,422,104	
2701 Publications & Legal Notices	4,008	6,000	6,000	
2709 Countywide System Charges	71,282	130,700	127,880	
2710 Rents & Leases - Equipment	2,105			
2727 Rents & Leases - Bldgs & Impr		8,400	8,400	
2744 Small Tools & Instruments	374	500	500	
2775 Aggregates & Oil	3,516			
2840 Special Dept Expense	9,216	3,000	3,000	
2844 Training	7,307	9,100	9,100	
2931 Travel & Transportation	1,104	3,000	3,000	
2932 Mileage	316	1,000	1,000	
2933 Lodging	3,992			
2941 County Vehicle Mileage	75,212	60,000	60,000	
2964 Meals/Food Purchases	2,052	1,000	1,000	
2965 Utilities	456	50,000	197,646	
Total Services & Supplies	**$ 32,419,586**	**$ 62,464,000**	**$ 41,389,562**	**$**
Other Charges				
3551 Transfer Out A-87 Costs	$ 100,333	$ 172,525	$ 175,976	$
3940 Right-of-Way	57,309	5,000	5,000	
Total Other Charges	**$ 157,642**	**$ 177,525**	**$ 180,976**	**$**
Capital Assets				
4001 Land	$ 352,200	$	$	$
4171 Intangible Assets - Non Depreciable	74,291	502,000	602,000	
4451 Equipment	5,026	20,000		
Total Capital Assets	**$ 431,517**	**$ 522,000**	**$ 602,000**	**$**
Other Financing Uses				
3775 Operating Transfer Out	$ 129,108	$	$	$
Total Other Financing Uses	**$ 129,108**	**$**	**$**	**$**
Intrafund Transfers Out				
5310 I/T-OUT Employee Benefit Systems	$ 61,272	$	$	$
5404 I/T-OUT Maintenance - Services	27,127	148,600		
5405 I/T-OUT Maintenance - Bldgs & Imprv	59,553			
5406 I/T-OUT Maintenance - Janitorial		12,300		
5527 I/T-OUT Prof Services A-87 Costs		500	500	
5550 I/T-OUT Administration	569,407	802,100	802,100	
5552 I/T-OUT MIS Services	114,950			
5553 I/T-OUT Revenue Services Charges	274			
5556 I/T-OUT Professional Services	605,713	1,620,821	1,635,705	
5678 I/T-OUT Road Projects	99,239	50,000	50,000	
5965 I/T-OUT Utilities	10,453	11,500		
Total Intrafund Transfers Out	**$ 1,547,988**	**$ 2,645,821**	**$ 2,488,305**	**$**
Misc				

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

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

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
9041 Cost Allocation In/Out	$ (972)	$	$	$
Total Misc	**$ (972)**	**$**	**$**	**$**
Intrafund Transfers In				
5002 I/T-IN County General Fund	$ (233,304)	$ (200,000)	$ (200,000)	$
5004 I/T-IN Road Fund	(275,564)	(300,000)	(300,000)	
5008 I/T-IN County Office Bldg Fund	(15,722)	(46,900)	(46,900)	
Total Intrafund Transfers In	**$ (524,590)**	**$ (546,900)**	**$ (546,900)**	**$**
Total Expenditures / Appropriations	**$ 39,139,563**	**$ 71,501,998**	**$ 50,445,940**	**$**
Net Cost	**$ (7,941)**	**$ 8,121,187**	**$ 2,343,131**	**$**

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **Public Ways & Facilities Fund - 120**
Function Public Ways and Facilities
Activity **Public Works Road Maintenance - 32600**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes				
6157 Sales Tax Local Trans	$ 2,000,000	$ 2,000,000	$ 2,500,000	$
Total Taxes	**$ 2,000,000**	**$ 2,000,000**	**$ 2,500,000**	**$**
Licenses, Permits & Franchises				
6769 Permits	$ 44,671	$ 60,000	$ 60,000	$
Total Licenses, Permits & Franchises	**$ 44,671**	**$ 60,000**	**$ 60,000**	**$**
Fines, Forfeits & Penalties				
6849 Parking Fines	$ 38	$	$	$
Total Fines, Forfeits & Penalties	**$ 38**	**$**	**$**	**$**
Intergovernmental Revenue				
7151 State Highway Users Tax - Roads	$ 8,124,460	$ 7,171,100	$ 6,107,637	$
7154 Highway User Excise Tax Section 2103	4,062,230	4,354,000	1,004,295	
7251 Federal Forest Reserve - Title I	296,870	318,299	320,000	
7390 State Off-Hwy Veh Reg Fees	28,627	29,866		
7391 State Highway Users Tax - 2105	1,354,077	2,757,900	2,787,300	
Total Intergovernmental Revenue	**$ 13,866,264**	**$ 14,631,165**	**$ 10,219,232**	**$**
Charges for Services				
8161 Reimbursed Road Projects	$ 19,586	$ 50,000	$ 52,000	$
8212 Other General Reimbursement	43,979	400,000	834,000	
8334 Traffic Control	855			
Total Charges for Services	**$ 64,420**	**$ 450,000**	**$ 886,000**	**$**
Miscellaneous Revenues				
8753 Other Sales	$ 5,268	$	$	$
8764 Miscellaneous Revenues	10,136			
8771 Subrogation Recovery	36,746	35,000	35,000	
Total Miscellaneous Revenues	**$ 52,150**	**$ 35,000**	**$ 35,000**	**$**
Other Financing Sources				
8750 Proceeds from Sale of Capital Assets	$ 30,598	$ 10,000	$ 60,000	$
8752 Gain/Loss on F/A Disposal	3,150			
8779 Contributions from General Fund	3,770,896	3,770,900	3,770,900	
Total Other Financing Sources	**$ 3,804,644**	**$ 3,780,900**	**$ 3,830,900**	**$**
Total Revenue	**$ 19,832,187**	**$ 20,957,065**	**$ 17,531,132**	**$**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$ 56,607	$ 50,000	$	$
1002 Salaries and Wages	4,302,442	4,793,400	4,811,100	
1003 Extra Help	79,500	114,900	114,900	
1005 Overtime & Call Back	144,448	175,000	175,000	
1010 Cafeteria Plans (Non-PERS)	243,095	277,400	277,400	
1018 Taxable Meal Reimbursements	870			
1300 P.E.R.S.	923,400	1,100,600	1,185,900	
1301 F.I.C.A.	348,299	388,900	365,800	
1303 Other Postemployment Benefits (OPEB)	279,694	417,100	404,300	
1304 Other Postemployment Charges (Up Front)	260,680			
1310 Employee Group Ins	905,936	1,070,907	1,036,500	
1315 Workers Comp Insurance	255,438	266,534	212,600	
1320 Retired Employee Grp Ins	561,587	667,700	657,658	
1325 401 (k) Employer Match	654	750	749	
Total Salaries & Benefits	**$ 8,362,650**	**$ 9,323,191**	**$ 9,241,907**	**$**
Services & Supplies				
2020 Clothes & Personal Supplies	$ 46,897	$ 44,000	$ 42,000	$
2050 Communication Services - Radio	89,408	113,300	59,400	
2051 Communication Services - Telephone	28,074	20,000	28,000	
2052 Communication Services - Mobile Devices	7,966	20,000	13,000	
2086 Refuse Disposal	35,544	23,000	30,000	
2140 Gen Liability Ins	229,345	557,000	365,010	
2273 Parts	29,107	10,000	15,000	
2277 Auto - Towing	110			
2290 Maintenance - Equipment	6,074			

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **Public Ways & Facilities Fund - 120**
Function Public Ways and Facilities
Activity **Public Works Road Maintenance - 32600**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
2291 Maintenance - Computer Equip		1,900	1,900	
2292 Maintenance - Software	14,678	19,200	19,750	
2310 Employee Benefits Systems		104,400	107,187	
2404 Maintenance Services			68,128	
2405 Materials - Bldgs & Impr	6,297	5,000	10,000	
2406 Maintenance - Janitorial			33,700	
2415 Campus Services-PCGC	12,171	28,800	16,183	
2439 Membership/Dues	480	1,200	1,200	
2481 PC Acquisition	9,125	8,900	8,100	
2511 Printing	3,329	3,000	3,000	
2522 Other Supplies	21,582	5,200	10,000	
2523 Office Supplies & Exp	4,598	5,000	5,000	
2524 Postage	4,319	3,800	3,990	
2555 Prof/Spec Svcs - Purchased	464,077	752,500	522,800	
2556 Prof/Spec Svcs - County	23,977	100,000	100,000	
2564 Regular Equipment-Fleet Services	1,453,548	1,100,000	1,100,000	
2566 Snow Equipment-Fleet Services	602,187	800,000	700,000	
2568 MIS - Services		146,500	91,321	
2701 Publications & Legal Notices	157			
2709 Countywide System Charges	35,863	61,300	59,231	
2710 Rents & Leases - Equipment	56,907	61,000	60,999	
2727 Rents & Leases - Bldgs & Impr	9,304	15,000	11,999	
2744 Small Tools & Instruments	26,620	15,000	15,000	
2770 Fuels & Lubricants	221,290	300,000	250,000	
2775 Aggregates & Oil	807,461	1,355,000	500,000	
2778 Signing & Safety Material	290,643	600,000	600,000	
2840 Special Dept Expense	201,838	180,000	170,000	
2844 Training	3,445	3,000	6,000	
2928 I/P - Shop Supplies	4,344			
2931 Travel & Transportation	21	2,500	3,000	
2932 Mileage	171			
2933 Lodging	340	2,000	2,498	
2941 County Vehicle Mileage	42,009	25,000	25,000	
2964 Meals/Food Purchases	786	5,000	5,002	
2965 Utilities	101,465	50,000	92,000	
2966 Drug & Alcohol Testing	9,240	1,500	1,700	
2975 Equipment Usage - Regular	12,277			
2976 Snow Equipment Usage	(12,277)			
Total Services & Supplies	**$ 4,904,797**	**$ 6,549,000**	**$ 5,157,098**	**$**
Other Charges				
3551 Transfer Out A-87 Costs	$ 270,099	$ 267,416	$ 272,764	$
Total Other Charges	**$ 270,099**	**$ 267,416**	**$ 272,764**	**$**
Capital Assets				
4451 Equipment	$ 1,643,033	$ 2,086,500	$ 1,434,000	$
Total Capital Assets	**$ 1,643,033**	**$ 2,086,500**	**$ 1,434,000**	**$**
Other Financing Uses				
3776 Contrib Auto Working Capital	$ 7,425	$	$	$
Total Other Financing Uses	**$ 7,425**	**$**	**$**	**$**
Intrafund Transfers Out				
5310 I/T-OUT Employee Benefit Systems	$ 94,519	$	$	$
5404 I/T-OUT Maintenance - Services	88,884	84,600	40,000	
5405 I/T-OUT Maintenance - Bldgs & Imprv	3,200	8,100	5,000	
5406 I/T-OUT Maintenance - Janitorial		41,900		
5550 I/T-OUT Administration	335,964	394,900	399,475	
5552 I/T-OUT MIS Services	60,213			
5556 I/T-OUT Professional Services	488,975	250,000	250,000	
5965 I/T-OUT Utilities	41,841	51,800		
Total Intrafund Transfers Out	**$ 1,113,596**	**$ 831,300**	**$ 694,475**	**$**

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **Public Ways & Facilities Fund - 120**
Function Public Ways and Facilities
Activity **Public Works Road Maintenance - 32600**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Intrafund Transfers In				
5002 I/T-IN County General Fund	$ (4,319)	$ (10,000)	$ (10,000)	$
5004 I/T-IN Road Fund	(57,722)	(50,000)	(50,000)	
5008 I/T-IN County Office Bldg Fund	(15,697)	(13,000)	(13,000)	
5026 I/T-IN Advertising & Promotion Fund	(63,000)	(100,000)	(100,000)	
Total Intrafund Transfers In	**$ (140,738)**	**$ (173,000)**	**$ (173,000)**	**$**
Total Expenditures / Appropriations	**$ 16,160,862**	**$ 18,884,407**	**$ 16,627,244**	**$**
Net Cost	**$ (3,671,325)**	**$ (2,072,658)**	**$ (903,888)**	**$**

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

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

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 129,959	$ 150,000	$ 150,000	$
6970 Investment Income	(13,953)			
Total Rev from Use of Money & Property	**$ 116,006**	**$ 150,000**	**$ 150,000**	**$**
Intergovernmental Revenue				
7199 State Aid for Construction	$	$ 897,150	$ 10,397,150	$
7249 Federal Aid Construction	84,035	394,704	394,704	
Total Intergovernmental Revenue	**$ 84,035**	**$ 1,291,854**	**$ 10,791,854**	**$**
Charges for Services				
8375 Printing Revenue	$ 60	$	$	$
Total Charges for Services	**$ 60**	**$**	**$**	**$**
Donations				
8755 Donation	$	$ 20,000	$ 20,000	$
Total Donations	**$**	**$ 20,000**	**$ 20,000**	**$**
Miscellaneous Revenues				
8764 Miscellaneous Revenues	$ 9,899	$	$	$
Total Miscellaneous Revenues	**$ 9,899**	**$**	**$**	**$**
Other Financing Sources				
8750 Proceeds from Sale of Capital Assets	$ 19,326	$	$	$
8779 Contributions from General Fund	449,566	449,566	449,566	
8780 Contributions from Other Funds		2,787,000	2,787,000	
8954 Operating Transfers In	78,301			
8990 Operating Trans In - Capital Imprvmts	54,770,993	79,201,499	70,873,657	
Total Other Financing Sources	**$ 55,318,186**	**$ 82,438,065**	**$ 74,110,223**	**$**
Total Revenue	**$ 55,528,186**	**$ 83,899,919**	**$ 85,072,077**	**$**
Expenditures / Appropriations				
Salaries & Benefits				
1002 Salaries and Wages	$ 962,977	$ 1,127,514	$ 1,119,709	$
1005 Overtime & Call Back	4,361	5,000	5,000	
1010 Cafeteria Plans (Non-PERS)	46,527	54,787	55,198	
1300 P.E.R.S.	218,209	285,326	298,631	
1301 F.I.C.A.	74,305	86,637	86,040	
1303 Other Postemployment Benefits (OPEB)	38,482	61,171	59,290	
1304 Other Postemployment Charges (Up Front)	37,240			
1310 Employee Group Ins	133,603	160,368	197,075	
1315 Workers Comp Insurance	6,010	5,964	3,518	
1320 Retired Employee Grp Ins	54,139	58,582	56,693	
1325 401 (k) Employer Match	750	1,500	1,500	
Total Salaries & Benefits	**$ 1,576,603**	**$ 1,846,849**	**$ 1,882,654**	**$**
Services & Supplies				
2051 Communication Services - Telephone	$ 91,401	$ 27,000	$ 27,000	$
2052 Communication Services - Mobile Devices	1,170	4,400	4,400	
2086 Refuse Disposal	585			
2140 Gen Liability Ins	17,808	35,080	58,504	
2273 Parts	12,633			
2290 Maintenance - Equipment	661			
2310 Employee Benefits Systems		16,766	15,655	
2404 Maintenance Services			5,198	
2405 Materials - Bldgs & Impr	186,084			
2406 Maintenance - Janitorial			5,642	
2415 Campus Services-PCGC	4,689	6,496	6,799	
2439 Membership/Dues	665	2,000	2,000	
2511 Printing	14,515			
2523 Office Supplies & Exp	2,782	5,000	5,000	
2524 Postage	2,448	3,000	2,500	
2549 Construction Projects	38,009,710			
2555 Prof/Spec Svcs - Purchased	9,357,379			
2556 Prof/Spec Svcs - County	14,321	11,072	16,207	
2559 County Litter Program	37			

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

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

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
2568 MIS - Services		45,012	43,570	
2570 Media / Video Services	3,850			
2701 Publications & Legal Notices	9,319			
2709 Countywide System Charges	22,706	81,392	145,336	
2710 Rents & Leases - Equipment	11,213			
2727 Rents & Leases - Bldgs & Impr	2,495			
2744 Small Tools & Instruments	115			
2770 Fuels & Lubricants	334			
2838 Special Dept Expense-1099 Reportable	542			
2840 Special Dept Expense	6,170,385	23,000	23,000	
2844 Training	3,488	10,000	10,000	
2862 Landfill Dump Fee	74			
2931 Travel & Transportation	775	2,500	2,500	
2932 Mileage	1,484	2,500	2,500	
2933 Lodging	2,003			
2941 County Vehicle Mileage	14,854	7,500	7,500	
2964 Meals/Food Purchases	509	1,500	1,500	
2965 Utilities	16,684		4,836	
2970 Water & Sewage - Special Districts	135,065			
2971 Environmental Engineering Services	705,717			
Total Services & Supplies	**$ 54,818,500**	**$ 284,218**	**$ 389,647**	**$**
Other Charges				
3551 Transfer Out A-87 Costs	$ 417,964	$ 169,710	$ 173,104	$
Total Other Charges	**$ 417,964**	**$ 169,710**	**$ 173,104**	**$**
Capital Assets				
4151 Buildings & Improvements	$	$ 91,725,814	$ 84,519,028	$
4451 Equipment	43,234			
Total Capital Assets	**$ 43,234**	**$ 91,725,814**	**$ 84,519,028**	**$**
Other Financing Uses				
3780 Contrib to Other Funds	$ 139,434	$ 139,434	$ 139,434	$
Total Other Financing Uses	**$ 139,434**	**$ 139,434**	**$ 139,434**	**$**
Intrafund Transfers Out				
5310 I/T-OUT Employee Benefit Systems	$ 13,317	$	$	$
5404 I/T-OUT Maintenance - Services	89,336	3,454		
5406 I/T-OUT Maintenance - Janitorial		6,126		
5550 I/T-OUT Administration	233,510	165,000	200,000	
5552 I/T-OUT MIS Services	35,665			
5556 I/T-OUT Professional Services	3,362,322			
5965 I/T-OUT Utilities	4,629	6,188		
Total Intrafund Transfers Out	**$ 3,738,779**	**$ 180,768**	**$ 200,000**	**$**
Intrafund Transfers In				
5002 I/T-IN County General Fund	$ (204,687)	$	$	$
5008 I/T-IN County Office Bldg Fund	(1,747,612)	(2,079,927)	(2,185,273)	
Total Intrafund Transfers In	**$ (1,952,299)**	**$ (2,079,927)**	**$ (2,185,273)**	**$**
Total Expenditures / Appropriations	**$ 58,782,215**	**$ 92,266,866**	**$ 85,118,594**	**$**
Net Cost	**$ 3,254,029**	**$ 8,366,947**	**$ 46,517**	**$**

State Controller Schedules
County Budget Act
January 2010

Schedule 11

County of Placer
Operation of Enterprise Fund
Fiscal Year 2016-17

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

Operating Detail	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
6965 Rents & Concessions	152,581	288,000	300,000	
8764 Miscellaneous Revenues	185			
8780 Contributions from Other Funds		237,000		
Total Operating Revenues	**$ 152,766**	**$ 525,000**	**$ 300,000**	**$**
Operating Expenses				
2086 Refuse Disposal	4,628	6,600	10,000	
2404 Maintenance Services			6,193	
2550 Administration	9,136		10,000	
2555 Prof/Spec Svcs - Purchased	27,304	178,920	74,366	
2556 Prof/Spec Svcs - County	102,236	170,000	100,000	
2709 Countywide System Charges			441	
2840 Special Dept Expense	129			
2965 Utilities	38,056	102,000	100,000	
Total Operating Expenses	**$ 181,489**	**$ 457,520**	**$ 301,000**	**$**
Operating Income (Loss)	**$ (28,723)**	**$ 67,480**	**$ (1,000)**	**$**
Non-Operating Revenue (Expenses)				
6950 Interest	107		1,000	
8779 Contributions from General Fund	33,617			
Total Non-Operating Revenue (Expenses)	**$ 33,724**	**$**	**$ 1,000**	**$**
Income Before Capital Contributions and Transfers	**$ 5,001**	**$ 67,480**	**$**	**$**
Change in Net Assets	**$ 5,001**	**$ 67,480**	**$**	**$**
Net Assets - Beginning Balance			67,480	
Net Assets - Ending Balance	$	$ 67,480	$ 67,480	$

Memo:

County of Placer
Operation of Internal Service Fund
Fiscal Year 2016-17

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

Operating Detail	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
6965 Rents & Concessions	224,812		120,000	
8188 Campus Services-PCGC	1,294,216	1,740,024	1,856,000	
8212 Other General Reimbursement	16,683			
8764 Miscellaneous Revenues	206			
Total Operating Revenues	**$ 1,535,917**	**$ 1,740,024**	**$ 1,976,000**	**$**
Operating Expenses				
1004 Accr Compensated Leave	(1)			
2086 Refuse Disposal	2,425		2,500	
2140 Gen Liability Ins			1,620	
2273 Parts	1,354		1,500	
2290 Maintenance - Equipment	83	6,000	5,000	
2404 Maintenance Services	1,844	283,000	100,000	
2405 Materials - Bldgs & Impr	7,352	50,000	50,000	
2550 Administration	25,847	100,000	100,000	
2555 Prof/Spec Svcs - Purchased	14,150	50,000	50,000	
2556 Prof/Spec Svcs - County	754,784	794,024	800,000	
2709 Countywide System Charges			3,573	
2710 Rents & Leases - Equipment	400	1,000	1,000	
2744 Small Tools & Instruments	1,147	1,000	1,000	
2770 Fuels & Lubricants	55			
2838 Special Dept Expense-1099 Reportable	14			
2965 Utilities	660,668	400,000	690,000	
2970 Water & Sewage - Special Districts	1,011	5,000	5,000	
3702 Bldg & Impr Depreciation	12,661			
3704 Infrastructure Depreciation	119,297			
5600 Appropriation for Contingencies		50,000	50,000	
Total Operating Expenses	**$ 1,603,091**	**$ 1,740,024**	**$ 1,861,193**	**$**
Operating Income (Loss)	**$ (67,174)**	**$**	**$ 114,807**	**$**
Non-Operating Revenue (Expenses)				
3780 Contrib to Other Funds	69,457			
6950 Interest	39,091	40,000	40,000	
6961 DeWitt Property Rent	176,431			
6970 Investment Income	(954)			
8780 Contributions from Other Funds	1,098,799			
Total Non-Operating Revenue (Expenses)	**$ 1,382,824**	**$ 40,000**	**$ 40,000**	**$**
Income Before Capital Contributions and Transfers	**$ 1,315,650**	**$ 40,000**	**$ 154,807**	**$**
8333 Capital Asset Transfer (In)	2,401,526			
Change in Net Assets	**$ 3,717,176**	**$ 40,000**	**$ 154,807**	**$**
Net Assets - Beginning Balance	**9,227,174**	**6,094,893**	**6,134,893**	
Net Assets - Ending Balance	**$ 6,094,893**	**$ 6,134,893**	**$ 6,289,700**	**$**

County of Placer
Operation of Internal Service Fund
Fiscal Year 2016-17

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

Operating Detail	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
6965 Rents & Concessions			40,000	
7479 Other Govts-Trial Courts			200,000	
8196 Buildings & Grounds Services			13,848,497	
Total Operating Revenues	**$**	**$**	**$ 14,088,497**	**$**
Operating Expenses				
1002 Salaries and Wages			2,572,688	
1003 Extra Help			18,020	
1005 Overtime & Call Back			50,000	
1010 Cafeteria Plans (Non-PERS)			148,708	
1011 Salary Savings			(70,747)	
1018 Taxable Meal Reimbursements			2,000	
1300 P.E.R.S.			638,553	
1301 F.I.C.A.			202,014	
1303 Other Postemployment Benefits (OPEB)			228,001	
1310 Employee Group Ins			569,604	
1315 Workers Comp Insurance			112,317	
1320 Retired Employee Grp Ins			400,940	
2017 Uniforms			3,000	
2051 Communication Services - Telephone			110,000	
2052 Communication Services - Mobile Devices			10,000	
2085 Household Expense			140,000	
2086 Refuse Disposal			230,000	
2140 Gen Liability Ins			135,897	
2273 Parts			20,000	
2290 Maintenance - Equipment			8,000	
2310 Employee Benefits Systems			60,052	
2405 Materials - Bldgs & Impr			350,000	
2415 Campus Services-PCGC			655,077	
2439 Membership/Dues			500	
2481 PC Acquisition			4,000	
2511 Printing			6,000	
2512 Laundry/Dry Cleaning			9,000	
2523 Office Supplies & Exp			7,000	
2524 Postage			4,495	
2550 Administration			450,000	
2555 Prof/Spec Svcs - Purchased			2,884,340	
2556 Prof/Spec Svcs - County			152,000	
2568 MIS - Services			121,097	
2701 Publications & Legal Notices			1,000	
2709 Countywide System Charges			19,990	
2710 Rents & Leases - Equipment			15,000	
2744 Small Tools & Instruments			18,000	
2770 Fuels & Lubricants			5,000	
2838 Special Dept Expense-1099 Reportable			5,000	
2840 Special Dept Expense			131,900	
2844 Training			7,500	
2931 Travel & Transportation			2,000	
2932 Mileage			2,500	
2933 Lodging			1,000	
2941 County Vehicle Mileage			210,000	
2964 Meals/Food Purchases			500	
2965 Utilities			3,500,000	
2970 Water & Sewage - Special Districts			8,000	
5002 I/T-IN County General Fund				
5004 I/T-IN Road Fund				
5008 I/T-IN County Office Bldg Fund				
5009 I/T-IN County Library Fund				
5010 I/T-IN Fire Protection Fund				
5011 I/T-IN Public Safety Fund				
5310 I/T-OUT Employee Benefit Systems				
5550 I/T-OUT Administration				
5556 I/T-OUT Professional Services				
Total Operating Expenses	**$**	**$**	**$ 14,159,946**	**$**

County of Placer
Operation of Internal Service Fund
Fiscal Year 2016-17

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

Operating Detail	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Income (Loss)	$	$	$ (71,449)	$
Non-Operating Revenue (Expenses)				
Total Non-Operating Revenue (Expenses)	$	$	$	$
Income Before Capital Contributions and Transfers	$	$	$ (71,449)	$
Change in Net Assets	$	$	$ (71,449)	$
Net Assets - Beginning Balance				
Net Assets - Ending Balance	$	$	$	$

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

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

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6965 Rents & Concessions	$ 40,553	$ 40,000	$	$
Total Rev from Use of Money & Property	**$ 40,553**	**$ 40,000**	**$**	**$**
Intergovernmental Revenue				
7479 Other Govts-Trial Courts	$ 221,878	$ 200,000	$	$
Total Intergovernmental Revenue	**$ 221,878**	**$ 200,000**	**$**	**$**
Charges for Services				
8196 Buildings & Grounds Services	$ 950,477	$ 1,197,838	$	$
8527 Transfer In A-87 Costs	1,581,559	2,567,343		
Total Charges for Services	**$ 2,532,036**	**$ 3,765,181**	**$**	**$**
Donations				
8755 Donation	$ 25	$	$	$
Total Donations	**$ 25**	**$**	**$**	**$**
Miscellaneous Revenues				
8764 Miscellaneous Revenues	$ 89	$ 4,200	$	$
Total Miscellaneous Revenues	**$ 89**	**$ 4,200**	**$**	**$**
Total Revenue	**$ 2,794,581**	**$ 4,009,381**	**$**	**$**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$ 9,161	$	$	$
1002 Salaries and Wages	2,407,060	2,614,610		
1003 Extra Help	29,504	48,871		
1005 Overtime & Call Back	55,917	50,000		
1010 Cafeteria Plans (Non-PERS)	133,669	148,876		
1018 Taxable Meal Reimbursements	2,029			
1300 P.E.R.S.	518,307	568,707		
1301 F.I.C.A.	190,953	205,139		
1303 Other Postemployment Benefits (OPEB)	161,917	186,276		
1310 Employee Group Ins	495,369	558,212		
1315 Workers Comp Insurance	110,181	126,135		
1320 Retired Employee Grp Ins	336,508	422,229		
Total Salaries & Benefits	**$ 4,450,575**	**$ 4,929,055**	**$**	**$**
Services & Supplies				
2017 Uniforms	$ 27	$ 3,000	$	$
2051 Communication Services - Telephone	105,376	80,000		
2052 Communication Services - Mobile Devices	8,239	10,000		
2085 Household Expense	134,356	170,000		
2086 Refuse Disposal	225,742	245,000		
2140 Gen Liability Ins		123,815		
2273 Parts	19,963	25,000		
2290 Maintenance - Equipment	7,983	12,000		
2310 Employee Benefits Systems		65,865		
2405 Materials - Bldgs & Impr	356,427	350,000		
2415 Campus Services-PCGC	497,595	327,339		
2439 Membership/Dues	165	500		
2481 PC Acquisition		4,000		
2511 Printing	7,225	6,000		
2512 Laundry/Dry Cleaning	8,152	9,000		
2523 Office Supplies & Exp	4,914	7,000		
2524 Postage	2,517	2,500		
2549 Construction Projects	20,460			
2555 Prof/Spec Svcs - Purchased	2,510,363	3,297,871		
2556 Prof/Spec Svcs - County	1,117	50,000		
2559 County Litter Program	209			
2568 MIS - Services		140,129		
2570 Media / Video Services	211			
2701 Publications & Legal Notices	287	2,500		
2709 Countywide System Charges	19,680	28,492		
2710 Rents & Leases - Equipment	16,112	8,000		

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

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

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
2744 Small Tools & Instruments	24,460	18,000		
2770 Fuels & Lubricants	4,118	5,000		
2838 Special Dept Expense-1099 Reportable	3,527	5,000		
2840 Special Dept Expense	147,728	121,900		
2844 Training	2,814	7,500		
2853 Safety Clothing - Other Agency	963			
2920 Inventory Purchases	(1,030)			
2931 Travel & Transportation	10	2,000		
2932 Mileage	435	2,500		
2933 Lodging	305	1,000		
2941 County Vehicle Mileage	206,461	200,000		
2964 Meals/Food Purchases	106	500		
2965 Utilities	3,002,137	3,917,500		
2970 Water & Sewage - Special Districts	7,215	12,096		
Total Services & Supplies	**$ 7,346,369**	**$ 9,261,007**	**$**	**$**
Intrafund Transfers Out				
5310 I/T-OUT Employee Benefit Systems	$ 58,432	$	$	$
5404 I/T-OUT Maintenance - Services	54,106			
5550 I/T-OUT Administration	484,120	450,000		
5552 I/T-OUT MIS Services	88,992			
5555 I/T-OUT Prof/Special Services-Purchased		50,000		
5556 I/T-OUT Professional Services	177,882	150,000		
5965 I/T-OUT Utilities	25,582			
Total Intrafund Transfers Out	**$ 889,114**	**$ 650,000**	**$**	**$**
Intrafund Transfers In				
5002 I/T-IN County General Fund	$ (4,159,305)	$ (6,664,243)	$	$
5004 I/T-IN Road Fund	(209,545)	(195,505)		
5008 I/T-IN County Office Bldg Fund	(597,969)	(490,155)		
5009 I/T-IN County Library Fund	(16,546)	(8,000)		
5010 I/T-IN Fire Protection Fund	(7,424)	(2,356)		
5011 I/T-IN Public Safety Fund	(4,181,232)	(6,377,076)		
Total Intrafund Transfers In	**$ (9,172,021)**	**$ (13,737,335)**	**$**	**$**
Total Expenditures / Appropriations	**$ 3,514,037**	**$ 1,102,727**	**$**	**$**
Net Cost	**$ 719,456**	**$ (2,906,654)**	**$**	**$**

County of Placer
Operation of Enterprise Fund
Fiscal Year 2016-17

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

Operating Detail	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
6965 Rents & Concessions	102,074	100,000	104,317	
8174 Landfill Fees	878,851	850,000	1,300,000	
Total Operating Revenues	**$ 980,925**	**$ 950,000**	**$ 1,404,317**	**$**
Operating Expenses				
2050 Communication Services - Radio	16,008	11,275	19,590	
2051 Communication Services - Telephone	1,650	1,640	1,640	
2130 Insurance	78,296	42,000	41,000	
2273 Parts	3,715			
2290 Maintenance - Equipment	4,026	5,000	5,000	
2405 Materials - Bldgs & Impr		10,000	10,000	
2511 Printing	4,522	2,000	2,000	
2547 Landfill Operations	(136,857)			
2550 Administration	8,713	8,862	8,862	
2555 Prof/Spec Svcs - Purchased	458,435	498,000	631,827	
2556 Prof/Spec Svcs - County	35,588	30,000	30,000	
2701 Publications & Legal Notices	4,000		4,000	
2709 Countywide System Charges	480	2,733	1,750	
2727 Rents & Leases - Bldgs & Impr		2,500	2,500	
2744 Small Tools & Instruments		100	100	
2840 Special Dept Expense	34,664	52,300	42,714	
2931 Travel & Transportation	5	500	500	
2932 Mileage	665	500	500	
2933 Lodging		500	500	
2941 County Vehicle Mileage		100	100	
2964 Meals/Food Purchases		500	500	
2965 Utilities	9,530	13,000	13,000	
2970 Water & Sewage - Special Districts	39,325	35,000	35,400	
2971 Environmental Engineering Services	194,970	190,000	226,560	
3702 Bldg & Impr Depreciation	2,852	1		
5600 Appropriation for Contingencies		50,000	50,000	
Total Operating Expenses	**$ 760,587**	**$ 956,511**	**$ 1,128,043**	**$**
Operating Income (Loss)	**$ 220,338**	**$ (6,511)**	**$ 276,274**	**$**
Non-Operating Revenue (Expenses)				
3551 Transfer Out A-87 Costs	37,255	1,560		
6950 Interest	155,481	50,000	50,000	
6970 Investment Income	(2,916)			
Total Non-Operating Revenue (Expenses)	**$ 189,820**	**$ 51,560**	**$ 50,000**	**$**
Income Before Capital Contributions and Transfers	**$ 410,158**	**$ 45,049**	**$ 326,274**	**$**
3778 Operating Transfer Out - Capital Imprvmt	(1,540,000)	(680,000)		
Change in Net Assets	**$ (1,129,842)**	**$ (634,951)**	**$ 326,274**	**$**
Net Assets - Beginning Balance	11,199,227	10,069,384	33,430	
Net Assets - Ending Balance	$ 10,069,384	$ 33,430	$ 359,704	$
Memo:				
4151 Buildings & Improvements	$	$ 9,401,003	$	$

County of Placer
Operation of Enterprise Fund
Fiscal Year 2016-17

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

Operating Detail	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
8105 Direct Charges	71,938	50,000	70,000	
8174 Landfill Fees	1,284,950	1,250,000	1,310,000	
Total Operating Revenues	**$ 1,356,888**	**$ 1,300,000**	**$ 1,380,000**	**$**
Operating Expenses				
1315 Workers Comp Insurance	388			
2050 Communication Services - Radio	5,091	5,000	5,000	
2051 Communication Services - Telephone		5,000		
2086 Refuse Disposal	2,674	5,500	5,500	
2140 Gen Liability Ins	93	1,037	910	
2290 Maintenance - Equipment		4,000	4,000	
2404 Maintenance Services	680	2,000	2,000	
2405 Materials - Bldgs & Impr	1,061	25,000	25,000	
2508 Collection Charges	608	1,000	1,000	
2511 Printing	24,571	20,000	25,000	
2522 Other Supplies		5,000	5,000	
2524 Postage	8,907	10,000	10,093	
2549 Construction Projects		50,000	50,000	
2550 Administration	10,844	11,077	11,077	
2555 Prof/Spec Svcs - Purchased	332,626	462,000	505,000	
2556 Prof/Spec Svcs - County	33,919	30,000	30,000	
2559 County Litter Program	3,968	8,000	8,000	
2701 Publications & Legal Notices	11,451	15,000	15,000	
2709 Countywide System Charges	618	2,383	2,656	
2710 Rents & Leases - Equipment		3,000	3,000	
2744 Small Tools & Instruments	195	2,000	2,000	
2838 Special Dept Expense-1099 Reportable	31,356			
2840 Special Dept Expense	127,920	210,000	210,500	
2931 Travel & Transportation	356	500	500	
2932 Mileage	623	1,000	1,000	
2933 Lodging	447	300	300	
2964 Meals/Food Purchases	102	300	300	
2965 Utilities	3,341	5,000	5,000	
2970 Water & Sewage - Special Districts	7,095	54,280	115,640	
2971 Environmental Engineering Services	473,930	552,240	549,880	
3551 Transfer Out A-87 Costs		6,902	7,040	
3702 Bldg & Impr Depreciation	44,403			
5600 Appropriation for Contingencies		25,000	25,000	
Total Operating Expenses	**$ 1,127,267**	**$ 1,522,519**	**$ 1,625,396**	**$**
Operating Income (Loss)	**$ 229,621**	**$ (222,519)**	**$ (245,396)**	**$**
Non-Operating Revenue (Expenses)				
3551 Transfer Out A-87 Costs	(10,522)			
6950 Interest	193,898	130,000	180,000	
6970 Investment Income	(3,538)			
7423 State Aid - Recycling	29,213			
Total Non-Operating Revenue (Expenses)	**$ 209,051**	**$ 130,000**	**$ 180,000**	**$**
Income Before Capital Contributions and Transfers	**$ 438,672**	**$ (92,519)**	**$ (65,396)**	**$**
3778 Operating Transfer Out - Capital Imprvmt	(510,000)	(100,000)	(500,000)	
Change in Net Assets	**$ (71,328)**	**$ (192,519)**	**$ (565,396)**	**$**
Net Assets - Beginning Balance	20,150,645	20,079,315	19,886,796	
Net Assets - Ending Balance	$ 20,079,315	$ 19,886,796	$ 19,321,400	$

Memo:

County of Placer
Operation of Enterprise Fund
Fiscal Year 2016-17

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

Operating Detail	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
8212 Other General Reimbursement	191,977	140,000	140,000	
8236 Passenger Fare - Transp Services	723,648	783,700	776,800	
8238 Auxilliary Transp Revenues		448,846	958,700	
8764 Miscellaneous Revenues	169			
Total Operating Revenues	**$ 915,794**	**$ 1,372,546**	**$ 1,875,500**	**$**
Operating Expenses				
1001 Employee Paid Sick Leave	(8,869)			
1002 Salaries and Wages	456,470	447,601	492,300	
1003 Extra Help	124,667			
1004 Accr Compensated Leave	(2,343)			
1005 Overtime & Call Back	44,921	43,000	45,000	
1008 Salaries & Wages-Oper	800,788	986,300	904,600	
1009 Extra Help-Oper		98,500	100,500	
1010 Cafeteria Plans (Non-PERS)	21,465	52,746	77,900	
1300 P.E.R.S.	266,189	342,577	350,700	
1301 F.I.C.A.	105,308	117,193	105,700	
1303 Other Postemployment Benefits (OPEB)	94,664	147,381	145,500	
1308 PERS Pension Expense	(36,986)			
1309 OPEB Expense	(62,762)			
1310 Employee Group Ins	266,175	317,023	338,800	
1315 Workers Comp Insurance	26,069	52,388	47,100	
1320 Retired Employee Grp Ins	78,738	94,764	97,500	
1325 401 (k) Employer Match	841		800	
2020 Clothes & Personal Supplies	7,588	6,500	7,500	
2050 Communication Services - Radio	33,485	23,800	21,600	
2051 Communication Services - Telephone	8,959	8,200	8,200	
2052 Communication Services - Mobile Devices	19	500		
2140 Gen Liability Ins	140,704	202,700	220,100	
2271 Parts Installed	94			
2273 Parts	560	1,000	1,000	
2290 Maintenance - Equipment	971,479	920,000	700,000	
2292 Maintenance - Software		1,300	1,500	
2310 Employee Benefits Systems	26,425		36,600	
2404 Maintenance Services	306	33,700	33,700	
2405 Materials - Bldgs & Impr	12,021	8,000	8,000	
2439 Membership/Dues	4,712	5,000	5,000	
2481 PC Acquisition	3,697	1,000	2,500	
2511 Printing	9,640	12,000	12,000	
2521 Operating Supplies	511			
2522 Other Supplies	90			
2523 Office Supplies & Exp	1,547			
2524 Postage	4,778	4,200	4,400	
2534 Operating Materials	7,676	30,600	30,600	
2550 Administration	208,795	269,900	314,500	
2555 Prof/Spec Svcs - Purchased	1,307,802	1,596,289	1,577,000	
2556 Prof/Spec Svcs - County	104,147	152,000	100,000	
2568 MIS - Services			27,600	
2701 Publications & Legal Notices	1,443		1,000	
2709 Countywide System Charges	11,409	21,900	20,700	
2768 Fuels - Credit Card Purchases	50,323	62,000	50,000	
2770 Fuels & Lubricants	264,962	311,000	286,900	
2840 Special Dept Expense	3,769	20,000	20,000	
2844 Training	100	4,000	4,000	
2928 I/P - Shop Supplies	941			
2931 Travel & Transportation	83	1,000	1,000	
2932 Mileage	291			
2933 Lodging	1,639		1,200	
2941 County Vehicle Mileage	44,866	47,300	47,300	
2964 Meals/Food Purchases	435			
2965 Utilities	27,707	30,000	30,000	

County of Placer
Operation of Enterprise Fund
Fiscal Year 2016-17

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

Operating Detail	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
2966 Drug & Alcohol Testing	4,738	4,000	4,700	
3551 Transfer Out A-87 Costs		151,257	154,300	
3701 Equipment Depreciation	536,102			
3702 Bldg & Impr Depreciation	161,142			
5600 Appropriation for Contingencies		115,000	150,000	
Total Operating Expenses	**$ 6,140,320**	**$ 6,743,619**	**$ 6,589,300**	**$**
Operating Income (Loss)	**$ (5,224,526)**	**$ (5,371,073)**	**$ (4,713,800)**	**$**
Non-Operating Revenue (Expenses)				
3395 Contrib to Other Agencies	(171,058)	(170,900)		
3551 Transfer Out A-87 Costs	(32,969)			
6170 Other Fin Asst-TDA 1/4	2,560,700	2,425,400	2,000,000	
6950 Interest	26,860	23,000	23,400	
6970 Investment Income	(758)			
7249 Federal Aid Construction		4,266,000	1,182,000	
7255 Federal Operating Assistance	877,420	963,900	900,000	
7300 State Transit Assistance Fund	472,039	500,000	475,000	
8782 Contributions from Oth Govt Agencies	1,007,449	5,065,041	3,869,300	
9041 Cost Allocation In/Out	(972)			
Total Non-Operating Revenue (Expenses)	**$ 4,738,711**	**$ 13,072,441**	**$ 8,449,700**	**$**
Income Before Capital Contributions and Transfers	**$ (485,815)**	**$ 7,701,368**	**$ 3,735,900**	**$**
8954 Operating Transfers In		106,500		
Change in Net Assets	**$ (485,815)**	**$ 7,807,868**	**$ 3,735,900**	**$**
Net Assets - Beginning Balance	7,628,505	4,910,074	8,118,542	
Net Assets - Ending Balance	$ 4,910,074	$ 8,118,542	$ 8,118,542	$
Memo:				
4151 Buildings & Improvements	$	$ 576,900	$	$
4451 Equipment	3,458	4,022,500	3,735,900	

County of Placer
Operation of Enterprise Fund
Fiscal Year 2016-17

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

Operating Detail	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
8236 Passenger Fare - Transp Services	392,408	448,000	448,000	
8238 Auxilliary Transp Revenues		94,500		
8761 Insurance Refunds	3,029			
8764 Miscellaneous Revenues	94,238			
Total Operating Revenues	**$ 489,675**	**$ 542,500**	**$ 448,000**	**$**
Operating Expenses				
1001 Employee Paid Sick Leave	(4,811)			
1002 Salaries and Wages	126,958	204,100	135,600	
1003 Extra Help	95,224			
1004 Accr Compensated Leave	3,987			
1005 Overtime & Call Back	88,684	63,000	67,000	
1008 Salaries & Wages-Oper	782,191	1,048,700	1,133,000	
1009 Extra Help-Oper		36,000	37,000	
1010 Cafeteria Plans (Non-PERS)	6,509	57,700	65,400	
1018 Taxable Meal Reimbursements	157			
1300 P.E.R.S.	191,931	251,300	308,200	
1301 F.I.C.A.	81,540	92,900	97,000	
1303 Other Postemployment Benefits (OPEB)	64,039	122,300	124,500	
1308 PERS Pension Expense	(25,090)			
1309 OPEB Expense	(44,456)			
1310 Employee Group Ins	160,786	173,811	271,600	
1315 Workers Comp Insurance	19,841	29,800	30,200	
1320 Retired Employee Grp Ins	55,354	83,996	67,900	
2020 Clothes & Personal Supplies	11,709	8,000	10,000	
2050 Communication Services - Radio	7,800		8,600	
2051 Communication Services - Telephone	20,817	23,000	23,000	
2052 Communication Services - Mobile Devices	633			
2086 Refuse Disposal	8,553	7,000	7,000	
2140 Gen Liability Ins	94,012	128,400	133,500	
2273 Parts	2,309	4,000	4,000	
2290 Maintenance - Equipment	698,826	729,200	650,000	
2291 Maintenance - Computer Equip		1,800	1,800	
2310 Employee Benefits Systems	36,732	24,200	26,500	
2404 Maintenance Services	159,972		20,000	
2405 Materials - Bldgs & Impr	19,904	40,000		
2406 Maintenance - Janitorial			56,500	
2439 Membership/Dues	2,108	2,200	2,200	
2481 PC Acquisition		400	2,500	
2511 Printing	6,794	7,000	7,000	
2521 Operating Supplies	44			
2522 Other Supplies	2,517		2,500	
2523 Office Supplies & Exp	1,319	2,000	2,000	
2524 Postage	1,688	1,100	1,700	
2534 Operating Materials	12,905	7,800	8,000	
2550 Administration	128,956	168,900	175,800	
2555 Prof/Spec Svcs - Purchased	414,376	532,200	419,300	
2556 Prof/Spec Svcs - County	213,099	167,500	139,400	
2568 MIS - Services			14,500	
2701 Publications & Legal Notices	76			
2709 Countywide System Charges	7,665	14,800	15,700	
2770 Fuels & Lubricants	173,581	237,300	264,000	
2838 Special Dept Expense-1099 Reportable	3,869			
2840 Special Dept Expense	6,329	3,500	3,500	
2844 Training		1,000	1,000	
2931 Travel & Transportation		500	500	
2932 Mileage	396			
2933 Lodging	576			
2941 County Vehicle Mileage	55,220	40,000	57,000	
2964 Meals/Food Purchases	759			
2965 Utilities	69,265	45,000	72,000	

County of Placer
Operation of Enterprise Fund
Fiscal Year 2016-17

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

Operating Detail	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
2966 Drug & Alcohol Testing	3,022	3,800	3,500	
3551 Transfer Out A-87 Costs		56,555	57,700	
3701 Equipment Depreciation	117,412			
3702 Bldg & Impr Depreciation	107,795			
3705 Land Impr Depreciation	6,662			
5600 Appropriation for Contingencies		40,000	56,000	
Total Operating Expenses	**$ 4,000,544**	**$ 4,460,762**	**$ 4,584,100**	**$**
Operating Income (Loss)	**$ (3,510,869)**	**$ (3,918,262)**	**$ (4,136,100)**	**$**
Non-Operating Revenue (Expenses)				
3551 Transfer Out A-87 Costs	(112,350)			
6170 Other Fin Asst-TDA 1/4	1,563,558	1,520,300	1,697,000	
6769 Permits	1,502			
6950 Interest	3,439	1,500	1,500	
6970 Investment Income	(116)			
7249 Federal Aid Construction		870,500	627,700	
7255 Federal Operating Assistance	681,521	654,700	660,000	
7300 State Transit Assistance Fund	250,467	250,000	250,000	
8780 Contributions from Other Funds	491,275	1,270,755	1,042,600	
8782 Contributions from Oth Govt Agencies	519,866	2,668,600	2,268,300	
Total Non-Operating Revenue (Expenses)	**$ 3,399,162**	**$ 7,236,355**	**$ 6,547,100**	**$**
Income Before Capital Contributions and Transfers	**$ (111,707)**	**$ 3,318,093**	**$ 2,411,000**	**$**
Change in Net Assets	**$ (111,707)**	**$ 3,318,093**	**$ 2,411,000**	**$**
Net Assets - Beginning Balance	5,250,519	3,642,525	5,735,018	
Net Assets - Ending Balance	$ 3,642,525	$ 5,735,018	$ 5,735,018	$
Memo:				
4451 Equipment	$ 6,872	$ 1,225,600	$ 2,411,000	$

County of Placer
Operation of Internal Service Fund
Fiscal Year 2016-17

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

Operating Detail	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
8175 Sanitation Services	9,648,019	11,907,970	11,142,890	
8212 Other General Reimbursement			160,000	
8243 Plan Check Fees		31,827	30,000	
8269 Planning - At Cost Projects Fees	68,612			
8764 Miscellaneous Revenues	584			
Total Operating Revenues	**$ 9,717,215**	**$ 11,939,797**	**$ 11,332,890**	**$**
Operating Expenses				
1001 Employee Paid Sick Leave	36,485	8,000	8,000	
1002 Salaries and Wages	4,348,666	5,165,199	4,879,443	
1003 Extra Help	54,053		11,246	
1004 Accr Compensated Leave	61,674			
1005 Overtime & Call Back	284,760	195,000	150,000	
1006 Sick Leave Payoff		5,000	5,000	
1010 Cafeteria Plans (Non-PERS)	228,303	282,431	259,791	
1018 Taxable Meal Reimbursements	2,160	2,000	2,500	
1300 P.E.R.S.	941,642	1,241,545	1,247,206	
1301 F.I.C.A.	351,712	411,050	386,608	
1303 Other Postemployment Benefits (OPEB)	228,274	372,587	334,180	
1304 Other Postemployment Charges (Up Front)	37,240			
1308 PERS Pension Expense	(131,473)			
1309 OPEB Expense	(149,905)			
1310 Employee Group Ins	828,510	942,582	1,100,552	
1315 Workers Comp Insurance	90,200	150,860	154,573	
1320 Retired Employee Grp Ins	248,393	362,567	300,017	
1325 401 (k) Employer Match	2,697	1,500	3,750	
2017 Uniforms	200	3,500	2,500	
2050 Communication Services - Radio	13,457	140,000	148,640	
2051 Communication Services - Telephone	41,234	39,340	40,000	
2052 Communication Services - Mobile Devices	8,721	8,000	8,000	
2085 Household Expense	763	3,000	5,000	
2086 Refuse Disposal	3,812			
2140 Gen Liability Ins	22,826	40,880	55,935	
2273 Parts	47,552	60,000	50,000	
2290 Maintenance - Equipment	143,322	125,000	125,000	
2310 Employee Benefits Systems	74,446	95,155	94,286	
2404 Maintenance Services	140,031	146,836	48,555	
2405 Materials - Bldgs & Impr	6,779	21,000	13,000	
2406 Maintenance - Janitorial			37,382	
2415 Campus Services-PCGC	36,696	32,587	64,784	
2422 Medical, Dental & Lab Supp	10,864	25,750	10,000	
2439 Membership/Dues	7,197	9,180	9,500	
2481 PC Acquisition	5,827	21,000	2,400	
2511 Printing	26,502	17,575	18,000	
2512 Laundry/Dry Cleaning	9,676	10,300	10,000	
2523 Office Supplies & Exp	12,568	16,240	10,000	
2524 Postage	3,803	5,075	4,000	
2534 Operating Materials	22,502	20,600	20,000	
2550 Administration	311,783	398,770	344,518	
2555 Prof/Spec Svcs - Purchased	58,790	130,000	32,500	
2556 Prof/Spec Svcs - County	15,555	13,184	12,500	
2568 MIS - Services	210,570	265,058	276,805	
2570 Media / Video Services	290			
2701 Publications & Legal Notices	9,943	10,515	5,500	
2709 Countywide System Charges	49,259	70,980	62,174	
2710 Rents & Leases - Equipment	11,075	7,210	7,426	
2744 Small Tools & Instruments	40,704	30,900	21,000	
2770 Fuels & Lubricants	60,916	72,100	70,000	
2838 Special Dept Expense-1099 Reportable	2,286			
2840 Special Dept Expense	79,361	102,500	113,500	
2844 Training	7,888	14,180	18,000	
2853 Safety Clothing - Other Agency	5,037			
2931 Travel & Transportation	24	1,515	1,500	
2932 Mileage	509	1,015	1,300	

County of Placer
Operation of Internal Service Fund
Fiscal Year 2016-17

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

Operating Detail	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
2933 Lodging	440			
2941 County Vehicle Mileage	157,751	140,000	155,000	
2964 Meals/Food Purchases	300	715	1,000	
2965 Utilities	19,703	23,725	31,958	
2966 Drug & Alcohol Testing	2,863			
3701 Equipment Depreciation	184,167			
3702 Bldg & Impr Depreciation	117,257			
5600 Appropriation for Contingencies		50,000	50,000	
Total Operating Expenses	**$ 9,448,640**	**$ 11,313,706**	**$ 10,824,529**	**$**
Operating Income (Loss)	**$ 268,575**	**$ 626,091**	**$ 508,361**	**$**
Non-Operating Revenue (Expenses)				
3551 Transfer Out A-87 Costs	(347,358)	(303,966)	(310,045)	
6950 Interest	13,946	35,008	14,697	
6970 Investment Income	(164)			
8752 Gain/Loss on F/A Disposal	1,800			
Total Non-Operating Revenue (Expenses)	**$ (331,776)**	**$ (268,958)**	**$ (295,348)**	**$**
Income Before Capital Contributions and Transfers	**$ (63,201)**	**$ 357,133**	**$ 213,013**	**$**
3776 Contrib Auto Working Capital		(137,325)		
3778 Operating Transfer Out - Capital Imprvmt	36,887	(500,000)		
8988 Capital Contributions	49,950			
Change in Net Assets	**$ 23,636**	**$ (280,192)**	**$ 213,013**	**$**
Net Assets - Beginning Balance	**2,784,766**	**(5,565,696)**	**(6,115,888)**	
Net Assets - Ending Balance	**$ (5,565,696)**	**$ (6,115,888)**	**$ (6,017,875)**	**$**
Memo:				
4451 Equipment	$ 125,394	$ 270,000	$ 115,000	$

County of Placer
Operation of Internal Service Fund
Fiscal Year 2016-17

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

Operating Detail	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
6970 Investment Income		20,000	800	
8370 Automotive Fund Mileage	2,143,483	2,145,400	2,150,000	
8372 Automotive Fund Mat & Service	4,803,918	5,330,000	4,755,000	
8750 Proceeds from Sale of Capital Assets			50,000	
8753 Other Sales	465,327			
8764 Miscellaneous Revenues	68,821	6,500	60,000	
8770 Road Vehicle Replacement Revenue		4,000	3,800	
8771 Subrogation Recovery		60,000	30,000	
Total Operating Revenues	**$ 7,481,549**	**$ 7,565,900**	**$ 7,049,600**	**$**
Operating Expenses				
1001 Employee Paid Sick Leave	2,347	15,000	15,000	
1002 Salaries and Wages	1,378,099	1,565,000	1,567,800	
1003 Extra Help	27,815	10,000	20,000	
1004 Accr Compensated Leave	(5,257)			
1005 Overtime & Call Back	37,387	40,000	40,000	
1010 Cafeteria Plans (Non-PERS)	74,877	86,800	86,500	
1011 Salary Savings			(42,746)	
1018 Taxable Meal Reimbursements	237	3,200	3,200	
1300 P.E.R.S.	304,166	367,800	367,800	
1301 F.I.C.A.	112,041	117,700	123,200	
1303 Other Postemployment Benefits (OPEB)	84,516	99,600	127,900	
1304 Other Postemployment Charges (Up Front)		74,500		
1308 PERS Pension Expense	(39,190)			
1309 OPEB Expense	(62,762)			
1310 Employee Group Ins	262,377	304,827	342,600	
1315 Workers Comp Insurance	35,151	13,600	37,448	
1320 Retired Employee Grp Ins	189,246	211,262	201,513	
1325 401 (k) Employer Match	532	750	750	
2020 Clothes & Personal Supplies	16,580	18,200	18,700	
2050 Communication Services - Radio	3,000	3,600	3,600	
2051 Communication Services - Telephone	23,667	21,900	23,900	
2052 Communication Services - Mobile Devices	1,086	1,100	1,100	
2085 Household Expense	278		300	
2086 Refuse Disposal	5,938	5,600	6,500	
2140 Gen Liability Ins	6,458	12,500	12,861	
2273 Parts	11,494	12,000	12,000	
2274 Delivery & Freight Charges		500	500	
2277 Auto - Towing	45,534	50,000	50,000	
2290 Maintenance - Equipment	553,509	600,000	550,000	
2292 Maintenance - Software	20,966	28,100	39,300	
2293 Computer Parts	18,096	20,200	4,000	
2310 Employee Benefits Systems	26,343	130,700	32,530	
2404 Maintenance Services	37,077	41,100	43,000	
2405 Materials - Bldgs & Impr	22,648	10,000	10,000	
2406 Maintenance - Janitorial		18,000	18,000	
2415 Campus Services-PCGC	19,544	37,900	33,082	
2439 Membership/Dues		300	300	
2481 PC Acquisition	12,631	12,300	11,800	
2511 Printing	3,041	3,200	3,200	
2521 Operating Supplies	134			
2522 Other Supplies	1,037	7,100	5,100	
2523 Office Supplies & Exp	4,116	4,000	4,200	
2524 Postage	3,596	3,300	3,900	
2534 Operating Materials	326			
2550 Administration	453,311	468,400	460,000	
2555 Prof/Spec Svcs - Purchased	120,572	121,700	348,100	
2556 Prof/Spec Svcs - County	137,059	211,100	160,000	
2568 MIS - Services			47,694	
2709 Countywide System Charges	13,173	27,400	25,629	
2724 Hazard Elimination & Safety		2,000		
2744 Small Tools & Instruments	25,953	20,000	25,000	
2768 Fuels - Credit Card Purchases	706,227	640,000	239,500	
2770 Fuels & Lubricants	(132)			

County of Placer
Operation of Internal Service Fund
Fiscal Year 2016-17

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

Operating Detail	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
2838 Special Dept Expense-1099 Reportable		1,000		
2840 Special Dept Expense	51,002	32,400	25,200	
2844 Training	2,914	3,000	3,500	
2921 I/P Gasoline/Diesel	973,779	1,275,000	947,000	
2922 I/P Comp Natural Gas	230,277	200,000	235,050	
2924 IP Oil & Lube Products	58,324	65,000	60,000	
2926 I/P - Tires & Batteries	248,583	250,000	250,000	
2927 I/P - Parts	1,050,515	715,000	865,928	
2928 I/P - Shop Supplies	44,464	58,000	47,000	
2930 Ending Inventory	1,415			
2931 Travel & Transportation	58	300	300	
2933 Lodging	187	500	1,000	
2941 County Vehicle Mileage	650			
2964 Meals/Food Purchases	186	500	300	
2965 Utilities	8,457	9,000	9,000	
2966 Drug & Alcohol Testing	2,578	2,300	2,700	
3701 Equipment Depreciation	595,279			
3702 Bldg & Impr Depreciation	26,183			
Total Operating Expenses	**$ 7,989,695**	**$ 8,054,239**	**$ 7,531,739**	**$**
Operating Income (Loss)	**$ (508,146)**	**$ (488,339)**	**$ (482,139)**	**$**
Non-Operating Revenue (Expenses)				
3551 Transfer Out A-87 Costs	(83,588)	(158,841)	(162,018)	
3803 Long-Term Debt Repaid	6,182			
3810 Lease Purchase Principal	(6,182)	(6,850)	(6,200)	
3830 Lease Purchase Interest	(923)	(1,500)	(900)	
6950 Interest	26,606	40,000	27,000	
6970 Investment Income	(416)			
8750 Proceeds from Sale of Capital Assets	50,373			
8752 Gain/Loss on F/A Disposal	3,645	25,000		
8753 Other Sales		500,000	480,000	
8770 Road Vehicle Replacement Revenue	3,510			
8771 Subrogation Recovery	26,888			
8780 Contributions from Other Funds	356,373	601,000		
8783 Vehicle Replacement Revenue	579,924	1,495,000	1,000,000	
Total Non-Operating Revenue (Expenses)	**$ 962,392**	**$ 2,493,809**	**$ 1,337,882**	**$**
Income Before Capital Contributions and Transfers	**$ 454,246**	**$ 2,005,470**	**$ 855,743**	**$**
2333 Capital Asset Transfer (Out)	(516,745)			
Change in Net Assets	**$ (62,499)**	**$ 2,005,470**	**$ 855,743**	**$**
Net Assets - Beginning Balance	**7,232,167**	**4,767,854**	**4,517,824**	
Net Assets - Ending Balance	**$ 4,767,854**	**$ 4,517,824**	**$ 4,140,067**	**$**
Memo:				
4451 Equipment	$ 1,423,758	$ 2,255,500	$ 1,233,500	$

County of Placer
Capital Improvement Projects
Fund 140

Capital Improvement Projects		2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
Capital Projects Fund		$	$	$	$
704517	Energy Conservation	168,092	331,373	265,817	
704589	Countywide Parking Lot Paving	35,966	566,749	565,573	
704603	Sec/Safety Improvements	9,273	176,453	156,587	
704628	Tahoe Govt Cntr Planning	183	103,401	103,399	
704629	HHS Office Building Planning	29,790	803,790	773,902	
704630	Land Development Bldg	15,933	67,935	40,687	
704632	Dewitt Signage	35,672			
704633	Tahoe Animal Shelter		773,048	23,048	
704635	Domes Landscape/Drainage	218,185	119,636	117,622	
704639	Auburn Animal Shelter	3,644,820	16,412,430	1,105,435	
704646	Auburn Admin Bldg Renovation	541			
704718	Gould Improvements		89,579	89,579	
704723	Sugar Pine Mountain Trail	369	36,662	36,662	
704752	Community Clinic Improvements	30,114	399,588	397,316	
704761	Comprehensive Facility Master Plan	170,438	1,561,566	1,507,927	
704762	Lincoln Missle Site		129,133	129,124	
704764	South Placer Adult Detention Facility	59,927			
704769	Tahoe Justice Center	12,462	706,989	706,860	
704770	PC Government Center Wetlands Mitigation	6,029	30,456	30,276	
704784	Dry Creek Park	30,753			
704788	Impound Yard Expansion	(786)			
704794	B Avenue Remediation	108			
704803	County-wide Warehouse Space	1,791	4,410,780	310,525	
704805	Historic Courthouse Misc Projects	6,584	372,191	371,835	
704807	Dutch Flat Pool Repairs	2,875	52,796	52,507	
704808	Assessor Remodel	300	99,400	99,243	
704812	Demolition DeWitt Bldgs	558,287	1,187,253	1,184,957	
704814	DPW Garage - CNG Alarms	134,147	289,875	26,894	
704818	Atwood Fire - Modular Remodel	110			
704821	Countywide Fuel Load Reduction	52,800	256,901	356,895	
704824	SMD#3 Regional Sewer	8,655,858	363,395	353,209	
704825	Applegate Sewer Improvements	245,567	134,566		
704828	SMD#1 Regional Sewer	35,143,757	24,401,689	22,994,758	
704834	Sheridan Water Supply & Distribution	29,355			
704838	Library Improvements	322	84,203	184,200	
704839	Martis Valley Trail	13,415	2,478,978	2,475,885	
704853	Countywide Signage	2,413	97,587	94,947	
704855	Jail Liftstation Improvements	703,556	124,662		
704856	Saddleback Lftstation Improvements	1,172,503	129,753		
704858	Foresthill Mem Hall Porch Roof	6,001			
704859	PCGC Exterior Buildings Repairs	156,700	96,355	151,815	
704860	Fulweiler MDF Expansion	18,199	90,777	209,449	
704861	Tahoe Administrative Center Tenant Imp	218,098	143,049	232,826	
704862	AJC Envelope Repairs	131,315	239,405	731,599	
704864	BSJC Office Bldg B Tenant Imp	339,437	90,841		
704865	Miners Ravine Creek Sewer Line Crossing	17,268	252,490	231,864	
704867	Domes Improvements		108,505	104,085	
704868	Hidden Falls Bldgs Demolition	115,954			
704869	SPACF Warranty Phase	181,742	132,313	22,508	
704870	Applegate Library Exterior		43,175	42,780	
704872	BSJC Bldg B - DA Expansion	283,833	21,775		
704874	Sheridan Improvements	21,019	2,716		
704875	Storm Water Projects	1,200	290,400	290,380	
704878	HHS ASOC -Cirby Hills	56,267	754,308	730,444	
704879	Lincoln Shooting Range Remediation	3,651	625,654	625,654	
704881	Building Systems Upgrade	80,916	95,152	92,974	
704882	Kings Beach Library Improvements	9,564	66,734	66,608	
704883	Hansen Sewer Software Upgrade	90,663	21,662		
704885	SPACF Kitchen Warranty	28,405	419,158	410,085	
704889	Roseville Fairgrounds Assessment	327,335	103,932	78,814	
704890	Auburn Sheriff Facilities Programing	9,002	454,189	452,407	
704891	Salmon Ave Exterior Repair	69,837	81,826	77,980	

County of Placer
Capital Improvement Projects
Fund 140

Capital Improvement Projects		2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
704892	Auburn Library Landscape Rehab	26,969	242,215	1,622,946	
704893	Sabre City Park Improvements	6,163	5,111	5,110	
704895	Royal Gorge Studies	63,258	21,649	16,941	
704897	Solid Waste Office Relocation	29,615	229,149		
704898	Auburn Library Carpet Replacement	150,521	9,814		
704899	Tahoe City Library Carpet Replacement	40,617	15,153		
704901	Re-Roof PCGC HHS Bldgs 107-117	71,139	188,840		
704902	Lincoln Fire Station Generator	162,828			
704903	Meadow Vista Transfer Station	103,318	380,871	97,317	
704906	HHS Employment Services Expansion	51,266	413,658	30,095	
704907	Misc County Buildings Projects	8,566	7,171,391	7,092,079	
704908	Hazardous Materials Abatement	46,047	153,953	148,291	
704909	Dutch Flat Community Center Improvements	38,613	25,000	24,269	
704910	Development Projects	891,674	104,435	90,538	
704911	Sheridan Fire Station Improvements	2,927			
704912	Thermalands Fire Station Improvements	3,080			
704913	Bear River Restrooms	16,985			
704914	Human Services Lyon Plaza Tenant Improv	7,843			
704915	Community Transition Center Tenant Impr	468,599	202,568	84,455	
704916	Hidden Falls Parking Expansion	61,166	587,508	382,429	
704917	PCGC Development Relocation	596,798	5,248,972	5,241,448	
704918	1000 Sunset Restrooms	186,005	63,961		
704919	ERL Truck Scale		180,000	346,421	
704920	ERL Landfill Expansion	85,137	1,947,921		
704922	HWY 49 Siphon Repair	431,955			
704924	CSOC Relocation-Auburn	65,169	1,432,331	1,426,993	
704925	Countywide Painting	26,860	423,140	605,214	
704927	Countywide Carpet Replacement	73,277	1,026,722	755,030	
704928	Countywide Roofing	43,051	785,140	1,111,822	
704929	Memorial Hall Improvements	109,160	131,402	277,907	
704931	Auburn Main Jail Video Surveillance	19,134	128,866		
704932	Burton Creek Justice Center Generator	47,671	11,152		
704934	Juvenile Detention CCTV	63,326	284,564	72,924	
704935	Auburn Depot Improvements	174,620	8,380		
704936	Hidden Falls Public Use Impr (SNC)	46,253	361,247	354,201	
704939	ASOC Welcome Center		200,000	200,000	
704942	Multigenerational Feasibility Study	25,327	38,883	38,774	
704945	Regional Crime Lab Feasibility		250,000	19,700	
704947	Tahoe Development-TAU	57,252	192,747	176,859	
704948	DeWitt Heritage Museum	18,881	151,119	58,275	
704949	Countywide Planning	141,659	108,341	186,695	
704950	Spring Meadows Park Shade Structure	3,641	46,359	6,469	
704951	Clerk Recorder Remodel		110,000	110,000	
704957	Major Maintenance Projects		250,000	205,729	
704958	Auburn Ravine Force Main Imp		200,000	2,192,509	
704961	A&A Motel Acquisition	35,061	1,510,089	1,424,174	
704964	Squaw Valley Park Pickleball Courts	35,135	186,939	184,692	
704965	Sylvan Glenn Lift Station Imp		1,400,000	1,395,162	
704966	ADA Improvements	25,160	392,600	485,189	
704968	Petite Creek Liftstation Imp		350,000	600,000	
704969	Roseville Fairgrounds Repairs			200,000	
704970	HHS Tahoe Site		200,000	180,393	
704973	Kings Beach Center Disposition		75,000	118,854	
704975	SPACF Arraignment Court		930,000	930,000	
704976	Countywide Trail Maintenance		250,000	233,798	
704978	Park, Trail, & Open Space Master Plan		250,000	650,000	
704979	Countywide Drought Projects		125,000	109,230	
704980	Hidden Falls Park New Well		180,000	180,000	
704981	Parks Major Maintenance Projects		200,000	400,000	
704982	Union Hall Liftstation Improvements		100,000	100,000	
704983	Griffith Quarry Park Improvements		50,000	50,000	
704984	SMD#1 Post Plant Improvements		100,000	100,000	
704985	SPACF Recreation Yard		200,000	200,000	

County of Placer
Capital Improvement Projects
Fund 140

Capital Improvement Projects		2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
704986	Countywide Video Surveillance		300,000	300,000	
704987	SPACF Booking Area Improvements		200,000	200,000	
704988	Bell Road Liftstation			162,623	
704989	Building B Secure Parking			277,762	
704990	SB863 Acute Mental Health Housing			13,000,000	
704991	ADA Self Evaluation/Transition Plan			300,000	
704993	Fairgrounds Environmental	9,657	206,274	206,270	
704997	Countywide HVAC Replacement	235,142	260,117	441,500	
Total Capital Projects Fund		**$ 58,164,440**	**$ 91,725,814**	**$ 84,519,028**	**$**

County of Placer
Road Construction Projects
Fund 120

Road Construction Projects		2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
Public Ways & Facilities Fund					
		$	$	$	$
PC2570	Walerga Road Bridge	48,918	1,500,000	2,500,000	
PC2576	Tahoe City Landscape Maintenance	2,271	8,000		
PC2577	Bridge Insp	16,147	30,000	20,000	
PC2585	Traffic Engineering	359,929	430,000	750,000	
PC2588	Misc Road Projects	25,339	53,000	41,000	
PC2598	CDRA Engineering & surveying support	63,384	175,000	150,000	
PC2635	General Transp Planning	217,057	485,030	450,000	
PC2655	Monitor & Maintenance	24,200	210,000	80,000	
PC2663	Community Plans	341			
PC2698	HBRR-Foresthill Paint	1,499	60,000		
PC2740	Burton Creek BMP		5,000		
PC2746	McKinney Rubicon OHV Trail Maintenance	17,137	300,000	100,000	
PC2764	Auburn Folsom Rd. 4-Lane	34,546	25,000		
PC2782	Kings Beach CCIP	15,012,158	10,500,000	8,000,000	
PC2788	Foresthill Bridge Seismic Retrofit	54,796			
PC2799	Cook Riolo Bike Bridge	45,031	111,470	10,000	
PC2800	Bridge Maintenance	41,061	200,000	150,000	
PC2801	Brockway EC	9,474			
PC2802	Lake Forest EC	3,101,087	490,000	5,000	
PC2803	West Sunnyside EC	97,692	700,000	5,000	
PC2821	Bus Stop Improvements West Slope		139,000	139,000	
PC2822	Bus Stop Improvements Tahoe		100,000	100,000	
PC2829	County Roads-Tahoe	273	10,000	10,000	
PC2847	Kings Beach Water Quality	405,786	1,940,000	80,000	
PC2848	Homewood E.C. Project (ECP)	7,130			
PC2864	Funding/Project Development		60,000	35,000	
PC2878	Flood Control Project		870,000	870,000	
PC2887	NPDES		694,000	700,000	
PC2891	Griff Creek Improvement Project	9,209	100,000	100,000	
PC2893	Alpine Mdws Rd @ Truckee Rvr Brdg Rplcmt	2,607,248	9,000,000	50,000	
PC2894	Hiway 89 Fanny Bridge Project	221,554	625,000	625,000	
PC2896	Brewer @ Curry	11,989			
PC2897	Brewer @ King	139			
PC2898	Dowd Road @ Coon Creek	81,516	725,000	850,000	
PC2899	Dowd Road @ Yankee Slough	1,036,447	3,195,365	10,000	
PC2900	Dowd Road @ Markham	51,109	1,200,000	3,000,000	
PC2907	Bridge Preventative Maintenance Project		524,558		
PC2908	Snow Creek SEZ Restoration Project	53,693	75,000	10,000	
PC2915	TMDL Administration & Mgmt	22,414	25,000	30,000	
PC2916	Auburn Ravine/Bownan Rd +ion Improvs	113,760	850,000	705,000	
PC2918	Haines Rd/Wise Canal Bridge Replace	25,789	670,000	600,000	
PC2920	Douglas Blvd/Sierra College Ped Paths	684,954	50,000		
PC2925	Misc Minor Road Projects		279,981	275,705	
PC2934	Bowman Rd Overhead Rehab N 19C162	117,113	1,672,050	1,800,000	
PC2935	Bowman Rd Overhead Rehab-S 19C161	114,355	672,050	1,800,000	
PC2938	Sheridan Improvements (CEMEX)	909			
PC2945	Placer Parkway Phase I	267,435	1,500,000	500,000	
PC2949	N Phase Auburn Folsom Rd Widening	3,385,033	1,500,000		
PC2950	Dollar Creek Shared Use Trail	559,719	250,000	250,000	
PC2952	Yankee Jim's Bridge Replacement	56,729	850,000	800,000	
PC2953	Aub-Folsom Joe Rodgers Bikeway	34,426	900,000	25,000	
PC2954	Hwy 49 Beautification Project	18,389	900,000	950,000	
PC2955	King Road Widening Project	89,429	950,000	600,000	
PC2959	Coon Clean Water Pipe	772			
PC2960	Northstar Roundabout Modifications	613,285			
PC2962	Wise Rd @ Doty Ravine Bridge Replace	58,795	500,000	2,650,000	
PC2963	Tahoe Pedestrian Safety Program	4,492	35,000	35,000	
PC2964	Brewer Rd Bridge @ Pleasant Grove Crk	37,918	500,000	900,000	
PC2968	DPW Tahoe Properties	31,504	144,000	144,000	
PC2970	Watt Ave@Dry Crk Bridge	31,421	960,000	600,000	

County of Placer
Road Construction Projects
Fund 120

Road Construction Projects		2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		2	3	4	5
PC2972	Crosby Herold Rd over Doty Creek	63,838	300,000	350,000	
PC2973	Gold Hill Rd over Auburn Rvn Brg Replcmt	257,893	300,000	700,000	
PC2974	HSIP Auburn Folsom Safety Project	130,265	977,356	50,000	
PC2975	13/14 Federal RSTP overlay	768,310			
PC2979	CSA#1-Fence Replacement	110,576			
PC2980	North Tahoe Parking Study	53,130	140,000	140,000	
PC2981	HSIP-High Friction Surface Treatment	1,511,228	11,000		
PC2982	HSIP- Lane Marking Upgrade	16,170	990,000	500,000	
PC2983	HSIP-Pavement Markers	17,038	220,000		
PC2984	HSIP-MUTCD Sign Upgrade	43,985	990,000	500,000	
PC2985	Hwy 49 & Education Sidewalks	25,507	250,000	300,000	
PC2986	Cook Riolo Rd Pedestrian Facilities	128,349	150,000	1,600,000	
PC2987	Summer 2014 Surface Treatment	956,927			
PC2988	Wayfinding Signage-NLTRA Assistance	23,919	150,000	150,000	
PC2989	Summer 2015 Surface Treatment	1,270,125	2,159,035		
PC2990	FY14/15 Federal RSTP Overlay	2,470	2,809,435	2,809,435	
PC2991	S Yuba River Bridge Prev Maint Pjt	2,359	101,185	100,000	
PC2992	FY14/15 ADA Improvements	2,818	100,000		
PC2993	Tahoe City Mobility Improvements Plan	44,219	80,000	300,000	
PC2994	Sheridan Drainage Improv Study	12,906	20,000	10,000	
PC2995	Kings Bch Gateway/Boardwalk Pjt	6,650	100,000	100,000	
PC2996	N Tahoe Share Use Trail	1,681	100,000	250,000	
PC2997	Meadow Vista Commercial Improv	15,864	500,000	500,000	
PC2998	Summer 2015 Placer Cnty Overlay	3,352	2,637,604	900,000	
PC2999	Tahoe Surface Treatment/Overlay		1,407,927		
PC3000	Federal Overlay Summer 2016		2,300,000	2,300,000	
PC3001	FY15/16 ADA Ramp Project		257,515		
PC3002	Truckee River Access Project	20,665	350,000	350,000	
PC3003	Emergency contingency fund		1,000,000	1,000,000	
PC3004	Summer 2016 Surface Treatment		5,084,542	4,811,669	
PC3005	Speedboat Beach Master Plan			25,000	
PC3006	Martis Valley Trail			25,000	
PC3007	West River Street Improvs			20,000	
PC3010	Summer 2016 Bond Wearing Course			500,000	
PC3011	Bridge Asset Mgmt & Pjt Planning			50,000	
PC3012	Cascade Dr @ McKinney Crk Rehab/Replc			150,000	
PC3013	McKinney Crk Dr@McKinney Crk Rehab/Rplc			150,000	
PC3014	Squaw Vly Rd @ Squaw Crk Rehab			150,000	
	Total Public Ways & Facilities Fund	**$ 35,417,045**	**$ 71,234,103**	**$ 50,295,809**	**$**

SHERIFF-CORONER-MARSHAL
APPROPRIATION SUMMARY
Fiscal Year 2016-17

ADMINISTERED BY: SHERIFF-CORONER-MARSHAL

Appropriations	FY 2014-15 Actuals	FY 2015-16 Est / Actual	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	PBB %	YOY % Change
PUBLIC SAFETY FUND						
Management			$ 85,375	$ 85,375	3%	
Automated Technology			$ 3,189,676	$ 3,189,676	96%	
Administrative Services			$ 2,501	$ 2,501	0%	
Facility Services			$ 6,600	$ 6,600	0%	
Training Services			$ 40,000	$ 40,000	1%	
Sheriff Administration and Support - Fund 110	**$ 1,813,127**	**$ 194,287**	**$ 3,324,151**	**$ 3,324,151**	**100%**	**1610.9%**
Dispatch			$ 4,231,136	$ 4,231,136	32%	
Records			$ 1,564,028	$ 1,564,028	12%	
Support Administration			$ 1,640,248	$ 1,640,248	12%	
Evidence			$ 713,670	$ 713,670	5%	
Civil			$ 633,521	$ 633,521	5%	
Coroner			$ 1,514,484	$ 1,514,484	11%	
Fleet Services			$ 3,366,111	$ 3,001,111	23%	
Sheriff Support Services - Fund 110	**$ 11,850,100**	**$ 12,738,915**	**$ 13,663,199**	**$ 13,298,199**	**100%**	**4.4%**
Alcohol Beverage Control			$ 50,000	$ 50,000	1%	
APOLLO Project			$ 191,622	$ 191,622	6%	
Auto Theft Task Force			$ 110,000	$ 110,000	3%	
Cal-MMET			$ 500,000	$ 500,000	15%	
COPS Supplemental Law			$ 198,000	$ 198,000	6%	
COPS Stop Drugs			$ 229,627	$ 229,627	7%	
Drug Enforcement Agency			$ 45,000	$ 45,000	1%	
Homeland Security & Asset Forfeiture			$ 359,744	$ 359,744	10%	
JAG FUNDS			$ 966,705	$ 966,705	28%	
Marine Patrol			$ 248,531	$ 248,531	7%	
Rural Counties Administration			$ 500,000	$ 500,000	15%	
Off-Highway Motor Vehicle			$ 39,604	$ 39,604	1%	
Sheriff Grant Program - Fund 110	**$ 2,871,751**	**$ 4,665,944**	**$ 3,438,833**	**$ 3,438,833**	**100%**	**-26.3%**
South Placer Jail Administration			$ 1,208,516	$ 1,208,516	2%	
South Placer Jail Custody			$ 18,132,362	$ 18,132,362	31%	
South Placer Jail Records & Clerical			$ 1,295,730	$ 1,295,730	2%	
Auburn Jail Administration			$ 1,882,299	$ 1,882,299	3%	
Auburn Jail Custody			$ 24,222,005	$ 24,222,005	41%	
Transportation			$ 1,675,523	$ 1,675,523	3%	
Inmate Welfare			$ 445,072	$ 445,072	1%	
Court Security			$ 5,254,001	$ 5,254,001	9%	
Corrections Training			$ 48,070	$ 48,070	0%	
Auburn Jail Records & Clerical			$ 4,766,110	$ 4,766,110	8%	
Sheriff Corrections and Detention - Fund 110	**$ 34,971,768**	**$ 54,710,733**	**$ 58,929,688**	**$ 58,929,688**	**100%**	**7.7%**
Auburn Administration			$ 1,178,811	$ 1,178,811	4%	
Auburn Patrol (Including Colfax Law Enforcement)			$ 12,516,706	$ 12,516,706	38%	
Auburn Investigations			$ 5,995,287	$ 5,995,287	18%	
Auburn Community Programs			$ 2,991,925	$ 2,991,925	9%	
Auburn Special Teams			$ 881,637	$ 181,637	1%	
Sheriff Air Operations			$ 793,240	$ 793,240	2%	
Auburn Search & Rescue			$ 225,853	$ 225,853	1%	
South Placer Patrol (Including Loomis Law Enforcement)			$ 9,308,287	$ 9,308,287	28%	
Sheriff Protection and Prevention - Fund 110	**$ 29,279,094**	**$ 31,673,415**	**$ 33,891,747**	**$ 33,191,747**	**100%**	**4.8%**

Tahoe Administration			$ 2,051,973	$ 2,051,973	18%	
Tahoe Patrol			$ 6,235,203	$ 6,235,203	56%	
Tahoe Investigations			$ 1,714,607	$ 1,714,607	15%	
Tahoe Jail			$ 1,014,877	$ 1,014,877	9%	
Tahoe Courts			$ 122,845	$ 122,845	1%	
Sheriff Tahoe Operations - Fund 110	**$ 10,694,283**	**$ 11,280,398**	**$ 11,139,505**	**$ 11,139,505**	**100%**	**-1.2%**
Subtotal Public Safety Fund	**$ 91,480,123**	**$ 115,263,692**	**$ 124,387,123**	**$ 123,322,123**		**7.0%**
OTHER OPERATING FUNDS						
Automated Mobile & Fixed Fingerprint			$ 1,646,835	$ 1,646,835	100%	
Automated Mobile & Fixed Asset Fingerprint - Fund	**$ 317,428**	**$ 1,651,005**	**$ 1,646,835**	**$ 1,646,835**	**100%**	**-0.3%**
Placer Regional Auto Theft Task Force			$ 381,440	$ 381,440	100%	
Placer Regional Auto Theft Task Force - Fund 111	**$ 374,398**	**$ 391,557**	**$ 381,440**	**$ 381,440**	**100%**	**-2.6%**
Subtotal Other Operating Funds	**$ 691,826**	**$ 2,042,562**	**$ 2,028,275**	**$ 2,028,275**		**-0.7%**
TOTAL ALL FUNDS	**$ 92,171,949**	**$ 117,306,254**	**$ 126,415,398**	**$ 125,350,398**		**6.9%**

*Budget includes total operating expenses and fixed assets.

FUNDED POSITIONS					
Sheriff Administration and Support - Fund 110	31	32	33	33	3%
Sheriff Support Services - Fund 110	52	55	57	57	4%
Sheriff Grant Program - Fund 110	16	15	15	15	0%
Sheriff Corrections and Detention - Fund 110	211	237	267	267	13%
Sheriff Protection and Prevention - Fund 110	133	134	139	139	4%
Sheriff Tahoe Operations - Fund 110	46	46	45	45	-2%
Automated Mobile & Fixed Asset Fingerprint - Fund 111	0	0	0	0	n/a
Placer Regional Auto Theft Task Force - Fund 111	0	0	0	0	n/a
TOTAL FUNDED POSITIONS	489	519	556	556	7%
TOTAL ALLOCATED POSITIONS	508	533	567	567	6%

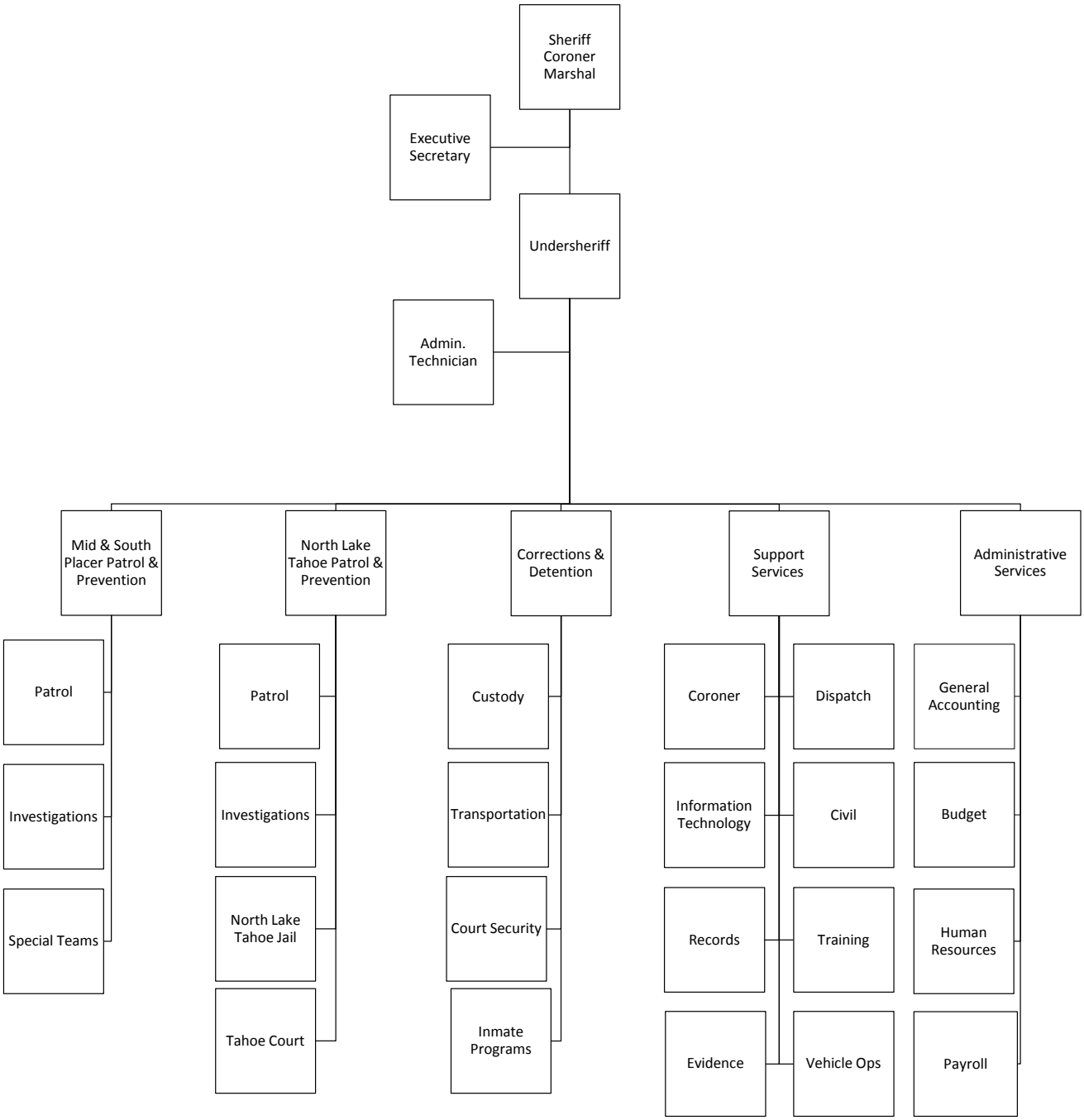
Mission Statement

The mission of the Placer County Sheriff's Office 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.

SHERIFF – CORONER - MARSHAL



21930 – ADMINISTRATION AND SUPPORT

Public Protection System

Purpose: Provides overall Agency planning, policy direction, and general administration to all Sheriff's operations. Sustains human resources and personnel activities, fiscal management and supervision, meets centralized training requirements, maintains criminal justice technology systems, and provides facility maintenance.

FY 2016-17 Highlights: Automated technology initiatives will increase the functionality of Sheriff's Office operations. Replacing the existing automated Corrections Management System (CMS) will enable more effective and integrated supervision of inmates; while the replacement Records Management System (RMS) will provide more critical data to officers in the field, in real time.

Major Budget Adjustment(s):

- Increase of $1.5 million for the replacement Corrections Management System, and $1.6 million for the Records Management System, including Computer Aided Dispatch. Funded by automation reserves in the Public Safety Fund.

PBB PROGRAMS – ADMINISTRATION AND SUPPORT

Sheriff's Office Management – The Sheriff's Office Management Team consists of Sheriff Edward N. Bonner, Undersheriff Devon Bell, and their respective administrative support staff.

Program Cost: $85,375

Automated Technology – The Automated Technology Unit is responsible for providing maintenance and support for over 500 network users throughout the Sheriff's Office, as well as application support for other Placer County law enforcement agencies. The Information Technology Unit is responsible for maintenance and support of over 40 computerized systems, including but not limited to: The Integrated Public Safety System, Computer Aided Dispatch, Corrections Management System, Records Management System, countywide CLETS Access, Video Mug Shot System, countywide Live Scan Fingerprint Systems, and countywide Megan's Law Systems.

Program Cost: $3,189,676

Administrative Services – The Administrative Services Unit provides a range of fiscal services for the entire Agency including general accounting, human resources, grant reporting, payroll, and budget management.

Program Cost: $2,501

Facilities Services – The Facilities Services Unit provides general maintenance to the various facilities the Sheriff's Office occupies to ensure all property is in safe working order.

Program Cost: $6,600

Training Services – The Training Services Unit is responsible for the administration of employee training, including state-mandated Peace Officer Standards & Training Commission (POST), Advanced Officer (AO) training, as well as specialized instruction in a broad range of law enforcement functions and activities such as the Dive Team, Explosive Ordnance Disposal (EOD), and the Special Enforcement Team (SET).

Program Cost: $40,000

21950 – SUPPORT SERVICES

Public Protection System

Purpose: Provides law enforcement support services to Sheriff's Office operations and serves other criminal justice partners and the public including records maintenance and administration, countywide dispatching, processes civil judgments, processes and maintains evidence, investigates and administers coroner's cases, provides fleet and equipment oversight, and processes concealed weapon permits.

Major Budget Adjustment(s):

- $1.1 million is maintained in this appropriation for Sheriff's Office fleet replacement.

PBB PROGRAMS – SUPPORT SERVICES

Dispatch – Radio dispatching services for Sheriff, Fire, Paramedics, Animal Control, and County Roads are provided 24 hours a day, 365 days a year through the Sheriff's Dispatch Center in Auburn. Requests for assistance are received through an enhanced 9-1-1 system which instantly provides the telephone number and address of the calling party. Public Safety Dispatchers are trained in Emergency Medical Dispatch protocols, which allow them to provide life-saving emergency medical instructions over the telephone prior to the arrival of first responders.

Program Cost: $4,231,136

Records – The Records Unit assists citizens in many areas, including: obtaining copies of reports for citizens who were victims or involved parties of crimes, insurance companies, attorneys, and other law enforcement agencies; finger printing and live scans for certification, licensing, and employment background checks; assisting with certain county permits and license applications; and, registering convicted criminals for specific drug, sex, gang, or arson offenses.

Program Cost: $1,564,028

Support Services Administration – The Support Services Administration Unit is responsible for assisting the Agency with operations-related support, manages the new hire background investigations, processes concealed weapon permits, and oversees all other Support Services Division programs.

Program Cost: $1,640,248

Evidence – The Evidence Unit covers a variety of duties, including: identification of inked and latent prints, crime scene photography, crime scene evidence collection, laboratory processing, and storage of property and evidence.

Program Cost: $713,670

Civil Division – The Civil Division provides services to the public, including: summons and complaints, evictions, small claims, civil bench warrants, wage garnishments, restraining orders, and bank levies.

Program Cost: $633,521

Coroner Division – The Coroner Division services provides full Coroner autopsies and results, pathology testing, issuance of death certificates, notification of next of kin, disposition of decedent's personal property, and organ and tissue transplant services.

Program Cost: $1,514,484

Fleet Services – The responsibility for all Sheriff's Office patrol vehicles, take-home cars, tactical vehicles, and associated equipment rests with the Fleet Services Unit. In addition to routine, non-mechanical maintenance, all patrol vehicle custom build-outs are conducted by the Fleet Services Unit in-house.

Program Cost: $3,001,111

21780 – GRANTS

Public Protection System

Purpose: Facilitates and coordinates restricted and grant-funded programs. Programs funded by special and grant revenues include the Drug Enforcement Agency program, Alcohol Beverage Control (ABC) program, Marine Patrol program, Citizens Options for Public Safety (COPS) supplemental law enforcement program, Rural Counties, California Multi-Jurisdictional Methamphetamine Enforcement Team (CAL-MMET) program, Office of Emergency Services Homeland Security equipment program, several Justice Assistance Grant (JAG) programs supporting special operations, Asset Forfeiture program, and the Off-Highway Vehicle (OHV) program.

Major Budget Adjustment(s):

- $1.1 million in FY 2015-16 one-time equipment expenses is reduced from this appropriation.

PBB PROGRAMS - GRANTS

Alcohol Beverage Control – This grant provides funding to monitor the illegal sale of alcohol to minors. Sting operations are conducted on liquor stores to ensure they are not selling products illegally to minors as well as detecting and deterring "should tap" activity in which minors ask adults to purchase alcohol for them.

Program Cost: $50,000

APOLLO – The Apollo program is a set of technology initiatives to improve data sharing and operational efficiencies among regional partnering public safety and criminal justice agencies.

Program Cost: $191,622

Auto Theft Task Force – This task force focuses on auto theft in Placer County. Officers from Rocklin Police Department, Roseville Police Department, California Highway Patrol and the Sheriff's Office work together to reduce this type of crime in the County.

Program Cost: $110,000

Cal-MMET – Provides funding for officers to work in the County's Drug task force. This task force operates under the Placer Law Enforcement Agencies (PLEA) to reduce drug sales, cultivation, processing and other illegal activities associated with drug sales.

Program Cost: $500,000

COPS Supplemental Law – This grant supports one officer in providing juvenile drug education. This officer is involved with implementing the Right Choice Program for local grammar schools and works with youth in the community. These grant funds are also used for repairs and upgrades to the jail facilities.

Program Cost: $198,000

COPS Stop Drugs – This grant funds the Sheriff's School Resource Officers (SRO's) to provide drug education and policing at high schools in the County.

Program Cost: $229,627

Drug Enforcement Agency – Provides funding for marijuana suppression on county open lands. The Sheriff's helicopter conducts "flyovers" on wild lands searching for illegal marijuana operations.

Program Cost: $45,000

Homeland Security – This is a countywide grant for all of the Placer Law Enforcement Agencies (PLEA) to provide equipment used in fighting terrorism.

Program Cost: $359,744

Justice Assistance – This grant provides funds for officers in the Drug Task Force as well as providing resources to victims involved with drugs.

Program Cost: $966,705

Marine Patrol – The Marine Patrol Unit runs three patrol boats: two based in Auburn and one based on Lake Tahoe. These watercrafts are mainly deployed on the many lakes in Placer County, including: Folsom Lake, Rollins Lake, Camp Far West, Lake Clementine, Combie Lake, Hell Hole Reservoir, and French Meadows Reservoir. The primary duties of the Marine Patrol Unit include marine law enforcement, accident reporting, boating safety education, and assisting boaters in distress. They also conduct medical aids and search and rescue operations.

Program Cost: $248,531

Rural Counties – This grant funds the cost of Sheriff's Deputy Trainees while attending the academy, as well as other front-line law enforcement services.

Program Cost: $500,000

Off-Highway Motor Vehicle – This grant funds patrol of the Off-Highway Vehicle (OVH) trails within the County. Placer County has miles of OHV trails and the Sheriff is dedicated to protecting those trails as well as the visitors who use them.

Program Cost: $39,604

22000 – CORRECTIONS AND DETENTION

Public Protection System

Purpose: 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, and to provide transportation and maintain security for those in custody for court appearances.

FY 2016-17 Highlights: Continued transition to South Placer Jail with opening of 180 previously constructed jail beds.

Major Budget Adjustment(s):

- Increase of $1.4 million is added to the base budget to account for full-year costs of 25 positions funded half-year in FY 2015-16.

- Increase of $2.3 million to fund 30 additional positions to operate the new booking station at the South Placer Jail. Salaries and benefits are budgeted for staggered timing of new hires beginning fall 2016.

PBB PROGRAMS – CORRECTIONS AND DETENTION

South Placer Jail

The South Placer Jail located at the Santucci Justice Center in Roseville, California opened in 2014 and has a total of 420 beds.

Administration – The Administration Unit of the South Placer Jail is responsible for overall facility operations including staffing, space and facility planning, delivering programs and medical services, and ensuring the safety of inmates and their families.

Program Cost: $1,208,516

Custody – At the South Placer Jail, the proper care and security of the inmates is the responsibility of the South Placer Custody Unit. This Unit ensures that all inmates are housed correctly according to classification and are appropriately detained.

Program Cost: $18,132,362

Records & Clerical – The Records and Clerical Unit of the South Placer Jail is responsible for maintaining all records and providing clerical and administrative support.

Program Cost: $1,295,730

Auburn Jail

The Auburn Jail located in the Placer County Government Center in Auburn, California has operated since 1985 and has a total of 492 beds.

Administration – The Administration Unit of the Auburn Jail is responsible for overall facility operations including staffing, space and facility planning, delivering programs and medical services, and ensuring the safety of inmates and their families.

Program Cost: $1,882,299

Custody – At the Auburn Jail, the proper care and security of the inmates is the responsibility of the Auburn Custody Unit. This Unit ensures that all inmates are housed correctly according to classification and are appropriately detained.

Program Cost: $24,222,005

Records & Clerical – The Records and Clerical Unit of the Auburn Jail is responsible for maintaining all records and providing clerical and administrative support.

Program Cost: $4,766,110

Transportation – Safe and secure transportation of inmates between correctional facilities and the courts is the responsibility of the Transportation Unit. Additionally, this Unit coordinates transportation of inmates between agencies for extradition purposes.

Program Cost: $1,675,523

Inmate Programs – Placer County Sheriff's works with the State to provide inmates to work on road clean-up crews. The Sheriff's put out two crews four days a week to pick up trash on our highways, three days are paid by the State and one is at the cost of the county.

Program Cost: $445,072

Court Security – California Government Code 69922 prescribes that the Sheriff shall provide security to the Superior Courts. The Sheriff's Office is dedicated to fulfilling this obligation by providing bailiff staffing and services to the Superior Courts of Placer County. Bailiffs are responsible for providing security within the courtrooms, screening all visitors to the Court, and protecting the safety of all court staff, inmates, jurors, and the public.

Program Cost: $5,254,001

Training – The Correctional Training Unit is responsible for administering entry-level and annual trainings for staff assigned to work in one of the County's jail facilities. Trainings include state-mandated Corrections Standards & Training for Corrections (STC), which is required by the Board of State and Community.

Program Cost: $48,070

21800 – PROTECTION AND PREVENTION

Public Protection System

Purpose: To provide a comprehensive array of law enforcement services, to the mid and south Placer County unincorporated area, and the City of Colfax and the Town of Loomis per contract, in order to protect lives and property and to prevent crime, investigate offenses and coroner cases, conduct search and rescue missions, maintain specialized teams, and conduct community oriented policing programs within the community and the schools. The Air Operations unit provides aerial surveillance for deputies; routine patrol; photo, video and infrared surveillance; search and rescue missions; and prisoner transportation.

Major Budget Adjustment(s):

- Increase of $648,416 to fund four Sheriff Deputy I/II positions and four patrol vehicles for the homeless liaison effort in collaboration with the Probation and Health and Human Services Departments.

PBB PROGRAMS – PROTECTION AND PREVENTION

Auburn Administration – The Auburn Administration Unit oversees all Field Operations with the exception of the North Lake Tahoe area, which is patrolled by the Sheriff's Tahoe Division.

Program Cost: $1,178,811

Auburn Patrol – The Patrol Unit provides 24-hour coverage through a three-shift system. Patrol Deputies handle enforcement of criminal and vehicle code regulations, investigate misdemeanor and felony crimes, and are also responsible for enforcement of various County Code ordinances, including parking violations. Patrol resources are directed to those areas of Placer County where specific crime trends are occurring. This type of directed patrol activity has resulted in the apprehension of numerous criminals. The Auburn Patrol Unit also provides law enforcement services to the City of Colfax on a contract basis.

Program Cost: $12,516,706

Investigation – The Investigations Unit is responsible for investigating the following types of crime:

Crimes Against Persons – Includes the investigations of robbery, homicide, sexual assault, general sex crimes and missing person cases.

High Tech Crimes – The High-Tech Crimes Division is a part of the Sacramento Valley High Tech Crimes Task Force. Their responsibilities include the investigation of computer crimes, computer/component theft, telecommunications fraud, and other cases that require special training and technical experience.

Juvenile Officers – The Juvenile officers handle juvenile offender case investigations and the First Offender, Juvenile Diversion Program.

Property Crimes – Includes investigation of fraud, burglary, theft, and pro-active of crimes-in-progress.

Narcotics Officers – Narcotics Officers are assigned to a task force. The Special Investigations Unit in Western Placer County participates in regional narcotics investigations.

Program Cost: $5,995,287

Community Services - The Community Services Unit engages with the public in a number of ways including outreach, working with youth and schools, and addressing specific problems and crimes occurring within our communities.

Community Services Officers – Community Services Officers are available to make public presentations for organizations, churches, schools, and community groups throughout Placer County on a variety of law enforcement and public safety topics.

School Resource Officers – School Resource Officers are responsible for teaching on high school, junior high, and elementary school campuses, developing and maintaining a good rapport with teachers, students, parents and administrators, as well as maintaining a law enforcement presence on campus and at school events.

Problem-Oriented Policing – Problem-Oriented Policing Deputies deal with a range of community problems and crime prevention issues. The goal is to understand and relieve community and business-based problems by helping to develop solutions to address reoccurring problems.

Youth and Community Outreach – Youth and Community Outreach Deputies develop and maintain relationships with at-risk youth and provide educational programs that bolster the value of drug prevention and eradication in Placer County.

Sheriff's Reserve and Explorer Programs – Sheriff's Office Reserves are citizens who serve their community by assisting with law enforcement activities. After extensive training, they are used for supplementing the full-time staff in enforcement activities. The Explorer program provides an opportunity for high school and college aged youths to pursue their interest in law enforcement by participating and assisting in various department activities including ride-alongs and special events.

Program Cost: $2,991,925

Special Teams – The Sheriff has multiple special teams that provide specialized services. This program includes Bicycle Patrol, Dive Team, Explosives Ordinance Disposal (E.O.D.), Hostage Negotiation Team, Honor Guard, K9, Mounted Team, and Special Enforcement Team (S.E.T.). Funds in this program provide specialized equipment and training for each team. Most of these teams work on an on-call basis and respond when the need arises for their specialty.

K9 Team – Our K9 officers are on duty with their handlers on a full-time basis. They are deployed in the Field Operations Division on Patrol, the Corrections Division working in the Main Jail, and our North Lake Tahoe Division. The teams specialize in locating, controlling and apprehending criminal suspects, crowd control, locating missing persons, narcotics detection, and handler protection.

Dive Team – The Placer County Sheriff's Office has two dive teams: one located on the North Shore of Lake Tahoe and the other in Auburn. Since Placer County has many lakes and rivers, the team is trained on scuba as well as swift water rescue. Search and rescues, evidence collection, vehicle and vessel recoveries, and victim recoveries are the main duties of the team.

Hostage Negotiation Team (HNT) – This is a specially trained unit of highly skilled crisis and hostage negotiators. The goal of HNT is to resolve the crisis or hostage situation through a combined application of tactics and negotiations that will result in a peaceful resolution, with all hostages rescued safely, all law enforcement personnel uninjured, and all suspects safely in custody.

Honor Guard – Members of this team are sworn peace officers who have been specially chosen from all Divisions of the Sheriff's Office. Duties include providing funeral honors for officers who have been killed in the line of duty, as well as for those peace officers who have honorably retired from service. Additionally, they post the national, state and departmental colors at many community events, including departmental and regional law enforcement award ceremonies.

Special Enforcement – The Special Enforcement Team (S.E.T.) is a small group of highly trained, specially equipped Deputies introduced into crisis situations to safely and efficiently resolve them. The purpose of the SET is to assist Sheriff's Office personnel and allied agencies in high risk and crisis situations that occur throughout the County. Although the team has several goals when activated, the primary goal is the safety of all persons involved. The mission of SET varies from high-risk search warrants, hostage situations, barricaded suspects, dignitary protection, crowd and riot control, terrorist group actions, assist county narcotics teams, and to assist Patrol and Investigations with situations that require specialized training or equipment.

Dive Team – Members are assigned to the Marine Patrol Unit, and are ready to dive if the need arises. Their duties include accident investigation of sunken vessels, victim recovery and evidence collection.

Air Operations – The Placer County Sheriff's Office provides air support services throughout the county. The Air Support Unit consists of a helicopter and a twin-engine fixed wing aircraft. The helicopter's primary function is to provide air support and backup for deputies on the ground through aerial surveillance. Additionally, the helicopter conducts search and rescue missions, hoist rescue operations, sling load cargo operations, homeland security missions, and assistance in narcotics operations. The primary mission of the fixed wing aircraft is transportation of prisoners, department administration and other county personnel within California and the western United States.

Search and Rescue – The Unit members consist of full-time and reserve Deputy Sheriff's along with dedicated members of our communities who volunteer their time for this valuable assignment. Each year, numerous S.A.R. missions are carried out in all kinds of conditions. Incidents can vary from a missing child in fair weather in a residential neighborhood, to a rescue of a trapped skier in blizzard conditions in the harsh wilderness backcountry.

Program Cost: $1,200,729

South Placer Patrol – The Patrol Division provides 24-hour coverage of the unincorporated areas in the Southern part of the County through a three-shift system. Patrol Deputies handle enforcement of criminal and vehicle code regulations, investigate misdemeanor and felony crimes, and are also responsible for enforcement of various County Code ordinances, including parking violations. Patrol resources are directed to those areas of Placer County where specific crime trends are occurring. This type of directed patrol activity has resulted in the apprehension of numerous criminals. The South Placer Patrol Unit also provides law enforcement services to the Town of Loomis on a contract basis.

Program Cost: $9,308,287

21790 – TAHOE OPERATIONS

Public Protection System

Purpose: To provide a comprehensive array of law enforcement services to the Placer County unincorporated area of North Lake Tahoe in order to protect lives and property and to prevent crime, investigate offenses and coroner cases, conduct search and rescue missions, maintain specialized teams, conduct community oriented policing programs within the community and the schools, maintain records, process civil judgments and provide custody, transportation and court security services.

Major Budget Adjustment(s):

- Within the existing salaries and benefits base, two additional Deputy positions are funded, while one equipment service worker position allocation is shifted to the Support Services appropriation (21950).

PBB PROGRAMS – TAHOE OPERATIONS

Tahoe Administration – The Sheriff's Tahoe Administration Unit oversees all operations within the North Lake Tahoe area of Placer County as well as administrative support to the entire Tahoe Operations Division.

Program Cost: $2,051,973

Tahoe Patrol – The Patrol Unit provides 24-hour coverage of protection services to the County unincorporated area of North Lake Tahoe. Patrol Deputies handle enforcement of criminal and vehicle code regulations, investigate misdemeanor and felony crimes, and are also responsible for enforcement of various County Code ordinances, including parking violations.

Program Cost: $6,235,203

Tahoe Investigations – Investigation of crimes occurring within the Placer County unincorporated area of North Lake Tahoe is the responsibility of the Tahoe Investigations Unit. The types of crimes investigated include:

Crimes Against Persons – Includes the investigations of robbery, homicide, sexual assault, general sex crimes and missing person cases.

Juvenile Officers – The Juvenile officers handle juvenile offender case investigations and the First Offender, Juvenile Diversion Program.

Property Crimes – Includes investigation of fraud, burglary, theft, and pro-active of crimes-in-progress.

Narcotics Officers – Detectives from the North Tahoe Station investigate and control narcotics activities.

Program Cost: $1,714,607

Tahoe Jail – North Tahoe arrests that require booking into the Placer County jail system are transported to the Auburn or South Placer facilities. A contract with Nevada County allows for holding arrestees after normal business hours in the Nevada County Truckee jail. The North Tahoe substation serves as a Court holding facility.

Program Cost: $1,014,877

Tahoe Courts – As mandated by California Government Code 69922, the Sheriff provides security to the Superior Courts, including the Tahoe Courtroom located in Tahoe City, California. The Sheriff's Office provides bailiff staffing and services including security within the courtrooms.

Program Cost: $122,845

21960 – AUTOMATED MOBILE AND FIXED FINGERPRINT

Public Protection System

Purpose: This is a regional program with oversight provided by the Remote Access Network (RAN) Board to provide funding for the enhancement of automated fixed and mobile photo and fingerprint identification systems and technology for the collection, storage, and analysis of photo and fingerprint identification for fixed and mobile systems in support of effective investigation and prosecution of individuals who may be involved in crimes involving vehicles, particularly those driving under the influence of alcohol or drugs, or vehicular manslaughter.

Major Budget Adjustment(s):

- None

21970 - Placer Regional Auto Theft Task Force

Public Protection System

Purpose: This is a regional task force established to investigate auto theft crimes that occur in Placer County and successfully identify, apprehend, deter, and prosecute criminal perpetrators.

Major Budget Adjustment(s):

- None

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **Public Safety Operations Fund - 110**
Function Public Protection
Activity **Sheriff Grants Program - 21780**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenue				
7217 State Funded Cal-Met Grant	$ 549,989	$ 500,000	$ 500,000	$
7232 State Aid - Other	697,827	620,946	612,079	
7259 Fed - Justice Asst. Grant (JAG)-Sheriff	195,025	740,676	966,705	
7326 Federal - Other	45,000	45,000	45,000	
7376 State Aid - OCJP Antidrug Abuse	72,766			
7437 State Aid OCJP-MSP	56,480			
7448 Federal Aid - Cops Ahead	633,992	316,963	229,627	
7460 State Aid - ABC Grant	50,000	50,000	50,000	
7467 State Aid Supplemental Law Enforcement	154,796	198,000	198,000	
8782 Contributions from Oth Govt Agencies	101,262	110,000	110,000	
Total Intergovernmental Revenue	**$ 2,557,137**	**$ 2,581,585**	**$ 2,711,411**	**$**
Donations				
8755 Donation	$ 3,530	$ 15,000	$ 15,000	$
Total Donations	**$ 3,530**	**$ 15,000**	**$ 15,000**	**$**
Miscellaneous Revenues				
8764 Miscellaneous Revenues	$ 300,000	$	$	$
Total Miscellaneous Revenues	**$ 300,000**	**$**	**$**	**$**
Other Financing Sources				
8779 Contributions from General Fund	$ 352,737	$ 188,800	$ 176,056	$
8780 Contributions from Other Funds	131,269	187,365	191,622	
8954 Operating Transfers In	246,658	271,650	344,744	
Total Other Financing Sources	**$ 730,664**	**$ 647,815**	**$ 712,422**	**$**
Total Revenue	**$ 3,591,331**	**$ 3,244,400**	**$ 3,438,833**	**$**
Expenditures / Appropriations				
Salaries & Benefits				
1002 Salaries and Wages	$ 1,192,759	$ 1,379,211	$ 1,400,941	$
1005 Overtime & Call Back	324,608	257,485	320,486	
1010 Cafeteria Plans (Non-PERS)	5,229	5,832	6,009	
1017 Uniform Allowance	10,832	14,941	15,677	
1018 Taxable Meal Reimbursements	191	247	247	
1300 P.E.R.S.	398,166	480,427	496,470	
1301 F.I.C.A.	112,372	126,705	117,124	
1303 Other Postemployment Benefits (OPEB)	57,259	92,326	84,478	
1310 Employee Group Ins	174,804	227,476	242,352	
1315 Workers Comp Insurance	9,790	19,597	17,773	
Total Salaries & Benefits	**$ 2,286,010**	**$ 2,604,247**	**$ 2,701,557**	**$**
Services & Supplies				
2052 Communication Services - Mobile Devices	$ 1,466	$ 900	$ 1,567	$
2130 Insurance	2,747	3,300	3,300	
2140 Gen Liability Ins	1,976	5,341	5,340	
2273 Parts	16,417	26,050	7,854	
2290 Maintenance - Equipment	13,670	100,580	21,077	
2310 Employee Benefits Systems		24,702	21,005	
2404 Maintenance Services			1,239	
2406 Maintenance - Janitorial			250	
2415 Campus Services-PCGC	2,419	2,406	4,442	
2511 Printing	131			
2523 Office Supplies & Exp	36			
2524 Postage	213			
2555 Prof/Spec Svcs - Purchased	58,618	70,700	26,828	
2709 Countywide System Charges	7,018	10,831	10,695	
2710 Rents & Leases - Equipment	133,774	114,798	147,900	
2727 Rents & Leases - Bldgs & Impr	11,520	16,620	18,720	
2770 Fuels & Lubricants	43,669	48,834	34,129	
2840 Special Dept Expense	284,881	440,776	302,882	
2846 Sheriff Training/Registration	26,847	8,300	60,560	
2849 Narcotics/Special Enforcement	31,544	62,500	62,500	
2931 Travel & Transportation	1,412			

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **Public Safety Operations Fund - 110**
Function Public Protection
Activity **Sheriff Grants Program - 21780**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
2941 County Vehicle Mileage	1,474			
2964 Meals/Food Purchases	8,192	4,700	5,200	
2965 Utilities		1,800	2,000	
Total Services & Supplies	**$ 648,024**	**$ 943,138**	**$ 737,488**	**$**
Other Charges				
3551 Transfer Out A-87 Costs	$ 57,229	$ 33,043	$ 34,378	$
3810 Lease Purchase Principal	6,159		10,431	
3830 Lease Purchase Interest	290		1,216	
Total Other Charges	**$ 63,678**	**$ 33,043**	**$ 46,025**	**$**
Capital Assets				
4161 Intangible Assets	$ 26,280	$ 1,063,517	$ 40,500	$
4451 Equipment	26,338	40,000	25,355	
Total Capital Assets	**$ 52,618**	**$ 1,103,517**	**$ 65,855**	**$**
Other Financing Uses				
3780 Contrib to Other Funds	$ 93,170	$ 93,170	$ 93,170	$
Total Other Financing Uses	**$ 93,170**	**$ 93,170**	**$ 93,170**	**$**
Intrafund Transfers Out				
5310 I/T-OUT Employee Benefit Systems	$ 18,033	$	$	$
5404 I/T-OUT Maintenance - Services	1,117	2,567	655	
5406 I/T-OUT Maintenance - Janitorial		200		
5550 I/T-OUT Administration	110,687	171,845	23,923	
5555 I/T-OUT Prof/Special Services-Purchased	153,933	623,507	607,852	
5965 I/T-OUT Utilities	1,407	2,325		
Total Intrafund Transfers Out	**$ 285,177**	**$ 800,444**	**$ 632,430**	**$**
Intrafund Transfers In				
5011 I/T-IN Public Safety Fund	$ (556,926)	$ (911,615)	$ (837,692)	$
Total Intrafund Transfers In	**$ (556,926)**	**$ (911,615)**	**$ (837,692)**	**$**
Total Expenditures / Appropriations	**$ 2,871,751**	**$ 4,665,944**	**$ 3,438,833**	**$**
Net Cost	**$ (719,580)**	**$ 1,421,544**	**$**	**$**

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **Public Safety Operations Fund - 110**
Function Public Protection
Activity **Sheriff Tahoe Operations - 21790**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Licenses, Permits & Franchises				
6771 Other Licenses & Permits	$ 6,423	$ 4,500	$ 4,500	$
Total Licenses, Permits & Franchises	**$ 6,423**	**$ 4,500**	**$ 4,500**	**$**
Fines, Forfeits & Penalties				
6849 Parking Fines	$ 14,905	$ 29,000	$ 29,000	$
6856 Other Court Fines	171			
Total Fines, Forfeits & Penalties	**$ 15,076**	**$ 29,000**	**$ 29,000**	**$**
Intergovernmental Revenue				
7424 State Aid - Public Safety Services	$ 4,621,160	$	$	$
7448 Federal Aid - Cops Ahead	209,313	207,153	87,258	
7479 Other Govts-Trial Courts	96,295	99,609	99,609	
Total Intergovernmental Revenue	**$ 4,926,768**	**$ 306,762**	**$ 186,867**	**$**
Charges for Services				
8153 Law Enforcement Services	$ 18,872	$	$	$
8215 Administrative Support Services	2,040	2,400	2,400	
8218 Forms and Photocopies	2,585	3,050	3,050	
Total Charges for Services	**$ 23,497**	**$ 5,450**	**$ 5,450**	**$**
Miscellaneous Revenues				
8762 State Compensation Insurance Refund	$ 28,876	$	$	$
8764 Miscellaneous Revenues	663			
Total Miscellaneous Revenues	**$ 29,539**	**$**	**$**	**$**
Other Financing Sources				
8779 Contributions from General Fund	$ 6,978,209	$	$	$
8780 Contributions from Other Funds			39,570	
Total Other Financing Sources	**$ 6,978,209**	**$**	**$ 39,570**	**$**
Total Revenue	**$ 11,979,512**	**$ 345,712**	**$ 265,387**	**$**
Expenditures / Appropriations				
Salaries & Benefits				
1002 Salaries and Wages	$ 4,558,408	$ 4,827,287	$ 4,733,734	$
1003 Extra Help	8,351	11,251	11,251	
1005 Overtime & Call Back	535,651	476,793	521,091	
1006 Sick Leave Payoff	142,369	750	65,000	
1007 Comp for Absence-Illness	65,245	28,523	28,523	
1010 Cafeteria Plans (Non-PERS)	28,373	23,150	26,518	
1011 Salary Savings		(170,634)	(170,634)	
1017 Uniform Allowance	47,798	51,473	47,816	
1018 Taxable Meal Reimbursements	1,582	1,460	1,460	
1300 P.E.R.S.	1,611,015	1,776,312	1,756,910	
1301 F.I.C.A.	358,530	412,443	334,325	
1303 Other Postemployment Benefits (OPEB)	177,318	254,469	235,813	
1310 Employee Group Ins	571,919	660,348	650,314	
1315 Workers Comp Insurance	206,296	240,637	298,834	
1320 Retired Employee Grp Ins	351,424	466,681	451,931	
1325 401 (k) Employer Match	163	2,250	2,250	
Total Salaries & Benefits	**$ 8,664,442**	**$ 9,063,193**	**$ 8,995,136**	**$**
Services & Supplies				
2020 Clothes & Personal Supplies	$ 129	$ 1,050	$ 1,050	$
2051 Communication Services - Telephone	35,243	35,070	39,960	
2052 Communication Services - Mobile Devices	13,324	13,491	13,900	
2068 Food	5,877	19,491	10,774	
2085 Household Expense	1,657			
2140 Gen Liability Ins	13,182	30,586	30,586	
2290 Maintenance - Equipment	2,251	1,861	1,861	
2310 Employee Benefits Systems		101,347	155,115	
2404 Maintenance Services	602		46,698	
2406 Maintenance - Janitorial			100	
2439 Membership/Dues	29			
2511 Printing	6,498	4,600	4,600	
2523 Office Supplies & Exp	8,809	7,840	7,840	

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **Public Safety Operations Fund - 110**
Function Public Protection
Activity **Sheriff Tahoe Operations - 21790**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
2524 Postage	527		93	
2555 Prof/Spec Svcs - Purchased	411,482	423,602	435,868	
2556 Prof/Spec Svcs - County	4,402	5,268	4,531	
2570 Media / Video Services	270			
2709 Countywide System Charges	21,895	40,981	37,813	
2840 Special Dept Expense	39,500	62,637	62,637	
2846 Sheriff Training/Registration	26,474	15,060	15,060	
2849 Narcotics/Special Enforcement	(100)			
2931 Travel & Transportation	2,014	790	790	
2964 Meals/Food Purchases	9,686	7,275	7,275	
2965 Utilities	113		41,200	
2966 Drug & Alcohol Testing	41			
Total Services & Supplies	**$ 603,905**	**$ 770,949**	**$ 917,751**	**$**
Other Charges				
3551 Transfer Out A-87 Costs	$ 3,392	$ 134,204	$ 139,626	$
Total Other Charges	**$ 3,392**	**$ 134,204**	**$ 139,626**	**$**
Capital Assets				
4451 Equipment	$ 291,571	$ 198,940	$	$
Total Capital Assets	**$ 291,571**	**$ 198,940**	**$**	**$**
Intrafund Transfers Out				
5310 I/T-OUT Employee Benefit Systems	$ 109,514	$	$	$
5404 I/T-OUT Maintenance - Services	36,919	8,562		
5406 I/T-OUT Maintenance - Janitorial		500		
5550 I/T-OUT Administration	985,993	1,122,812	1,076,524	
5555 I/T-OUT Prof/Special Services-Purchased	216,253	146,478	7,868	
5556 I/T-OUT Professional Services		2,600	2,600	
5965 I/T-OUT Utilities	39,729	41,200		
Total Intrafund Transfers Out	**$ 1,388,408**	**$ 1,322,152**	**$ 1,086,992**	**$**
Intrafund Transfers In				
5011 I/T-IN Public Safety Fund	$ (221,435)	$ (144,040)	$	$
5026 I/T-IN Advertising & Promotion Fund	(36,000)	(65,000)		
Total Intrafund Transfers In	**$ (257,435)**	**$ (209,040)**	**$**	**$**
Total Expenditures / Appropriations	**$ 10,694,283**	**$ 11,280,398**	**$ 11,139,505**	**$**
Net Cost	**$ (1,285,229)**	**$ 10,934,686**	**$ 10,874,118**	**$**

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **Public Safety Operations Fund - 110**
Function Public Protection
Activity **Sheriff Protection and Prevention - 21800**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Licenses, Permits & Franchises				
6771 Other Licenses & Permits	$ 8,509	$ 13,300	$ 13,300	$
Total Licenses, Permits & Franchises	**$ 8,509**	**$ 13,300**	**$ 13,300**	**$**
Fines, Forfeits & Penalties				
6849 Parking Fines	$ 6,426	$ 6,000	$ 6,000	$
6856 Other Court Fines	349	560	560	
Total Fines, Forfeits & Penalties	**$ 6,775**	**$ 6,560**	**$ 6,560**	**$**
Intergovernmental Revenue				
7234 State Aid - Mandated Costs	$ 22,382	$ 43,666	$ 43,666	$
7326 Federal - Other	22,927	32,500	32,500	
7424 State Aid - Public Safety Services	11,203,469			
7430 Sales Tax Realignment for Public Safety	100,000	100,000	100,000	
Total Intergovernmental Revenue	**$ 11,348,778**	**$ 176,166**	**$ 176,166**	**$**
Charges for Services				
8153 Law Enforcement Services	$ 3,775,527	$ 4,088,758	$ 4,088,758	$
8215 Administrative Support Services	11,400	14,000	14,000	
Total Charges for Services	**$ 3,786,927**	**$ 4,102,758**	**$ 4,102,758**	**$**
Miscellaneous Revenues				
8762 State Compensation Insurance Refund	$ 79,933	$ 22,500	$ 22,500	$
8764 Miscellaneous Revenues	2,475	2,300	2,300	
8765 Restitution	244			
Total Miscellaneous Revenues	**$ 82,652**	**$ 24,800**	**$ 24,800**	**$**
Other Financing Sources				
8779 Contributions from General Fund	$ 18,081,735	$	$	$
8954 Operating Transfers In	766,428	772,417	772,417	
Total Other Financing Sources	**$ 18,848,163**	**$ 772,417**	**$ 772,417**	**$**
Total Revenue	**$ 34,081,804**	**$ 5,096,001**	**$ 5,096,001**	**$**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$ 11,845	$	$	$
1002 Salaries and Wages	12,200,413	12,981,169	13,924,603	
1003 Extra Help	27,594	10,229	27,997	
1005 Overtime & Call Back	1,865,692	1,178,480	1,413,410	
1006 Sick Leave Payoff	236,983	156,590	156,590	
1007 Comp for Absence-Illness	181,295	26,383	26,383	
1010 Cafeteria Plans (Non-PERS)	47,205	35,730	49,400	
1011 Salary Savings		(471,663)	(471,663)	
1017 Uniform Allowance	137,272	136,515	138,832	
1018 Taxable Meal Reimbursements	5,081	4,903	4,903	
1300 P.E.R.S.	4,452,633	4,888,663	5,133,607	
1301 F.I.C.A.	1,002,986	1,097,209	986,098	
1303 Other Postemployment Benefits (OPEB)	509,729	741,271	745,168	
1304 Other Postemployment Charges (Up Front)	74,480			
1310 Employee Group Ins	1,820,182	2,089,348	2,304,023	
1315 Workers Comp Insurance	312,319	413,426	463,790	
1320 Retired Employee Grp Ins	642,574	739,193	724,928	
1325 401 (k) Employer Match	750	4,500	4,500	
Total Salaries & Benefits	**$ 23,529,033**	**$ 24,031,946**	**$ 25,632,569**	**$**
Services & Supplies				
2051 Communication Services - Telephone	$ 118,535	$ 116,584	$ 113,851	$
2052 Communication Services - Mobile Devices	64,191	70,745	78,159	
2068 Food	13,349	4,500	4,500	
2130 Insurance	69,274	77,146	77,146	
2140 Gen Liability Ins	349,805	1,019,926	1,019,926	
2273 Parts	1,631	500	500	
2290 Maintenance - Equipment	299,745	179,366	179,366	
2310 Employee Benefits Systems		210,351	188,932	
2404 Maintenance Services	2,438	500	101,761	
2406 Maintenance - Janitorial			103,688	

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **Public Safety Operations Fund - 110**
Function Public Protection
Activity **Sheriff Protection and Prevention - 21800**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
2415 Campus Services-PCGC	32,167	73,301	47,960	
2439 Membership/Dues	200			
2511 Printing	26,726	20,600	20,600	
2523 Office Supplies & Exp	20,785	18,400	18,400	
2524 Postage	2,947		372	
2555 Prof/Spec Svcs - Purchased	117,522	91,406	91,406	
2556 Prof/Spec Svcs - County	1,135	6,662	6,543	
2570 Media / Video Services	180	550	550	
2709 Countywide System Charges	63,036	117,934	107,563	
2710 Rents & Leases - Equipment	160			
2727 Rents & Leases - Bldgs & Impr	204,762	186,132	191,464	
2770 Fuels & Lubricants	62,597	117,500	117,500	
2840 Special Dept Expense	161,211	315,176	357,348	
2846 Sheriff Training/Registration	6,997	22,462	22,462	
2849 Narcotics/Special Enforcement	127			
2931 Travel & Transportation	11,198	5,400	5,400	
2964 Meals/Food Purchases	2,092	850	850	
2965 Utilities	39,711	31,600	82,362	
Total Services & Supplies	**$ 1,672,521**	**$ 2,687,591**	**$ 2,938,609**	**$**
Other Charges				
3551 Transfer Out A-87 Costs	$ 386,189	$ 420,697	$ 437,693	$
Total Other Charges	**$ 386,189**	**$ 420,697**	**$ 437,693**	**$**
Capital Assets				
4451 Equipment	$ 40,912	$ 311,025	$ 167,000	$
Total Capital Assets	**$ 40,912**	**$ 311,025**	**$ 167,000**	**$**
Intrafund Transfers Out				
5310 I/T-OUT Employee Benefit Systems	$ 153,193	$	$	$
5404 I/T-OUT Maintenance - Services	175,914	133,519		
5406 I/T-OUT Maintenance - Janitorial		101,260		
5550 I/T-OUT Administration	2,819,293	3,246,392	3,229,573	
5555 I/T-OUT Prof/Special Services-Purchased	474,727	850,006	988,793	
5556 I/T-OUT Professional Services	14,212	4,600	4,600	
5965 I/T-OUT Utilities	65,595	88,469		
Total Intrafund Transfers Out	**$ 3,702,934**	**$ 4,424,246**	**$ 4,222,966**	**$**
Intrafund Transfers In				
5002 I/T-IN County General Fund	$ (10,000)	$ (10,000)	$ (10,000)	$
5011 I/T-IN Public Safety Fund	(42,495)	(192,090)	(197,090)	
Total Intrafund Transfers In	**$ (52,495)**	**$ (202,090)**	**$ (207,090)**	**$**
Total Expenditures / Appropriations	**$ 29,279,094**	**$ 31,673,415**	**$ 33,191,747**	**$**
Net Cost	**$ (4,802,710)**	**$ 26,577,414**	**$ 28,095,746**	**$**

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **Public Safety Operations Fund - 110**
Function Public Protection
Activity **Sheriff Administration and Support - 21930**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenue				
7219 State Peace Officers Training	$ 30,776	$ 40,000	$ 40,000	$
7234 State Aid - Mandated Costs	173,347	85,372	85,372	
8782 Contributions from Oth Govt Agencies	220,237	22,680	22,680	
Total Intergovernmental Revenue	**$ 424,360**	**$ 148,052**	**$ 148,052**	**$**
Charges for Services				
8212 Other General Reimbursement	$ 15	$	$	$
Total Charges for Services	**$ 15**	**$**	**$**	**$**
Miscellaneous Revenues				
8781 Inmate Welfare Trust Contribution	$ 8,409	$ 9,100	$ 9,100	$
Total Miscellaneous Revenues	**$ 8,409**	**$ 9,100**	**$ 9,100**	**$**
Other Financing Sources				
8779 Contributions from General Fund	$ 1,394,100	$	$	$
8780 Contributions from Other Funds	20,000	20,000	20,000	
8954 Operating Transfers In	11,808			
Total Other Financing Sources	**$ 1,425,908**	**$ 20,000**	**$ 20,000**	**$**
Total Revenue	**$ 1,858,692**	**$ 177,152**	**$ 177,152**	**$**
Expenditures / Appropriations				
Salaries & Benefits				
1002 Salaries and Wages	$ 2,646,007	$ 2,737,114	$ 2,909,192	$
1003 Extra Help	37,433	34,398	34,398	
1005 Overtime & Call Back	24,976	34,056	34,056	
1006 Sick Leave Payoff	2,000			
1010 Cafeteria Plans (Non-PERS)	99,327	89,611	117,685	
1011 Salary Savings		(144,464)	(144,464)	
1017 Uniform Allowance	3,301	3,195	3,195	
1018 Taxable Meal Reimbursements	3,609	4,056	4,056	
1300 P.E.R.S.	703,127	789,178	852,313	
1301 F.I.C.A.	189,216	224,124	198,740	
1303 Other Postemployment Benefits (OPEB)	121,515	172,391	177,870	
1304 Other Postemployment Charges (Up Front)	74,480			
1310 Employee Group Ins	414,744	482,371	513,532	
1315 Workers Comp Insurance	77,196	89,960	85,448	
1320 Retired Employee Grp Ins	140,985	143,791	145,427	
1325 401 (k) Employer Match	3,861	5,250	5,250	
Total Salaries & Benefits	**$ 4,541,777**	**$ 4,665,031**	**$ 4,936,698**	**$**
Services & Supplies				
2020 Clothes & Personal Supplies	$ 818	$ 1,000	$ 1,000	$
2050 Communication Services - Radio	742,309	853,191	803,880	
2051 Communication Services - Telephone	179,073	181,746	186,602	
2052 Communication Services - Mobile Devices	58,011	58,847	64,505	
2140 Gen Liability Ins	42,469	19,998	19,998	
2290 Maintenance - Equipment	582,824	563,464	563,464	
2310 Employee Benefits Systems		45,699	44,909	
2404 Maintenance Services	2,976	2,000	114,573	
2405 Materials - Bldgs & Impr	19,935	12,000		
2406 Maintenance - Janitorial			73,606	
2415 Campus Services-PCGC	41,971	57,155	61,870	
2439 Membership/Dues	20,843	10,000	10,000	
2481 PC Acquisition	9,349	10,500	10,500	
2511 Printing	25,205	28,750	28,750	
2523 Office Supplies & Exp	14,650	9,050	9,050	
2524 Postage	64,093	24,728	24,914	
2555 Prof/Spec Svcs - Purchased	200,765	145,558	845,558	
2556 Prof/Spec Svcs - County	11,949	13,953	13,877	
2568 MIS - Services		2,311,781	2,481,450	
2570 Media / Video Services	4,515			
2701 Publications & Legal Notices	4,186	5,000	5,000	
2709 Countywide System Charges	13,449	14,861	14,434	

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **Public Safety Operations Fund - 110**
Function Public Protection
Activity **Sheriff Administration and Support - 21930**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
2710 Rents & Leases - Equipment	294,690	286,688	286,688	
2840 Special Dept Expense	281,863	287,708	287,708	
2844 Training	2,850	4,200	4,200	
2846 Sheriff Training/Registration	145,562	174,200	241,700	
2931 Travel & Transportation	46,962	700	700	
2964 Meals/Food Purchases	40,818	41,580	41,580	
2965 Utilities	6,868		96,609	
2966 Drug & Alcohol Testing	665	400	400	
Total Services & Supplies	**$ 2,859,668**	**$ 5,164,757**	**$ 6,337,525**	**$**
Other Charges				
3551 Transfer Out A-87 Costs	$ 1,302,354	$ 1,037,179	$ 1,079,081	$
Total Other Charges	**$ 1,302,354**	**$ 1,037,179**	**$ 1,079,081**	**$**
Capital Assets				
4161 Intangible Assets	$	$	$ 2,327,000	$
Total Capital Assets	**$**	**$**	**$ 2,327,000**	**$**
Intrafund Transfers Out				
5310 I/T-OUT Employee Benefit Systems	$ 46,639	$	$	$
5404 I/T-OUT Maintenance - Services	161,069	126,801		
5406 I/T-OUT Maintenance - Janitorial		61,988		
5552 I/T-OUT MIS Services	2,046,844			
5555 I/T-OUT Prof/Special Services-Purchased		52,142	47,142	
5556 I/T-OUT Professional Services	692			
5880 I/T-OUT Public Safety Srvcs	50			
5965 I/T-OUT Utilities	72,821	87,702		
Total Intrafund Transfers Out	**$ 2,328,115**	**$ 328,633**	**$ 47,142**	**$**
Intrafund Transfers In				
5002 I/T-IN County General Fund	$ (5,142)	$ (5,830)	$ (5,830)	$
5011 I/T-IN Public Safety Fund	(9,213,645)	(10,995,483)	(11,397,465)	
Total Intrafund Transfers In	**$ (9,218,787)**	**$ (11,001,313)**	**$ (11,403,295)**	**$**
Total Expenditures / Appropriations	**$ 1,813,127**	**$ 194,287**	**$ 3,324,151**	**$**
Net Cost	**$ (45,565)**	**$ 17,135**	**$ 3,146,999**	**$**

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **Public Safety Operations Fund - 110**
Function Public Protection
Activity **Auburn/So Placer Support Svcs Sheriff - 21950**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Licenses, Permits & Franchises				
6771 Other Licenses & Permits	$ 10,850	$ 10,993	$ 10,993	$
Total Licenses, Permits & Franchises	**$ 10,850**	**$ 10,993**	**$ 10,993**	**$**
Intergovernmental Revenue				
7232 State Aid - Other	$ 39,370	$ 38,088	$ 38,088	$
7234 State Aid - Mandated Costs		52,970	52,970	
7424 State Aid - Public Safety Services	2,482,052			
8782 Contributions from Oth Govt Agencies	10,838	11,100	11,100	
Total Intergovernmental Revenue	**$ 2,532,260**	**$ 102,158**	**$ 102,158**	**$**
Charges for Services				
8141 Civil Process Services	$ 93,363	$ 105,086	$ 105,086	$
8153 Law Enforcement Services	266,545	245,800	245,800	
8215 Administrative Support Services	5,695	8,000	8,000	
8218 Forms and Photocopies	97,564	82,000	82,000	
Total Charges for Services	**$ 463,167**	**$ 440,886**	**$ 440,886**	**$**
Miscellaneous Revenues				
8764 Miscellaneous Revenues	$ 14,499	$ 2,000	$ 2,000	$
8765 Restitution	244			
Total Miscellaneous Revenues	**$ 14,743**	**$ 2,000**	**$ 2,000**	**$**
Other Financing Sources				
8750 Proceeds from Sale of Capital Assets	$ 96,358	$ 126,400	$ 126,400	$
8779 Contributions from General Fund	4,681,685			
8954 Operating Transfers In	288,067	283,096	283,096	
8958 Capital Lease Proceeds	113,949	228,000	191,500	
Total Other Financing Sources	**$ 5,180,059**	**$ 637,496**	**$ 600,996**	**$**
Total Revenue	**$ 8,201,079**	**$ 1,193,533**	**$ 1,157,033**	**$**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$ 30,729	$	$	$
1002 Salaries and Wages	3,759,545	4,055,015	4,173,400	
1003 Extra Help	424,362	225,018	410,018	
1005 Overtime & Call Back	220,704	190,823	296,676	
1006 Sick Leave Payoff	2,000			
1010 Cafeteria Plans (Non-PERS)	155,299	168,010	179,175	
1011 Salary Savings		(142,467)	(142,467)	
1017 Uniform Allowance	16,738	16,770	16,141	
1018 Taxable Meal Reimbursements	483	460	460	
1300 P.E.R.S.	917,593	1,055,657	1,111,414	
1301 F.I.C.A.	300,677	354,219	282,323	
1303 Other Postemployment Benefits (OPEB)	204,300	292,275	300,493	
1304 Other Postemployment Charges (Up Front)	37,240			
1310 Employee Group Ins	716,899	770,300	850,826	
1315 Workers Comp Insurance	22,558	20,652	16,977	
1320 Retired Employee Grp Ins	203,936	350,159	341,923	
1325 401 (k) Employer Match	1,833	2,250	2,250	
Total Salaries & Benefits	**$ 7,014,896**	**$ 7,359,141**	**$ 7,839,609**	**$**
Services & Supplies				
2020 Clothes & Personal Supplies	$ 1,633	$ 1,500	$ 1,500	$
2051 Communication Services - Telephone	83,146	67,097	71,528	
2052 Communication Services - Mobile Devices	13,867	17,320	12,363	
2068 Food			5,000	
2140 Gen Liability Ins	7,690	19,119	19,119	
2273 Parts	383,049	208,350	208,350	
2279 Auto - Shop Supplies	11,825	9,000	9,000	
2290 Maintenance - Equipment	132,594	138,333	138,333	
2310 Employee Benefits Systems		77,258	76,300	
2404 Maintenance Services	3,317	100	122,642	
2405 Materials - Bldgs & Impr			6,565	
2406 Maintenance - Janitorial			81,939	

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **Public Safety Operations Fund - 110**
Function Public Protection
Activity **Auburn/So Placer Support Svcs Sheriff - 21950**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
2415 Campus Services-PCGC	41,346	38,872	60,830	
2439 Membership/Dues			400	
2511 Printing	30,857	28,450	28,450	
2523 Office Supplies & Exp	19,124	21,049	21,049	
2524 Postage	1,597		278	
2555 Prof/Spec Svcs - Purchased	309,909	317,687	317,687	
2556 Prof/Spec Svcs - County		3,304	3,304	
2709 Countywide System Charges	21,744	39,103	41,410	
2770 Fuels & Lubricants	640,084	595,000	595,000	
2840 Special Dept Expense	118,800	88,007	126,459	
2846 Sheriff Training/Registration	5			
2848 Contract Employee Expense	2,775			
2931 Travel & Transportation	394	550	550	
2941 County Vehicle Mileage	295,402			
2964 Meals/Food Purchases	188	100	100	
2965 Utilities	9,745		103,893	
2966 Drug & Alcohol Testing	299			
Total Services & Supplies	**$ 2,129,390**	**$ 1,670,199**	**$ 2,052,049**	**$**
Other Charges				
3551 Transfer Out A-87 Costs	$ 323,002	$ 631,470	$ 656,981	$
3810 Lease Purchase Principal	308,307	302,079	192,000	
3830 Lease Purchase Interest	34,595	30,973	16,663	
Total Other Charges	**$ 665,904**	**$ 964,522**	**$ 865,644**	**$**
Capital Assets				
4451 Equipment	$ 664,206	$ 1,104,965	$ 1,177,300	$
Total Capital Assets	**$ 664,206**	**$ 1,104,965**	**$ 1,177,300**	**$**
Intrafund Transfers Out				
5310 I/T-OUT Employee Benefit Systems	$ 55,157	$	$	$
5404 I/T-OUT Maintenance - Services	172,059	157,868		
5406 I/T-OUT Maintenance - Janitorial		83,180		
5550 I/T-OUT Administration	1,114,601	1,269,266	1,363,597	
5556 I/T-OUT Professional Services	3,869			
5965 I/T-OUT Utilities	84,353	129,774		
Total Intrafund Transfers Out	**$ 1,430,039**	**$ 1,640,088**	**$ 1,363,597**	**$**
Intrafund Transfers In				
5011 I/T-IN Public Safety Fund	$ (24,217)	$	$	$
Total Intrafund Transfers In	**$ (24,217)**	**$**	**$**	**$**
Total Expenditures / Appropriations	**$ 11,880,218**	**$ 12,738,915**	**$ 13,298,199**	**$**
Net Cost	**$ 3,679,139**	**$ 11,545,382**	**$ 12,141,166**	**$**

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **Public Safety Operations Fund - 110**
Function Public Protection
Activity **Jail Corrections and Detention - 22000**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Intergovernmental Revenue				
7232 State Aid - Other	$ 259,355	$ 289,835	$ 289,835	$
7234 State Aid - Mandated Costs	27,932	142,562	142,562	
7326 Federal - Other	89,945	129,500	129,500	
7424 State Aid - Public Safety Services	12,017,024	29,348,101	29,935,063	
7430 Sales Tax Realignment for Public Safety	3,165,738	3,805,518	3,954,005	
7467 State Aid Supplemental Law Enforcement	111,811	111,000	111,000	
7479 Other Govts-Trial Courts	4,093,513	4,148,248	4,148,248	
Total Intergovernmental Revenue	**$ 19,765,318**	**$ 37,974,764**	**$ 38,710,213**	**$**
Charges for Services				
8153 Law Enforcement Services	$ 172,436	$ 117,356	$ 117,356	$
8182 Health Fees	10,477	10,000	10,000	
8291 Jail Booking Fees	574,033	640,000	640,000	
8292 Jail Access Fees	34,960	3,000	3,000	
Total Charges for Services	**$ 791,906**	**$ 770,356**	**$ 770,356**	**$**
Miscellaneous Revenues				
8762 State Compensation Insurance Refund	$ 21,622	$ 20,000	$ 20,000	$
8764 Miscellaneous Revenues	825			
8781 Inmate Welfare Trust Contribution	264,724	361,346	361,346	
Total Miscellaneous Revenues	**$ 287,171**	**$ 381,346**	**$ 381,346**	**$**
Other Financing Sources				
8779 Contributions from General Fund	$ 23,647,527	$ 58,150,662	$ 58,150,662	$
8954 Operating Transfers In	184,856	148,000	148,000	
Total Other Financing Sources	**$ 23,832,383**	**$ 58,298,662**	**$ 58,298,662**	**$**
Total Revenue	**$ 44,676,778**	**$ 97,425,128**	**$ 98,160,577**	**$**
Expenditures / Appropriations				
Salaries & Benefits				
1002 Salaries and Wages	$ 14,105,203	$ 15,953,767	$ 18,091,352	$
1003 Extra Help	908,991	756,594	838,477	
1005 Overtime & Call Back	3,088,129	1,173,663	1,860,969	
1006 Sick Leave Payoff	13,385		90,500	
1007 Comp for Absence-Illness	31,901	5,146	5,146	
1010 Cafeteria Plans (Non-PERS)	398,479	452,595	559,406	
1011 Salary Savings		(550,390)	(550,390)	
1017 Uniform Allowance	199,972	224,389	251,481	
1018 Taxable Meal Reimbursements	3,414	3,650	3,650	
1300 P.E.R.S.	4,483,616	5,110,577	5,754,809	
1301 F.I.C.A.	1,301,234	1,420,468	1,302,551	
1303 Other Postemployment Benefits (OPEB)	821,428	1,244,435	1,378,924	
1304 Other Postemployment Charges (Up Front)	297,920			
1310 Employee Group Ins	2,603,180	3,155,844	3,633,429	
1315 Workers Comp Insurance	376,568	336,180	371,402	
1320 Retired Employee Grp Ins	551,564	721,108	699,083	
1325 401 (k) Employer Match	2,318	3,750	4,500	
Total Salaries & Benefits	**$ 29,187,302**	**$ 30,011,776**	**$ 34,295,289**	**$**
Services & Supplies				
2020 Clothes & Personal Supplies	$ 114,234	$ 123,000	$ 123,000	$
2050 Communication Services - Radio	2,173	2,351	2,351	
2051 Communication Services - Telephone	153,014	167,854	175,286	
2052 Communication Services - Mobile Devices	17,268	16,338	21,025	
2068 Food	2,930,950	2,134,000	2,212,500	
2085 Household Expense	107,657	193,169	193,169	
2140 Gen Liability Ins	78,735	166,657	166,657	
2273 Parts	285			
2290 Maintenance - Equipment	55,385	23,487	114,539	
2310 Employee Benefits Systems		327,432	332,848	
2404 Maintenance Services	145,928	27,000	1,774,977	
2405 Materials - Bldgs & Impr	3,844	128,001	128,001	
2406 Maintenance - Janitorial			351,800	

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **Public Safety Operations Fund - 110**
Function Public Protection
Activity **Jail Corrections and Detention - 22000**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
2415 Campus Services-PCGC	28,567	257,205	10,630	
2481 PC Acquisition	2,005	3,313	3,313	
2511 Printing	60,588	63,872	61,372	
2523 Office Supplies & Exp	54,834	85,448	71,664	
2524 Postage	1,521		279	
2555 Prof/Spec Svcs - Purchased	56,610	163,600	163,600	
2556 Prof/Spec Svcs - County	(11)	1,161,957	1,286,840	
2570 Media / Video Services	360			
2701 Publications & Legal Notices		250	250	
2709 Countywide System Charges	94,126	175,476	176,514	
2710 Rents & Leases - Equipment	22,879	12,160	12,160	
2770 Fuels & Lubricants	84	200	200	
2840 Special Dept Expense	284,114	835,887	775,000	
2844 Training	1,500			
2846 Sheriff Training/Registration	42,355	80,200	80,200	
2860 Library Materials		600	600	
2931 Travel & Transportation	33,392	32,322	32,322	
2964 Meals/Food Purchases	14,736	33,566	33,566	
2965 Utilities	44,447	15,500	970,040	
2966 Drug & Alcohol Testing	679	250	250	
Total Services & Supplies	**$ 4,352,259**	**$ 6,231,095**	**$ 9,274,953**	**$**
Other Charges				
3080 Support & Care of Persons	$ (9,552)	$ 100,000	$ 100,000	$
3551 Transfer Out A-87 Costs	1,303,938	3,550,839	3,694,293	
Total Other Charges	**$ 1,294,386**	**$ 3,650,839**	**$ 3,794,293**	**$**
Capital Assets				
4451 Equipment	$ 22,190	$ 378,566	$	$
Total Capital Assets	**$ 22,190**	**$ 378,566**	**$**	**$**
Other Financing Uses				
3778 Operating Transfer Out - Capital Imprvmt	$ 98,000	$ 400,000	$ 400,000	$
Total Other Financing Uses	**$ 98,000**	**$ 400,000**	**$ 400,000**	**$**
Intrafund Transfers Out				
5310 I/T-OUT Employee Benefit Systems	$ 243,152	$	$	$
5404 I/T-OUT Maintenance - Services	1,631,491	2,462,691		
5405 I/T-OUT Maintenance - Bldgs & Imprv		69,080	69,080	
5406 I/T-OUT Maintenance - Janitorial		322,000		
5550 I/T-OUT Administration	4,158,879	5,150,290	5,669,694	
5553 I/T-OUT Revenue Services Charges	50,100	23,000	23,000	
5555 I/T-OUT Prof/Special Services-Purchased	18,671	74,225	154,992	
5556 I/T-OUT Professional Services	670	10,130	10,130	
5889 I/T-OUT Medical Services	4,327,111	4,784,295	5,313,510	
5965 I/T-OUT Utilities	873,818	1,217,999		
Total Intrafund Transfers Out	**$ 11,303,892**	**$ 14,113,710**	**$ 11,240,406**	**$**
Intrafund Transfers In				
5004 I/T-IN Road Fund	$ (77,751)	$ (75,253)	$ (75,253)	$
Total Intrafund Transfers In	**$ (77,751)**	**$ (75,253)**	**$ (75,253)**	**$**
Total Expenditures / Appropriations	**$ 46,180,278**	**$ 54,710,733**	**$ 58,929,688**	**$**
Net Cost	**$ 1,503,500**	**$ (42,714,395)**	**$ (39,230,889)**	**$**

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **DMV Special Collections Fund - 111**
Function Public Protection
Activity **Automated Mobile & Fixed Fingerprint - 21960**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 12,602	$ 11,442	$ 15,401	$
6970 Investment Income	(413)			
Total Rev from Use of Money & Property	**$ 12,189**	**$ 11,442**	**$ 15,401**	**$**
Intergovernmental Revenue				
7226 Automated Mobile & Fixed Fingerprint Rev	$ 374,020	$ 390,466	$ 381,361	$
Total Intergovernmental Revenue	**$ 374,020**	**$ 390,466**	**$ 381,361**	**$**
Total Revenue	**$ 386,209**	**$ 401,908**	**$ 396,762**	**$**
Expenditures / Appropriations				
Services & Supplies				
2051 Communication Services - Telephone	$ 3,609	$ 3,581	$ 3,581	$
2052 Communication Services - Mobile Devices	1,238	486	486	
2290 Maintenance - Equipment	53,900	259,000	259,000	
2555 Prof/Spec Svcs - Purchased	40,733	318,281	336,584	
2709 Countywide System Charges	75	75	79	
2710 Rents & Leases - Equipment	13,337	73,000	73,000	
2840 Special Dept Expense	51,673	771,872	733,083	
Total Services & Supplies	**$ 164,565**	**$ 1,426,295**	**$ 1,405,813**	**$**
Other Charges				
3551 Transfer Out A-87 Costs	$ 1,594	$ 48,576	$ 49,548	$
Total Other Charges	**$ 1,594**	**$ 48,576**	**$ 49,548**	**$**
Other Financing Uses				
3775 Operating Transfer Out	$ 151,269	$ 176,134	$ 191,474	$
Total Other Financing Uses	**$ 151,269**	**$ 176,134**	**$ 191,474**	**$**
Total Expenditures / Appropriations	**$ 317,428**	**$ 1,651,005**	**$ 1,646,835**	**$**
Net Cost	**$ (68,781)**	**$ 1,249,097**	**$ 1,250,073**	**$**

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **DMV Special Collections Fund - 111**
Function Public Protection
Activity **Placer Regional Auto Theft Task Force - 21970**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Rev from Use of Money & Property				
6950 Interest	$ 850	$ 1,418	$ 382	$
Total Rev from Use of Money & Property	**$ 850**	**$ 1,418**	**$ 382**	**$**
Intergovernmental Revenue				
7227 Placer Regional Auto Theft Task Force	$ 373,548	$ 390,139	$ 381,058	$
Total Intergovernmental Revenue	**$ 373,548**	**$ 390,139**	**$ 381,058**	**$**
Total Revenue	**$ 374,398**	**$ 391,557**	**$ 381,440**	**$**
Expenditures / Appropriations				
Services & Supplies				
2052 Communication Services - Mobile Devices	$ 3,712	$ 4,550	$ 4,500	$
2273 Parts	3,348	1,250	3,500	
2290 Maintenance - Equipment	140	1,000	750	
2511 Printing	193			
2523 Office Supplies & Exp	622	750	750	
2555 Prof/Spec Svcs - Purchased	351,180	363,450	355,354	
2709 Countywide System Charges	259	259	221	
2770 Fuels & Lubricants	2,801	3,000	3,000	
2840 Special Dept Expense	4,910	7,450	5,500	
2846 Sheriff Training/Registration	2,064	6,000	4,000	
2849 Narcotics/Special Enforcement	380	2,500	2,500	
2964 Meals/Food Purchases	672	500	500	
Total Services & Supplies	**$ 370,281**	**$ 390,709**	**$ 380,575**	**$**
Other Charges				
3551 Transfer Out A-87 Costs	$ 4,154	$ 848	$ 865	$
Total Other Charges	**$ 4,154**	**$ 848**	**$ 865**	**$**
Intrafund Transfers In				
5011 I/T-IN Public Safety Fund	$ (37)	$	$	$
Total Intrafund Transfers In	**$ (37)**	**$**	**$**	**$**
Total Expenditures / Appropriations	**$ 374,398**	**$ 391,557**	**$ 381,440**	**$**
Net Cost	**$**	**$**	**$**	**$**

OFFICE OF THE TREASURER - TAX COLLECTOR
APPROPRIATION SUMMARY
Fiscal Year 2016-17

ADMINISTERED BY: **TREASURER - TAX COLLECTOR**

Appropriations	FY 2014-15 Actuals	FY 2015-16 Est / Actual	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	PBB %	YOY % Change
GENERAL FUND						
Billing, Collections, and Controls			$ 1,967,347	$ 2,080,578	42%	
Forced Collections			$ 790,338	$ 832,608	17%	
Business License Administration			$ 298,741	$ 318,642	6%	
Cash Flow			$ 824,776	$ 865,727	18%	
Investments			$ 459,628	$ 474,475	10%	
Bond Administration			$ 369,826	$ 332,817	7%	
Officewide / Overhead			$ -	$ -	0%	
Treasurer / Tax Collector	**$ 3,916,797**	**$ 4,548,360**	**$ 4,710,655**	**$ 4,904,846**	**100%**	**7.8%**
ENTERPRISE FUND						
Placer AB811 mPower			$ 4,624,573	$ 4,695,979	100%	
mPOWER* - Fund 235/100	**$ 1,361,838**	**$ 2,386,918**	**$ 4,624,573**	**$ 4,695,979**	**100%**	**96.7%**
TOTAL ALL FUNDS	**$ 5,278,635**	**$ 6,935,278**	**$ 9,335,228**	**$ 9,600,825**		**38.4%**

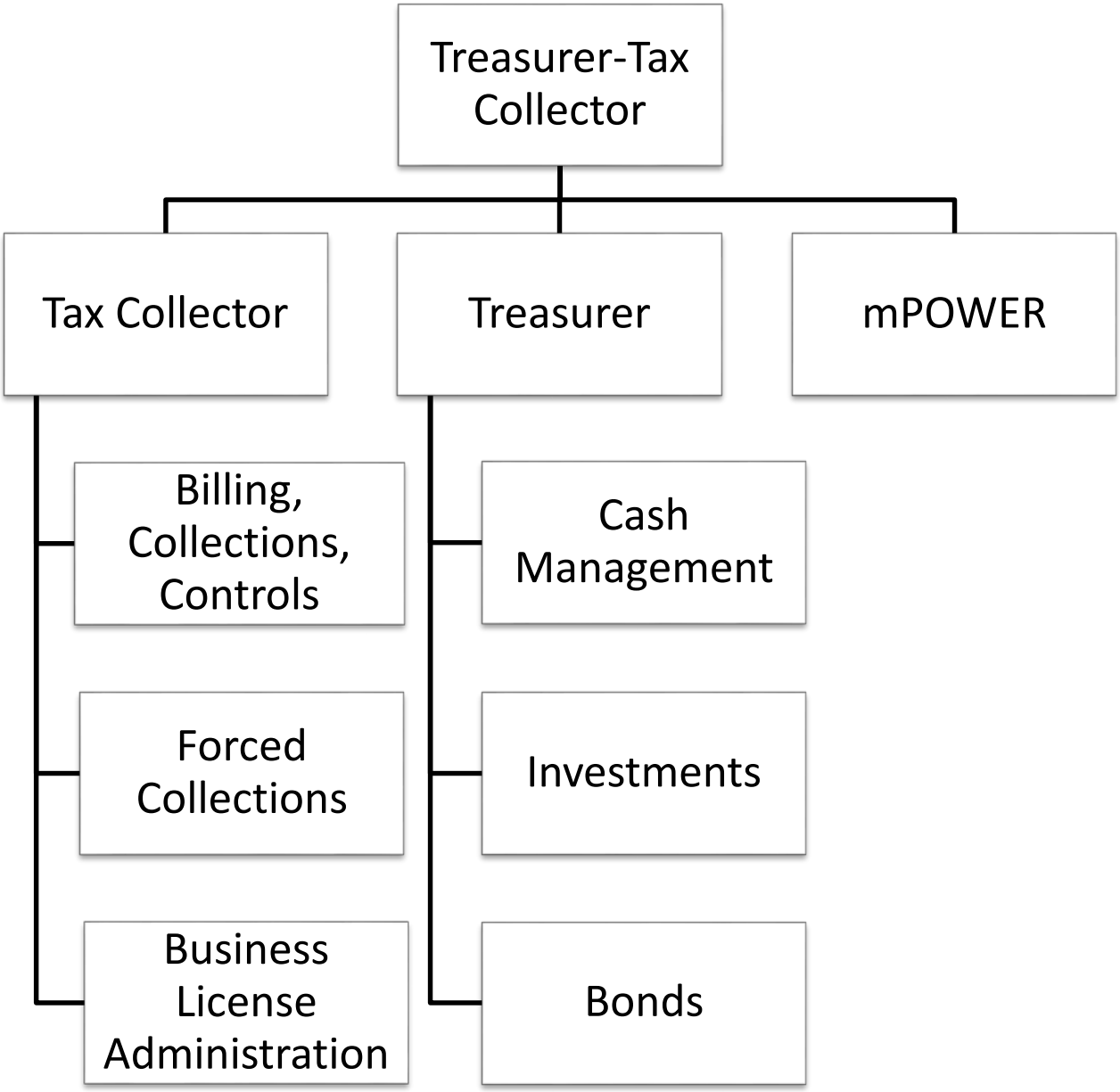
*Budget includes total operating expenses and fixed assets.

FUNDED POSITIONS					
Treasurer / Tax Collector	25	27	27	27	0%
mPOWER - Fund 235/100	7	12	14	14	17%
TOTAL FUNDED POSITIONS	32	39	41	41	5%
TOTAL ALLOCATED POSITIONS	33	39	44	44	13%

Mission Statement

To develop and maintain the highest level of public trust in the management and administration of the public's money related to the duties and services of the Treasurer-Tax Collector's Office, acting with the constant recognition that the Treasurer-Tax Collector exists to serve the public.

TREASURER-TAX COLLECTOR



10340 - TREASURER – TAX COLLECTOR

Administration and Financial System

Purpose: Provide banking, investment services, and safekeeping of all moneys belonging to the County, school districts, and certain special districts in a manner that maintains the highest level of public trust. The Treasurer also assists the County, school districts, and certain special districts with the issuance and selling of bonds, provides various debt-management and administration services, as well as other financial advisory and consulting services.

To provide for current and delinquent billing, collection, and accounting of real and personal property taxes for all local taxing agencies in the County and to provide for the issuance of business licenses and snow chain licenses in the unincorporated area of the County consistent with the highest level of responsiveness and accountability to taxpayers of Placer County.

FY 2016-17 Highlights: Workload associated with capital facilities financing and infrastructure and development financing is expected to increase. The level of increased workload could be significant and will depend on actual demand for financing. Additionally there will be increased activity associated with the development of the Community Choice Aggregation project.

Major Budget Adjustment(s):

- Increase of $359,111 in countywide allocated costs (A87) to the Treasurer-Tax Collector.

PBB PROGRAMS – TREASURER-TAX COLLECTOR

Tax Collector -

Billing, Collections and Controls - To provide billing, collection, processing, accounting and reporting of all current property tax payments, including secured, unsecured, supplemental, and corrected tax bills. To assist taxpayers with the payment process through direct communication over the phone and at tax counter during regular business hours, as well as through electronic mediums 24/7.

***Program Attributes*:** In FY 2014-15: Assisted over 35,000 callers; Processed over 404,000 tax payments totaling over $807 million dollars; Processed over 3,400 refunds totaling over $6.8 million.

Program Cost: $2,080,578

Forced Collections - To provide for the collection of defaulted secured property taxes through tax-defaulted land sales, payment plans 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 in a manner that maximizes recovery of Teeter Plan Revenues, maintains low delinquency levels, and minimizes the number of parcels required to be offered for sale.

***Program Attributes*:** In FY 2014-15: Monitored and intervened on approximately 90 active taxpayer bankruptcies; Managed over 725 payment plans for taxpayers.

Program Cost: $832,608

Business License Administration - To process applications and coordinate the issuance of business licenses and snow chain permits with various state and county agencies in order to ensure business regulatory compliance and collect and account for business-license fees to offset business license administration costs.

***Program Attributes*:** In FY 2014-15: Processed new business license applications resulting in the issuance of 1,146 new business licenses; Processed renewals for 6,335 business licenses; Processed and issued 50 snow chain installer licenses.

Program Cost: $318,642

Treasurer -

Cash Management - To monitor, analyze and manage cash flows and timely deposit of money into the Treasury, apportion investment earnings, and to identify funds available for investment by providing centralized banking, independent cash accounting, reporting, safekeeping, and the disbursement of moneys belonging to the County, school districts, and certain special districts in order to ensure availability and accountability of funds.

***Program Attributes*:** In FY 2014-15: Received, balanced, and recorded over 16,803 deposit transactions totaling over $2.076 billion; Processed and transmitted 2,332 electronic transfers through the Treasury.

Program Cost: $865,727

Investments - To generate investment income on money on deposit in the Treasury that is not required for immediate use in a manner that ensures the preservation of capital while meeting the cash flow needs of depositors pursuant to investment policies and state laws.

***Program Attributes*:** In FY 2014-15: Provided portfolio management and market evaluation for portfolio averaging $1.1 billion; Provided investment analysis and technical support to process approximately 326 investment transactions; Provided investment administration and accounting support to maintain and reconcile approximately 105 investments daily.

Program Cost: $474,475

Bonds - To provide advisory, administrative and management services related to debt and financing needs of the County, school districts and certain special districts. As a member of the County's Finance Committee and the Bond Screening Committee and Treasurer for schools and special districts, analyze financial needs, make recommendations on financial alternatives, review financial proposals and lead the debt-issuance process, including document review and sale of bonds based upon Board approval.

To provide ongoing debt administration for outstanding school, special district and county bond issues, including billing, current and delinquent collection of special assessments and community facility districts, fund accounting, bondholder payments, and responsibilities related to regulatory compliance including arbitrage compliance, continuing disclosure report preparation and distribution and other responsibilities in accordance with Internal Revenue Service, Securities and Exchange Commission and Municipal Securities Rule Making Board requirements.

***Program Attributes*:** The Treasury provides bond administration for over 77 outstanding bond issues for the County, school districts and special districts in accordance with various state and federal regulatory requirements and Governmental Accounting Standards Board. This bond administration includes: Securities and Exchange Commission annual disclosure requirements, Internal Revenue Service annual arbitrage compliance, Municipal Securities Rule Making Board municipal advisory service requirements, GASB investment valuation and financial statement presentation requirements.

Outstanding bond issues administered by the Treasury in FY 2014-15 include:

- 64 bonds for school districts (54 General Obligation Bonds, six Community Facilities District Bonds, and four Tax Revenue Anticipation Notes).
- Six bonds for the County (two 1915 Act Bonds, one Community Facilities District Bond, one Tobacco Securitization, and two Certificates of Participation) .
- Four bonds for special districts/JPAs (one Eastern Regional Landfill Authority Landfill Closure Revenue Bond, three Tahoe Forest Hospital District General Obligation Bond).
- Two Placer County Redevelopment-Successor Agency Bonds.
- One City of Rocklin Successor Agency Revenue Bond.

Program Cost: $332,817

Special Note: The Treasurer-Tax Collector commenced work on the Community Choice Aggregation project during the 2015-16 fiscal year.

02310 - PLACER MPOWER AB811 (ENTERPRISE FUND)

Administration and Financial System

Purpose: To provide property owners alternative financing for energy, water efficiency, and renewable power generation (such as solar) improvements to their home or business, to increase installations of these improvements thereby supporting job creation, reducing resource consumption, decreasing utility costs (increasing disposable income), and reducing greenhouse gas emissions to help meet regulatory compliance.

FY 2016-17 Highlights: Workload is expected to increase with program expansion and growth.

Major Budget Adjustment(s):

- Increase of $447,323 in salaries and benefits costs related to the addition of an mPower Program Specialist–Senior position and two mPower Program Specialist I/II positions to support the expansion of the mPower program and meet consumer demands; the cost of the positions will be offset by additional revenue of $2,237,656 estimated for this program.
- Increase of $1,420,467 in bond interest expenditures.

PBB PROGRAMS – PLACER MPOWER AB811

Placer AB811 mPower -

***Program Attributes*:** In FY 2014-15: Six commercial projects completed with a total financing amount of $2.75 million; Accepted over 940 applications totaling over $28.7 million and disbursed over $21.85 million; Sold $10 million mPOWER Bonds to regional bank.

Program Cost: $4,695,979

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function General
Activity **Treasurer/Tax Collector - 10340**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Taxes				
6135 Tax Defaulted Land Sales	$ 75,448	$ 40,000	$ 25,000	$
Total Taxes	**$ 75,448**	**$ 40,000**	**$ 25,000**	**$**
Licenses, Permits & Franchises				
6752 Business Licenses	$ 155,323	$ 130,000	$ 140,000	$
Total Licenses, Permits & Franchises	**$ 155,323**	**$ 130,000**	**$ 140,000**	**$**
Fines, Forfeits & Penalties				
6863 Penalties & Costs-Delinquent Taxes	$ 166,020	$ 120,000	$ 120,000	$
Total Fines, Forfeits & Penalties	**$ 166,020**	**$ 120,000**	**$ 120,000**	**$**
Rev from Use of Money & Property				
6950 Interest	$ 1,821,508	$	$	$
Total Rev from Use of Money & Property	**$ 1,821,508**	**$**	**$**	**$**
Charges for Services				
8095 SB2557-Tax Admin Fee-Districts	$ 282,594	$ 282,600	$ 304,000	$
8096 SB2557-Tax Admin Fee-Cities	160,102	160,000	167,500	
8100 Assessment/Tax Collection Fees	22,374	30,000	25,000	
8101 Supplemental PropTxs - 5% Admin Fee	87,637	30,000	40,000	
8116 NSF & Misc Fees	159,836	140,000	140,000	
8194 Investment Services	1,565,358	1,386,884	1,447,162	
8212 Other General Reimbursement	8,181	4,000	1,000	
8218 Forms and Photocopies	5,839	6,000	6,000	
8527 Transfer In A-87 Costs	42,937	114,920	114,920	
Total Charges for Services	**$ 2,334,858**	**$ 2,154,404**	**$ 2,245,582**	**$**
Miscellaneous Revenues				
8764 Miscellaneous Revenues	$ 24,619	$	$	$
8766 Cash Overage	2,758	2,500	2,500	
Total Miscellaneous Revenues	**$ 27,377**	**$ 2,500**	**$ 2,500**	**$**
Total Revenue	**$ 4,580,534**	**$ 2,446,904**	**$ 2,533,082**	**$**
Expenditures / Appropriations				
Salaries & Benefits				
1002 Salaries and Wages	$ 1,800,733	$ 2,143,013	$ 2,170,132	$
1003 Extra Help	5,784	15,500	15,500	
1005 Overtime & Call Back	5,668	8,000	8,000	
1006 Sick Leave Payoff	2,000			
1010 Cafeteria Plans (Non-PERS)	65,989	79,453	80,805	
1011 Salary Savings		(67,035)	(67,035)	
1300 P.E.R.S.	457,471	593,392	610,049	
1301 F.I.C.A.	130,369	167,921	172,600	
1303 Other Postemployment Benefits (OPEB)	91,656	150,147	145,529	
1304 Other Postemployment Charges (Up Front)	111,720			
1310 Employee Group Ins	262,390	324,525	341,744	
1315 Workers Comp Insurance	4,162	5,352	5,504	
1320 Retired Employee Grp Ins	129,111	143,512	138,560	
1325 401 (k) Employer Match	4,372	6,000	6,000	
Total Salaries & Benefits	**$ 3,071,425**	**$ 3,569,780**	**$ 3,627,388**	**$**
Services & Supplies				
2051 Communication Services - Telephone	$ 49,480	$ 54,000	$ 52,500	$
2052 Communication Services - Mobile Devices	2,553	2,000	2,000	
2130 Insurance		1,500		
2140 Gen Liability Ins	3,028	6,832	7,184	
2290 Maintenance - Equipment	22,092	9,500	9,500	
2292 Maintenance - Software	30,682	25,710	25,000	
2310 Employee Benefits Systems		35,083	35,186	
2404 Maintenance Services			28,760	
2406 Maintenance - Janitorial			21,736	
2415 Campus Services-PCGC	12,011	16,632	17,433	
2439 Membership/Dues	3,270	3,885	4,100	
2461 Dept Cash Shortage	2,468	4,000	4,000	
2481 PC Acquisition	3,693			

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function General
Activity **Treasurer/Tax Collector - 10340**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
2511 Printing	34,314	48,850	55,350	
2522 Other Supplies	6,352	3,000	9,000	
2523 Office Supplies & Exp	34,513	40,550	42,000	
2524 Postage	112,715	142,150	158,130	
2555 Prof/Spec Svcs - Purchased	45,752	49,975	40,885	
2556 Prof/Spec Svcs - County	2,795	3,622	2,797	
2568 MIS - Services		113,115	115,382	
2570 Media / Video Services	90		150	
2701 Publications & Legal Notices	55,361	64,400	65,900	
2709 Countywide System Charges	44,086	18,926	54,649	
2838 Special Dept Expense-1099 Reportable	57,255	61,200	62,180	
2839 Recording Fees	125			
2840 Special Dept Expense	95,480	149,900	150,300	
2844 Training	1,171	1,725	2,025	
2860 Library Materials	516	415	585	
2931 Travel & Transportation	3,156	2,000	3,500	
2932 Mileage	508	2,000	2,000	
2933 Lodging	3,521	3,200	5,700	
2941 County Vehicle Mileage	657	500	800	
2964 Meals/Food Purchases	749	1,000	1,200	
2965 Utilities			39,520	
3542 PCTPA Admin Costs	1,815	1,815	1,815	
Total Services & Supplies	**$ 630,208**	**$ 867,485**	**$ 1,021,267**	**$**
Other Charges				
3551 Transfer Out A-87 Costs	$	$	$ 244,191	$
Total Other Charges	**$**	**$**	**$ 244,191**	**$**
Intrafund Transfers Out				
5310 I/T-OUT Employee Benefit Systems	$ 24,357	$	$	$
5404 I/T-OUT Maintenance - Services	46,284	38,061		
5406 I/T-OUT Maintenance - Janitorial		20,550		
5552 I/T-OUT MIS Services	104,256			
5555 I/T-OUT Prof/Special Services-Purchased	3,861	4,500	6,500	
5556 I/T-OUT Professional Services	6,576	5,500	5,500	
5965 I/T-OUT Utilities	29,830	42,484		
Total Intrafund Transfers Out	**$ 215,164**	**$ 111,095**	**$ 12,000**	**$**
Total Expenditures / Appropriations	**$ 3,916,797**	**$ 4,548,360**	**$ 4,904,846**	**$**
Net Cost	**$ (663,737)**	**$ 2,101,456**	**$ 2,371,764**	**$**

County of Placer
Operation of Enterprise Fund
Fiscal Year 2016-17

Fund **Placer mPower Fund - 235**
Subfund **Administrative Expense Fund - mPower - 100**
Activity **Placer mPower AB811 - 2310**

Operating Detail	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
6970 Investment Income	1,250,732	224,300	830,000	
8100 Assessment/Tax Collection Fees	8,700		32,025	
8103 mPower Assessment Fees	26,079			
8105 Direct Charges	94,976	1,836,168	3,223,849	
8142 Recording Fees	44,277	37,950	62,700	
8790 Program Income	285,528	287,500	475,000	
Total Operating Revenues	**$ 1,710,292**	**$ 2,385,918**	**$ 4,623,574**	**$**
Operating Expenses				
1002 Salaries and Wages	257,041	525,663	870,626	
1003 Extra Help	85,881	150,000		
1005 Overtime & Call Back	6,347	13,000	13,000	
1010 Cafeteria Plans (Non-PERS)	14,707	28,135	43,575	
1018 Taxable Meal Reimbursements	15			
1300 P.E.R.S.	58,855	120,788	212,694	
1301 F.I.C.A.	27,929	49,421	68,169	
1303 Other Postemployment Benefits (OPEB)	16,349	44,488	75,460	
1308 PERS Pension Expense	(254)			
1309 OPEB Expense	(195,436)			
1310 Employee Group Ins	20,411	36,680	135,175	
1315 Workers Comp Insurance	2,000	5,100	1,149	
1325 401 (k) Employer Match	159	750	1,500	
2051 Communication Services - Telephone	7,421	8,580	8,580	
2052 Communication Services - Mobile Devices			780	
2140 Gen Liability Ins			1,561	
2310 Employee Benefits Systems		9,780	19,000	
2404 Maintenance Services	8,076			
2439 Membership/Dues	1,965	3,000	11,000	
2481 PC Acquisition	565		3,600	
2508 Collection Charges	7,919	21,300	32,025	
2511 Printing	14,255	30,000	30,000	
2522 Other Supplies	3,102			
2523 Office Supplies & Exp	12,865	10,000	15,000	
2524 Postage	273	500	500	
2555 Prof/Spec Svcs - Purchased	282,151	293,106	397,000	
2556 Prof/Spec Svcs - County	179,070	89,415	224,343	
2568 MIS - Services			52,622	
2701 Publications & Legal Notices	6,046	24,146	50,000	
2709 Countywide System Charges	4,090	7,521	19,835	
2710 Rents & Leases - Equipment	104			
2840 Special Dept Expense	641		2,000	
2844 Training	80	5,000	5,000	
2860 Library Materials	115			
2931 Travel & Transportation	3,296	3,300	5,000	
2932 Mileage	733	1,000	1,000	
2933 Lodging	156			
2941 County Vehicle Mileage	1,794	5,000	5,000	
2964 Meals/Food Purchases	127	250	500	
3551 Transfer Out A-87 Costs	4,171	25,860	93,783	
3706 Intangible Assets Depreciation	13,659			
3826 Bond Interest	250,771	858,035	2,278,502	
Total Operating Expenses	**$ 1,097,449**	**$ 2,369,818**	**$ 4,677,979**	**$**
Operating Income (Loss)	**$ 612,843**	**$ 16,100**	**$ (54,405)**	**$**
Non-Operating Revenue (Expenses)				
3838 Interest on Other L/T Debt	(16,100)	(17,100)	(18,000)	
6950 Interest	11,575	1,000	1,000	
Total Non-Operating Revenue (Expenses)	**$ (4,525)**	**$ (16,100)**	**$ (17,000)**	**$**
Income Before Capital Contributions and Transfers	**$ 608,318**	**$**	**$ (71,405)**	**$**

County of Placer
Operation of Enterprise Fund
Fiscal Year 2016-17

Fund **Placer mPower Fund - 235**
Subfund **Administrative Expense Fund - mPower - 100**
Activity **Placer mPower AB811 - 2310**

Operating Detail	2014-15 Actual	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
3775 Operating Transfer Out	(52,599)			
8954 Operating Transfers In	52,599			
Change in Net Assets	**$ 608,318**	**$**	**$ (71,405)**	**$**
Net Assets - Beginning Balance	(1,453,712)	(864,869)	(864,869)	
Net Assets - Ending Balance	$ (864,869)	$ (864,869)	$ (936,274)	$

Memo:

VETERANS SERVICE OFFICE
APPROPRIATION SUMMARY
Fiscal Year 2016-17

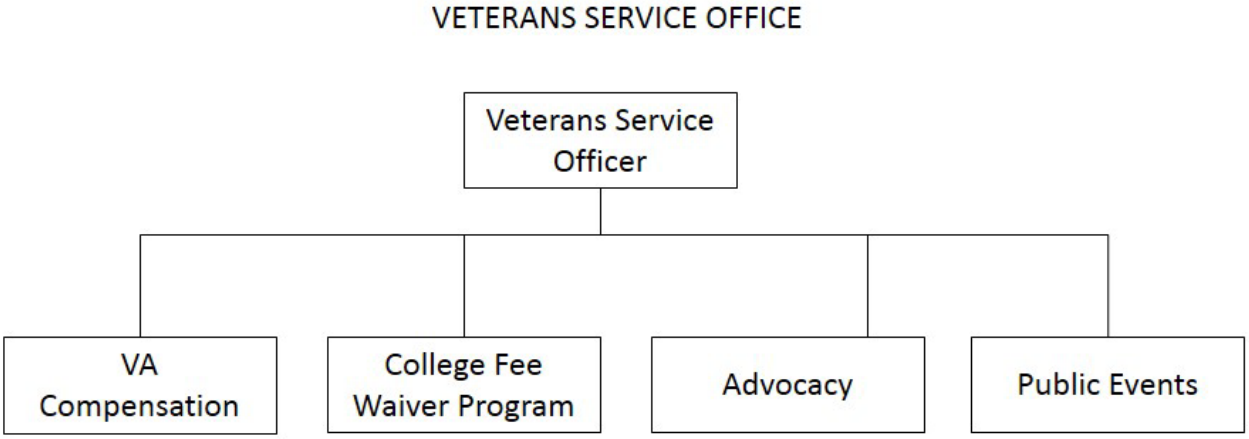
ADMINISTERED BY: **VETERANS SERVICE OFFICER**

Appropriations	FY 2014-15 Actuals	FY 2015-16 Est / Actual	FY 2016-17 Requested Budget	FY 2016-17 Recommended Budget	PBB %	YOY % Change
GENERAL FUND						
VA Compensation and VA non-Service Connected Pension			$ 389,871	$ 389,871	70%	
College Fee Waiver Program			$ 55,018	$ 55,018	10%	
Public Events			$ 54,898	$ 54,898	10%	
Advocacy			$ 55,018	$ 55,018	10%	
Veterans Service Office	**$ 553,261**	**$ 570,590**	**$ 554,806**	**$ 554,806**	100%	**-2.8%**
TOTAL ALL FUNDS	**$ 553,261**	**$ 570,590**	**$ 554,806**	**$ 554,806**		**-2.8%**

FUNDED POSITIONS					
Veterans Service Office	4	4	4	4	0%
TOTAL FUNDED POSITIONS	4	4	4	4	0%
TOTAL ALLOCATED POSITIONS	4	4	4	4	0%

Mission Statement

The Veterans Service Office works in association with other government agencies to advocate for veterans' rights and identify, apply for, and retain benefits and services for veterans and their families.



53650 - VETERANS SERVICES

Health and Human Support System

Purpose: The County's Veterans Service Office assists every veteran of the United States, as well as their dependents and survivors, in presenting and pursuing such claims as they may have against the United States. The County's Veterans Service Officer and all accredited staff also assists in establishing veterans, dependents, and survivors' rights to any privilege, preference, care, or compensation provided for by the laws and regulations of the United States, the State of California, or any local jurisdiction.

FY 2016-17 Highlights: Continue to explore service delivery to veterans in our community. Continue to advocate for maintaining and improving veteran benefits at the State and Federal Level. Improve service delivery model to ensure more technically savvy veterans can locate information and access their benefits.

Major Budget Adjustment(s):

- None.

PBB PROGRAMS – VETERANS SERVICES

VA Compensation and VA non-Service Connected Pension - Continue to pursue and maintain benefits for veterans. Last fiscal year, staff of the veteran service office, two claims representatives and one support staff competed almost 800 work load units, for over $3.5 million in retroactive payments and over $500,000 in new monthly benefits.

Program Cost: $389,871

College Fee Waiver Program - Continue to educate our veterans and their families about this benefit. It allows a service connected veteran to waive some fees at California Community Colleges, California State University's, and University of California schools. Last fiscal year, we completed 386 fee waivers for a savings to the student families totaling over $1,600,000.

Program Cost: $55,018

Public Events - Improve out outreach event participation. Last fiscal year staffed over a dozen events speaking to well over 1,000 potential claimants.

Program Cost: $54,898

Advocacy - Continue and improve advocacy at the Local, State and Federal levels to ensure policy makers understand our veteran community. This will ensure all who serve, are cared for, as well as understanding the hardship and needs of their families, by telling their stories to the policy makers in an effort to ensure veterans and their families are not forgotten.

Program Cost: $55,018

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function
Activity **Veterans Service Officer - 53650**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Licenses, Permits & Franchises				
6771 Other Licenses & Permits	$	$ 16,134	$ 16,132	$
Total Licenses, Permits & Franchises	**$**	**$ 16,134**	**$ 16,132**	**$**
Intergovernmental Revenue				
7201 State Aid - Medi-Cal Cost Avoidance	$ 4,920	$ 20,000	$ 20,000	$
7204 State Aid Veterans Affairs	104,820	85,000	85,000	
Total Intergovernmental Revenue	**$ 109,740**	**$ 105,000**	**$ 105,000**	**$**
Total Revenue	**$ 109,740**	**$ 121,134**	**$ 121,132**	**$**
Expenditures / Appropriations				
Salaries & Benefits				
1001 Employee Paid Sick Leave	$ 15,971	$	$	$
1002 Salaries and Wages	186,490	259,467	237,594	
1003 Extra Help	33,221	20,989	24,693	
1010 Cafeteria Plans (Non-PERS)	8,075	11,568	10,256	
1011 Salary Savings		(8,256)	(8,256)	
1300 P.E.R.S.	38,595	52,360	47,860	
1301 F.I.C.A.	17,169	19,022	17,248	
1303 Other Postemployment Benefits (OPEB)	12,243	22,244	21,560	
1310 Employee Group Ins	28,567	27,606	29,538	
1315 Workers Comp Insurance	335	251	251	
1320 Retired Employee Grp Ins	12,459	16,361	17,835	
1325 401 (k) Employer Match	853			
Total Salaries & Benefits	**$ 353,978**	**$ 421,612**	**$ 398,579**	**$**
Services & Supplies				
2051 Communication Services - Telephone	$ 10,152	$ 8,500	$ 8,500	$
2052 Communication Services - Mobile Devices	380	2,000	2,000	
2140 Gen Liability Ins		923	923	
2292 Maintenance - Software	82			
2310 Employee Benefits Systems		5,666	5,556	
2404 Maintenance Services			2,117	
2439 Membership/Dues	2,060	1,200	2,400	
2481 PC Acquisition	3,610			
2511 Printing	2,745	2,000	2,000	
2521 Operating Supplies	49	1,000	1,000	
2523 Office Supplies & Exp	10,339	3,000	3,000	
2524 Postage	3,987	1,757	1,850	
2554 Commissioner's Fees	2,550	15,060	15,060	
2568 MIS - Services		28,102	28,102	
2570 Media / Video Services	290			
2709 Countywide System Charges	1,571	1,833	1,848	
2727 Rents & Leases - Bldgs & Impr	44,935	45,095	45,095	
2840 Special Dept Expense	1,437			
2844 Training	650	2,000	3,000	
2931 Travel & Transportation	291	2,000	4,000	
2932 Mileage	1,432	2,000	2,000	
2933 Lodging	619	2,000	3,000	
2935 Advisory /Comm Expenses	10			
2964 Meals/Food Purchases	25	1,635	2,135	
2965 Utilities	895			
Total Services & Supplies	**$ 88,109**	**$ 125,771**	**$ 133,586**	**$**
Other Charges				
3551 Transfer Out A-87 Costs	$ 70,912	$ 21,707	$ 22,141	$
Total Other Charges	**$ 70,912**	**$ 21,707**	**$ 22,141**	**$**
Capital Assets				
4451 Equipment	$ 10,612	$	$	$
Total Capital Assets	**$ 10,612**	**$**	**$**	**$**
Intrafund Transfers Out				
5291 I/T-OUT Maintenance - Computer Equipment	$	$ 500	$ 500	$
5310 I/T-OUT Employee Benefit Systems	4,408			

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2016-17

Budget Unit **General Fund - 100**
Function
Activity **Veterans Service Officer - 53650**

Detail by Revenue Category and Expenditure Object	2014-15 Final Actuals	2015-16 Estimated	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
5404 I/T-OUT Maintenance - Services	362	1,000		
5552 I/T-OUT MIS Services	22,791			
5556 I/T-OUT Professional Services	2,089			
Total Intrafund Transfers Out	**$ 29,650**	**$ 1,500**	**$ 500**	**$**
Total Expenditures / Appropriations	**$ 553,261**	**$ 570,590**	**$ 554,806**	**$**
Net Cost	**$ 443,521**	**$ 449,456**	**$ 433,674**	**$**

Glossary & Index

GLOSSARY OF TERMS

A-87	The cost allocation plan that identifies "central support" service costs and assigns them to the "direct service" departments that use them. For example, the cost of central payroll services are allocated to all departments with employees. A State-approved A-87 plan must be in place before the County can receive federal and state cost reimbursements.
APPROPRIATION	Spending authority to incur expenditures or obligations for specific purposes. Note: An appropriation is typically authorized on a fiscal year timeline when referring to a budget. See also "Budget Unit".
ASSESSED VALUATION	A valuation set upon real estate or other property for government as a basis for levying taxes.
AVAILABLE FINANCING	The means of financing a budget: revenues, available fund balance carryover, and cancelled reserves.
AVAILABLE FUND BALANCE	The amount of assets and revenues at the end of a fiscal year that is not already designated for a specific appropriated purpose. See also "Fund Balance."
BUDGET	An estimated spending and financing plan reflecting an organizations priorities for a given period of time, usually one year.
CONTINGENCIES	A set-aside of funds to meet unforeseen expenditures. See also "Reserve."
COUNTY FUNDS	Operating or governmental funds of the County and Special Districts that account for expenditures and revenues consistent with the fund's purpose.
COUNTYWIDE PROGRAMS	Programs that benefit all areas of the County, both within city limits and in the unincorporated area, such as child protective services, assessor, treasurer – tax collector.
DEPARTMENT	A group of related programs and activities aimed at accomplishing a major service, or line of business, that are either under the direction of the Board of Supervisors or a public elected official.
ENCUMBRANCE	An obligation of committed funds that can only be used for a specified purpose, such as funds to pay for services rendered in a contract. Encumbrances can cross multiple fiscal years and impact available fund balance.
ENTERPRISE FUND	A fund to account specifically for services that are self-supported by charging its users for the operation and maintenance of the programs. Example: Placer County Transit Fund and Environmental Utilities.
EXPENDITURE	A charge incurred for the provision of services or operation of government that requires an offsetting funding mechanism.
EXPENDITURE TRANSFER	A transfer of cost from or to one department to another within the same or different fund.
FINAL BUDGET	The Board of Supervisors adopted 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	Budgetary timeframe identifying the period for which the County's spending plan is applicable. In Placer County the fiscal year is July 1 to June 30.
FIXED ASSET	A tangible long-term item such as land, buildings and equipment of over $5,000 in value.
FUND	A fiscal mechanism to capture specific or similar expenditures and revenues in a common place for ease of accounting transactions. Example: Library Fund.
FUND BALANCE	The amount of assets and revenues that remain at the end of a fiscal year after offsetting all expenditures for that same period.
GENERAL FUND	The primary countywide fund that receives discretionary and restricted revenues for the general purpose or statutorily required operational expenditures of government.
INTERNAL SERVICE FUND	A fund to account specifically for services that are self-supported within the County by charging its own departments for the operation and maintenance of other department programs. Example: Central Services and the Auto Fleet.
MASTER FIXED ASSET LIST	A list of all new fixed assets and their costs approved in the budget for the upcoming fiscal year.
MISSION	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. Serves to inspire action by describing what the future would look like if the organization were successful in achieving its stated mission and goals.
MODIFIED ACCRUAL	The method of accounting used by all Governmental Funds to recognize revenues and expenditures in the accounting period in which they become available and measurable or when the liability is incurred.. However, 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.

GLOSSARY OF TERMS
(Continued)

NET COUNTY COST	The portion of spending authority that is funded from general purpose revenues or available fund balance rather than direct revenues, such as fees, grants, or reimbursements that directly offset expenditures.
OBJECT LEVEL 1,2,3	Expense or revenue classifications prescribed by the State Controller's Office to categorically capture similar types of accounting or budget activities.
OTHER CHARGES	A payment to an agency, institution, or person outside the county government. Example: "Aid to Indigents."
PRIORITY-BASED BUDGETING	A method of budgeting that links the distribution of resources to county priorities and programs.
PROGRAM	A defined set of activities that have a common purpose, intended result or target population.
PROPOSED BUDGET	The interim spending plan for County departments that guide the establishment of the Final Budget revenues and expenditures for the upcoming fiscal year.
PUBLIC SAFETY FUND	The fund that receives restricted and general funding specifically for the purposes of supporting programs and operational costs aimed at providing public safety for the County and surrounding communities. Departments include: Sheriff, District Attorney, and Probation.
REAL PROPERTY	Land and its affixed structures.
RESERVE	A set-aside amount of funds designated for specific future uses and easily liquidated when needed to meet expenditure requirements, emergency situations, or a series of planned financial events.
REVENUE	Funds received through various mechanisms to finance county expenditures, operations and 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 funds which comprise the whole of the county budget, showing total available financing sources and total financing requirements for each type of fund.
SCHEDULE 2	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 3	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 4	A detailed listing for each operating fund of its existing reserves and designations, as well as recommendations to cancel or add to those reserves.
SCHEDULE 5	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 6	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 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	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 12	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 13	A summary analysis of each Special District funds' balance at the end of the prior fiscal year, less encumbrances, reserves and designations: fund balance available for use in the next fiscal year.
SCHEDULE 14	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.

GLOSSARY OF TERMS
(Continued)

SCHEDULE 15	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. Example: Residential Property Taxes.
SPECIAL DISTRICT	An entity of local government generally organized to perform a single function such as street lighting, waterworks, landscape maintenance, and fire departments. 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 tax rate applied to the assessed value.
UNINCORPORATED AREA	The areas of the county outside city limits. Some county services are provided only in unincorporated areas or within cities only on a cost-reimbursement basis. Example: Sheriff's patrol and building inspection.
UNSECURED TAX	Taxes levied on personal business or luxury properties in the county which are not secured by liens on the properties, such as equipment and boats that are not affixed to the property.

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Administrative Services	100	11210	117	122
Adult System of Care / Mental Health Services	100	42930	260	283
Agricultural Commissioner / Sealer of Weights and Measures	100	22210	132	134
Animal Services	100	22390	251	273
Appropriation for Contingencies - General Fund	100	09992	216	220
Assessor	100	10370	139	141
Auditor-Controller	100	10250	144	146
Automated Mobile and Fixed Fingerprint	111	21960	400	414
Board of Supervisors	100	10010	193	200
Building Inspection	100	22220	160	168
Building Maintenance	250	02650	343	368
Capital Improvements	140	10780	338	364
Capital Improvements Project List	140	10780	N/A	383
Central Services	250/305	06380	120	128
Child Support Services	100	21720	150	152
Children's System of Care	100	42970	265	288
Clerk of the Board of Supervisors	100	10020	193	202
Client and Program Aid	100	53020	269	291
Community and Agency Support	100	10070	216	222
Community Development Resource Agency	100	22240	158	170
Community Revitalization Fund	104	22770	165	174
Contribution to Facilities & Infrastructure	100	10790	216	223
Contribution to Other Debt Service	100	89350	218	227
Contribution to Public Safety	100	21700	217	226
Correctional Food Services	250/300	02030	323	327
County Clerk-Recorder-Registrar of Voters	100	22300	178	180
County Counsel	100	10450	185	187
County Executive Office	100	10040	192	198
Countywide Radio Project	250/101	06246	219	234
Countywide Systems	250/104	06240	219	233
Criminal Justice CEO - Public Safety Fund	110	01102	218	228
Criminal Justice Other Programs	100	21480	216	224
Debt Service	190	89360	218	232
Dental & Vision Insurance	270/850	02850	300	306
Disaster Response and Recovery	100	22350	195	209
District Attorney	110	21710	236	238
Eastern Regional Landfill	220/400	02890	340	372
Economic Development	100	11120	194	203
Emergency Services	100	22310	195	207
Employee Benefits	100	11480	N/A	303
Employee Benefits - Internal Service Fund	250/150	02150	299	305
Engineering and Surveying (CDRA)	100	11400	161	166
Engineering and Transportation (DPWF)	120	11320	337	358
Road Construction Project List	120	11320	N/A	387
Environmental Health	100	42820	257	280
Environmental Utilities	260/800	06280	342	378
Facilities Administration	100	11250	334	345
Farm Advisor	100	64100	243	245
Fire Protection Fund	170	22160	196	210
Fish and Game	130	22370	133	136
Fleet Operations	250/200	06300	342	380
General Liability Insurance	270/800	09800	196	212
Gold Country Tourism and Promotions	115	10970	N/A	229
Health & Human Services Administration	100	42000	253	275
Housing Authority	103	53010	272	295
Human Resources	100	10500	298	301
Human Services	100	53070	270	293

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Kings Beach Center	220/200	02200	341	366
Lake Tahoe Tourism and Promotions	145	10850	218	230
Library	160	64010	312	314
Low and Moderate Income Housing Asset Fund	106	32560	165	175
Medical Clinics	100	42950	264	286
mPOWER	235/100	02310	421	424
Museums	100	74300	335	355
NPDES	100	11410	333	351
Open Space	150	22400	218	231
Organizational Development	100	12000	N/A	205
Parks and Grounds Maintenance	100	74250	335	353
Placer County Government Center Campus	250/250	02500	344	367
Placer County Transit	210/100	06000	339	374
Placer Regional Auto Theft Task Force	111	21970	401	415
Planning	100	22330	163	172
Probation Office	110	22050	319	324
Property Management	100	10670	334	349
Public Health	100	42760	253	277
Public Works Administration	100	11280	333	347
Road Maintenance	120	32600	338	361
Sheriff Administration and Support	110	21930	392	408
Sheriff Auburn / South Placer Support Services	110	21950	393	410
Sheriff Corrections and Detention	110	22000	395	412
Sheriff Grant Program	110	21780	394	402
Sheriff Protection and Prevention	110	21800	397	406
Sheriff Tahoe Operations	110	21790	399	404
Solid Waste Management	220/450	04500	341	373
Special Aviation	107	32760	336	357
Tahoe Area Regional Transit (TART)	210/120	06020	340	376
Telecommunication Services	250/100	02100	117	124
Treasurer-Tax Collector	100	10340	419	422
Unemployment Insurance	270/500	06220	300	307
Veterans Service Office	100	53650	428	429
Workers Compensation Insurance	270/810	09810	300	308