MEMORANDUM
OFFICE OF THE
COUNTY EXECUTIVE
COUNTY OF PLACER

TO: Honorable Board of Supervisors

FROM: David Boesch, County Executive Officer
By Andrew Heath, Deputy CEO of Finance, Administration and Budget

DATE: September 10, 2013

SUBJECT: FY 2013-14 Final Budget Adoption

Action Requested

It is requested that the Board of Supervisors:

1. Conduct a Public Hearing to request the Board approve the FY 2013-14 Final Budget.
2. Approve the FY 2013-14 Final Budget including the following:
   a. Approve the attached resolution adopting FY 2013-14 Final Budget for County operating funds for a total of $720,849,342 (Attachment A); and
   b. Approve final budgets for County proprietary funds for a total of $78,814,068 (Attachment B); and
   c. Approve the items listed on the County Master Fixed Asset List for FY 2013-14 (Attachment C); and
   d. Introduction of an ordinance amending the personnel allocations of various departments to reflect position changes approved for the FY 2013-14 Final Budget (Attachment D).
3. Approve the attached resolution adopting the FY 2013-14 Final Budgets for special districts governed by the Board of Supervisors in the amount of $49,442,718 (Attachment E).

Background

The FY 2013-14 Budget protects core operations, services and programs. It includes costs for training and the initial phased opening of the South Placer Adult Correctional Facility, and sets the foundation for full year operational costs in FY 2014-15. In addition, federal and state funded increases fund program changes in direct assistance and healthcare for children and adults. The budget continues to fund capital infrastructure projects prioritized by the Board, while maintaining appropriate fiscal contingency and meeting reserve levels as directed by the County Budget and Financial Policy.

Placer County has 14 operating and two capital and infrastructure funds that make up the County Budget. These funds support a broad spectrum of services provided across 20 County Departments.

The development of the FY 2013-14 Budget has focused on the recognition of an improving economy, albeit at a modest pace, while working within the Board-established County Finance and Budget Policies and continued guidance from the Board through several budget-related workshops throughout the year. The FY 2013-14 Budget reflects the application of a multi-year budget framework approach, which encourages long-term sustainability of the County budget and operations in light of future expected revenues and cost drivers; while reducing the reliance on one-time funding sources to support ongoing operations. Finally, the FY 2013-14 Budget

also includes a more targeted focus on communication to County residents and businesses, providing a "Spotlight on Critical Issues", while discussing departmental programs and recommended budget adjustments.

As recommended, the FY 2013-14 Budget aligns available resources to sustainable service levels to the greatest degree possible. In addition, the Budget incorporates known Federal, State, and local challenge areas facing the County including, where applicable, areas with declining revenues, those with changing workloads, those with risks posed by Federal and/or State changes, and areas with improving revenues. Staff will continue to monitor Federal, State, and local impacts and will bring significant policy or budget issues to the Board throughout the year.

Additional details regarding the County Budget can be found at:

http://www.placer.ca.gov/Departments/CEO/LatestBudgetInformation.aspx

FY 2013-14 FINAL BUDGET

Placer County's FY 2013-14 Final Budget is recommended at $720.8 million, representing a decrease of $9.3 million or -1.3% compared to the FY 2012-13 Final Budget.

- Funding for the FY 2013-14 Operating Budget includes:
  - $358.8 million in General Fund revenues
  - $302.3 million in other revenues;
  - $57.0 million in fund balance carryover (all operating funds):
    - $28.4 million General Fund
    - $10.2 million Public Safety Fund
    - $0.6 Public Ways & Facilities Fund (Road Fund)
    - $14.0 million Capital Projects Fund
    - $1.5 million Lake Tahoe Tourism & Promotions Fund
    - $2.3 million among other operating funds
  - $2.7 million in reserves (all 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 fund balance is reduced.

The Final Budget contains $153.9 million in Capital and Road Infrastructure Funds, a decrease of 17.9% compared to FY 2012-13. 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 $139.0 million in revenues, $14.7 million in fund balance, and $0.2 million in cancellation of reserves / designations.

As indicated in Figure One on the following page, the Final Budget is $9.3 million lower than in FY 2012-13, a decrease of 1.3%. This decrease is comprised of several components, including a $39.5 million decrease (-32.7%) to the Public Ways and Facilities Fund, much of which results from the decision not to encumber costs for future projects (greater alignment between the budgeting approach and annual incremental costs and revenues of individual projects), offset by a combined $30.0 million increase in the General, Public Safety and Capital Projects funds, combined (all discussed below). The Final Budget adds $5.7 million to various General Fund

Reserves to position the County to address future economic, state and federal fiscal impacts, while maintaining a fiscally sound budget and service delivery model.

Figure 1. Operating & Capital Budgets, Financing Requirements Comparison

Financing Requirements	Final Budget FY 2012-13	Final Budget FY 2013-14	$ Change FY 2012-13 to FY 2013-14	% Change
Operating Budget				
General Fund	$ 369,558,525	$ 387,180,199	$ 17,621,674	4.8%
Housing Authority Fund	2,591,722	2,348,037	$ (243,685)	-9.4%
Community Revitalization Fund	2,598,946	477,300	$ (2,121,646)	-81.6%
Low & Moderate Income Housing Asset Fund	2,238,367	2,271,605	$ 33,238	1.5%
Special Aviation Fund	50,934	54,273	$ 3,339	6.6%
Public Safety Fund	142,247,491	148,748,723	$ 6,501,232	4.6%
DMV Special Collections Fund	1,691,763	1,869,192	$ 177,429	10.5%
Gold County Tourism & Promotion	193,200	207,339	$ 14,139	7.3%
Fish & Game Fund	9,147	19,124	$ 9,977	109.1%
Tahoe Tourism & Promotion	6,463,844	7,686,795	$ 1,222,951	18.9%
Open Space Fund	543,795	745,080	$ 201,285	37.0%
County Library Fund	6,134,274	6,541,131	$ 406,857	6.6%
Fire Control Fund	3,993,133	4,101,318	$ 108,185	2.7%
Debt Service Fund	4,374,409	4,658,556	$ 284,147	6.5%
Subtotal Operating Funds	**$ 542,689,550**	**$ 566,908,672**	**$ 24,219,122**	**4.5%**
Infrastructure Budget				
Capital Projects Fund	$ 66,735,979	$ 72,650,387	$ 5,914,408	8.9%
Public Ways & Facilities Fund	120,765,685	81,290,283	$ (39,475,402)	-32.7%
Subtotal Infrastructure Funds	**$ 187,501,664**	**$ 153,940,670**	**$ (33,560,994)**	**-17.9%**
Total Financing Requirements:	**$ 730,191,214**	**$ 720,849,342**	**$ (9,341,872)**	**-1.3%**

*Provision of Reserves included in FY 2013-14: $5.7 million in General Fund; $2.3 million in Public Safety Fund; and $1.5 million in other funds

Allocated positions have increased when compared to the FY 2012-13 Final Budget, increasing from 2,762, to 2,798 including Operating, Enterprise, and Internal Service Funds. Funded positions total 2,502, an increase from 2,377 (5.3%) at FY 2012-13 Final Budget. The increase in allocations and funded positions is primarily due to the phased opening of the South Placer Adult Correctional Facility and Federal and State funded program changes in Health and Human Services.

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" of *General Fund* budgets, or indirectly through 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, facility services 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.

General Fund allocated positions in the Final Budget have increased slightly when compared to FY 2012-13 Final Budget, from 1,621 to 1,623. Funded General Fund positions total 1,398, an increase of 90 (6.9%) from Final Budget FY 2012-13.

Figure 2 below displays the General Fund budget for FY 2012-13 and FY 2013-14 in addition to the amount of reserves accessed or increased.

Figure 2. General Fund Financing Uses and Reserves

Financing Requirements	Final Budget FY 2012-13	Final Budget FY 2013-14	$ Change FY 2012-13 to FY 2013-14	% Change
General Fund				
Financing Uses	$ 364,295,280	$ 381,509,209	$ 17,213,929	4.7%
Provisions to Reserves	5,263,245	5,670,990	$ 407,745	7.7%
Total Financing Requirements:	**$ 369,558,525**	**$ 387,180,199**	**$ 17,621,674**	**4.8%**

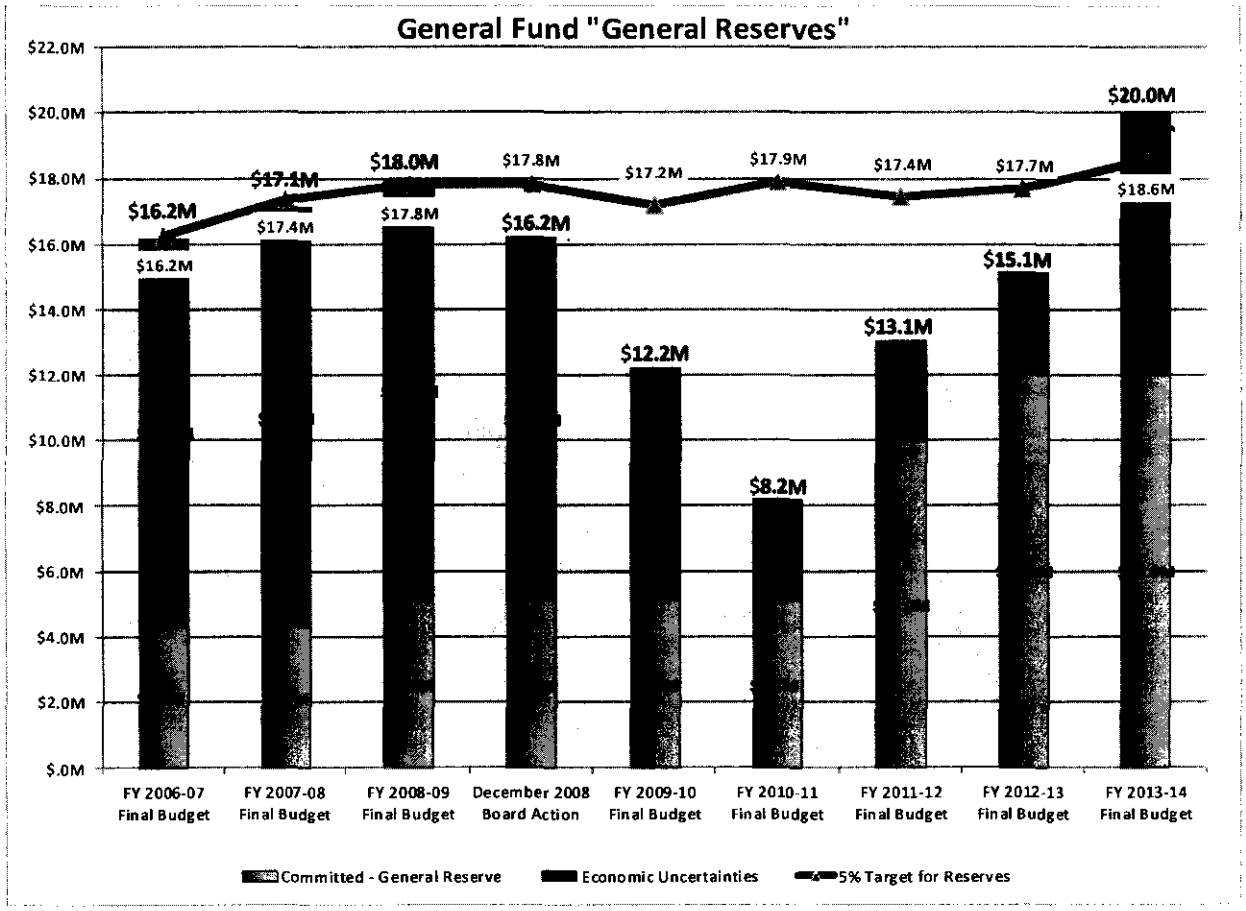
The FY 2013-14 General Fund operating budget is recommended at $381.5 million, an increase of $17.2 million or 4.7% from the FY 2012-13 Final Budget. The year over year increase includes Federal and State funded program expansions in Health and Human Services of $10.9 million and 91 positions to carry out enhanced healthcare, CalWORKS (welfare to work), CalFresh (foodstamps), and mental health services, at no cost to the County General Fund. Other year over year General Fund increases include $2.1 million in salary and benefit costs outside of the Health & Human Services Department, $2.4 million in A-87 allocated costs, and a $2.1 million increased contribution to Public Safety. These increases are offset by various services and supplies decreases of approximately $300,000.

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. Reserves were used for several years to mitigate impacts of the recently experienced "Great Recession". For FY 2013-14, as directed by the Board at the conclusion of the August Workshop, a total of $5.7 million has been added to General Fund reserves, enabling the County to achieve the 5% General / Economic Contingency Reserve target (Budget and Financial Policy) for the first time in six years (see Figure 3 below), while providing fiscal flexibility for future Board priorities and/or economic challenges; and adding to the Future Unfunded Mandates Reserve.

The recommended General Fund contingency funding set-aside for unanticipated expenditures or revenue shortfalls is 1.5% of General Fund operating costs, or $5.6 million for FY 2013-14. These funds may be used for operating costs and / or unanticipated revenue decreases.

Figure 3 – General Fund "General Reserves"

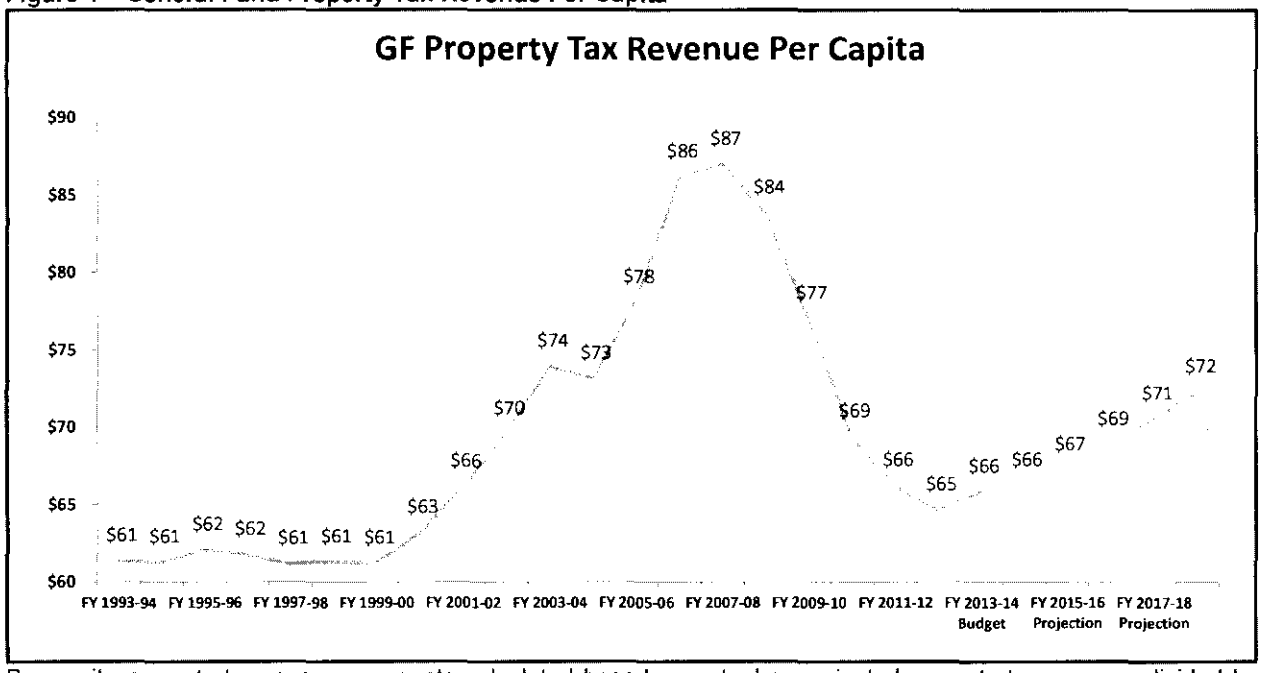


Revenue Estimates

Budgeted General Fund revenues have increased when compared to last year's Final Budget; up $19.8 million from $339.0 million to $358.8 million mostly due to over $10 million in Health and Human Services Federal and State expansions, and Property Tax increases of $5.2 million due to an increase in Countywide assessed valuation. As the local economy continues its modest recovery, increases in revenue collections related to Lake Tahoe-area Transient Occupancy Taxes ($640,000), Real Property Transfer Taxes ($400,000), Construction Permits ($344,000), and Construction Inspection ($344,000) are projected during FY 2013-14.

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 2001-02, as shown in Figure 4 below. Real property assessed valuations are not anticipated to recover to peak levels experienced just before the onset of the "Great Recession" at any time in the foreseeable future, but rather 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.

Other Operating Funds

In addition to the General Fund, the County manages 13 other governmental operating funds and two capital road / infrastructure funds as described below.

The ***Public Safety Fund*** is a Major Governmental fund made up of four departments: Sheriff, District Attorney, Probation and the County Executive Office. The FY 2013-14 Public Safety Fund budget is recommended at $148.7 million, an increase of $6.5 million or 4.6% over FY 2012-13. In addition to providing departments with important resources for the provision of public safety, the recommended budget also directs an additional $2.3 million to the Public Safety Fund reserve for potential use related to future Public Safety priorities. The Public Safety Fund is in balance with the revenue estimates noted below.

Revenue estimates for public safety are $138.5 million, $6.2 million or 4.7% higher than FY 2012-13. Included in these estimates are the following major revenues:

- $74.8 million in General Fund contribution, an operational increase of $2.9 million or 4.4% above FY 2012-13. The discretionary General Fund share supporting public safety has been maintained at approximately 47% of total county discretionary revenue to align to the multi-year budget framework. The General Fund contribution of $6.0 million to offset State Controller's Cost Allocation Plan (A-87) costs has decreased $1.1 million or 14.9% from FY 2012-13 to align with the updated Cost Allocation Plan.
- $35.9 million in public safety sales tax (Proposition 172 funding), an increase of $2.2 million or 6.5% above FY 2012-13 reflecting a higher trend in receipts.
- $6.9 million in Public Safety Realignment (AB 109) funding, an increase of $1.3 million or 23.2%, reflecting higher sales tax projections from the State.

The Public Safety Fund is balanced with $10.2 million in estimated fund balance carryover. The Final Budget includes the phased opening of the South Placer Adult Correctional Facility (SPACF).

Capital and Road Infrastructure Budgets

The ***Public Ways and Facilities Fund***, commonly referred to as the Road Fund, is a Major Governmental fund maintained by the Department of Public Works, provides engineering services in the area of design, construction and contract administration for both the County and private land development projects. The fund also maintains, protects and improves approximately 1,047 miles of roads, and accounts for road and road-related storm maintenance, including snow removal and road engineering and construction. The net budget of $80.9 million represents a decrease of $39.8 million (-33.0%) as compared to FY 2012-13. This difference is due in large part to the decision not to encumber costs for future projects. Doing so results in greater alignment between the budgeting approach and annual incremental costs and revenues of individual projects. The ***Public Ways and Facilities Fund*** is balanced and includes $650,000 in fund balance carryover. The fund balance carryover will be used towards road resurfacing, Riosa Road improvements in Sheridan, and Casa Loma landslide repairs.

The ***Capital Projects Fund*** is a Major Governmental fund maintained by the Facility Services Department and provides resources for the construction and remodeling of county buildings. Project priority is determined by whether a project is identified in the Capital Improvements Master Plan, mitigates health and safety needs, improves departmental operations, or preserves and extends the life of an existing county facility. A continuing issue that confronts the County has been the critical need to plan for, maintain, and replace the County's aging facilities. To bridge the gap between funding needs and funds on hand, the County's long range financing plan assumes a combination of accumulated reserves, current funding from within county budget resources, cautious debt obligation, growth fees and other revenue. Utilization of Tobacco Securitization bond proceeds, approved by the Board of Supervisors through year 2056, will also continue to support funding for infrastructure. Additionally, the Board of Supervisors authorized the formation of an infrastructure investment committee to align project priorities within available funding options from a countywide and growth perspective.

The FY 2013-14 ***Capital Projects Fund*** budget is recommended at $72.7 million, an increase of $5.9 million from the FY 2012-13 Final Budget. Final Budget project costs are $72.1 million, compared to the $66.0 million in FY 2012-13. The increase in project construction costs reflects anticipated costs associated with the Auburn Animal Shelter, SMD #3 Regional Sewer, Tahoe Justice Center planning, various trail and park projects, and development of the Placer County Government Center. The General Fund contribution to capital projects is $4.5 million consistent with the Capital Facilities Financing Plan (CFFP). The Capital Projects Fund is balanced with $58.6 million in revenue and project reimbursements and $14.0 million in estimated fund balance carryover.

OTHER COUNTY OPERATING FUNDS

The Proposed Budget includes 14 operating and 2 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 *Special Aviation Fund*; the *DMV Special Collections Fund*; the *Gold Country Tourism and Promotion Fund*; the *Fish and Game Fund*; the *Lake Tahoe Tourism and Promotion Fund*; the *Open Space Fund*; the *Library Fund*; the *Fire Protection Fund*; the *Debt Service Fund*; and the *Low and Moderate Income Housing Asset 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.

Managed by the Health and Human Services Department, the ***Housing Authority Fund*** is a Non-Major Governmental – Special Revenue fund 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), and to provide technical assistance to subcontractors. The recommended financing requirements are $2.3 million, including $32,114 from carryover fund balance and $82,279 from reserves. The recommended Final Budget for this fund is $243,685 less than FY 2012-13.

The ***Community Revitalization Fund*** is a Non-Major – 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 Final Budget includes only those projects with approved grant revenue or other in-hand sources. Federal aid is projected to decrease by $801,940; therefore, the recommended Final Budget for this fund is $2.1 million less than FY 2012-13.

The ***Low and Moderate Income Housing Asset Fund*** is a Major Governmental fund managed by the Community Development and Resources Agency (CDRA), 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 Final Budget includes expenditures of $1.8 million in loans with projected receipts of $417,032 in RPTTF funding. To balance, this fund uses approximately $1.6 million in fund reserves comprised of revenues received in prior years. The recommended Final Budget for this fund is $33,238 more than FY 2012-13.

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 $54,273, funded by a state grant ($40,000) and fund balance ($14,273). The recommended Final Budget for this fund is nearly identical to FY 2012-13.

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 2013-14 financing requirements of $1.8 million are supported by revenue ($762,600) and by carryover fund balance ($1.1 million). The recommended Final Budget for this fund is $177,429 more than FY 2012-13.

The ***Gold Country Tourism and Promotion Fund*** is a Major Governmental fund managed by the County Executive Office and receives hotel-motel or transient occupancy taxes (TOT) in the unincorporated areas of the County that are west of the summit. Western slope promotional activities that encourage tourism are funded from TOT taxes. Recommended financing

requirements for FY 2013-14 are $207,339. The budget is balanced with $185,850 in estimated revenue, $12,860 in carryover fund balance and $8,629 in reserves. The recommended Final Budget for this fund is $14,139 more than FY 2012-13.

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, while fund reserves were brought down which results in a General Fund contribution of $4,000 in FY 2013-14. The contribution will balance the $19,124 in financing requirements with $9,200 in revenues and $9,294 in Fish and Game fund balance carryover. An accounting adjustment of prior years fine revenue makes available $9,997 in one-time funding, which is added to reserves.

The ***Lake Tahoe Tourism and Promotion Fund*** is a Major Governmental fund 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 $7.7 million is supported by estimated revenue ($6.2 million) and carryover fund balance ($1.5 million). The recommended Final Budget for this fund is $1.2 million more than FY 2012-13.

The ***Open Space Fund*** is a Major Governmental fund 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 $745,080 are supported by developer fees, a United Auburn Indian Community contribution, and other revenue. The recommended Final Budget for this fund is $201,285 more than FY 2012-13.

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 most significant, immediate challenge facing the Library is continuing to provide quality services to a growing population with limited revenues and reserves. Although Library property tax revenue increased $178,831 (5%) over the prior year, structural budget deficiencies are projected each year 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. Recommended financing requirements of $6.3 million are supported by $5.9 million of revenue, $237,300 in carryover fund balance and $136,630 in reserves. The General Fund provides direct contributions for salary and benefit support of the Director of Library Services ($198,644) and $1.3 million for costs of centralized county services that are not charged directly (A-87). Compared to FY 2012-13, the operating budget increases $161,539, partially funded by reserves.

The ***Fire Protection 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 $4.1 million are supported by $3.3 million in estimated revenue, and $795,960 in carryover fund balance. In FY 2013-14 the fund will continue to receive a contribution for fire services from the General Fund of just over $1.0 million. Other financing sources include dedicated property tax, public safety sales tax and other miscellaneous revenue. The recommended Final Budget for this fund is $108,185 more than FY 2012-13.

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 COP's 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 $4.3 million in estimated revenue, and $341,529 in carryover fund balance. The recommended Final Budget for this fund is $284,147 more than FY 2012-13.

INTERNAL SERVICE FUNDS

Placer County operates 12 internal service funds that are primarily used to provide services to other county departments. County departments are charged for services they receive. Internal service funds adjust rates as necessary to recover their costs. These 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 $865,031 to $11.5 million compared to $1.0 million to $10.8 million in the prior year. Total cancellation of reserves for internal services funds in the Final Budget is $5.6 million consistent with a four-year plan to utilize reserves to smooth charges. Additions to internal service fund reserves in the Final Budget total $1.9 million.

Placer County internal services funds are:

- Telecommunication Services
- Countywide Systems
- Countywide Radio Project
- Fleet
- Correctional Food Services
- Central Services
- Special District Services
- State Unemployment
- General Liability Insurance
- Workers Compensation Insurance
- Dental and Vision Insurance
- Retiree Sick Leave Benefit

Since internal service funds charge fees to county departments for services received, including these budgets with the County Proposed Budget for operating funds would result in duplication of budgetary figures. As a result, these funds are considered separately from the operating budget, and are not included in the State Controller's Schedules. These funds are classified as Proprietary – Internal Service funds.

ENTERPRISE FUNDS

Placer County will operate and manage six enterprise funds in FY 2013-14:

- Placer County Transit
- TART
- Eastern Regional Landfill
- Solid Waste Management
- Property Management (Dewitt Development)
- Placer mPower Fund

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. Placer County enterprise funds range in size of financing requirements from $488,261 to $10.5 million. The total amount of financing uses and reserve additions for the enterprise funds for FY 2013-14 is $23.9 million, an increase of $2.1 million from the prior year due to more additions to reserves.

FY 2013-14 FINAL BUDGET FOR SPECIAL DISTRICTS

The Final Budget for Special Districts consists of a summary schedule, detail of provisions for reserves and designations, and revenue and expenditure line-item detail schedules for 167 Districts and CSA zones governed by your Board. The Special District's final expenditure budgets and additions to reserves have been balanced through a combination of estimated revenues, fund balance carryover, and cancellation of reserves for each fund. In most cases, final budget adjustments will be required to reflect year-end fund balance carryover, revenue estimate adjustments, and occasionally for re-budgeted costs or changes in expenditure categories.

Significant changes since the FY 2013-14 Proposed Budget include $9.0 million to recognize a state funded loan for Sewer Maintenance District #3 - Regional Sewer, $1.5 million in new expenditures for construction and engineering services for regional sewer projects in Sewer Maintenance District 1, plus a total of $5.9 million in new expenditures spread across the various Districts and CSA zones. A net total of $8.2 million is added to reserves to designate fund balance carryover to contingencies, capital assets, or for restricted purposes such as infrastructure and road improvements.

FISCAL IMPACT

The total recommended Final Budget for FY 2013-14 is $720.8 million and is in balance based on FY 2013-14 revenue projections as well as final FY 2012-13 fund balance. The County Charter and the County Budget Act (Government Code Sec. 29000) directs the County Executive Officer to prepare and submit an annual Final Budget to your Board for approval.

Attachments:

Attachment A - Resolution Adopting Placer County Final Budget and Appropriations Limitation; Operating & Proprietary Funds / State Controller Budget Schedules
Attachment B - Table of changes to Proprietary Funds
Attachment C - Master Fixed Asset Lists
Attachment D - Position Allocation List for FY 2013-14, Ordinance Amending Personnel Allocations and Special Districts Budget Schedules
Attachment E - Resolution Adopting Final Budgets and Appropriations Limitation of Board Governed Special Districts / State Controller Budget Schedules

Additional information to be kept on file at the Clerk of the Board:

Schedules 9, 10 and 11 (Operating and Proprietary Funds Financing Sources and Uses detail)
Schedule 15 (Special Districts Financing Sources and Uses detail)

Before the Board of Supervisors
County of Placer, State of California

In the matter of:
A RESOLUTION TO ADOPT THE FINAL BUDGET FOR THE COUNTY OF PLACER FOR THE 2013-14 FISCAL YEAR

Resol. No: _____

Ord. No: _____

First Reading: _____

The following RESOLUTION **was duly passed by the Board of Supervisors of the County of Placer at a regular meeting held on September 10, 2013, by the following vote on roll call:**

Ayes:

Noes:

Absent:

Signed and approved by me after its passage.

_____
Chairman, Board of Supervisors

Attest:
Clerk of said Board

_____

WHEREAS, Sections 29080 and 29081 of the Government Code, relating to public hearings on the 2013-14 Proposed Budget, have been complied with; and

WHEREAS, said hearings, during which additions and deletions to the 2013-14 Proposed Budget were made, have been terminated; and

WHEREAS, the Board of Supervisors received testimony and other evidence regarding the appropriation limitation for Placer County Countywide and Less than Countywide; and

NOW, THEREFORE, BE IT RESOLVED in accordance with Section 29089 of the Government Code, the 2013-14 Countywide and Less than Countywide Final Budget of $720,849,342 is hereby adopted.

BE IT FURTHER RESOLVED that the specific final, technical and closing adjustments as summarized on the attached Budget Schedules one through eight and attachments are also hereby adopted and incorporated herein by reference.

BE IT ALSO FURTHER RESOLVED that expenditure appropriations by line item detail, as set forth in Schedules 9, 10, and 11 are available for public inspection, and are hereby adopted and incorporated herein by reference.

BE IT ALSO FURTHER RESOLVED that Placer County's Appropriation Limit for the 2013-14 Fiscal Year, as described in Article XIIIB of the State Constitution and implemented by Chapter 1205, Statutes of 1980, and Chapter 66, Statutes of 1989, is in the sum of $986,074,616. It also has been determined that $166,994,209 of the county's 2013-14 budgeted appropriations and provisions for reserves of $720,849,342 is subject to the limitation, and is therefore $819,080,407 under the limitation.

State Controller Schedules
County Budget Act
January 2010

Schedule 1

County of Placer
All Funds Summary
Fiscal Year 2013-14

Fund Name	*Total Financing Sources*				*Total Financing Uses*		
	Fund Balance Available June 30, 2013	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	$ 28,404,235	$	$ 358,775,964	$ 387,180,199	$ 381,509,209	$ 5,670,990	$ 387,180,199
Special Revenue Funds	14,217,974	2,743,595	239,398,631	256,360,200	252,885,381	3,474,819	256,360,200
Capital Project Funds	14,028,896		58,621,491	72,650,387	72,641,795	8,592	72,650,387
Debt Service Funds	341,529		4,317,027	4,658,556	4,347,027	311,529	4,658,556
Total Governmental Funds	**$ 56,992,634**	**$ 2,743,595**	**$ 661,113,113**	**$ 720,849,342**	**$ 711,383,412**	**$ 9,465,930**	**$ 720,849,342**
Other Funds							
Internal Service Funds	$	$ 3,615,010	$ 47,714,534	$ 51,329,544	$ 51,329,544	$	$ 51,329,544
Enterprise Funds			20,526,381	20,526,381	16,005,088	4,521,293	20,526,381
Special Districts and Other Agencies	9,705,471	3,453,748	27,483,499	40,642,718	32,457,543	8,185,175	40,642,718
Total Other Funds	**$ 9,705,471**	**$ 7,068,758**	**$ 95,724,414**	**$ 112,498,643**	**$ 99,792,175**	**$ 12,706,468**	**$ 112,498,643**
Total All Funds	**$ 66,698,105**	**$ 9,812,353**	**$ 756,837,527**	**$ 833,347,985**	**$ 811,175,587**	**$ 22,172,398**	**$ 833,347,985**

State Controller Schedules
County Budget Act
January 2010

Schedule 2

County of Placer
Governmental Funds Summary
Fiscal Year 2013-14

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2013	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	$ 28,404,235	$	$ 358,775,964	$ 387,180,199	$ 381,509,209	$ 5,670,990	$ 387,180,199
Total General Fund	**$ 28,404,235**	**$**	**$ 358,775,964**	**$ 387,180,199**	**$ 381,509,209**	**$ 5,670,990**	**$ 387,180,199**
Special Revenue Funds							
103 Placer County Housing Authority Fund	$ 32,114	$ 82,279	$ 2,233,644	$ 2,348,037	$ 2,348,037	$	$ 2,348,037
104 Community Revitalization Fund	(276,924)	276,924	477,300	477,300	477,300		477,300
106 Low & Moderate Income Housing Asset Fund	(193,384)	1,612,839	852,150	2,271,605	2,271,605		2,271,605
107 Special Aviation Fund	14,273		40,000	54,273	42,541	11,732	54,273
110 Public Safety Operations Fund	10,171,938	89,094	138,487,691	148,748,723	146,444,761	2,303,962	148,748,723
111 DMV Special Collections Fund	1,106,592		762,600	1,869,192	1,869,192		1,869,192
115 Gold Country Tourism and Promotions	12,860	8,629	185,850	207,339	207,339		207,339
120 Public Ways & Facilities Fund	649,266	198,827	80,442,190	81,290,283	80,927,157	363,126	81,290,283
130 Fish and Game Fund	9,924		9,200	19,124	10,752	8,372	19,124
145 Lake Tahoe Tourism and Promotions	1,462,795		6,224,000	7,686,795	7,671,732	15,063	7,686,795
150 Open Space Fund	195,260	93,055	456,765	745,080	745,080		745,080
160 County Library Fund	237,300	381,948	5,921,883	6,541,131	6,295,813	245,318	6,541,131
170 Fire Protection Fund	795,960		3,305,358	4,101,318	3,574,072	527,246	4,101,318
Total Special Revenue Funds	**$ 14,217,974**	**$ 2,743,595**	**$ 239,398,631**	**$ 256,360,200**	**$ 252,885,381**	**$ 3,474,819**	**$ 256,360,200**
Capital Project Funds							
140 Capital Projects Fund	$ 14,028,896	$	$ 58,621,491	$ 72,650,387	$ 72,641,795	$ 8,592	$ 72,650,387
Total Capital Project Funds	**$ 14,028,896**	**$**	**$ 58,621,491**	**$ 72,650,387**	**$ 72,641,795**	**$ 8,592**	**$ 72,650,387**
Debt Service Funds							
190 Debt Service Fund	$ 341,529	$	$ 4,317,027	$ 4,658,556	$ 4,347,027	$ 311,529	$ 4,658,556
Total Debt Service Funds	**$ 341,529**	**$**	**$ 4,317,027**	**$ 4,658,556**	**$ 4,347,027**	**$ 311,529**	**$ 4,658,556**

State Controller Schedules
County Budget Act
January 2010

Schedule 2

County of Placer
Governmental Funds Summary
Fiscal Year 2013-14

Fund Name	*Total Financing Sources*				*Total Financing Uses*		
	Fund Balance Available June 30, 2013	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
Total Governmental Funds	$ 56,992,634	$ 2,743,595	$ 661,113,113	$ 720,849,342	$ 711,383,412	$ 9,465,930	$ 720,849,342

Appropriations Limit $
Appropriations Subject to Limit $
Amount (under) over Limit $

State Controller Schedules
County Budget Act
January 2010

Schedule 3

Actual

County of Placer
Fund Balance - Governmental Funds
Fiscal Year 2013-14

Fund Name	Total Fund Balance June 30, 2013	*Less: Obligated Fund Balance*			Fund Balance Available June 30, 2013
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
General Fund					
155 General Fund	$ 43826,8672	$,83,387,9	$ 738939534	$ 28,2284,2	$ 0283530,7
Total General Fund	**$ 94,873,758**	**$ 3,434,536**	**$ 54,646,049**	**$ 8,388,938**	**$ 28,404,235**
Special Revenue Funds					
15, Placer County Housing Authority Fund	$ 6198726	$	$	$ 923836,	$,08113
153 Community Revitalization Fund	4278222			18090810	(0698403)
159 Low & Moderate Income Housing Asset Fund	,0484,3			70,812	(14,823)
156 Special Aviation Fund	768,3,			3,8565	13806,
115 Public Safety Operations Fund	16657466523	189,78236	03851,	78006829	15816184,2
111 DMV Special Collections Fund	18154540		08755		18159740
117 Gold Country Tourism and Promotions	2,8777			658947	108295
105 Public Ways & Facilities Fund	2651466517	7289,6	1855,8671	98,5265591	9348099
1, 5 Fish and Game Fund	148832			48703	48403
137 Lake Tahoe Tourism and Promotions	,87468,95	182018860	,1,854,		18390647
175 Open Space Fund	0834,8225			08042890 5	1478095
195 County Library Fund	2,18201	98714	,2,8142	0538253	0,68,55
165 Fire Protection Fund	,86,,8753	678425	08091842 3	7448725	6478495
Total Special Revenue Funds	**$ 39,037,911**	**$ 3,598,455**	**$ 3,988,539**	**$ 17,232,943**	**$ 14,217,974**
Capital Project Funds					
135 Capital Projects Fund	$ 0181638027	$ 387548009	$ 0851680 5	$ 912823,	$ 1385028249
Total Capital Project Funds	**$ 21,174,285**	**$ 4,509,226**	**$ 2,017,320**	**$ 618,843**	**$ 14,028,896**
Debt Service Funds					
145 Debt Service Fund	$ 6348299	$	$	$ 3528,6	$,318704
Total Debt Service Funds	**$ 749,866**	**$**	**$**	**$ 408,337**	**$ 341,529**
Total Governmental Funds	**$ 155,835,820**	**$ 11,542,217**	**$ 60,651,908**	**$ 26,649,061**	**$ 56,992,634**

State Controller Schedules
County Budget Act
January 2010

Schedule 4

County of Placer
Reserves/Designations - By Governmental Funds
Fiscal Year 2013-14

Description	Obligated Fund Balance June 30, 2013	*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	$ 21,611	$	$	$	$	$ 21,611
Nonspendable-Inventories	47,589					47,589
Assigned-Imprest Cash	9,490					9,490
Committed-General Reserve	12,044,105					12,044,105
Committed-Mandated Cost	2,498,026				1,157,907	3,655,933
Committed-Capital Assets	40,025,228					40,025,228
Assigned-Conting	4,229,945					4,229,945
Assigned-Infrastructure	3,665,110					3,665,110
Committed Economic Uncertainties					4,513,083	4,513,083
Assigned-Automation	493,883					493,883
Total General Fund	**$ 63,034,987**	**$**	**$**	**$**	**$ 5,670,990**	**$ 68,705,977**
Special Revenue Funds						
Placer County Housing Authority Fund						
Assigned-Conting	$ 684,473	$	$ 82,279	$	$	$ 602,194
Community Revitalization Fund						
Assigned-Conting	$ 1,262,812	$	$ 276,924	$	$	$ 985,888
Low & Moderate Income Housing Asset Fund						
Assigned-Conting	$ 523,318	$	$ 193,384	$	$	$ 329,934
Restricted-Debt Service		1,419,455	1,419,455			(1,419,455)
Special Aviation Fund						
Assigned-Conting	$ 43,070	$	$	$	$ 11,732	$ 54,802
Public Safety Operations Fund						
Assigned-Imprest Cash	$ 9,440	$	$	$	$	$ 9,440
Committed-Air Ops	14,573					14,573
Assigned-Conting	5,010,738			1,795,764	2,303,962	7,314,700
Assigned-Automation	217,248		89,094			128,154
DMV Special Collections Fund						
Assigned-Imprest Cash	$ 2,500	$	$	$	$	$ 2,500
Gold Country Tourism and Promotions						
Assigned-Conting	$ 70,695	$	$ 8,629	$	$	$ 62,066
Public Ways & Facilities Fund						
Nonspendable-Inventories	$ 302,557	$	$	$	$	$ 302,557
Assigned-Conting	5,682,719			92,072	190,384	5,873,103
Committed-Tahoe Expan	283,040		198,827			84,213
Assigned-DPW CIP Reserve	701,194					701,194

State Controller Schedules
County Budget Act
January 2010

Schedule 4

County of Placer
Reserves/Designations - By Governmental Funds
Fiscal Year 2013-14

Description	Obligated Fund Balance June 30, 2013	*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-Right of Way	342,302				172,742	515,044
Fish and Game Fund						
Assigned-Future Occ	$ 1,395	$	$	$	$	$ 1,395
Assigned-Conting	8,129				8,372	16,501
Lake Tahoe Tourism and Promotions						
Assigned-County Dept Svcs	$ 313,093	$	$	$	$ 15,063	$ 328,156
Open Space Fund						
Committed-Open Space Acq	$ 2,298,620	$	$ 93,055	$	$	$ 2,205,565
County Library Fund						
Assigned-Imprest Cash	$ 1,250	$	$	$	$	$ 1,250
Committed-Capital Assets	381,948		381,948			
Assigned-Conting	204,804	272,857			245,318	450,122
Fire Protection Fund						
Nonspendable-Adv Rec	$ 532,566	$	$	$	$	$ 532,566
Committed-Capital Assets	1,729,418	212,340			409,459	2,138,877
Assigned-Conting	599,580				117,787	717,367
Total Special Revenue Funds	**$ 21,221,482**	**$ 1,904,652**	**$ 2,743,595**	**$ 1,887,836**	**$ 3,474,819**	**$ 21,952,706**
Capital Project Funds						
Capital Projects Fund						
Nonspendable-Adv Rec	$ 235,791	$	$	$	$	$ 235,791
Committed-Capital Assets	1,781,529					1,781,529
Assigned-Conting	618,843				8,592	627,435
Total Capital Project Funds	**$ 2,636,163**	**$**	**$**	**$**	**$ 8,592**	**$ 2,644,755**
Debt Service Funds						
Debt Service Fund						
Assigned-Conting	$ 408,337	$	$	$	$ 311,529	$ 719,866
Total Debt Service Funds	**$ 408,337**	**$**	**$**	**$**	**$ 311,529**	**$ 719,866**
Total Governmental Funds	**$ 87,300,969**	**$ 1,904,652**	**$ 2,743,595**	**$ 1,887,836**	**$ 9,465,930**	**$ 94,023,304**

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 2013-14

Description	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Source				
Taxes	$ 151,881,956	$ 159,735,773	$ 155,190,130	$ 158,642,686
Licenses, Permits & Franchises	7,487,931	8,478,811	7,735,140	7,735,140
Fines, Forfeits & Penalties	14,286,766	14,674,467	12,734,370	12,734,370
Rev from Use of Money & Property	2,593,020	1,288,375	3,009,778	3,031,735
Intergovernmental Revenue	247,022,500	242,422,412	262,190,893	274,421,608
Charges for Services	46,370,187	46,534,781	53,744,398	54,313,831
Donations	342,084	301,009	309,525	309,525
Miscellaneous Revenues	2,341,119	1,372,345	1,054,498	1,064,498
Other Financing Sources	130,851,643	112,044,804	155,310,439	148,859,720
Total Summarization by Source	**$ 603,177,206**	**$ 586,852,777**	**$ 651,279,171**	**$ 661,113,113**
Summarization by Fund				
100 General Fund	$ 336,256,108	$ 343,551,838	$ 346,232,605	$ 358,775,964
103 Placer County Housing Authority Fund	2,092,823	2,229,623	2,233,105	2,233,644
104 Community Revitalization Fund	2,359,384	230,924	477,300	477,300
105 Redevelopment Obligation Retirement Fund		1,081,156		
106 Low & Moderate Income Housing Asset Fund	7,323,435	2,412,510	852,150	852,150
107 Special Aviation Fund	10,681	10,637	40,000	40,000
110 Public Safety Operations Fund	133,565,651	133,761,261	138,049,959	138,487,691
111 DMV Special Collections Fund	719,751	741,629	762,600	762,600
115 Gold Country Tourism and Promotions	197,454	194,060	185,850	185,850
120 Public Ways & Facilities Fund	66,888,888	62,087,314	75,877,200	80,442,190
130 Fish and Game Fund	586	15,561	9,200	9,200
145 Lake Tahoe Tourism and Promotions	5,931,707	6,767,584	6,000,000	6,224,000
150 Open Space Fund	245,156	371,760	420,080	456,765
160 County Library Fund	5,607,564	5,875,031	5,810,768	5,921,883
170 Fire Protection Fund	2,927,789	2,963,752	3,223,788	3,305,358
140 Capital Projects Fund	34,933,971	19,863,393	66,757,539	58,621,491
190 Debt Service Fund	4,116,258	4,694,744	4,347,027	4,317,027
Total Summarization by Fund	**$ 603,177,206**	**$ 586,852,777**	**$ 651,279,171**	**$ 661,113,113**

State Controller Schedules
County Budget Act
January 2010

Schedule 6

County of Placer
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 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	$ 115,548,652	$ 116,739,340	$ 117,556,950	$ 119,108,972
	602	Property Taxes-Curr Unsec	2,085,448	2,210,064	2,175,000	2,175,000
	603	Property Taxes-Pr Sec	(253,601)	(105,108)	5,000	5,000
	604	Property Taxes-Pr Unsec	50,108	42,927	35,000	35,000
	605	Supp Property Taxes-Curr	743,707	1,121,874	1,000,000	1,000,000
	606	Suppl Prop Taxes-Prior	5,833	(18,517)		
	607	Sales and Use Taxes	14,380,312	15,101,914	14,679,334	14,679,334
	608	Other Taxes	6,894,229	8,272,729	6,895,400	7,110,400
	625	Property Taxes-Residual	165,250	1,515,761		
	626	Property Taxes-Passtrhough				1,400,000
		Total Taxes	**$ 139,619,938**	**$ 144,880,984**	**$ 142,346,684**	**$ 145,513,706**
	62 Licenses, Permits & Franchises					
	610	Animal Licenses	$ 215,963	$ 249,640	$ 290,000	$ 290,000
	611	Business Licenses	1,724,516	1,851,322	1,680,586	1,680,586
	612	Construction Permits	2,688,817	3,146,868	2,775,928	2,775,928
	613	Road Privileges & Permits	44,067	101,970	72,656	72,656
	615	Franchises	1,667,366	1,655,003	1,600,000	1,600,000
	616	Other Licenses & Permits	1,076,385	1,398,215	1,212,778	1,212,778
		Total Licenses, Permits & Franchises	**$ 7,417,114**	**$ 8,403,018**	**$ 7,631,948**	**$ 7,631,948**
	64 Fines, Forfeits & Penalties					
	620	Vehicle Code Fines	$ 180,879	$ 140,499	$ 133,110	$ 133,110
	621	Other Court Fines	4,590,519	4,511,839	4,408,000	4,408,000
	622	Forfeitures & Penalties	1,290,076	1,154,582	1,315,200	1,315,200
	623	Penalties & Costs on Delinq Taxes	7,925,272	8,340,637	6,600,000	6,600,000
		Total Fines, Forfeits & Penalties	**$ 13,986,746**	**$ 14,147,557**	**$ 12,456,310**	**$ 12,456,310**
	66 Rev from Use of Money & Property					
	630	Interest	$ 2,094,351	$ 1,535,058	$ 2,528,034	$ 2,528,034
	631	Investment Income	(325,000)	(592,000)		
	632	Rents & Concessions	67,760	61,952	62,631	62,631
		Total Rev from Use of Money & Property	**$ 1,837,111**	**$ 1,005,010**	**$ 2,590,665**	**$ 2,590,665**
	70 Intergovernmental Revenue					
	739	SB90 Mandated Costs	$ 23,463	$ 23,801	$ 10,000	$ 10,000

State Controller Schedules
County Budget Act
January 2010

Schedule 6

County of Placer
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	742	State-Motor Vehicle In-Lieu	146,703	153,960		
	743	VLF Realignment	4,015,906	3,604,312	3,629,498	4,164,473
	745	State-Public Assist Admin	12,137,478	13,107,496	10,808,276	12,875,907
	746	State-Public Assist Programs	20,024,580	21,701,451	18,864,535	19,255,022
	747	State-Health Admin	135,927	102,394	95,669	95,669
	748	State-Calif Children Services	1,667,911	950,903	900,000	900,000
	750	State-Mental Health	11,984,205	9,415,006	9,300,966	10,668,008
	751	State Hlth Realign	1,223,351	1,653,351	1,284,519	1,307,763
	752	Other State-Health	3,680,068	3,508,045	3,928,737	4,169,251
	753	State-Agriculture	863,026	784,358	688,739	688,739
	754	State-Civil Defense	970,546	712,891	1,069,684	1,069,684
	758	State-Disaster Relief	10			
	759	State-Veterans Affairs	128,716	120,852	99,972	224,882
	760	Homeowner Property Tax Relief	983,803	956,541	960,000	960,000
	762	State Aid-Prop 172 Public Safety	129,477	951,249	137,362	1,405,093
	766	State mental Hlth Realign	4,729,786	4,879,649	5,110,498	4,961,649
	767	State-Other	2,924,482	2,354,925	2,646,433	2,666,939
	768	Federal-Public Asst-Admin	15,347,752	14,172,764	19,461,995	20,122,035
	769	Federal-Public Asst-Pro	24,198,247	26,381,977	29,757,534	30,959,595
	770	Federal-Health Admin	5,645,300	6,559,677	5,689,034	5,689,034
	772	Federal-Disaster Relief	377,383	197,085	190,444	197,759
	773	Federal-Forest Reserve Revenue	82,333	108,811		251,014
	776	Federal-In Lieu Taxes	382,492	502,776		
	777	Federal-Other	5,526,203	5,465,886	4,769,682	6,812,143
	778	Other In Lieu Revenues	1,768,662	2,255,528	1,400,000	
	779	Other Govt Agencies	1,047,444	1,695,323	1,101,702	1,060,487
	781	State Alcohol and Drug Abuse	848,657	1,399,648	1,459,025	1,758,236
	782	State Soc Srvs Realign	10,884,010	12,669,036	11,679,101	11,877,589
	785	State ARRA Funds	140,153	15,834		
		Total Intergovernmental Revenue	**$ 132,018,074**	**$ 136,405,529**	**$ 135,043,405**	**$ 144,150,971**
80	**Charges for Services**					
	801	Assessment & Tax Coll Fees	$ 4,297,489	$ 996,800	$ 4,091,500	$ 4,091,500
	802	Special Assessments	406,646	482,431	558,000	558,000
	803	Auditing & Acctg Fees	217,385	392,293	203,942	203,942
	804	Communciation Services		496		
	805	Election Services	70,905	1,016,872	23,500	23,500

State Controller Schedules
County Budget Act
January 2010

Schedule 6

County of Placer
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		806 Legal Services	1,356,552	1,229,909	1,145,000	1,145,000
		807 Personnel Services	1,155,185	1,213,286	1,493,683	1,493,683
		808 Planning & Engineering Services	2,058,178	2,296,626	2,273,248	2,273,248
		810 Agricultural Services	82,108	25,603	270,000	270,000
		811 Civil Process Services	25,920	22,780	20,000	20,000
		812 Court Fees & Costs	353,613	332,922	400,500	400,500
		813 Estate Fees	9,057	27,452	4,078	4,078
		814 Humane Services	153,570	98,301	126,173	126,173
		815 Law Enforcement Services	35			
		816 Recording Fees	3,069,251	3,792,525	4,201,681	4,522,381
		818 Health Fees	429,233	362,601	395,673	395,673
		819 Mental Health Services	148,865	267,009	178,166	178,166
		821 Sanitation Services	76,053	74,336	95,717	95,717
		822 Adoption Fees	3,200	2,200	5,000	5,000
		823 Institution Care & Services	875,598	791,032	569,705	569,705
		824 Educational Services		3,895		
		826 Park & Recreation Services	889,823	776,584	710,000	710,000
		827 Other Charges for Services	8,088,495	7,846,654	13,019,009	13,080,862
		828 Interfund Revenue	14,769,845	14,419,481	14,016,125	13,658,005
		Total Charges for Services	**$ 38,537,006**	**$ 36,472,088**	**$ 43,800,700**	**$ 43,825,133**
	81 Donations					
		830 Donations	$ 22,951	$ 10,098	$ 8,750	$ 8,750
		Total Donations	**$ 22,951**	**$ 10,098**	**$ 8,750**	**$ 8,750**
	85 Miscellaneous Revenues					
		851 Welfare Repayments	$ 23,958	$ 5,658	$ 10,000	$ 10,000
		852 Other Sales	46,684	23,117	11,681	11,681
		853 Miscellaneous	865,552	880,116	228,282	228,282
		Total Miscellaneous Revenues	**$ 936,194**	**$ 908,891**	**$ 249,963**	**$ 249,963**
	87 Other Financing Sources					
		870 Other	$	$	$	$ 1,347,500
		872 Sale of Capital Assets	10,138	7,370		
		873 Transfers in	1,870,836	1,311,293	2,104,180	1,001,018
		Total Other Financing Sources	**$ 1,880,974**	**$ 1,318,663**	**$ 2,104,180**	**$ 2,348,518**
Total General Fund Financing Sources			**$ 336,256,108**	**$ 343,551,838**	**$ 346,232,605**	**$ 358,775,964**

State Controller Schedules
County Budget Act
January 2010

Schedule 6

County of Placer
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total General Fund Financing Sources			**$ 336,256,108**	**$ 343,551,838**	**$ 346,232,605**	**$ 358,775,964**
Special Revenue Funds						
103 Placer County Housing Authority Fund						
	66 Rev from Use of Money & Property					
	630	Interest	$ 13,131	$ 9,802	$ 10,000	$ 10,000
	631	Investment Income	(3,000)	(6,000)		
		Total Rev from Use of Money & Property	**$ 10,131**	**$ 3,802**	**$ 10,000**	**$ 10,000**
	70 Intergovernmental Revenue					
	769	Federal-Public Asst-Pro	$ 2,028,142	$ 2,209,625	$ 2,207,105	$ 2,207,644
	779	Other Govt Agencies	54,550	16,136	16,000	16,000
		Total Intergovernmental Revenue	**$ 2,082,692**	**$ 2,225,761**	**$ 2,223,105**	**$ 2,223,644**
	87 Other Financing Sources					
	873	Transfers in	$	$ 60	$	$
		Total Other Financing Sources	**$**	**$ 60**	**$**	**$**
Total Placer County Housing Authority Fund Financing Sources			**$ 2,092,823**	**$ 2,229,623**	**$ 2,233,105**	**$ 2,233,644**
104 Community Revitalization Fund						
	66 Rev from Use of Money & Property					
	630	Interest	$ 13,814	$ 14,413	$ 14,800	$ 14,800
	631	Investment Income		(12,000)		
		Total Rev from Use of Money & Property	**$ 13,814**	**$ 2,413**	**$ 14,800**	**$ 14,800**
	70 Intergovernmental Revenue					
	777	Federal-Other	$ 1,523,382	$ 69,135	$ 462,500	$ 462,500
		Total Intergovernmental Revenue	**$ 1,523,382**	**$ 69,135**	**$ 462,500**	**$ 462,500**
	80 Charges for Services					
	827	Other Charges for Services	$ 781,693	$ 80,566	$	$
		Total Charges for Services	**$ 781,693**	**$ 80,566**	**$**	**$**
	87 Other Financing Sources					
	873	Transfers in	$ 40,495	$ 78,810	$	$
		Total Other Financing Sources	**$ 40,495**	**$ 78,810**	**$**	**$**
Total Community Revitalization Fund Financing Sources			**$ 2,359,384**	**$ 230,924**	**$ 477,300**	**$ 477,300**
105 Redevelopment Obligation Retirement Fund						

State Controller Schedules
County Budget Act
January 2010

Schedule 6

County of Placer
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	60 Taxes					
		625 Property Taxes-Residual	$	$ 981,483	$	$
		Total Taxes	**$**	**$ 981,483**	**$**	**$**
	66 Rev from Use of Money & Property					
		630 Interest	$	$ 133,502	$	$
		631 Investment Income		(60,000)		
		Total Rev from Use of Money & Property	**$**	**$ 73,502**	**$**	**$**
	80 Charges for Services					
		827 Other Charges for Services	$	$ 26,171	$	$
		Total Charges for Services	**$**	**$ 26,171**	**$**	**$**
Total Redevelopment Obligation Retirement Fund Financing Sources			**$**	**$ 1,081,156**	**$**	**$**
106 Low & Moderate Income Housing Asset Fund						
	66 Rev from Use of Money & Property					
		630 Interest	$ 22,768	$ 35,819	$	$
		631 Investment Income	10,000	(23,000)		
		Total Rev from Use of Money & Property	**$ 32,768**	**$ 12,819**	**$**	**$**
	70 Intergovernmental Revenue					
		767 State-Other	$ 2,227,889	$ 163,004	$	$
		777 Federal-Other		1,253,284		
		Total Intergovernmental Revenue	**$ 2,227,889**	**$ 1,416,288**	**$**	**$**
	80 Charges for Services					
		827 Other Charges for Services	$ 36,174	$ 118,263	$ 64,000	$ 64,000
		Total Charges for Services	**$ 36,174**	**$ 118,263**	**$ 64,000**	**$ 64,000**
	87 Other Financing Sources					
		873 Transfers in	$ 5,026,604	$ 865,140	$ 788,150	$ 788,150
		Total Other Financing Sources	**$ 5,026,604**	**$ 865,140**	**$ 788,150**	**$ 788,150**
Total Low & Moderate Income Housing Asset Fund Financing Sources			**$ 7,323,435**	**$ 2,412,510**	**$ 852,150**	**$ 852,150**
107 Special Aviation Fund						
	66 Rev from Use of Money & Property					
		630 Interest	$ 681	$ 637	$	$
		Total Rev from Use of Money & Property	**$ 681**	**$ 637**	**$**	**$**

State Controller Schedules
County Budget Act
January 2010

Schedule 6

County of Placer
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	70 Intergovernmental Revenue					
	740	State-Aviation	$ 10,000	$ 10,000	$ 40,000	$ 40,000
		Total Intergovernmental Revenue	**$ 10,000**	**$ 10,000**	**$ 40,000**	**$ 40,000**
Total Special Aviation Fund Financing Sources			**$ 10,681**	**$ 10,637**	**$ 40,000**	**$ 40,000**
110 Public Safety Operations Fund						
	62 Licenses, Permits & Franchises					
	616	Other Licenses & Permits	$ 35,381	$ 31,895	$ 26,492	$ 26,492
		Total Licenses, Permits & Franchises	**$ 35,381**	**$ 31,895**	**$ 26,492**	**$ 26,492**
	64 Fines, Forfeits & Penalties					
	620	Vehicle Code Fines	$ 95,404	$ 95,432	$ 90,000	$ 90,000
	621	Other Court Fines	51,199	263,516	40,560	40,560
	622	Forfeitures & Penalties	3,624	13,962	2,500	2,500
		Total Fines, Forfeits & Penalties	**$ 150,227**	**$ 372,910**	**$ 133,060**	**$ 133,060**
	66 Rev from Use of Money & Property					
	630	Interest	$ 228,026	$ 181,213	$ 200	$ 197
	631	Investment Income	(40,000)	(117,000)		
		Total Rev from Use of Money & Property	**$ 188,026**	**$ 64,213**	**$ 200**	**$ 197**
	70 Intergovernmental Revenue					
	739	SB90 Mandated Costs	$ 186,634	$ 151,865	$ 145,197	$ 145,197
	746	State-Public Assist Programs	1,499	(1,499)		
	762	State Aid-Prop 172 Public Safety	36,693,890	42,749,179	43,023,408	43,131,730
	764	Peace Officers Standards & Tmg	37,665	66,875	35,000	35,000
	767	State-Other	4,420,210	4,321,994	5,501,361	5,677,048
	768	Federal-Public Asst-Admin	420,068	5,332	460,000	460,000
	773	Federal-Forest Reserve Revenue			15,000	15,000
	777	Federal-Other	493,247	553,656	1,040,724	1,040,676
	779	Other Govt Agencies	4,565,203	4,964,137	5,132,293	5,139,716
		Total Intergovernmental Revenue	**$ 46,818,416**	**$ 52,811,539**	**$ 55,352,983**	**$ 55,644,367**
	80 Charges for Services					
	806	Legal Services	$ 16,810	$ 14,937	$ 28,364	$ 28,364
	811	Civil Process Services	123,252	102,704	121,600	121,600
	812	Court Fees & Costs			500	500
	815	Law Enforcement Services	4,597,847	4,704,221	4,802,049	4,802,049

State Controller Schedules
County Budget Act
January 2010

Schedule 6

County of Placer
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		818 Health Fees	7,876	10,183	3,000	3,000
		823 Institution Care & Services	564,359	386,061	473,000	473,000
		827 Other Charges for Services	366,990	272,548	105,921	105,921
		Total Charges for Services	**$ 5,677,134**	**$ 5,490,654**	**$ 5,534,434**	**$ 5,534,434**
	81 Donations					
		830 Donations	$ 9,897	$ 5,591	$ 20,000	$ 20,000
		Total Donations	**$ 9,897**	**$ 5,591**	**$ 20,000**	**$ 20,000**
	85 Miscellaneous Revenues					
		853 Miscellaneous	$ 1,074,301	$ 385,159	$ 654,535	$ 664,535
		Total Miscellaneous Revenues	**$ 1,074,301**	**$ 385,159**	**$ 654,535**	**$ 664,535**
	87 Other Financing Sources					
		870 Other	$	$ 73	$	$
		872 Sale of Capital Assets	211,725	117,996	46,000	46,000
		873 Transfers in	79,063,940	73,926,630	75,898,555	76,034,906
		874 Long-Term Debt Proceeds	336,604	554,601	383,700	383,700
		Total Other Financing Sources	**$ 79,612,269**	**$ 74,599,300**	**$ 76,328,255**	**$ 76,464,606**
Total Public Safety Operations Fund Financing Sources			**$ 133,565,651**	**$ 133,761,261**	**$ 138,049,959**	**$ 138,487,691**
111 DMV Special Collections Fund						
	66 Rev from Use of Money & Property					
		630 Interest	$ 15,193	$ 14,634	$ 16,000	$ 16,000
		631 Investment Income	(3,000)	(12,000)		
		Total Rev from Use of Money & Property	**$ 12,193**	**$ 2,634**	**$ 16,000**	**$ 16,000**
	70 Intergovernmental Revenue					
		720 DMV Special Collection	$ 707,558	$ 738,995	$ 746,600	$ 746,600
		Total Intergovernmental Revenue	**$ 707,558**	**$ 738,995**	**$ 746,600**	**$ 746,600**
Total DMV Special Collections Fund Financing Sources			**$ 719,751**	**$ 741,629**	**$ 762,600**	**$ 762,600**
115 Gold Country Tourism and Promotions						
	60 Taxes					
		608 Other Taxes	$ 196,801	$ 193,972	$ 185,000	$ 185,000
		Total Taxes	**$ 196,801**	**$ 193,972**	**$ 185,000**	**$ 185,000**
	66 Rev from Use of Money & Property					

State Controller Schedules
County Budget Act
January 2010

Schedule 6

County of Placer
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		630 Interest	$ 653	$ 1,088	$ 850	$ 850
		631 Investment Income		(1,000)		
		Total Rev from Use of Money & Property	**$ 653**	**$ 88**	**$ 850**	**$ 850**
Total Gold Country Tourism and Promotions Financing Sources			**$ 197,454**	**$ 194,060**	**$ 185,850**	**$ 185,850**
120 Public Ways & Facilities Fund						
	60 Taxes					
		607 Sales and Use Taxes	$ 1,225,000	$ 1,717,791	$ 1,500,000	$ 1,500,000
		Total Taxes	**$ 1,225,000**	**$ 1,717,791**	**$ 1,500,000**	**$ 1,500,000**
	62 Licenses, Permits & Franchises					
		612 Construction Permits	$	$ 30	$	$
		613 Road Privileges & Permits	35,436	43,868	76,700	76,700
		Total Licenses, Permits & Franchises	**$ 35,436**	**$ 43,898**	**$ 76,700**	**$ 76,700**
	64 Fines, Forfeits & Penalties					
		620 Vehicle Code Fines	$	$ 75	$	$
		Total Fines, Forfeits & Penalties	**$**	**$ 75**	**$**	**$**
	66 Rev from Use of Money & Property					
		630 Interest	$ 104,109	$ 69,195	$ 129,600	$ 129,600
		631 Investment Income	(28,000)	(64,000)		
		632 Rents & Concessions			7,000	7,000
		Total Rev from Use of Money & Property	**$ 76,109**	**$ 5,195**	**$ 136,600**	**$ 136,600**
	70 Intergovernmental Revenue					
		741 State-Highway Users Tax	$ 12,996,976	$ 11,257,925	$ 11,484,700	$ 11,484,700
		744 Other State-In Lieu taxes	100,000	100,000	100,000	100,000
		749 St Aids - Roads	2,698,701	2,632,206		
		755 State-Construction	4,521,835	2,642,225	6,968,200	6,968,200
		767 State-Other	698,778	2,587		
		771 Federal-Construction	34,560,285	28,589,583	39,042,100	39,232,100
		773 Federal-Forest Reserve Revenue	394,513	353,309		
		777 Federal-Other	621,213	467,169	574,500	4,037,690
		785 State ARRA Funds	1,059,110	108,675		
		Total Intergovernmental Revenue	**$ 57,651,411**	**$ 46,153,679**	**$ 58,169,500**	**$ 61,822,690**
	80 Charges for Services					
		808 Planning & Engineering Services	$ 96,856	$ 153,483	$ 100	$ 100

State Controller Schedules
County Budget Act
January 2010

Schedule 6

County of Placer
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		815 Law Enforcement Services		247		
		817 Road & Street Services	754,435	3,558,675	3,153,700	3,698,700
		827 Other Charges for Services	177,035	358,333	904,800	904,800
		Total Charges for Services	**$ 1,028,326**	**$ 4,070,738**	**$ 4,058,600**	**$ 4,603,600**
	85 Miscellaneous Revenues					
		852 Other Sales	$ 8,941	$ 10,579	$	$
		853 Miscellaneous	221,781	(42,183)	150,000	150,000
		Total Miscellaneous Revenues	**$ 230,722**	**$ (31,604)**	**$ 150,000**	**$ 150,000**
	87 Other Financing Sources					
		872 Sale of Capital Assets	$ 7,446	$ 19,867	$	$
		873 Transfers in	6,634,438	10,107,675	11,785,800	12,152,600
		Total Other Financing Sources	**$ 6,641,884**	**$ 10,127,542**	**$ 11,785,800**	**$ 12,152,600**
Total Public Ways & Facilities Fund Financing Sources			**$ 66,888,888**	**$ 62,087,314**	**$ 75,877,200**	**$ 80,442,190**
130 Fish and Game Fund						
	64 Fines, Forfeits & Penalties					
		621 Other Court Fines	$ 355	$ 3,041	$ 5,000	$ 5,000
		622 Forfeitures & Penalties		7,009		
		Total Fines, Forfeits & Penalties	**$ 355**	**$ 10,050**	**$ 5,000**	**$ 5,000**
	66 Rev from Use of Money & Property					
		630 Interest	$ 231	$ 141	$ 200	$ 200
		Total Rev from Use of Money & Property	**$ 231**	**$ 141**	**$ 200**	**$ 200**
	87 Other Financing Sources					
		873 Transfers in	$	$ 5,370	$ 4,000	$ 4,000
		Total Other Financing Sources	**$**	**$ 5,370**	**$ 4,000**	**$ 4,000**
Total Fish and Game Fund Financing Sources			**$ 586**	**$ 15,561**	**$ 9,200**	**$ 9,200**
145 Lake Tahoe Tourism and Promotions						
	60 Taxes					
		608 Other Taxes	$ 5,840,943	$ 6,743,006	$ 6,000,000	$ 6,200,000
		Total Taxes	**$ 5,840,943**	**$ 6,743,006**	**$ 6,000,000**	**$ 6,200,000**
	66 Rev from Use of Money & Property					
		630 Interest	$ 120,764	$ 65,578	$	$ 24,000

State Controller Schedules
County Budget Act
January 2010

Schedule 6

County of Placer
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		631 Investment Income	(30,000)	(41,000)		
		Total Rev from Use of Money & Property	**$ 90,764**	**$ 24,578**	**$**	**$ 24,000**
Total Lake Tahoe Tourism and Promotions Financing Sources			**$ 5,931,707**	**$ 6,767,584**	**$ 6,000,000**	**$ 6,224,000**
150 Open Space Fund						
	66 Rev from Use of Money & Property					
		630 Interest	$ 50,522	$ 32,928	$ 20,080	$ 20,080
		631 Investment Income	(10,000)	(25,000)		
		Total Rev from Use of Money & Property	**$ 40,522**	**$ 7,928**	**$ 20,080**	**$ 20,080**
	81 Donations					
		830 Donations	$ 202,273	$ 205,493	$ 200,000	$ 200,000
		Total Donations	**$ 202,273**	**$ 205,493**	**$ 200,000**	**$ 200,000**
	87 Other Financing Sources					
		873 Transfers in	$ 2,361	$ 158,339	$ 200,000	$ 236,685
		Total Other Financing Sources	**$ 2,361**	**$ 158,339**	**$ 200,000**	**$ 236,685**
Total Open Space Fund Financing Sources			**$ 245,156**	**$ 371,760**	**$ 420,080**	**$ 456,765**
160 County Library Fund						
	60 Taxes					
		601 Property Taxes-Curr Sec	$ 3,533,997	$ 3,585,458	$ 3,622,209	$ 3,688,614
		602 Property Taxes-Curr Unsec	84,027	89,407	88,645	88,645
		603 Property Taxes-Pr Sec	(10,352)	(5,064)	(5,100)	(5,100)
		604 Property Taxes-Pr Unsec	1,988	1,729	1,522	1,522
		605 Supp Property Taxes-Curr	22,760	34,723	19,444	19,444
		606 Suppl Prop Taxes-Prior	178	(572)	94	94
		608 Other Taxes	1,963	1,528	1,334	1,334
		625 Property Taxes-Residual	9,774	74,679	45,000	45,000
		Total Taxes	**$ 3,644,335**	**$ 3,781,888**	**$ 3,773,148**	**$ 3,839,553**
	64 Fines, Forfeits & Penalties					
		622 Forfeitures & Penalties	$ 149,438	$ 143,875	$ 140,000	$ 140,000
		Total Fines, Forfeits & Penalties	**$ 149,438**	**$ 143,875**	**$ 140,000**	**$ 140,000**
	66 Rev from Use of Money & Property					
		630 Interest	$ 12,623	$ 3,032	$ 10,240	$ 8,200
		631 Investment Income	(6,000)	(9,000)		

State Controller Schedules
County Budget Act
January 2010

Schedule 6

County of Placer
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		632 Rents & Concessions	13,143	12,975	13,143	13,143
		Total Rev from Use of Money & Property	**$ 19,766**	**$ 7,007**	**$ 23,383**	**$ 21,343**
	70 Intergovernmental Revenue					
		760 Homeowner Property Tax Relief	$ 39,487	$ 38,596	$ 11,846	$ 38,596
		767 State-Other	283	9,554	24,000	24,000
		778 Other In Lieu Revenues	30,037	45,308	35,000	35,000
		779 Other Govt Agencies	12,000	17,836	14,456	34,456
		Total Intergovernmental Revenue	**$ 81,807**	**$ 111,294**	**$ 85,302**	**$ 132,052**
	80 Charges for Services					
		825 Library Services	$ 215,286	$ 213,147	$ 198,202	$ 198,202
		827 Other Charges for Services	13,838	11,271	12,982	12,982
		Total Charges for Services	**$ 229,124**	**$ 224,418**	**$ 211,184**	**$ 211,184**
	81 Donations					
		830 Donations	$ 106,963	$ 79,827	$ 60,775	$ 60,775
		Total Donations	**$ 106,963**	**$ 79,827**	**$ 60,775**	**$ 60,775**
	85 Miscellaneous Revenues					
		853 Miscellaneous	$ 50,611	$ 6,440	$	$
		Total Miscellaneous Revenues	**$ 50,611**	**$ 6,440**	**$**	**$**
	87 Other Financing Sources					
		873 Transfers in	$ 1,325,520	$ 1,520,282	$ 1,516,976	$ 1,516,976
		Total Other Financing Sources	**$ 1,325,520**	**$ 1,520,282**	**$ 1,516,976**	**$ 1,516,976**
Total County Library Fund Financing Sources			**$ 5,607,564**	**$ 5,875,031**	**$ 5,810,768**	**$ 5,921,883**
170 Fire Protection Fund						
	60 Taxes					
		601 Property Taxes-Curr Sec	$ 1,310,004	$ 1,337,850	$ 1,340,225	$ 1,356,740
		602 Property Taxes-Curr Unsec	31,070	33,287	32,673	33,287
		603 Property Taxes-Pr Sec	(3,786)	(1,872)		
		604 Property Taxes-Pr Unsec	727	639		
		605 Supp Property Taxes-Curr	8,356	12,910	8,000	10,000
		606 Suppl Prop Taxes-Prior	65	(212)		
		608 Other Taxes	626	439	400	400
		625 Property Taxes-Residual	7,877	53,608	4,000	4,000
		Total Taxes	**$ 1,354,939**	**$ 1,436,649**	**$ 1,385,298**	**$ 1,404,427**

State Controller Schedules
County Budget Act
January 2010

Schedule 6

County of Placer
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	66 Rev from Use of Money & Property					
	630	Interest	$ 52,671	$ 48,369	$ 43,000	$ 43,000
	631	Investment Income	(13,000)	(31,000)		
		Total Rev from Use of Money & Property	**$ 39,671**	**$ 17,369**	**$ 43,000**	**$ 43,000**
	70 Intergovernmental Revenue					
	760	Homeowner Property Tax Relief	$ 14,599	$ 14,370	$ 14,000	$ 14,000
	762	State Aid-Prop 172 Public Safety	275,140	286,979	291,000	308,809
	767	State-Other	9,500	10,101	10,000	10,000
	777	Federal-Other		17,109		
	778	Other In Lieu Revenues	17,288	17,288	15,000	13,500
		Total Intergovernmental Revenue	**$ 316,527**	**$ 345,847**	**$ 330,000**	**$ 346,309**
	80 Charges for Services					
	808	Planning & Engineering Services	$ 37,527	$ 23,748	$ 35,000	$ 35,000
	827	Other Charges for Services	41,846	24,313	40,480	40,480
		Total Charges for Services	**$ 79,373**	**$ 48,061**	**$ 75,480**	**$ 75,480**
	87 Other Financing Sources					
	872	Sale of Capital Assets	$ 6,191	$	$	$
	873	Transfers in	1,131,088	1,115,826	1,390,010	1,436,142
		Total Other Financing Sources	**$ 1,137,279**	**$ 1,115,826**	**$ 1,390,010**	**$ 1,436,142**
Total Fire Protection Fund Financing Sources			**$ 2,927,789**	**$ 2,963,752**	**$ 3,223,788**	**$ 3,305,358**
Total Special Revenue Funds Financing Sources			**$ 227,870,869**	**$ 218,742,802**	**$ 233,942,000**	**$ 239,398,631**
Capital Project Funds						
140 Capital Projects Fund						
	66 Rev from Use of Money & Property					
	630	Interest	$ 285,819	$ 291,780	$ 150,000	$ 150,000
	631	Investment Income	(59,000)	(234,000)		
		Total Rev from Use of Money & Property	**$ 226,819**	**$ 57,780**	**$ 150,000**	**$ 150,000**
	70 Intergovernmental Revenue					
	755	State-Construction	$ 592,520	$ 464,455	$ 3,215,330	$ 3,153,224
	767	State-Other	(237,025)	1,090,194		
	771	Federal-Construction	2,520,485	450,531	6,522,168	5,699,251
	779	Other Govt Agencies	151,981	129,165		

State Controller Schedules
County Budget Act
January 2010

Schedule 6

County of Placer
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2013-14

Fund	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		785 State ARRA Funds	556,783			
		Total Intergovernmental Revenue	**$ 3,584,744**	**$ 2,134,345**	**$ 9,737,498**	**$ 8,852,475**
	80 Charges for Services					
		808 Planning & Engineering Services	$ 1,357	$ 1,002	$	$
		827 Other Charges for Services		2,820		
		Total Charges for Services	**$ 1,357**	**$ 3,822**	**$**	**$**
	81 Donations					
		830 Donations	$	$	$ 20,000	$ 20,000
		Total Donations	**$**	**$**	**$ 20,000**	**$ 20,000**
	85 Miscellaneous Revenues					
		853 Miscellaneous	$ 49,291	$ 103,459	$	$
		Total Miscellaneous Revenues	**$ 49,291**	**$ 103,459**	**$**	**$**
	87 Other Financing Sources					
		872 Sale of Capital Assets	$ 290,001	$	$	$
		873 Transfers in	30,781,759	17,563,987	56,850,041	49,599,016
		Total Other Financing Sources	**$ 31,071,760**	**$ 17,563,987**	**$ 56,850,041**	**$ 49,599,016**
Total Capital Projects Fund Financing Sources			**$ 34,933,971**	**$ 19,863,393**	**$ 66,757,539**	**$ 58,621,491**
Total Capital Project Funds Financing Sources			**$ 34,933,971**	**$ 19,863,393**	**$ 66,757,539**	**$ 58,621,491**
Debt Service Funds						
190 Debt Service Fund						
	66 Rev from Use of Money & Property					
		630 Interest	$ 7,761	$ 3,259	$ 4,000	$ 4,000
		631 Investment Income	(4,000)			
		Total Rev from Use of Money & Property	**$ 3,761**	**$ 3,259**	**$ 4,000**	**$ 4,000**
	87 Other Financing Sources					
		873 Transfers in	$ 4,112,497	$ 4,691,485	$ 4,343,027	$ 4,313,027
		Total Other Financing Sources	**$ 4,112,497**	**$ 4,691,485**	**$ 4,343,027**	**$ 4,313,027**
Total Debt Service Fund Financing Sources			**$ 4,116,258**	**$ 4,694,744**	**$ 4,347,027**	**$ 4,317,027**
Total Debt Service Funds Financing Sources			**$ 4,116,258**	**$ 4,694,744**	**$ 4,347,027**	**$ 4,317,027**
TOTAL ALL FUNDS			**$ 603,177,206**	**$ 586,852,777**	**$ 651,279,171**	**$ 661,113,113**

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 2013-14

Description	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
5	4	3	2	1
Summarization by Function				
General	$ 114,342,518	$ 125,583,035	$ 162,285,688	$ 167,917,125
Public Protection	245,449,783	245,099,708	265,071,957	269,556,001
Public Ways and Facilities	66,206,879	65,104,676	75,825,169	80,967,198
Health and Sanitation	90,974,739	91,296,420	92,765,816	96,512,573
Public Assistance	58,517,008	64,747,071	71,694,704	75,125,665
Education	6,073,541	6,293,023	6,434,013	6,646,201
Recreation & Cultural Services	4,289,728	4,700,433	4,457,686	4,439,786
Debt Services	4,345,875	4,353,215	4,347,027	4,347,027
Total Financing Uses by Function	**$ 590,200,071**	**$ 607,177,581**	**$ 682,882,060**	**$ 705,511,576**
Appropriation for Contingencies				
100 General Fund	$	$	$ 5,452,744	$ 5,569,336
107 Special Aviation Fund			2,500	2,500
110 Public Safety Operations Fund			300,000	300,000
Total Appropriation for Contingencies	**$**	**$**	**$ 5,755,244**	**$ 5,871,836**
Subtotal Financing Uses	**$ 590,200,071**	**$ 607,177,581**	**$ 688,637,304**	**$ 711,383,412**
Provisions for Reserves and Designations				
100 General Fund				5,670,990
107 Special Aviation Fund				11,732
110 Public Safety Operations Fund			1,795,764	2,303,962
120 Public Ways & Facilities Fund			92,072	363,126
130 Fish and Game Fund				8,372
145 Lake Tahoe Tourism and Promotions				15,063
160 County Library Fund				245,318
170 Fire Protection Fund				527,246
140 Capital Projects Fund				8,592
190 Debt Service Fund				311,529
Total Reserves and Designations	**$**	**$**	**$ 1,887,836**	**$ 9,465,930**
Total Financing Uses	**$ 590,200,071**	**$ 607,177,581**	**$ 690,525,140**	**$ 720,849,342**

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 2013-14

Description	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
5	4	3	2	1
Summarization by Fund				
100 General Fund	$ 335,059,658	$ 341,094,813	$ 372,232,605	$ 387,180,199
103 Placer County Housing Authority Fund	2,358,644	2,310,898	2,348,930	2,348,037
104 Community Revitalization Fund	1,478,350	507,847	477,300	477,300
105 Redevelopment Obligation Retirement Fund		14,054,229		
106 Low & Moderate Income Housing Asset Fund	4,312,641	3,673,916	2,271,605	2,271,605
107 Special Aviation Fund	2,248	1,863	42,541	54,273
110 Public Safety Operations Fund	130,503,016	131,665,848	146,306,922	148,748,723
111 DMV Special Collections Fund	697,919	610,802	933,399	1,869,192
115 Gold Country Tourism and Promotions	204,777	188,750	198,367	207,339
120 Public Ways & Facilities Fund	66,199,496	65,094,716	75,877,200	81,290,283
130 Fish and Game Fund	8,669	6,820	10,752	19,124
145 Lake Tahoe Tourism and Promotions	7,955,455	9,638,143	6,091,362	7,686,795
150 Open Space Fund	1,179,670	176,500	420,080	745,080
160 County Library Fund	5,767,907	5,966,569	6,083,625	6,541,131
170 Fire Protection Fund	2,375,066	2,472,237	3,455,761	4,101,318
140 Capital Projects Fund	27,750,680	25,360,415	69,427,664	72,650,387
190 Debt Service Fund	4,345,875	4,353,215	4,347,027	4,658,556
Total Financing Uses	**$ 590,200,071**	**$ 607,177,581**	**$ 690,525,140**	**$ 720,849,342**

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 2013-14

Function, Activity, and Budget Unit	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
General				
Legislative and Administrative				
Board of Supervisors	$ 1,484,091	$ 1,545,762	$ 1,622,558	$ 2,234,845
Clerk of the Board	722,846	712,229	898,653	894,357
County Executive Office	4,284,507	4,368,264	4,928,570	4,833,495
Community and Agency Support	3,250,872	2,995,042	6,368,340	6,614,490
Economic Development	61,336	51,024		
Organization Development Division	35	(118)		
County Clerk-Recorder	77,847	61,158		
Emergency Services	(14,183)	324		
Total Legislative and Administrative	**$ 9,867,351**	**$ 9,733,685**	**$ 13,818,121**	**$ 14,577,187**
Finance				
Auditor-Controller	$ 4,837,852	$ 4,723,133	$ 5,430,386	$ 5,056,643
Treasurer/Tax Collector	3,362,243	3,493,731	3,765,724	3,749,972
Assessor	8,623,208	8,676,282	10,612,743	10,608,327
Administrative Services	3,861,587	3,688,494	4,186,150	4,177,312
Contribution to Other Debt Service	2,612,534	3,053,615	3,503,593	3,473,593
Total Finance	**$ 23,297,424**	**$ 23,635,255**	**$ 27,498,596**	**$ 27,065,847**
Counsel				
County Counsel	$ 2,944,272	$ 2,789,114	$ 3,289,955	$ 3,326,594
Total Counsel	**$ 2,944,272**	**$ 2,789,114**	**$ 3,289,955**	**$ 3,326,594**
Personnel				
County Executive Office	$ 46,281	$ 189,454	$	$
Personnel	2,600,547	2,461,674	2,663,092	2,516,750
Employee Benefits	13,626,115	14,303,628		
Organization Development Division	302,933	423,908	462,610	557,807
Total Personnel	**$ 16,575,876**	**$ 17,378,664**	**$ 3,125,702**	**$ 3,074,557**
Elections				
County Clerk-Recorder	$ 3,294,843	$ 3,509,985	$ 4,302,409	$ 4,302,409
Total Elections	**$ 3,294,843**	**$ 3,509,985**	**$ 4,302,409**	**$ 4,302,409**
Communication				
County Executive Office	$ 16,361	$	$	$
Total Communication	**$ 16,361**	**$**	**$**	**$**
Property Management				
Building Maintenance	$ 4,749,095	$ 5,106,963	$ 5,927,076	$ 5,890,560
Capital Improvements	2,042	67		
Facility Services Administration	495	5,350		
Public Works Road Maintenance	280			

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 2013-14

Function, Activity, and Budget Unit	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Property Management *(continued)*				
Parks & Grounds Maintenance	5,624	6,655		
Placer County Museum	106	83		
Total Property Management	**$ 4,757,642**	**$ 5,119,118**	**$ 5,927,076**	**$ 5,890,560**
Plant Acquisition				
Building Maintenance	$ 8,074	$	$	$
Capital Improvements	27,671,324	25,357,813	69,427,664	72,641,795
GF Contrib-Facilities and Infrastructure	8,891,597	9,955,766	10,671,773	10,671,773
Lake Tahoe Tourism and Promotions	3,023,742	5,049,919		
Facility Services Administration		4,261		
Parks & Grounds Maintenance	(18)			
Total Plant Acquisition	**$ 39,594,719**	**$ 40,367,759**	**$ 80,099,437**	**$ 83,313,568**
Promotion				
Lake Tahoe Tourism and Promotions	$ 4,931,713	$ 4,588,224	$ 6,091,362	$ 7,671,732
Gold Country Tourism and Promotions	204,777	188,750	198,367	207,339
Economic Development	896,756	834,738	1,103,495	1,071,942
Total Promotion	**$ 6,033,246**	**$ 5,611,712**	**$ 7,393,224**	**$ 8,951,013**
Other General				
Assessor	$ 879,462	$ 981,488	$	$
County Counsel	74,627	69,199		
Building Maintenance	(624)	3,977		
Capital Improvements	2	2,108		
Administrative Services	697,235	1,005,064	812,294	1,106,242
Facility Services Administration	852,613	843,856	941,455	931,431
Public Works Administration	612,077	713,242	689,657	689,657
Engineering & Surveying	6,749,736	4,464,006	5,491,003	5,473,461
Employee Benefits	(7,666,655)	(8,656,813)	6,205,074	6,197,914
Automated Mobile & Fixed Fingerprint	270,000	105,842		
Open Space	1,179,670	176,500	420,080	745,080
Redevelopment		14,054,229		
Housing	4,312,641	3,673,916	2,271,605	2,271,605
Parks & Grounds Maintenance		1,129		
Total Other General	**$ 7,960,784**	**$ 17,437,743**	**$ 16,831,168**	**$ 17,415,390**
Total General	**$ 114,342,518**	**$ 125,583,035**	**$ 162,285,688**	**$ 167,917,125**
Public Protection				
Judicial				
Criminal Justice Other Programs	$ 8,916,945	$ 9,523,686	$ 9,764,808	$ 9,764,808
GF Contribution Public Safety	76,729,325	73,732,304	76,615,427	76,615,427
District Attorney	17,300,396	17,651,216	19,193,588	19,301,744

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 2013-14

Function, Activity, and Budget Unit	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Judicial *(continued)*				
Child Support Services	6,278,850	5,863,749	6,316,073	6,316,073
Total Judicial	**$ 109,225,516**	**$ 106,770,955**	**$ 111,889,896**	**$ 111,998,052**
Police Protection				
Criminal Justice CEO	$ 3,778,137	$ 838,210	$ 1,460,971	$ 1,843,748
Sheriff Grants Program	3,647,053	2,838,407	4,123,537	5,010,095
Sheriff Tahoe Operations	9,917,490	9,667,523	11,007,120	10,761,181
Sheriff Protection and Prevention	30,034,630	30,527,775	31,187,104	30,232,638
Sheriff Administration and Support	834,434	1,137,751	1,482,707	1,248,936
Auburn/So Placer Support Svcs Sheriff	8,191,403	8,042,238	9,036,185	9,246,277
Automated Mobile & Fixed Fingerprint	72,927	134,303	556,766	1,493,992
Placer Regional Auto Theft Task Force	354,992	370,657	376,633	375,200
Jail Corrections and Detention	4,330,500	3,980,087		
Total Police Protection	**$ 61,161,566**	**$ 57,536,951**	**$ 59,231,023**	**$ 60,212,067**
Detention and Correction				
Sheriff Grants Program	$	$ 64,395	$	$
Sheriff Tahoe Operations	412,625	413,956		
Sheriff Protection and Prevention	(5,917)	(8,387)		
Sheriff Administration and Support	1,033	25,821		
Auburn/So Placer Support Svcs Sheriff		3,553		
Jail Corrections and Detention	30,885,199	33,966,246	37,665,724	38,234,675
So Placer Jail Corrections and Detention		1,140	6,156,104	6,688,195
Probation Officer	20,700,441	22,050,119	22,898,118	23,577,272
Total Detention and Correction	**$ 51,993,381**	**$ 56,516,843**	**$ 66,719,946**	**$ 68,500,142**
Fire Protection				
County Fire	$ 2,375,066	$ 2,472,237	$ 3,455,761	$ 3,574,072
Total Fire Protection	**$ 2,375,066**	**$ 2,472,237**	**$ 3,455,761**	**$ 3,574,072**
Flood Cntrl & Soil Wtr Conserv				
National Poll Discharge Elimin System	$ 460,262	$ 563,304	$ 630,103	$ 630,103
Total Flood Cntrl & Soil Wtr Conserv	**$ 460,262**	**$ 563,304**	**$ 630,103**	**$ 630,103**
Protection Inspection				
Agricultural Commission/Sealer	$ 1,724,662	$ 1,754,286	$ 1,945,676	$ 1,945,676
Building Inspection	3,507,333	3,845,591	5,064,193	5,049,873
Total Protection Inspection	**$ 5,231,995**	**$ 5,599,877**	**$ 7,009,869**	**$ 6,995,549**
Other Protection				
County Executive Office	$ 134	$	$	$
District Attorney	30,837			
Sheriff Administration and Support	12,617			

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 2013-14

Function, Activity, and Budget Unit	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Other Protection *(continued)*				
Auburn/So Placer Support Svcs Sheriff	432,138	465,798		
Building Inspection	273,099	274,454		
Community Development / Resource Agency	1,251,319	1,819,071	1,684,104	1,664,056
County Clerk-Recorder	3,583,594	3,521,505	4,523,082	4,903,685
Emergency Services	1,835,744	1,982,410	1,445,290	1,849,271
Planning Department	5,050,494	4,958,086	5,259,437	6,019,162
Disaster Response/Recovery			200,000	200,000
Fish and Game	8,669	6,820	10,752	10,752
Animal Service	2,397,340	2,413,242	3,012,694	2,999,090
Public Health		42		
Adult System of Care	125,352	198,059		
Children System of Care	660	54		
Total Other Protection	**$ 15,001,997**	**$ 15,639,541**	**$ 16,135,359**	**$ 17,646,016**
Total Public Protection	**$ 245,449,783**	**$ 245,099,708**	**$ 265,071,957**	**$ 269,556,001**
Public Ways and Facilities				
Public Ways				
Public Works Engineering	$ 52,303,961	$ 49,859,954	$ 59,857,363	$ 65,013,064
National Poll Discharge Elimin System	5,415	8,097		
Public Works Road Maintenance	13,895,255	15,234,762	15,927,765	15,914,093
Total Public Ways	**$ 66,204,631**	**$ 65,102,813**	**$ 75,785,128**	**$ 80,927,157**
Transportation Terminals				
Special Aviation	$ 2,248	$ 1,863	$ 40,041	$ 40,041
Total Transportation Terminals	**$ 2,248**	**$ 1,863**	**$ 40,041**	**$ 40,041**
Total Public Ways and Facilities	**$ 66,206,879**	**$ 65,104,676**	**$ 75,825,169**	**$ 80,967,198**
Health and Sanitation				
Health				
Animal Service	$ 241,164	$ 278,341	$	$
HHS Administration	204,541	395,875	696,816	698,433
Public Health	9,953,553	9,896,103	10,281,423	10,281,423
Environmental Health	4,611,182	4,637,767	5,130,246	5,130,246
Adult System of Care	27,668,467	31,335,325	34,450,451	37,522,346
Medical Clinics	7,586,751	8,734,005	9,211,813	9,222,327
Children System of Care	32,579,575	30,575,067	32,679,278	33,456,914
GF Contrib Health & Human Services	431,687	324,034	315,789	200,884
Housing Assistance Services	17,939	18,775		
Client and Program Aid	5,253,483	2,070,476		
Human Services	2,353,517	2,985,657		

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 2013-14

Function, Activity, and Budget Unit	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Total Health	**$ 90,901,859**	**$ 91,251,425**	**$ 92,765,816**	**$ 96,512,573**
Hospital Care				
Adult System of Care	$ 72,880	$ 44,995	$	$
Total Hospital Care	**$ 72,880**	**$ 44,995**	**$**	**$**
Total Health and Sanitation	**$ 90,974,739**	**$ 91,296,420**	**$ 92,765,816**	**$ 96,512,573**
Public Assistance				
Administration				
Community and Agency Support	$ 91,517	$ 135,678	$	$
Public Health	508,795	567,092		
Adult System of Care		898		
Medical Clinics	3,203	3,398		
Human Services	23,215,559	24,541,175	33,334,617	36,631,893
Total Administration	**$ 23,819,074**	**$ 25,248,241**	**$ 33,334,617**	**$ 36,631,893**
Aid Programs				
Children System of Care	$ (58)	$	$	$
Client and Program Aid	30,177,200	36,259,323	35,042,999	35,042,999
Total Aid Programs	**$ 30,177,142**	**$ 36,259,323**	**$ 35,042,999**	**$ 35,042,999**
Veterans' Services				
Veterans Service Officer	$ 466,122	$ 439,533	$ 490,858	$ 625,436
Total Veterans' Services	**$ 466,122**	**$ 439,533**	**$ 490,858**	**$ 625,436**
Other Assistance				
Community Development Grants and Loans	$ 1,478,350	$ 507,847	$ 477,300	$ 477,300
Adult System of Care	235,615			
Housing Assistance Services	2,340,705	2,292,123	2,348,930	2,348,037
Client and Program Aid		4		
Total Other Assistance	**$ 4,054,670**	**$ 2,799,974**	**$ 2,826,230**	**$ 2,825,337**
Total Public Assistance	**$ 58,517,008**	**$ 64,747,071**	**$ 71,694,704**	**$ 75,125,665**
Education				
Library Services				
County Library	$ 5,767,907	$ 5,966,569	$ 6,083,625	$ 6,295,813
Total Library Services	**$ 5,767,907**	**$ 5,966,569**	**$ 6,083,625**	**$ 6,295,813**
Agricultural Education				
Farm Advisor	$ 305,634	$ 326,454	$ 350,388	$ 350,388
Total Agricultural Education	**$ 305,634**	**$ 326,454**	**$ 350,388**	**$ 350,388**
Total Education	**$ 6,073,541**	**$ 6,293,023**	**$ 6,434,013**	**$ 6,646,201**

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 2013-14

Function, Activity, and Budget Unit	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Recreation & Cultural Services				
Recreation Facilities				
Building Maintenance	$ 1,695	$	$	$
Capital Improvements	77,312	427		
Parks & Grounds Maintenance	3,403,330	3,850,962	3,578,708	3,560,808
Placer County Museum	6,231	3,139		
Total Recreation Facilities	**$ 3,488,568**	**$ 3,854,528**	**$ 3,578,708**	**$ 3,560,808**
Cultural Services				
Placer County Museum	$ 801,160	$ 845,905	$ 878,978	$ 878,978
Total Cultural Services	**$ 801,160**	**$ 845,905**	**$ 878,978**	**$ 878,978**
Total Recreation & Cultural Services	**$ 4,289,728**	**$ 4,700,433**	**$ 4,457,686**	**$ 4,439,786**
Debt Services				
Interest on Notes and Warrants				
Other Debt Service	$ 4,345,875	$ 4,353,215	$ 4,347,027	$ 4,347,027
Total Interest on Notes and Warrants	**$ 4,345,875**	**$ 4,353,215**	**$ 4,347,027**	**$ 4,347,027**
Total Debt Services	**$ 4,345,875**	**$ 4,353,215**	**$ 4,347,027**	**$ 4,347,027**
Total Financing Uses by Function	**$ 590,200,071**	**$ 607,177,581**	**$ 682,882,060**	**$ 705,511,576**

FY 2013-14 PLACER COUNTY BUDGET

Proprietary Funds	Proposed Budget	Changes	Final Budget
INTERNAL SERVICE			
Telecommunication Services	$ 6,186,322	$ (176,118)	$ 6,010,204
Countywide Systems	1,869,376	1,227,710	3,097,086
Countywide Radio Project	536,503	497,482	1,033,985
Public Works Fleet Operations	9,085,000	458,944	9,543,944
Correctional Food Services	3,285,278	94,216	3,379,494
Central Services	2,308,827	(90,208)	2,218,619
Environmental Utilties	11,262,073	201,312	11,463,385
State Unemployment	865,031	-	865,031
General Liability	6,078,104	(4,724)	6,073,380
Workers Compensation	4,163,219	444,220	4,607,439
Retiree Sick Leave Benefit	2,088,023	43,825	2,131,848
Dental and Vision	4,149,648	345,746	4,495,394
Subtotal Internal Service:	**$ 51,877,404**	**$ 3,042,405**	**$ 54,919,809**
ENTERPRISE			
Transit	$ 9,679,500	$ 793,187	$ 10,472,687
TART	5,133,000	262,730	5,395,730
Eastern Regional Landfill	1,341,877	667,069	2,008,946
Solid Waste Management	1,560,426	84,000	1,644,426
Dewitt Development	3,657,769	226,440	3,884,209
Placer mPower	418,261	70,000	488,261
Subtotal Enterprise:	**$ 21,790,833**	**$ 2,103,426**	**$ 23,894,259**

TOTAL PROPRIETARY FUNDS	**$ 78,814,068**

Attachment C

MASTER FIXED ASSET LIST
FINAL BUDGET
Fiscal Year 2013-14

Fund/ Approp	Department/Division	Item	Detail	Total
GENERAL FUND -- 100				
100 / 22300	County Clerk Recorder	Map Plotter	16,000	
		Surveillance Camera System Additions	10,000	
		Kodak Archive Writer	62,500	
		Disclosure Document Server - 7 year warranty	6,000	
		Campaign Document Server - 7 year warranty	6,000	
		Bryce Printer	10,250	
		Recorder Image Repository	10,000	
		Subtotal:		120,750
100 / 42760	HHS - Community Health	Microscope for Public Health Lab	18,650	
		Subtotal:		18,650
	TOTAL GENERAL FUND:			**$ 139,400**
PUBLIC SAFETY FUND -- 110				
110 / 21710	District Attorney	Sedans (9)	243,000	
		Subtotal:		243,000
110 / 22050	Probation	SUV 2 x 4 (2)	69,200	
		JDF Camera Upgrades	130,000	
		Subtotal:		199,200
110 / 21780	Sheriff Grants Program	Apollo System	300,000	
		New World System	593,359	
		Truck 4 x 4 (2 at $21,253 each)	42,506	
		Subtotal:		935,865
110 / 21800	Sheriff Protection & Prevention	Sheriff Patrol Vehicles (4)	130,584	
		Capitalization of leased vehicles:		
		Sedan (2 at $28,400 each)	56,800	
		SUV 2 x 4 (1)	32,300	
		SUV 4 x 4 (2)	72,400	
		Subtotal:		292,084
110 / 21930	Sheriff Administration & Support	Capitalization of leased vehicles:		
		Sedan (2 at $28,400 each)	56,800	
		SUV 4 x 4 (1)	36,200	
		SUV 2 x 4 (1)	32,300	
		Subtotal:		125,300
110 / 21950	Sheriff Auburn / So Placer Support Services	Capitalization of leased vehicle:		
		SUV 4 x 4 (1)	36,200	
		SUV 2 x 4 (1)	32,300	
		Subtotal:		68,500
110 / 22000	Jail Corrections and Detention	Capitalization of leased vehicles:		
		Sedan (1 at $28,400 each)	28,400	
		Subtotal:		28,400
110 / 22001	South Placer Jail Corrections and Detention	SUV 4 x 4 (2)	71,678	
		SUV 2 x 4 (1)	23,467	
		Truck 2 x 4 (1)	24,188	
		Guardian Inmate Tracking System	100,000	
		Wellness Equipment	50,000	
		Integrated Livescan/mugshot/DNA/Iris Station	40,000	
		Subtotal:		309,333
	TOTAL PUBLIC SAFETY FUND:			**$ 2,201,682**

MASTER FIXED ASSET LIST
FINAL BUDGET
Fiscal Year 2013-14

Fund/ Approp	Department/Division	Item	Detail	Total
OTHER FUNDS				
120 / 11320	Public Works - Engineering	Land	777,000	
		Subtotal:		777,000
120 / 32600	Public Works - Road Maintenance	Roadway Striper	400,000	
		Patch Roller (3 at $60,000 each)	180,000	
		Truck	35,000	
		Pull Brooms (2)	56,000	
		Subtotal:		671,000
150 / 22400	Open Space	Land	288,315	
		Subtotal:		288,315
170 / 22160	County Fire	Mapping System	75,000	
		Air Unit / Rehab Unit	330,000	
		Thermal Imaging Equipment	25,000	
		Chipper Truck	46,350	
		Diagnostic Scanner Tool	15,000	
		Detection Monitors	10,782	
		Subtotal:		502,132
210 / 06000	Placer County Transit	Buses (6 at avg $510,000 each)	3,060,000	
		On-Board Bus Video Security System	150,300	
		Automatic Vehicle Locator (AVL) System	168,700	
		Closed Circuit TV (CCTV) for Transit Center	58,000	
		2-way Radios	97,500	
		Buildings & Improvements: CNG Phase 3	576,900	
		Subtotal:		4,111,400
210 / 06020	Tahoe Area Regional Transit (TART)	Buses (3 at avg $492,000 each)	1,478,400	
		On-Board Bus Video Security System	76,500	
		2-way Radios	76,300	
		Closed Circuit TV (CCTV) for Transit Center	40,000	
		Subtotal:		1,671,200
250 / 06380	Central Services	Mail Machine replacement	40,000	
		Subtotal:		40,000
250 / 06300	Public Works - Fleet Services	Sheriff Patrol Vehicles (8)	236,800	
		Sheriff Patrol 4x4 Vehicles (5)	173,000	
		Transport Van	36,000	
		Pickup (4)	90,000	
		Pickup (4)	92,000	
		Van	22,000	
		Sedans (5)	102,500	
		SUV (5 at $31,500 each)	157,500	
		Truck	27,000	
		Van	23,500	
		Animal Control Pickup (2)	56,000	
		Replacement Servers (2) and Tape Backup (1)	18,000	
		Kitchen Van	65,000	
		Subtotal:		1,099,300
260 / 06280	Facility Services - Environmental Utilities	High Head Trach Pump	65,000	
		SCADA	55,000	
		Closed Circuit TV (CCTV) Van	300,000	
		Flow Meter	20,000	
		Utility Service Truck	100,000	
		Subtotal:		540,000
	TOTAL OTHER FUNDS:			**$ 9,700,347**
	TOTAL FIXED ASSETS:			**$ 12,041,429**

MASTER FIXED ASSET LIST FOR COUNTY SERVICE AREAS

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FISCAL YEAR 2013-14

FUND/ SUBFUND		CSA NAME	ITEM	COST	SUBTOTAL
		FIXED ASSETS (4451)			
502	002	Sunset Whitney Sewer	Flow Meter	$ 7,500	
503	002	Sewer Maintenance District #2	Flow Meter	$ 7,500	
					$ 15,000
TOTAL FIXED ASSETS FOR COUNTY SERVICE AREAS:					**$ 15,000**

Before the Board Of Supervisors
County of Placer, State of California

In the matter of: An ordinance amending the un-codified Allocation of Positions to Departments Ordinance for Fiscal Year 2013-14

Ordinance No.: _____

First Reading:_____

The following Ordinance was duly passed by the Board of Supervisors of the County of Placer at a regular meeting held _____, by the following vote on roll call:

Ayes:

Noes:

Absent:

Signed and approved by me after its passage.

_____
Chairman, Board of Supervisors

Attest:
Clerk of said Board

_____

THE BOARD OF SUPERVISORS OF THE COUNTY OF PLACER, STATE OF CALIFORNIA, DOES HEREBY ORDAIN AS FOLLOWS:

Section 1. That this ordinance amendment is adopted as an un-codified ordinance.

Section 2. That this ordinance shall be effective the first day of the pay period 30 days following final passage.

Section 3. That the un-codified Allocation of Positions to Departments Ordinance is deleted in its entirety and replaced with the attached Allocation of Positions to Departments Ordinance in Appendix 1 and Appendix 2 as follows:

ALLOCATION OF POSITIONS TO DEPARTMENTS
FY 2013-14

The classification and number of positions of employees authorized in the various departments of the County shall be as provided in the following sections of this appendix (Appendix 1).

The Personnel Director may, if requested by the appointing authority, allow any position listed in this chapter to be filled by a lower classification in the same or related series. The compensation of the appointee shall be appropriate to the job classification for which the appointment is made.

DEPARTMENT AND CLASSIFICATION	NUMBER OF POSITIONS
ADMINISTRATIVE SERVICES	
(a) Administrative Services	
Account Clerk - Entry/Journey	6
Accountant Auditor I/II	1
Accountant Auditor - Senior	1
Accounting Technician	2
Administrative & Fiscal Operations Manager	1
Administrative Clerk - Entry/Journey	2
Administrative Clerk - Senior	2
Administrative Technician	1
Assistant Director of Administrative Services	1
Buyer I/II	5
Buyer - Senior	2
Collection Agent I/II	7
Collection Agent - Senior	1
Deputy Director of Information Technology	1
Director of Administrative Services	1
Executive Secretary	1
Information Technology Analyst I/II	25
Information Technology Analyst - Senior	9
Information Technology Manager	3
Information Technology Supervisor	5
Information Technology Technician I/II	4
Purchasing Manager	1
Revenue Services Manager	1
Technology Solutions Analyst I/II	11
Technology Solutions Analyst - Senior	4
	98

ALLOCATION OF POSITIONS TO DEPARTMENTS
FY 2013-14

(b) Central Services			
Accounting Technician	1		
Central Services Manager	1		
Central Services Technician	4		
Central Services Technician - Senior	1		
Central Services Worker	2		
Records Coordinator	1		
		10	
(c) Telecommunication Services			
Administrative Technician	1		
Information Technology Analyst I/II	11		
Information Technology Analyst - Senior	3		
Information Technology Manager	1		
Information Technology Supervisor	2		
Information Technology Technician I/II	1		
Telecommunications Technician I/II	1		
		20	
TOTAL - ADMINISTRATIVE SERVICES			**128**
AGRICULTURAL COMM./SEALER OF WEIGHTS & MEASURES			
Agriculture			
Administrative Clerk - Entry/Journey	1		
Administrative Secretary	1		
Agricultural Commissioner/Sealer	1		
Agricultural Standards Inspector - Senior	6		
Agricultural Standards Inspector - Supervising	1		
Deputy Agricultural Commissioner/Sealer	1		
Wildlife Specialist	3		
		14	
TOTAL - AGRICULTURAL COMM./SEALER OF WEIGHTS. & MEAS.			**14**
ASSESSOR			
Administrative Clerk - Entry/Journey	6		
Administrative Clerk - Senior	4		
Administrative Services Officer - Senior	1		
Administrative Technician	2		
Appraisal Technician	17		

ALLOCATION OF POSITIONS TO DEPARTMENTS
FY 2013-14

Appraiser - Assistant/Associate	17		
Appraiser - Senior	8		
Appraiser - Supervising	5		
Assessment Manager	1		
Assessment Supervisor	4		
Assessor - Map Supervisor	1		
Assistant Assessor	1		
Auditor - Appraiser - Assistant/Associate	2		
Auditor-Appraiser - Managing	1		
Auditor-Appraiser - Senior	2		
Cadastral Technician I/II	1		
Cadastral Technician - Senior	1		
Chief Appraiser	3		
Executive Secretary	1		
Geographic Information System Technician I/II	1		
Information Technology Supervisor	1		
Information Technology Technician I/II	2		
Managing Appraiser	1		
Technology Solutions Analyst - Senior	2		
		85	
TOTAL - ASSESSOR			**85**
AUDITOR			
Auditor			
Account Clerk - Entry/Journey	6		
Account Clerk - Senior	3		
Accountant Auditor I/II	11		
Accountant Auditor - Senior	4		
Accounting Technician	7		
Administrative & Fiscal Operations Manager	1		
Administrative Clerk - Entry/Journey	1		
Assistant Auditor/Controller	1		
Auditor - Controller	1		
Executive Secretary	1		
Managing Accountant - Auditor	4		
Technology Solutions Analyst I/II	1		
Technology Solutions Analyst -Senior	1		
		42	
TOTAL - AUDITOR			**42**

ALLOCATION OF POSITIONS TO DEPARTMENTS
FY 2013-14

CHILD SUPPORT SERVICES

Child Support Services

Account Clerk - Entry/Journey	4		
Account Clerk - Senior	3		
Accounting Technician	1		
Administrative Clerk - Entry/Journey	7		
Administrative Clerk - Senior	1		
Administrative Services Officer - Senior	1		
Administrative Technician	2		
Assistant Director of Child Support Services	1		
Child Support Attorney I/II/III/IV	2		
Child Support Attorney - Senior	1		
Child Support Attorney - Supervising	1		
Child Support Program Manager	1		
Child Support Specialist I/II	29		
Child Support Specialist - Senior	3		
Child Support Supervisor	3		
Director of Child Support Services	1		
Executive Secretary	1		
Staff Services Analyst I/II	2		
Technology Solutions Analyst - Senior	1		
		65	
TOTAL - CHILD SUPPORT SERVICES			**65**

COMMUNITY DEVELOPMENT/RESOURCE AGENCY

(a) Administration

Account Clerk Entry/Journey	1		
Account Clerk - Senior	1		
Accountant Auditor I/II	1		
Accounting Technician	1		
Administrative and Fiscal Operations Manager	1		
Administrative Clerk-Entry/Journey	7		
Administrative Clerk - Senior	1		
Administrative Secretary	3		
Administrative Services Officer - Senior	1		
Administrative Technician	1		

ALLOCATION OF POSITIONS TO DEPARTMENTS
FY 2013-14

Assistant Director of CDRA	1	
Board/Commission Clerk - Senior	2	
Board/Commission Clerk - Supervising	1	
Community Development/Resource Agency Director	1	
Community Development Technician - Assistant/Associate	9	
Community Development Technician - Senior	6	
Community Development Technician - Senior (Part Time)	1	
Community Development Technician - Supervising	1	
Counter Services Manager	1	
Environmental Coordinator	1	
Executive Secretary	3	
Geographic Information Systems Analyst I/II	2	
Geographic Information Systems Technician I/II	1	
Geographic Information Systems Technician - Senior	1	
Information Technology Supervisor	1	
Principal Planner	1	
Staff Services Analyst I/II	1	
Technology Solutions Analyst I/II	1	
Technology Solutions Analyst - Senior	2	
		55
(b) Building Inspection		
Assistant Chief Building Official	1	
Building Division Manager	1	
Building Inspector I/II	18	
Building Inspector - Senior	5	
Building Inspector - Supervising	2	
Chief Building Official	1	
Code Enforcement Officer I/II	3	
Code Enforcement Officer - Supervising	1	
Community Development Technician - Assistant/Associate	1	
		33
(c) Engineering and Surveying		
Civil Engineer - Associate	6	
Civil Engineer - Senior	4	
County Surveyor	1	
Deputy Director of Engineering and Surveying	1	
Engineer/Junior Engineer - Assistant	10	
Engineering Manager	2	

	Engineering Technician I/II	10	
	Executive Secretary	1	
	Surveyor - Assistant	3	
	Surveyor - Associate	4	
			42
(d)	Planning		
	Deputy Director of Planning	2	
	Housing Specialist	1	
	Planner - Assistant/Associate	6	
	Planner - Senior	12	
	Planner - Supervising	4	
	Principal Planner	3	
			28
	TOTAL - COMMUNITY DEVELOPMENT/RESOURCE AGENCY		**158**

COUNTY CLERK RECORDER

County Clerk/Recorder

Administrative Clerk - Entry/Journey	1
Administrative Services Officer - Senior	1
Administrative Technician	3
Assistant County Clerk	1
Assistant Registrar Recorder	1
County Clerk - Recorder - Microfilm Supervisor	1
Executive Secretary	1
Geographic Information Systems Technician I/II	1
Information Technology Supervisor	1
Information Technology Technician I/II	1
Information Technology Technician - Senior	1
Recording/Elections Manager	3
Recorder/Elections Specialist	1
Recorder/Elections Supervisor	4
Recorder/Elections Supervisor - Senior	3
Recorder/Elections Technician - Entry/Journey	26
Recorder/Elections Technician - Senior	11
Technology Solutions Analyst I/II	2
Technology Solutions Analyst - Senior	2

ALLOCATION OF POSITIONS TO DEPARTMENTS
FY 2013-14

		65	
TOTAL - COUNTY CLERK RECORDER			**65**
COUNTY COUNSEL			
Administrative Clerk - Entry/Journey	1		
Administrative Services Officer	1		
Administrative Technician	1		
Chief Deputy County Counsel	1		
County Counsel	1		
Deputy County Counsel I/II/III/IV	8		
Deputy County Counsel - Senior	3		
Deputy County Counsel - Supervising	3		
Legal Secretary - Entry/Journey	4		
Legal Secretary - Senior	2		
Secretary to the County Counsel	1		
		26	
TOTAL - COUNTY COUNSEL			**26**
COUNTY EXECUTIVE OFFICE			
(a) Administration			
Account Clerk Entry/Journey	1		
Accountant - Auditor I/II	1		
Accountant - Auditor Senior	1		
Accounting Technician	1		
Administrative and Fiscal Operations Manager	1		
Administrative Secretary	2		
Administrative Services Officer - Senior	1		
Administrative Technician	2		
Budget Analyst	1		
Chief Assistant County Executive Officer	1		
County Executive Officer	1		
Executive Assistant	1		
Executive Secretary	2		
Finance & Budget Operations Manager	1		
Management Analyst I/II/Senior	10		
Principal Management Analyst	4		
Staff Services Analyst I/II	1		
		32	

ALLOCATION OF POSITIONS TO DEPARTMENTS
FY 2013-14

(a) CEO - Board of Supervisors

Administrative Aide I/II	2	
Administrative Aide Senior	1	
Administrative Secretary	2	
Executive Assistant	1	
Executive Secretary	1	
Principal Management Analyst	1	
Public Information Assistant	2	
Public Information Officer	1	
Supervisor	5	
		16

(b) CEO - Clerk of the Board

Administrative Clerk - Entry/Journey	1	
Administrative Secretary	1	
Board/Commission Clerk - Senior	2	
Board/Commission Clerk - Senior (Part-Time)	1	
Board/Commission Clerk - Supervising	1	
Clerk to the Board of Supervisors	1	
		7

(b) Economic Development

Director of Economic Development	1	
Executive Secretary	1	
Film Office Program Manager	1	
Principal Management Analyst	1	
		4

(c) Emergency Services - Community Outreach

Assistant Director of Emergency Services	1	
Emergency Services Program Manager	1	
Emergency Services Specialist I	1	
Emergency Services Specialist - Senior	1	
Management Analyst Senior	1	
		5

(d) Risk Management - General Liability

Administrative Technician	1	
Assistant Risk Manager	1	

Deputy County Executive Officer	1		
Executive Secretary	1		
Management Analyst I/II	1		
Risk Management Administrator - General Liability	1		
Risk Management Investigator	1		
		7	
(e) Risk Management - Workers Compensation			
Administrative Technician	2		
Americans with Disabilities Act/Leave Coordinator	1		
Risk Management Administrator - Workers Compensation	1		
Safety Officer	1		
		5	
(f) Organizational Development			
Administrative Technician	1		
Secretary Entry/Journey	1		
Training and Organizational Development Analyst I/II	1		
Training and Organizational Development Analyst - Senior	1		
		4	
TOTAL - COUNTY EXECUTIVE OFFICE			**80**

DISTRICT ATTORNEY

District Attorney			
Account Clerk - Senior	1		
Administrative Clerk - Entry/Journey	7		
Administrative Clerk - Senior	3		
Administrative Legal Clerk - Entry/Journey	4		
Administrative Legal Clerk - Senior	3		
Administrative Legal Supervisor	1		
Administrative Services Officer - Senior	1		
Administrative Technician	2		
Assistant District Attorney	1		
Claims Specialist I/II	2		
Claims Specialist - Senior	1		
Community Service Officer I/II	2		
Deputy District Attorney I/II/III/IV	32		
Deputy District Attorney - Senior	4		

ALLOCATION OF POSITIONS TO DEPARTMENTS
FY 2013-14

Deputy District Attorney - Supervising	6		
District Attorney	1		
Executive Secretary	1		
Investigative Assistant	1		
Investigator - Chief District Attorney	1		
Investigator - District Attorney	9		
Investigator - Supervising	1		
Investigator - Welfare Fraud/Child Support	1		
Legal Secretary - Entry/Journey	26		
Legal Secretary - Senior	5		
Secretary - Entry/Journey	1		
Technology Solutions Analyst I/II	2		
Victim Witness Advocate I/II	4		
Victim Witness Advocate - Senior	1		
Victim Witness Supervisor	1		
		125	
TOTAL - DISTRICT ATTORNEY			**125**

FACILITY SERVICES

(a) Administration & Management

Account Clerk - Entry/Journey	2		
Accountant Auditor I/II	2		
Accounting Technician	1		
Administrative Services Manager	1		
Administrative Services Officer	1		
Administrative Services Officer - Senior	1		
Administrative Technician	1		
Assistant Director of Facility Services	1		
Director of Facility Services	1		
Executive Secretary	1		
Secretary - Entry/Journey	1		
Technology Solutions Analyst I/II	1		
		14	

(b) Building Maintenance

Administrative Dispatcher	1		
Assistant Building Maintenance Superintendent	1		
Building Crafts Mechanic - Senior	15		
Building Crafts Mechanic - Supervising	2		

ALLOCATION OF POSITIONS TO DEPARTMENTS
FY 2013-14

Building Crafts Mechanic - Senior Supervising	2	
Building Maintenance Superintendent	1	
Custodian I/II	32	
Custodian - Senior	5	
Custodian - Supervising	5	
Fire Application Technician	1	
Maintenance Worker / Building Crafts Mechanic	10	
Refrigeration & Air Conditioning Mechanic - Senior	1	
Storekeeper - Senior	1	
		77
(c) Capital Improvements Fund		
Administrative Secretary	1	
Architect	4	
Architect - Senior	2	
Capital Improvement Manager	1	
Deputy Director of Facility Services - Capital Facilities	1	
Engineering Technician I/II	2	
Project Manager I/II	2	
Project Manager- Senior	3	
		16
(d) DeWitt Development		
Administrative Technician	1	
Architect	1	
Project Manager I/II	1	
Project Manager - Senior	3	
Property Manager	1	
		7
(e) Museums		
Administrative Clerk - Senior	1	
Exhibit Preparer	1	
Museum Administrator	1	
Museum Curator	3	
Museum Program Manager	1	
		7
(f) Parks & Grounds Maintenance		
Deputy Director of Facility Services - Parks, Property & Museums	1	
Maintenance Worker/Parks & Grounds Worker	15	

ALLOCATION OF POSITIONS TO DEPARTMENTS
FY 2013-14

Parks Administrator	1	
Parks & Grounds Superintendent	1	
Parks & Grounds Worker - Senior	3	
Parks & Grounds Worker - Senior Supervising	2	
Parks & Grounds Worker - Supervising	4	
Planner - Assistant/Associate	1	
Principal - Senior	1	
Secretary - Entry/Journey	1	
		30

(g) Environmental Utilities

Administrative Clerk - Senior	2
Administrative Secretary	1
Civil Engineer - Associate	5
Civil Engineer - Senior	3
Deputy Director - Environmental Engineering & Utilities	1
Engineer/Engineer Assistant/Junior	1
Engineering Technician I/II	4
Environmental Engineering Program Manager	2
Environmental Resource Specialist	2
Geographic Information Systems Technician - Senior	1
Laboratory Technician - Senior	2
Maintenance Worker/ Utilities Service Worker	16
Planner - Senior	1
Project Manager - Senior	1
Secretary - Entry/Journey	2
Staff Services Analyst I/II	1
Technology Solutions Analyst I/II	1
Utility Operations Supervisor	1
Utility Program Manager	1
Utilities Service Worker - Senior	5
Utilities Service Worker - Supervising	2
Waste Disposal Site Attendant	7
Waste Disposal Site Attendant - Senior	1
Waste Disposal Site Supervisor	1
Wastewater Laboratory Technician	1
Wastewater Plant Operator Trainee/Grade II/Grade III	6

ALLOCATION OF POSITIONS TO DEPARTMENTS
FY 2013-14

Wastewater Plant Operator - Supervising	1		
		72	
TOTAL- FACILITY SERVICES			**223**

FARM ADVISOR

Administrative Clerk - Senior	2		
Executive Secretary	1		
		3	
TOTAL - FARM ADVISOR			**3**

HEALTH AND HUMAN SERVICES

(a) Health & Human Services Administration			
Account Clerk Entry - Journey	21		
Account Clerk - Senior	9		
Accountant - Auditor I/II	8		
Accountant - Auditor - Senior	1		
Accounting Technician	5		
Administrative and Fiscal Operations Manager	4		
Administrative Clerk - Entry/Journey	2		
Administrative Clerk - Senior	1		
Administrative Secretary	1		
Administrative Services Officer	1		
Administrative Technician	3		
Assistant Director of Health & Human Services	1		
Client Services Program Manager	2		
Collection Agent I/II	1		
Collection Agent - Senior	1		
Director of Administration - Health and Human Services	1		
Director of Health and Human Services/County Health Officer	1		
Director of Health and Human Services	1		
Executive Secretary	1		
Health Officer	1		
Personnel Analyst I/II	2		
Personnel Analyst - Senior	1		
Staff Services Analyst I/II	1		
Staff Services Analyst - Senior	1		
		71	

ALLOCATION OF POSITIONS TO DEPARTMENTS
FY 2013-14

(b)	**Housing Assistance Program**		
	Client Services Program SpecialistI/II/Senior	1	
	Client Services Program Specialist Supervising	1	
			2
(c)	**Animal Services**		
	Administrative Clerk - Entry/Journey	1	
	Administrative Clerk - Senior	1	
	Administrative Dispatcher	1	
	Animal Care Supervisor	1	
	Animal Control Manager	1	
	Animal Control Officer I/II	8	
	Animal Control Officer - Supervising	1	
	Animal Control Officer - Supervising Senior	1	
	Kennel Attendant	6	
			21
(d)	**Human Services**		
	Administrative Clerk - Entry/Journey	20	
	Administrative Clerk - Senior	14	
	Administrative Secretary	2	
	Administrative Supervisor	4	
	Assistant Client Services Program Director	1	
	Central Services Worker	2	
	Client Services Counselor I/II/Senior	27	
	Client Services Program Director	1	
	Client Services Program Manager	4	
	Client Services Program Specialist I/II/Senior	150	
	Client Services Program Specialist - Supervising	19	
	Client Services Program Supervisor	4	
	Health Educator	1	
	Investigative Assistant	2	
	Investigator - Welfare Fraud/Child Support	2	
	Investigator - Welfare Fraud - Supervising	1	
	Nutritionist I/II/Senior	2	
	Staff Services Analyst I/II	1	
	Staff Services Analyst - Senior	1	
			258
(e)	**Environmental Health**		
	Administrative Clerk - Entry/Journey	2	

ALLOCATION OF POSITIONS TO DEPARTMENTS
FY 2013-14

Administrative Secretary	1	
Client Services Program Director	1	
Client Services Program Manager	1	
Client Services Program Supervisor	1	
Environmental Health Specialist - Registered Assistant/Associate	21	
Environmental Health Specialist - Registered Supervising	3	
Environmental Health Technical Specialist	2	
Environmental Health Technician I/II	4	
Environmental Health Technician - Senior	1	
		37

(f) Medical Clinics

Administrative Clerk - Entry/Journey	10	
Administrative Clerk - Senior	1	
Administrative Secretary	1	
Administrative Supervisor	1	
Chief Physician	1	
Client Services Program Manager	1	
Client Services Program Specialist I/II/Senior	2	
Client Services Program Supervisor	1	
Community Health Aide I/II or Medical Asst	2	
Dental Assistant I/II	1	
Dentist	1	
Licensed Vocational Nurse	1	
Medical Assistant	2	
Midlevel Practitioner I/II/Senior	4	
Pharmacist	1	
Pharmacy Technician	1	
Physician I/II	3	
Public Health Nurse - Supervising	1	
Registered Nurse (Part-Time)	4	
Registered Nurse - Supervising	1	
Utility Review / Quality Assurance Coordinator	1	
		41

(g) Adult System of Care

Administrative Clerk - Entry/Journey	13	
Administrative Clerk - Senior	5	
Administrative Secretary	2	
Administrative Supervisor	1	

Assistant Client Services Program Director	1	
Chief Physician	1	
Client Services Assistant I/II	8	
Client Services Counselor I/II/Senior	22	
Client Services Practitioner I/II/Senior	38	
Client Services Program Director	1	
Client Services Program Manager	6	
Client Services Program Specialist I/II/Senior	1	
Client Services Program Supervisor	12	
Patients Rights Advocate	1	
Physician I/II	4	
Psychiatric Nurse I/II	2	
Psychiatric Nurse - Supervising	3	
Public Administrator Assistant	1	
Public Health Nurse I/II/Senior	1	
Staff Services Analyst I/II	1	
		124

(h) Public Health

Administrative Clerk - Entry/Journey	5
Administrative Clerk - Senior	3
Administrative Secretary	1
Administrative Technician	1
Assistant Client Services Program Director	1
Client Services Practitioner I/II/Senior	1
Client Services Practitioner I/II/Senior (Part Time)	1
Client Services Program Director	1
Client Services Program Manager	2
Client Services Program Specialist I/II/Senior	5
Client Services Program Supervisor	2
Health Educator	4
Laboratory Technician	3
Midlevel Practitioner I/II/Senior	1
Occupational Therapist I/II (Part Time)	3
Physical Therapist (Part Time)	2
Physical Therapist - Senior (Part Time)	1
Public Health Epidemiologist	1
Public Health Laboratory Director	1
Public Health Microbiologist	3

Public Health Microbiologist - Senior	1	
Public Health Nurse I/II/Senior	15	
Public Health Nurse I/II/Senior (Part-Time)	2	
Public Health Nurse - Supervising	3	
Registered Nurse Supervising	1	
Vital Statistics Technician I/II	2	
		66

(i) Children's System of Care

Administrative Clerk - Entry/Journey	10	
Administrative Clerk - Senior	11	
Administrative Secretary	1	
Administrative Supervisor	3	
Administrative Technician	1	
Assistant Client Services Program Director	1	
Client Services Assistant I/II	27	
Client Services Counselor I/II/Senior	20	
Client Services Practitioner I/II/Senior	64	
Client Services Program Director	1	
Client Services Program Manager	5	
Client Services Program Specialist I/II/Senior	5	
Client Services Program Specialist - Supervising	1	
Client Services Program Supervisor	17	
Health Educator	3	
Physician I/II (Part-Time)	2	
Psychiatric Nurse - Supervising	1	
		173

TOTAL - HEALTH & HUMAN SERVICES		**793**

LIBRARY

County Library

Administrative Clerk - Entry/Journey	1	
Administrative Services Officer	1	
Assistant Director of Library Services	1	
Director of Library Services	1	
Librarian I/II	2	
Librarian - Senior (Branch Manager)	4	
Library Assistant I/II	4	

ALLOCATION OF POSITIONS TO DEPARTMENTS
FY 2013-14

Library Assistant - Senior (Branch Manager)	1		
Library Assistant - Senior (Branch Manager) (Part Time)	1		
Library Circulation Supervisor	1		
Library Clerk - Entry/Journey	9		
Library Clerk - Entry/Journey (Part-Time)	6		
Library Clerk - Senior	2		
Library Clerk - Senior (Part -Time)	5		
Library Literacy Specialist (Part Time)	1		
Library Services Manager	2		
Technology Solutions Analyst I/II	1		
		43	
TOTAL - LIBRARY			**43**

PERSONNEL

(a) Personnel

Administrative Clerk - Entry/Journey	2		
Administrative Clerk - Senior	6		
Administrative Secretary	1		
Administrative Technician	4		
Assistant Personnel Director	1		
Executive Secretary	1		
Personnel Analyst I/II	3		
Personnel Analyst - Senior	2		
Personnel Director	1		
Personnel Services Manager	1		
Technology Solutions Analyst I/II	1		
Technology Solutions Analyst - Senior	1		
		24	

(b) Employee Benefits

Accounting Technician	1		
Administrative Clerk - Senior	2		
Administrative Services Officer - Senior	1		
Administrative Technician	2		
Personnel Analyst I/II	2		
Personnel Services Manager	1		
Technology Solutions Analyst I/II	1		
		10	
TOTAL - PERSONNEL			**34**

ALLOCATION OF POSITIONS TO DEPARTMENTS
FY 2013-14

PROBATION

(a) Probation Office

Account Clerk Entry/Journey	1		
Accounting Technician	1		
Administrative Clerk - Entry/Journey	1		
Administrative Legal Clerk - Entry/Journey	9		
Administrative Legal Clerk - Senior	6		
Administrative Legal Supervisor	1		
Administrative Services Officer - Senior	1		
Assistant Chief Probation Officer	1		
Assistant Juvenile Detention Facility Superintendent	1		
Chief Probation Officer	1		
Deputy Probation Officer I/II - Field	62		
Deputy Probation Officer I/II - Institution	22		
Deputy Probation Officer - Senior - Field	9		
Deputy Probation Officer - Senior - Institution	5		
Deputy Probation Officer - Supervisor - Field	5		
Deputy Probation Officer - Supervisor - Institution	5		
Executive Secretary	1		
Juvenile Detention Facility Superintendent	1		
Probation Assistant	2		
Probation Manager	6		
Staff Services Analyst I/II	1		
Technology Solutions Analyst I/II	1		
Technology Solutions Analyst - Senior	1		
		144	

(b) Food Services Program

Account Clerk - Entry/Journey	1		
Cook	9		
Cook - Senior	1		
Food Services Manager	1		
Food Services Supervisor	1		
		13	
TOTAL - PROBATION			**157**

ALLOCATION OF POSITIONS TO DEPARTMENTS
FY 2013-14

PUBLIC WORKS

(a) Public Works Administration

Account Clerk - Entry/Journey	1	
Account Clerk - Senior	1	
Accountant Auditor - Senior	1	
Accounting Technician	1	
Administrative Clerk - Senior (Part-Time)	1	
Administrative Services Officer - Senior	1	
Director of Public Works - Road Commissioner	1	
Executive Secretary	1	
Information Technology Technician I/II	1	
Staff Services Analyst I/II	1	
Technology Solutions Analyst - Senior	1	
		11

(b) Public Works Fleet Operations

Account Clerk - Entry/Journey	1	
Account Clerk - Senior	1	
Administrative Technician	1	
Assistant Fleet Services Superintendent	1	
Automotive Mech./Master Automotive Mech.	3	
Equipment Mechanic/Master Equipment Mechanic	8	
Equipment Mechanic/Welder	2	
Equipment Mechanic/Welder (Part-Time)	1	
Equipment Service Worker I/II	8	
Fleet Services Technician	1	
Mechanic - Supervising	3	
Public Works Manager	1	
		31

(c) Public Works Engineering and Transportation

Accounting Technician	2	
Administration Clerk - Entry/Journey	1	
Administrative Secretary	2	
Administrative Technician	1	
Assistant Director of Public Works	1	
Civil Engineer - Associate	9	
Civil Engineer - Senior	7	
Deputy Director of Public Works	1	
Engineer - Junior/Assistant	11	

ALLOCATION OF POSITIONS TO DEPARTMENTS
FY 2013-14

	Engineering Technician I/II	4	
	Right of Way Agent	1	
	Staff Services Analyst I/II	1	
			41
(d)	**Placer County Transit**		
	Administrative Dispatcher	1	
	Bus Driver I/II	16	
	Bus Driver I/II (Part-Time)	3	
	Bus Driver - Senior	1	
	Equipment Service Worker I/II	1	
	Public Works Manager	1	
	Staff Services Analyst I/II	1	
	Transportation Supervisor	1	
	Transportation System Supervisor - Senior	1	
			26
(e)	**Public Works Road Maintenance**		
	Accounting Technician	1	
	Administrative Clerk - Senior	1	
	Assistant Road Superintendent	1	
	Engineering Manager	1	
	Engineering Technician I/II	2	
	Equipment Operator - Senior	25	
	Maintenance Worker/Equipment Operator	35	
	Maintenance Worker/Traffic Sign Maintenance Worker	1	
	Maintenance Worker/Tree Trimmer	1	
	Road District Supervisor	8	
	Road District Supervisor - Senior	6	
	Traffic Sign Maintenance Worker - Senior	1	
	Traffic Sign Supervisor	1	
	Traffic Sign Supervisor - Senior	1	
	Tree Trimmer - Senior	2	
			87
(f)	**Tahoe Area Regional Transit (TART)**		
	Administrative Dispatcher	1	
	Bus Driver I/II	10	
	Bus Driver I/II (Part-Time)	6	
	Bus Driver - Senior	1	

	Transportation Supervisor	1	
			19
(g)	**NPDES**		
	Civil Engineer - Associate	1	
	Engineering Assistant	1	
	Engineering Manager	1	
	Engineering Technician I/II	1	
	Geographic Information Systems Technician - Senior	1	
			5
	TOTAL - PUBLIC WORKS		**220**

SHERIFF

(a)	**Sheriff Protection and Prevention**		
	Administrative Secretary	3	
	Administrative Technician	1	
	Community Service Officer I/II	5	
	Deputy Sheriff Trainee/I/II	98	
	Investigative Assistant	1	
	Sheriff's Captain	2	
	Sheriff's Lieutenant	5	
	Sheriff's Sergeant	18	
	Staff Services Analyst I/II	1	
			134
(b)	**Sheriff Administration and Support**		
	Account Clerk - Entry/Journey	3	
	Accountant-Auditor I/II	2	
	Accounting Technician	2	
	Administrative Clerk - Senior	3	
	Administrative Secretary	1	
	Administrative Services Manager	1	
	Administrative Services Officer - Senior	2	
	Administrative Technician	3	
	Assistant Sheriff	1	
	Building Crafts Mechanic	1	
	Building Crafts Mechanic - Senior Supervising	1	

ALLOCATION OF POSITIONS TO DEPARTMENTS
FY 2013-14

Deputy Sheriff Trainee/I/II	1	
Equipment Service Worker I/II	1	
Executive Secretary	1	
Fleet Services Technician	1	
Information Technology Analyst I/II	3	
Information Technology Supervisor	1	
Information Technology Technician I/II	2	
Public Information Specialist	1	
Sheriff-Coroner-Marshal	1	
Staff Services Analyst I/II	1	
Technology Solutions Analyst I/II	2	
Technology Solutions Analyst - Senior	1	
Undersheriff	1	
		37

(c) Jail Corrections and Detention

Accounting Technician	2	
Administrative Legal Clerk - Entry/Journey	26	
Administrative Legal Clerk - Senior	6	
Administrative Secretary	1	
Correctional Officer I/II	80	
Correctional Sergeant	7	
Correctional Support Program Manager	1	
Deputy Sheriff Trainee/I/II	46	
Sheriff's Captain	1	
Sheriff's Lieutenant	3	
Sheriff's Sergeant	5	
		178

(d) Grants

Deputy Sheriff Trainee/I/II	16	
Information Technoloy Analyst I/II	1	
		17

(e) Tahoe Operations

Administrative Legal Clerk - Entry/Journey	3	
Administrative Secretary	1	
Community Services Officer I/II	1	

ALLOCATION OF POSITIONS TO DEPARTMENTS
FY 2013-14

	Deputy Sheriff Trainee/I/II	32	
	Equipment Services Worker I/II	1	
	Evidence Technician I/II	1	
	Investigative Assistant	1	
	Sheriff's Captain	1	
	Sheriff's Lieutenant	2	
	Sheriff's Sergeant	7	
			50
(f)	**Support Services**		
	Accounting Technician	2	
	Administrative Legal Clerk - Entry/Journey	8	
	Administrative Legal Clerk - Senior	3	
	Administrative Legal Supervisor	1	
	Administrative Secretary	1	
	Chief Deputy Coroner	1	
	Dispatch Services Manager	1	
	Dispatch Services Supervisor	2	
	Evidence Technician I/II	4	
	Evidence Technician - Supervising	1	
	Physician I/II	1	
	Public Safety Dispatcher I/II	18	
	Public Safety Dispatcher - Supervising	8	
	Sheriff's Captain	1	
	Sheriff's Lieutenant	2	
	Sheriff's Sergeant	1	
			55
(g)	**South Placer Corrections & Detention**		
	Administrative Legal Clerk - Entry/Journey	8	
	Administrative Secretary	1	
	Correctional Officer I/II	13	
	Correctional Sergeant	1	
	Deputy Sheriff Trainee I/II	8	
	Sheriff's Lieutenant	1	
	Sheriff's Sergeant	4	
			36
	TOTAL - SHERIFF		**507**

ALLOCATION OF POSITIONS TO DEPARTMENTS
FY 2013-14

TREASURER - TAX COLLECTOR

Account Clerk - Entry/Journey	5	
Account Clerk - Senior	2	
Accountant Auditor I/II	2	
Accountant-Auditor - Senior	1	
Accounting Technician	7	
Administrative Services Officer - Senior	1	
Assistant Treasurer - Tax Collector	1	
Chief Deputy Treasurer	1	
Executive Secretary	1	
Tax Collections Officer	1	
Technology Solutions Analyst I/II	1	
Treasurer - Tax Collector - License Administrator	1	
Treasurer - Tax Manager	2	
	26	
TOTAL - TREASURER-TAX COLLECTOR		**26**

VETERAN SERVICE OFFICE

Administrative Secretary	1	
Assistant Veterans Service Officer	1	
Client Services Program Specialist I/II	1	
Veterans Service Officer	1	
	4	
TOTAL - VETERAN SERVICE OFFICE		**4**

FULL TIME	**2,756**
PART-TIME	**42**
TOTAL ALLOCATED POSITIONS	**2,798**

Allocation of Positions to Special Districts

The classification and number of positions of employees authorized in the various departments of the County shall be as provided in the following sections of this attachment.

The Personnel Director may, if requested by the appointing authority, allow any position listed in this chapter to be filled by a lower classification in the same or related series. The compensation of the appointee shall be appropriate to the job classification for which the appointment is made.

AGENCY AND CLASSIFICATION	NUMBER OF POSITIONS	
AIR POLLUTION CONTROL DISTRICT		
Account Clerk - Entry/Journey	1	
Administrative Services Officer	1	
Administrative Technician	2	
Air Pollution Control Engineer - Associate	1	
Air Pollution Control Engineer - Senior	2	
Air Pollution Control Specialist I/II	6	
Director of Air Pollution Control	1	
Information Technology Technician I/II	1	
Planner - Associate	1	
Planner - Senior	1	
Principal Air Pollution Control Engineer	1	
Total - Air Pollution Control District		**18**
FLOOD CONTROL DISTRICT		
Civil Engineer - Associate	1	
Engineering Manager	1	
Secretary Entry/Journey	1	
Total - Flood Control District		**3**
In-Home Supportive Services Public Authority		
Administrative Clerk - Entry/Journey	2	
Administrative Technician	3	
Public Authority Manager	1	
Secretary Entry/Journey	1	
Total - In Home Support Services Public Authority		**7**
LOCAL AGENCY FORMATION COMMISSION (LAFCO)		
Administrative Technician	1	
Executive Officer	1	
Total - LAFCO		**2**
TOTAL SPECIAL DISTRICT ALLOCATIONS		**30**

Before the Board of Supervisors
County of Placer, State of California

In the matter of:
A RESOLUTION TO ADOPT THE FINAL BUDGET FOR SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS OF THE COUNTY OF PLACER FOR THE 2013-14 FISCAL YEAR

Resol. No: _____

Ord. No: _____

First Reading: _____

The following RESOLUTION **was duly passed by the Board of Supervisors of the County of Placer at a regular meeting held on September 10, 2013, by the following vote on roll call:**

Ayes:

Noes:

Absent:

Signed and approved by me after its passage.

_____
Chairman, Board of Supervisors

Attest:
Clerk of said Board

_____

WHEREAS, Sections 29080 and 29081 of the Government Code, relating to public hearings on the 2013-14 Proposed Budget, have been complied with; and

WHEREAS, said hearings, during which additions and deletions to the 2013-14 Proposed Budget were made, have been terminated; and

Resol. No: _____

WHEREAS, the Board of Supervisors received testimony and other evidence regarding the appropriation limitation for Placer County Special Districts; and

NOW, THEREFORE, BE IT RESOLVED in accordance with Section 29089 of the Government Code, the 2013-14 Final Budgets for the County Service Areas, Sewer Maintenance Districts and Lighting Districts governed by the Board of Supervisors are hereby adopted, as summarized on Schedules 12,13, and 14, and incorporated herein by reference.

BE IT FURTHER RESOLVED that expenditure appropriations by line item detail as set forth on Schedule 15 are available for public inspection, and are hereby adopted and incorporated herein by reference.

BE IT ALSO FURTHER RESOLVED that, pursuant to Article XIIIB of the State Constitution and implemented by Chapter 1205, Statutes of 1980, the appropriations limit for the 2013-14 fiscal year of Placer County Special Districts is the sum of $6,727,358. It has also been determined that $2,517,703 of the Placer County Special Districts 2013-14 budgeted appropriations and provisions for reserves of $14,690,359 is subject to the limitations, and is therefore $4,209,655 under the limitation.

State Controller Schedules
County Budget Act
January 2010

Schedule 12

County of Placer
Special Districts and Other Agencies Summary
Fiscal Year 2013-14

District Name			Total Financing Sources				Total Financing Uses		
			Fund Balance Available 6/30/2013	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1			2	3	4	5	6	7	8
Special Revenue Funds									
500	100	Granite Bay L & L District	$ 12,630	$	$ 680,540	$ 693,170	$ 679,396	$ 13,774	$ 693,170
500	300	Newcastle Light District	3,413		7,100	10,513	5,247	5,266	10,513
500	400	Penryn Light District	3,046		5,400	8,446	3,620	4,826	8,446
500	501	Penryn HIlls PRD#1	9,390	11,895	4,529	25,814	25,814		25,814
500	502	Hilltop Court - PRD#2	10,869	5,411	4,541	20,821	20,821		20,821
500	503	Ridgewood Heights-PRD #3	10,663	7,595	2,303	20,561	20,561		20,561
500	504	Gray Pine Way PRD #4	9,587		1,752	11,339	11,056	283	11,339
500	505	Blue Oak Ranch - PRD #5	140	10,113	1,799	12,052	12,052		12,052
500	506	Cerro Vista - PRD #6	32,648	2,746	13,607	49,001	49,001		49,001
500	507	Northstar Highlands PRD #7	526,903		1,024,740	1,551,643	1,228,533	323,110	1,551,643
500	508	PRD #8 Sterling Pointe Estates	1,281	28,584	14,051	43,916	43,916		43,916
500	623	Regional Waste Water District	9,943			9,943	9,943		9,943
501	1	CSA 28 Z01 Dollar Point Light	214,283		17,775	232,058	211,628	20,430	232,058
501	3	CSA 28 Z03 Foresthill Lgt	752		5,300	6,052	3,097	2,955	6,052
501	4	CSA 28 Z04A1 Lakeshore Lights	379		3,325	3,704	1,792	1,912	3,704
501	6	CSA 28 Z06 Sheridan N/Ent	41,830	46,456	60,609	148,895	148,895		148,895
501	9	CSA 28 Z09 Dutch Flat Rec	9,279	19,898	42,535	71,712	71,712		71,712
501	10	CSA 28 Z10 Quail Lake	(32)		2,464	2,432	337	2,095	2,432
501	11	CSA 28 Z11 Sabre City Rec-Lnscp	2,020	12,980	18,044	33,044	33,044		33,044
501	15	CSA 28 Z15 Golden Oaks Road	786		11,910	12,696	953	11,743	12,696
501	19	CSA 28 Z19 Ponderosa Pal Rd	3,559	4,502	24,356	32,417	32,417		32,417
501	22	CSA 28 Z22 Dry Creek Watershed	1,244,559	131,593	386,118	1,762,270	1,762,270		1,762,270
501	31	CSA 28 Z31 Lake Oak Estates Rds	(292)		6,215	5,923	361	5,562	5,923
501	32	CSA 28 Z32 Bell Meadows	673		6,865	7,538	2,275	5,263	7,538
501	34	CSA 28 Z34 Spring Meadows	31,761	3,623	21,796	57,180	17,834	39,346	57,180
501	35	CSA 28 Z35 Woodbridge	150,814	9,743	16,812	177,369	18,586	158,783	177,369
501	37	CSA 28 Z37 Timberline Roads	(15)	4,109	2,665	6,759	6,638	121	6,759
501	39	CSA 28 Z39 Placer Industrial Park	59,529		5,933	65,462	945	64,517	65,462
501	40	CSA 28 Z40 Robin Court	13,943		2,817	16,760	1,027	15,733	16,760
501	41	CSA 28 Z41 Meadow Creek	234		3,300	3,534	1,342	2,192	3,534
501	42	CSA 28 Z42 Pl Ctr Exec	233		8,315	8,548	2,194	6,354	8,548
501	43	CSA 28 Z43 Belle Vista	19	1,176	816	2,011	323	1,688	2,011
501	44	CSA 28 Z44 Natr WD N/Ent	(118)		4,715	4,597	725	3,872	4,597
501	45	CSA 28 Z45 Uncle Joes Ln-Rd	(110)	17,000	4,216	21,106	354	20,752	21,106
501	46	CSA 28 Z46 Cedar Oaks Rd&Dr	714		3,125	3,839	2,123	1,716	3,839
501	48	CSA 28 Z48 Hidden Creek	648		5,690	6,338	1,892	4,446	6,338
501	49	CSA 28 Z49 Greenbrae	284		2,694	2,978	2,431	547	2,978
501	50	CSA 28 Z50 Country Meadows	4,701		1,994	6,695	1,227	5,468	6,695
501	51	CSA 28 Z51 Sunset Terrace	(32)		1,767	1,735	855	880	1,735
501	56	CSA 28 Z56 Sullivan Ranch	57	36,593	10,200	46,850	46,443	407	46,850

State Controller Schedules
County Budget Act
January 2010

Schedule 12

County of Placer
Special Districts and Other Agencies Summary
Fiscal Year 2013-14

District Name			Total Financing Sources				Total Financing Uses		
			Fund Balance Available 6/30/2013	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1			2	3	4	5	6	7	8
501	57	CSA 28 Z57 Crother Hl N/En	1,518	1,490	1,894	4,902	3,484	1,418	4,902
501	58	CSA 28 Z58 PC Septic Trmt	12,463	16,291	500	29,254	29,254		29,254
501	59	CSA 28 Z59 Bridgewater	259		4,606	4,865	1,353	3,512	4,865
501	60	CSA 28 Z60 Traynor	727		892	1,619	892	727	1,619
501	61	CSA 28 Z61 Discovery Park	117		1,152	1,269	852	417	1,269
501	62	CSA 28 Z62 Quail Oaks #3	231	28,131	8,522	36,884	36,714	170	36,884
501	63	CSA 28 Z63 Mt View	58		1,638	1,696	1,124	572	1,696
501	64	CSA 28 Z64 Sqrl Ck	15,476		2,376	17,852	1,229	16,623	17,852
501	65	CSA 28 Z65 Grosvenor Downs	4,471	60,760	22,390	87,621	84,668	2,953	87,621
501	66	CSA 28 Z66 Dobbas Ranch	(28)	3,145	1,610	4,727	330	4,397	4,727
501	67	CSA 28 Z67 Quail Oaks #1	347	42,816	13,156	56,319	56,027	292	56,319
501	68	CSA 28 Z68-3 North Park/Dry Creek	1,253		23,090	24,343	19,337	5,006	24,343
501	69	CSA 28 Z69 Treelake	9,231	211,496	129,932	350,659	348,539	2,120	350,659
501	72	CSA 28 Z72 Southview	17,613		1,704	19,317	330	18,987	19,317
501	73	CSA 28 Z73 Cantershire	30	15,735	3,120	18,885	18,770	115	18,885
501	74	CSA 28 Z74 Shadow Rock	221	52,578	13,740	66,539	65,384	1,155	66,539
501	75	CSA 28 Z75 Kailua Park	3,421		14,236	17,657	5,184	12,473	17,657
501	76	CSA 28 Z76 Western Placer Fire	141,636	5,127	201,068	347,831	347,831		347,831
501	77	CSA 28 Z77 Stratford Downs	4,032		16,235	20,267	12,593	7,674	20,267
501	78	CSA 28 Z78 Kentucky Greens	(198)		6,692	6,494	1,161	5,333	6,494
501	79	CSA 28 Z79 Walden Woods #5	25,149		1,544	26,693	327	26,366	26,693
501	80	CSA 28 Z80 Frances Ridge	14,334	460	1,340	16,134	1,850	14,284	16,134
501	82	CSA 28 Z82 Pheasant Grove	867	10,242	11,241	22,350	22,180	170	22,350
501	84	CSA 28 Z84 Dream Ranch	(184)		23,995	23,811	13,474	10,337	23,811
501	85	CSA 28 Z85 Pineview	174		3,774	3,948	1,451	2,497	3,948
501	87	CSA 28 Z87 Atwood Ranch	328	17,737	13,832	31,897	31,872	25	31,897
501	88	CSA 28 Z88 Spring Valley	123		6,444	6,567	1,736	4,831	6,567
501	89	CSA 28 Z89 Rock Creek Meadow	96		2,224	2,320	914	1,406	2,320
501	90	CSA 28 Z90 Barton Ranch	162		1,360	1,522	1,331	191	1,522
501	92	CSA 28 Z92 Rockview	125		2,434	2,559	1,021	1,538	2,559
501	94	CSA 28 Z94 Quarry Meadows	156		3,943	4,099	1,768	2,331	4,099
501	96	CSA 28 Z96 Mammoth Ridge	(83)		5,370	5,287	362	4,925	5,287
501	97	CSA 28 Z97 Sunset West Fire	165,562		3,220,141	3,385,703	3,220,142	165,561	3,385,703
501	98	CSA 28 Z98 Carnelian Circle	1,525		7,893	9,418	1,972	7,446	9,418
501	99	CSA 28 Z99 Tamarack	1,159		3,605	4,764	4,070	694	4,764
501	101	CSA 28 Z101 Almond Knl R&D	(37)		3,024	2,987	343	2,644	2,987
501	102	CSA 28 Z102 Sierra Mesa	348		1,978	2,326	1,968	358	2,326
501	103	CSA 28 Z103 Deer Ridge	1,956		22,468	24,424	5,926	18,498	24,424
501	104	CSA 28 Z104 Black Hawk	50,592		14,410	65,002	9,258	55,744	65,002
501	106	CSA 28 Z106 Olive Ranch	154		2,270	2,424	964	1,460	2,424
501	107	CSA 28 Z107 Foothill Oaks	212		4,914	5,126	1,290	3,836	5,126

State Controller Schedules
County Budget Act
January 2010

Schedule 12

County of Placer
Special Districts and Other Agencies Summary
Fiscal Year 2013-14

District Name			Total Financing Sources				Total Financing Uses		
			Fund Balance Available 6/30/2013	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1			2	3	4	5	6	7	8
501	109	CSA 28 Z109 Oak Leaf Glen	41		10,985	11,026	879	10,147	11,026
501	111	CSA 28 Z111 Princeton Club	78	47,201	14,544	61,823	59,923	1,900	61,823
501	113	CSA 28 Z113 Parkview	144		2,318	2,462	1,127	1,335	2,462
501	114	CSA 28 Z114 Pine Ridge	(20)		3,201	3,181	347	2,834	3,181
501	115	CSA 28 Z115 Silver Oaks	189		1,593	1,782	914	868	1,782
501	116	CSA 28 Z116 Col Estates	(6)		2,070	2,064	338	1,726	2,064
501	117	CSA 28 Z117 Whitington Heights	250		3,132	3,382	1,863	1,519	3,382
501	120	CSA 28 Z120 Granite Bay	11,272	29,576	60,124	100,972	100,972		100,972
501	122	CSA 28 Z122 Rainbow Valley	380		1,452	1,832	1,669	163	1,832
501	124	CSA 28 Z124 Bradley Ranch	590		1,550	2,140	904	1,236	2,140
501	125	CSA 28 Z125 Balmoral #1&2	714		2,750	3,464	342	3,122	3,464
501	128	CSA 28 Z128 Eagle Ridge Est	(44)		2,190	2,146	339	1,807	2,146
501	129	CSA 28 Z129 Pheasant Knoll	(54)		1,840	1,786	334	1,452	1,786
501	132	CSA 28 Z132 Sterling Pointe	1,300		13,271	14,571	1,712	12,859	14,571
501	134	CSA 28 Z134 Meadow View Estates	171		8,735	8,906	1,812	7,094	8,906
501	135	CSA 28 Z135 Miners Ravine	57,683		8,200	65,883	2,246	63,637	65,883
501	136	CSA 28 Z136 Winterhawk	117		3,980	4,097	823	3,274	4,097
501	145	CSA 28 Z145 Granite Creek	23,740		9,656	33,396	9,771	23,625	33,396
501	146	CSA 28 Z146 Eagle Rock Roads	17,667		11,500	29,167	2,468	26,699	29,167
501	147	CSA 28 Z147 Applegate Park	5,100	5,844	29,142	40,086	40,086		40,086
501	148	CSA 28 Z148 Winchester	60,848	322,637	235,081	618,566	593,593	24,973	618,566
501	150	CSA 28 Z150 Dutch Flat Fire	20,524		60,286	80,810	40,131	40,679	80,810
501	151	CSA 28 Z151 Sunset Estates	177		2,345	2,522	612	1,910	2,522
501	153	CSA 28 Z153 Atwood Ranch II	39,023		4,508	43,531	1,849	41,682	43,531
501	154	CSA 28 Z154 Silverwood Rds/Trail	1,687		4,876	6,563	3,185	3,378	6,563
501	155	CSA 28 Z155 Creekside Meadows	16,962		2,023	18,985	579	18,406	18,985
501	157	CSA 28 Z157 Placer Corp Center	203,192		39,298	242,490	11,930	230,560	242,490
501	158	CSA 28 Z158 Douglas Ranch	141,910		41,846	183,756	22,305	161,451	183,756
501	159	CSA 28 Z159 Loomis Ranch	321	9,867	4,279	14,467	14,467		14,467
501	160	CSA 28 Z160 Kemper Oaks	4,423		1,110	5,533	493	5,040	5,533
501	161	CSA 28 Z161 Village at Squaw Valley	1,148		3,046	4,194	1,725	2,469	4,194
501	162	CSA 28 Z162 Squaw Valley Park	2,633	10,000	38,275	50,908	50,908		50,908
501	163	CSA 28 Z163 Miner's Creek	29,341		6,132	35,473	1,019	34,454	35,473
501	165	CSA 28 Z165 Dry Creek Fire	137,497	126,829	788,664	1,052,990	1,052,990		1,052,990
501	166	CSA 28 Z166 Canyon View	971		6,654	7,625	1,528	6,097	7,625
501	167	CSA 28 Z167 Grayhawk	111,678		23,908	135,586	5,832	129,754	135,586
501	168	CSA 28 Z168 Atwood V	847	9,373	5,630	15,850	15,280	570	15,850
501	169	CSA 28 Z169 Dry Creek Park	(9,411)	1,744,830	626,608	2,362,027	2,362,027		2,362,027
501	170	CSA 28 Z170 Western Knolls	31,482		6,190	37,672	1,172	36,500	37,672
501	174	CSA28 Z174 Cavitt Ranch Estates	1,367	22,943	18,853	43,163	42,636	527	43,163
501	175	CSA28 z175 Sun Valley Oaks	37,270		17,153	54,423	4,503	49,920	54,423

State Controller Schedules
County Budget Act
January 2010

Schedule 12

County of Placer
Special Districts and Other Agencies Summary
Fiscal Year 2013-14

District Name			Total Financing Sources				Total Financing Uses		
			Fund Balance Available 6/30/2013	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1			2	3	4	5	6	7	8
501	176	CSA28 Z176 Olympus Village	1,665		9,910	11,575	2,613	8,962	11,575
501	177	CSA28 Z177 Blackwood Hills	9,618		3,347	12,965	927	12,038	12,965
501	178	CSA28 Z178 Monte Verde Estates	74,465		42,416	116,881	24,886	91,995	116,881
501	179	CSA 28 Z179 Trailhead	64,066		23,658	87,724	2,900	84,824	87,724
501	180	CSA 28 Z180 Doyle Ranch	125,770		36,874	162,644	7,480	155,164	162,644
501	181	CSA 28 Z181 The Vineyard	44,506		12,420	56,926	2,651	54,275	56,926
501	182	CSA 28 Z182 Old Post Lane	127	4,274	1,540	5,941	5,792	149	5,941
501	184	CSA28Z184 Bickford Ranch Parks	7,309		20,108	27,417	8,409	19,008	27,417
501	185	CSA 28 Z185 Blue Oak Ranch Rds	110	8,793	1,615	10,518	10,518		10,518
501	187	CSA 28 Z187 Retreat at Northstar R/D/S	957	18,706	64,112	83,775	83,775		83,775
501	188	CSA28Z188 Bickford Ranch Roads	1,458		2,900	4,358	2,528	1,830	4,358
501	189	CSA 28 Z189 Bickford Ranch Fire	8,163		14,117	22,280	8,222	14,058	22,280
501	191	CSA 28 Z191 Atwood III Rds/Drn/Lts	4,017		40,045	44,062	8,187	35,875	44,062
501	193	CSA 28 Z193 North Auburn/Ophir Fire	621,610		2,851,720	3,473,330	2,764,032	709,298	3,473,330
501	194	CSA 28 Z194 Martis Valley Recreation	19,727		112,269	131,996	15,320	116,676	131,996
501	195	CSA 28 Z195 Rock Saddle Rds/Drn/Lts	1,090		3,854	4,944	1,645	3,299	4,944
501	196	CSA 28 Z196 Alexandria Estates Landscape	8,126		14,865	22,991	17,805	5,186	22,991
501	197	CSA 28 Z197 Northstar Highlands Wtr Qtly	18,586		65,493	84,079	63,806	20,273	84,079
501	199	CSA 28 Z199 Siller Ranch Water Quality	50,242		180,268	230,510	172,823	57,687	230,510
501	200	CSA 28 Z200 Martis Camp Transit	58,959	11,720	17,474	88,153	88,153		88,153
501	201	CSA 28 Z201 Timilick Water Quality	35,851		127,173	163,024	122,617	40,407	163,024
501	202	CSA 28 Z202 Timilick Transit	15,561	1,201	4,910	21,672	21,672		21,672
501	203	CSA 28 Z203 Village at Northstar Transit	9,084	1,724	2,273	13,081	13,081		13,081
501	204	CSA 28 Z204 Northstar Highlands Transit	24,753	3,129	7,722	35,604	35,604		35,604
501	205	CSA 28 Z205 Northside Transit	2,221	634	1,908	4,763	4,763		4,763
501	206	CSA 28 Z206 Northside Water Quality	3,094		10,841	13,935	10,846	3,089	13,935
501	208	CSA 28 Z208 Nichols Drive Indust Park	1,917		18,764	20,681	2,367	18,314	20,681
501	210	CSA 28 Z210 Hopkins Village Water Qual	2,402		8,199	10,601	8,238	2,363	10,601
501	211	CSA 28 Z211 Hopkins Village Transit	1,773	249	1,605	3,627	3,627		3,627
501	213	CSA 28 Z213 Donner-Truckee Vet Hosp	448		1,603	2,051	1,652	399	2,051
501	214	CSA28 Z214 Quartz Drive Self Storage	789		3,024	3,813	1,355	2,458	3,813
501	215	CSA 28 Z215 Hawks Property PM	332		2,915	3,247	676	2,571	3,247
Total Special Revenue Funds			**$ 5,058,565**	**$ 3,199,555**	**$ 12,108,430**	**$ 20,366,550**	**$ 16,819,558**	**$ 3,546,992**	**$ 20,366,550**

State Controller Schedules
County Budget Act
January 2010

Schedule 12

County of Placer
Special Districts and Other Agencies Summary
Fiscal Year 2013-14

District Name			Total Financing Sources				Total Financing Uses		
			Fund Balance Available 6/30/2013	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1			2	3	4	5	6	7	8
Enterprise Funds									
502	2	CSA 28 Z2A3 Sunset Whitney Swr	$ 276,390	$	$ 452,581	$ 728,971	$ 474,372	$ 254,599	$ 728,971
502	6	CSA 28 Z06A1 Sheridan Ent	97,723		260,108	357,831	288,742	69,089	357,831
502	8	CSA 28 Z06A1 Sheridan Water	31,960		156,483	188,443	136,929	51,514	188,443
502	23	CSA 28 Z23 Blue Canyon SW	7,291	10,617	15,621	33,529	33,529		33,529
502	24	CSA 28 Z24 Applegate Sewer	173,727		67,491	241,218	67,491	173,727	241,218
502	29	CSA 28 Z29 W Placer Ir-Wtr	73			73		73	73
502	55	CSA 28 Z55 Lavoti Trc Sewer	11,049		125,150	136,199	124,105	12,094	136,199
502	91	CSA 28 Z91 Auburn Valley	323			323		323	323
502	173	CSA 28 Z173 Dry Creek Sewer	543,920	243,576	629,844	1,417,340	1,417,340		1,417,340
502	183	CSA 28 Z183 Bickford Ranch Sewer	82,670		186,570	269,240	32,197	237,043	269,240
503	1	Sewer Maint #1 N Auburn	1,511,811		8,203,851	9,715,662	7,298,353	2,417,309	9,715,662
503	2	Sewer Maint #2 Folsom Lk	1,705,128		4,341,522	6,046,650	4,829,079	1,217,571	6,046,650
503	3	Sewer Maint #3 Folsom Lk	204,841		9,735,848	9,940,689	9,735,848	204,841	9,940,689
Total Enterprise Funds			**$ 4,646,906**	**$ 254,193**	**$ 24,175,069**	**$ 29,076,168**	**$ 24,437,985**	**$ 4,638,183**	**$ 29,076,168**
Total Special Districts and Other Agencies			**$ 9,705,471**	**$ 3,453,748**	**$ 36,283,499**	**$ 49,442,718**	**$ 41,257,543**	**$ 8,185,175**	**$ 49,442,718**

State Controller Schedules
County Budget Act
January 2010

Schedule 13

Actual

County of Placer
Fund Balance - Special Districts and Other Agencies - Non Enterprise
Fiscal Year 2013-14

District/Agency Name	Total Fund Balance June 30, 2013	Less: Obligated Fund Balances			Fund Balance Available June 30, 2013
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Special Revenue Funds					
744 144 9 Granit er By L y &nDGsi	c 1112,63	c	c	c ,,2083	c 132504
744 044 Nt wsr Dlt yrghi &nDGsi	61286$			5$2457	02810
744 844 Pt aGa yrghi &nDGsi	5$2355			572334	02485
744 741 Pt aGa HIIIDPR&#1	30231,			1023 3,	,20, 4
744 743 Hnliop CouG- PR&#3	16276$			5264,	142 5,
744 740 Rndgt wood Ht rghiD-PR& #0	1$2875			625, 0	142550
744 748 9 GB Pnat Wr B PR& #8	112488			12876	,27$6
744 747 elut Or k Rr ash - PR& #7	142753			142833	184
744 745 Ct Gs VnDr - PR& #5	7321$8			1,2705	032 58$
744 746 NoGhDr GHrghlr adD PR& #6	82416288$			028,4287	7352,40
744 74$ PR& #$ Sit Gag Pornait EDr it D	742645			8,2837	128$1
744 530 Rt gnoar l Wr Dt Wr it G&nDGsi	,2,80				,2,80
741 1 CSA 3$ Z41 &ollr GPornai yrghi	3,$2874			$82156	31823$0
741 0 CSA 3$ Z40 FoGDhnl ygi	562068			552533	673
741 8 CSA 3$ Z48A1 yr kt DhoG yrghiD	84233$			0,258,	06,
741 5 CSA 3$ Z45 Sht Gdr a N/Eai	8$0256$	505		8812313	812504
741 , CSA 3$ Z4, &uish Flr i Rt s	8$2530			0,2088	,286,
741 14 CSA 3$ Z14 Qur nyr kt	012518			012585	(03)
741 11 CSA 3$ Z11 Sr bG CniB Rt s-yaDsp	072338			002348	32434
741 17 CSA 3$ Z17 9 oldt a Or kDRor d	3482,63			3482 1$5	6$5
741 1, CSA 3$ Z1, Poadt GoDr Pr l Rd	112710			62,78	0277,
741 33 CSA 3$ Z33 &GB CGt k Wr it Gnt d	028,,2853			32377 2040	12388277,
741 01 CSA 3$ Z01 yr kt Or k EDr it DRdD	1562577			1562,86	(3,3)
741 03 CSA 3$ Z03 et ll Mt r dowD	1,2171			1$286$	560
741 08 CSA 3$ Z08 SpGag Mt r dowD	17424$,			11$203$	012651
741 07 CSA 3$ Z07 WoodbGdgt	3352500			65241,	1742518
741 06 CSA 3$ Z06 Tmbt Gnat Ror dD	71253$			712580	(17)
741 0, CSA 3$ Z0, Plr st GladuDGrl Pr Gk	602775			182436	7,273,
741 84 CSA 3$ Z84 Robna CouG	1$2667			82503	102,80
741 81 CSA 3$ Z81 Mt r dow CGt k	872401			8826,6	308
741 83 CSA 3$ Z83 Pl CiGExt s	,427$,			,42075	300
741 80 CSA 3$ Z80 et llt VnDr	112650			112688	1,
741 88 CSA 3$ Z88 Nr iGW& N/Eai	572,11			55243,	(11$)
741 87 CSA 3$ Z87 Uaslt Jot Dya-Rd	,6285,			,6276,	(114)
741 85 CSA 3$ Z85 Ct dr GOr kDRdL&G	782418			702044	618
741 8$ CSA 3$ Z8$ Hrddt a CGt k	1142054			14,2613	58$
741 8, CSA 3$ Z8, 9 Gt abGt	1,2668			1,28,4	3$8
741 74 CSA 3$ Z74 CouaiGB Mt r dowD	6287,			0217$	82641

State Controller Schedules
County Budget Act
January 2010

Schedule 13

Actual

County of Placer
Fund Balance - Special Districts and Other Agencies - Non Enterprise
Fiscal Year 2013-14

District/Agency Name			Total Fund Balance June 30, 2013	Less: Obligated Fund Balances			Fund Balance Available June 30, 2013
				Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1			2	3	4	5	6
741	71	CSA 3$ Z71 SuaDi Tt Gist	382701			382750	(03)
741	75	CSA 3$ Z75 Sullnvr a Rr ash	1582037			158235$	76
741	76	CSA 3$ Z76 CGiiht GHI N/Ea	5206$			82354	1271$
741	7$	CSA 3$ Z7$ PC St pins TGni	3, 285,	617		1523, 1	132850
741	7,	CSA 3$ Z7, eGdgt wr it G	612705			612366	37,
741	54	CSA 3$ Z54 TGi BaoG	112164			142880	636
741	51	CSA 3$ Z51 &rDsovt GB Pr Gi	1125, 3			112767	116
741	53	CSA 3$ Z53 Qur ni Or kD#0	5428$1			542374	301
741	50	CSA 3$ Z50 Mi Vrtiw	142876			1426, ,	7$
741	58	CSA 3$ Z58 SqGi Ck	31264,			52300	172865
741	57	CSA 3$ Z57 9 GiDvt aoG&owaD	31$270$			3182456	82861
741	55	CSA 3$ Z55 &obbr DRr ash	362806			362857	(3$)
741	56	CSA 3$ Z56 Qur ni Or kD#1	, 82757			, 8231$	086
741	5$	CSA 3$ Z5$-0 NoGh Pr Gi/&GB CGi t k	178261$			1702857	12870
741	5,	CSA 3$ Z5, TGi t Ir kt	1287, 2688			1287427 10	, 2801
741	63	CSA 3$ Z63 Souihvrtiw	332174			82706	162510
741	60	CSA 3$ Z60 Cr ait GDhrGi	852438			872, , 8	04
741	68	CSA 3$ Z68 Shr dow Rosk	1342833$			1342846	331
741	67	CSA 3$ Z67 Kr nlur Pr Gi	1672$7			1632458	02831
741	65	CSA 3$ Z65 Wt Dit Gi Plr st GFrGi	7$8287$	8275$	(3312, 0$)	5542 1, 3	1812505
741	66	CSA 3$ Z66 SiGi ifoGi &owaD	1572461			151240,	82403
741	6$	CSA 3$ Z6$ Kt aiuskB9 Gi t aD	1002584$			1082445	(1, $)
741	6,	CSA 3$ Z6, Wr ldt a WoodD#7	3, 2518			82857	37218,
741	$4	CSA 3$ Z$4 FGi ast DRrdgt	172870			1271,	182008
741	$3	CSA 3$ Z$3 Pht r Dr ai 9 Givt	652840			672005	$56
741	$8	CSA 3$ Z$8 &Gi r m Rr ash	3882 0, 1			3882767	(1$8)
741	$7	CSA 3$ Z$7 Prat vrtiw	782856,			782647	168
741	$6	CSA 3$ Z$6 Aiwood Rr ash	1302887			1332, 16	03$
741	$$	CSA 3$ Z$$ SpGiag Vr llt B	, 72160			, 72474	130
741	$,	CSA 3$ Z$, Rosk CGi t k Mt r dow	032176			032451	, 5
741	, 4	CSA 3$ Z, 4 er Gioa Rr ash	62518			62873	153
741	, 3	CSA 3$ Z, 3 Roskvrtiw	3428, 4			342157	137
741	, 8	CSA 3$ Z, 8 Qur GB Mt r dowD	7521 1$			772, 53	175
741	, 5	CSA 3$ Z, 5 Mr mmoih Rrdgt	, 02470			, 02105	($0)
741	, 6	CSA 3$ Z, 6 SuaDi Wt Di FrGi	8442317	1, 258,		3182548	1572753
741	, $	CSA 3$ Z, $ Cr Gat Irr a CrGilt	5525 1,			5728, 8	12737
741	, ,	CSA 3$ Z, , Tr mr Gisk	182615			102776	1217,
741	141	CSA 3$ Z141 Almoad Kal RL &	852051			8520, $	(06)
741	143	CSA 3$ Z143 Srt GB Mt Dr	162743			162178	08$

State Controller Schedules
County Budget Act
January 2010

Schedule 13

Actual

County of Placer
Fund Balance - Special Districts and Other Agencies - Non Enterprise
Fiscal Year 2013-14

District/Agency Name	Total Fund Balance June 30, 2013	Less: Obligated Fund Balances			Fund Balance Available June 30, 2013
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
741 140 CSA 3$ Z140 &t t GRndgt	1, 028, ,			1, 12 80	12, 75
741 148 CSA 3$ Z148 e lr sk Hr wk	1742338			, , 2503	7427, 3
741 145 CSA 3$ Z145 Olnvt Rr ash	042343			0428$	178
741 146 CSA 3$ Z146 Fooihnl Or kD	672, 8			672$3	313
741 14, CSA 3$ Z14, Or k yt r f 9 lt a	1$02 87			1$02 48	81
741 111 CSA 3$ Z111 PGast ioa Club	3112618			3112505	6$
741 110 CSA 3$ Z110 Pr Gvrt w	362 76			362$10	188
741 118 CSA 3$ Z118 Prat Rndgt	802$7$			802$6$	(34)
741 117 Srlvt GOr kD	162583			162870	1$,
741 115 CSA 3$ Z115 Col EDr it D	372836			372800	(5)
741 116 CSA 3$ Z116 Whrnagioa Ht rghiD	7125,			7121,	374
741 134 CSA 3$ Z134 9 Gant er B	582871			7026,	112863
741 133 CSA 3$ Z133 Rr rabow Vr llt B	$2043			62 33	0$4
741 138 CSA 3$ Z138 e Gdlt BRr ash	1726$1			172 1	7, 4
741 137 CSA 3$ Z137 er lmoGl #1L 3	826513			824, $	618
741 13$ CSA 3$ Z13$ Er glt Rndgt ED	352860			3527716	(88)
741 13, CSA 3$ Z13, Pht r Dr ai Kaoll	32 $$			0483	(78)
741 103 CSA 3$ Z103 Sit Grag Porait	1052586			1072786	12044
741 108 CSA 3$ Z108 Mt r dow Vrt w EDr it D	, 52530			, 52573	161
741 107 CSA 3$ Z107 Mrat GDRr vrat	632165			1828, 0	7625$0
741 105 CSA 3$ Z105 Wrait Grr wk	542065			5427,	116
741 187 CSA 3$ Z187 9 Gant CGt k	552, 60			802300	302684
741 185 CSA 3$ Z185 Er glt Rosk Ror dD	652468			7$2846	162556
741 186 CSA 3$ Z186 Applt gr it Pr Gk	172434			, 2 34	72144
741 18$ CSA 3$ Z18$ Wrasht Dt G	126, 32656			126012 1,	542$8$
741 174 CSA 3$ Z174 &uish Flr i FnGl	3152460	505		1, 82 10	342738
741 171 CSA 3$ Z171 SuaDt i EDr it D	3023, 6			302134	166
741 170 CSA 3$ Z170 Aiwood Rr ash II	712438			132441	0, 2430
741 178 CSA 3$ Z178 Srlvt Gwood RdD/TGrn	882475			8325,	125$6
741 177 CSA 3$ Z177 CGt kDndt Mt r dowD	382358			6243	152 53
741 176 CSA 3$ Z176 Plr st GCoGp Ct ait G	3$526, 6			$02547	3402 1, 3
741 17$ CSA 3$ Z17$ &ouglr DRr ash	3172500			602530	1812 14
741 17, CSA 3$ Z17, yoomnDRr ash	052344			0726,	031
741 154 CSA 3$ Z154 Kt mpt GOr kD	52316			126, 8	82830
741 151 CSA 3$ Z151 Vrllr gt ri Squr w Vr llt B	0$204,			062151	1218$
741 153 CSA 3$ Z153 Squr w Vr llt B Pr Gk	5724, 1			5327$7$	32500
741 150 CSA 3$ Z150 Mrat GDCGt k	8020$$			182486	3, 2081
741 157 CSA 3$ Z157 &GBCGt k FnGl	6, , 27$3	52706	1882511	7142 06	10628, 6
741 155 CSA 3$ Z155 Cr aBoa Vrt w	8, 2580			8$2563	, 61

State Controller Schedules
County Budget Act
January 2010

Schedule 13

Actual

County of Placer
Fund Balance - Special Districts and Other Agencies - Non Enterprise
Fiscal Year 2013-14

District/Agency Name	Total Fund Balance June 30, 2013	Less: Obligated Fund Balances			Fund Balance Available June 30, 2013
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
741 156 CSA 3$ Z156 9 GBhr wk	15$2141			752830	111256$
741 15$ CSA 3$ Z15$ Aiwood V	152835			172 6,	$86
741 15, CSA 3$ Z15, &GBCGt k Pr Gk	327532463			327612$50	(, 2811)
741 164 CSA 3$ Z164 Wt Dt Ga KaollD	8820, 5			132 18	0128$3
741 168 CSA3$ Z168 Cr vni Rr ash EDr it D	10$2803			1052857	12056
741 167 CSA3$ z167 Sua Vr llt B Or kD	642014			002484	062364
741 165 CSA3$ Z165 OlBmpuDVrnlr gt	602853			612 6, 6	12557
741 166 CSA3$ Z166 e lr skwood HrlD	1527, 0			52 67	, 251$
741 16$ CSA3$ Z16$ Moait Vt Gdt EDr it D	11$2837			802654	682857
741 16, CSA 3$ Z16, TGrnlht r d	1042040			552306	582455
741 1$4 CSA 3$ Z1$4 &oBlt Rr ash	3482746			6$2606	1372664
741 1$1 CSA 3$ Z1$1 Tht Vrat Br Gl	642674			352388	882745
741 1$3 CSA 3$ Z1$3 Old PoDl yr at	62577			627 3$	136
741 1$8 CSA3$Z1$8 e rskfoGl Rr ash Pr GkD	, 02655			$52876	6204,
741 1$7 CSA 3$ Z1$7 e lut Or k Rr ash RdD	, 2440			$2 , 0	114
741 1$6 CSA 3$ Z1$6 Rt iGr i r i NoGhDr GR/&/S	3$62758			3$52546	, 76
741 1$$ CSA3$Z1$$ e rskfoGl Rr ash Ror dD	$2, 33			62858	1287$
741 1$, CSA 3$ Z1$, e rskfoGl Rr ash FrGt	6$2 , 5			642600	$2150
741 1, 1 CSA 3$ Z1, 1 Aiwood III RdD/&Ga/yiD	3002 84,			33, 20, 3	82416
741 1, 0 CSA 3$ Z1, 0 NoGh AubuGa/OphrGFrGt	, 6626$3	1, 2847	(0142536)	5862 0, 8	5312514
741 1, 8 CSA 3$ Z1, 8 Mr GrD Vr llt B Rt sGr irroa	8452167			0$5288$	1, 2636
741 1, 7 CSA 3$ Z1, 7 Rosk Sr ddlt RdD/&Ga/yiD	172016			182336	124, 4
741 1, 5 CSA 3$ Z1, 5 Alt xr adGr EDr it Dyr adDsr pt	542858			732 0$	$2135
741 1, 6 CSA 3$ Z1, 6 NoGhDr GHrghlr adD WiGQilB	31, 255$			3412 4$3	1$27$5
741 1, , CSA 3$ Z1, , Srnlt GRr ash Wr it GQur lniB	54, 2187			77$2 40	742883
741 344 CSA 3$ Z344 Mr GrD Cr mp TGaDni	6021, 7			182805	7$2 7,
741 341 CSA 3$ Z341 Tmmrnsk Wr it GQur lniB	83, 2415			0, 02157	072871
741 343 CSA 3$ Z343 Tmmrnsk TGaDni	1$2 $6			02835	172751
741 340 CSA 3$ Z340 Vrnlr gt r i NoGhDr GTGaDni	1123$6			32840	, 24$8
741 348 CSA 3$ Z348 NoGhDr GHrghlr adD TGaDni	042481			72$$	382670
741 347 CSA 3$ Z347 NoGhDrdt TGaDni	32$$4			57,	32831
741 345 CSA 3$ Z345 NoGhDrdt Wr it GQur lniB	3523,			302107	024, 8
741 34$ CSA 3$ Z34$ NrnsholD&Gvt laduDi Pr Gk	5628, 5			5727 6,	12, 16
741 314 CSA 3$ Z314 HopkraDVrnlr gt Wr it GQur l	132571			1428 8,	32843
741 311 CSA 3$ Z311 HopkraDVrnlr gt TGaDni	32453			3$,	12560
741 310 CSA 3$ Z310 &oaat GTGrskt t Vt i HoDp	3280,			12 , 1	88$
741 318 CSA3$ Z318 Qur Gz &Gvt St lf SioGgt	826$3			02 , 0	6$,
741 317 CSA 3$ Z317 Hr wkD PGapt GB PM	6258,			6216	003
Total Special Revenue Funds	**$ 28,065,553**	**$ 52,346**	**$ (387,954)**	**$ 23,342,596**	**$ 5,058,565**

State Controller Schedules
County Budget Act
January 2010

Schedule 13

Actual

County of Placer
Fund Balance - Special Districts and Other Agencies - Non Enterprise
Fiscal Year 2013-14

District/Agency Name	Total Fund Balance June 30, 2013	Less: Obligated Fund Balances			Fund Balance Available June 30, 2013
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Enterprise Funds					
743 3 CSA 3$ Z3A0 SuaDt i Whriat B SwG	c , $82148	c 72638	c (53257,)	c 658278,	c 36520, 4
743 5 CSA 3$ Z45A1 Sht Gdr a Eai	(03820, 1)	52718	(8042444)	12063	, 62630
743 $ CSA 3$ Z45A1 Sht Gdr a Wr it G	($052718)		(, 542444)	, 12735	012, 54
743 30 CSA 3$ Z30 elut Cr aBba SW	5024$6			7726, 5	623, 1
743 38 CSA 3$ Z38 Applt gr it St wt G	(82, $52360)		(7542444)	(82544244 4)	16026 36
743 3, CSA 3$ Z3, W Plr st GGWiG	62147			62403	60
743 77 CSA 3$ Z77 yr voinTGs St wt G	17426 40			10, 2678	11248,
743 , 1 CSA 3$ Z, 1 AubuGa Vr llt B	(778)		(372444)	382130	030
743 160 CSA 3$ Z160 &GBCGt k St wt G	124672, 38			703244 8	7802, 34
743 1$0 CSA 3$ Z1$0 enskfoGl Rr ash St wt G	124$52545			124402, 05	$32564
740 1 St wt GMr nai #1 N AubuGa	, 24362, 11	17025, 7		620532847	127112611
740 3 St wt GMr nai #3 FolDom yk	620462, 3,	312, 13		727$4263$,	126472 13$
740 0 St wt GMr nai #0 FolDom yk	$782841	172571	(, 42444)	6302, 4,	3482581
Total Enterprise Funds	**$ 14,410,138**	**$ 203,596**	**$ (2,127,659)**	**$ 11,687,295**	**$ 4,646,906**
Total Special Districts and Other Agencies	**$ 42,475,691**	**$ 255,942**	**$ (2,515,613)**	**$ 35,029,891**	**$ 9,705,471**

State Controller Schedules
County Budget Act
January 2010

Schedule 13

County of Placer
SFec-al p-str-cts and i ther Agenc-es DOon NnterFr-se
i El-gated Yund Balances
Y-scal 4ear 201/ D13

p-str-ctrAgency OaT e	i El-gated Yund Balances June / 0, 201/	*Decreases or Cancellations* becoT T ended	*Decreases or Cancellations* AdoFted Ey the Board of SuFerv-sors	*Increases or New Obligated Fund Balances* becoT T ended	*Increases or New Obligated Fund Balances* AdoFted Ey the Board of SuFerv-sors	Rotal i El-gated Yund Balances for the Budget 4ear
7	6	5	4	3	2	1
SFec-al bevenue Yunds						
500 100 **Granite Bay L & L District**						
Assigned-Park Improvements	$ 99,342	$	$	$ 3,919	$ 13,774	$ 113,116
Tot Granite Bay L & L District	**$ 99,342**	**$**	**$**	**$ 3,919**	**$ 13,774**	**$ 113,116**
500 300 **Newcastle Light District**						
Assigned-Conting	$ 68,065	$	$	$ 1,853	$ 5,266	$ 73,331
Tot Newcastle Light District	**$ 68,065**	**$**	**$**	**$ 1,853**	**$ 5,266**	**$ 73,331**
500 400 **Penryn Light District**						
Assigned-Conting	$ 65,220	$	$	$ 1,780	$ 4,826	$ 70,046
Tot Penryn Light District	**$ 65,220**	**$**	**$**	**$ 1,780**	**$ 4,826**	**$ 70,046**
500 501 **Penryn HIlls PRD#1**						
Assigned-Road Improvements	$ 13,829	$ 11,835	$ 11.895	$	$	$ 1,934
Tot Penryn HIlls PRD#1	**$ 13,829**	**$ 11,835**	**$ 11,895**	**$**	**$**	**$ 1,934**
500 502 **Hilltop Court - PRD#2**						
Assigned-Drainage Improvements	$ 475	$	$	$	$	$ 475
Assigned-Road Improvements	6,234	5,780	5.411			823
Tot Hilltop Court - PRD#2	**$ 6,709**	**$ 5,780**	**$ 5,411**	**$**	**$**	**$ 1,298**
500 503 **Ridgewood Heights-PRD #3**						
Assigned-Drainage Improvements	$ 100	$	$	$	$	$ 100
Assigned-Road Improvements	7,693	7,658	7.595			98
Tot Ridgewood Heights-PRD #3	**$ 7,793**	**$ 7,658**	**$ 7,595**	**$**	**$**	**$ 198**
500 504 **Gray Pine Way PRD #4**						
Assigned-Drainage Improvements	$ 142	$	$	$	$	$ 142
Assigned-Road Improvements	1,315			1,196	283	1,598
Tot Gray Pine Way PRD #4	**$ 1,457**	**$**	**$**	**$ 1,196**	**$ 283**	**$ 1,740**
500 505 **Blue Oak Ranch - PRD #5**						
Assigned-Road Improvements	$ 10,422	$	$ 10.113	$ 1,297	$	$ 309
Tot Blue Oak Ranch - PRD #5	**$ 10,422**	**$**	**$ 10,113**	**$ 1,297**	**$**	**$ 309**
500 506 **Cerro Vista - PRD #6**						
Assigned-Road Improvements	$ 19,536	$	$ 2.746	$ 1,356	$	$ 16,790
Tot Cerro Vista - PRD #6	**$ 19,536**	**$**	**$ 2,746**	**$ 1,356**	**$**	**$ 16,790**
500 507 **Northstar Highlands PRD #7**						
Assigned-Road Improvements	$ 3,490,545	$	$	$ 21,407	$ 323,110	$ 3,813,655
Tot Northstar Highlands PRD #7	**$ 3,490,545**	**$**	**$**	**$ 21,407**	**$ 323,110**	**$ 3,813,655**
500 508 **PRD #8 Sterling Pointe Estates**						
Assigned-Road Improvements	$ 49,425	$	$ 28.584	$ 12,135	$	$ 20,841
Tot PRD #8 Sterling Pointe Estates	**$ 49,425**	**$**	**$ 28,584**	**$ 12,135**	**$**	**$ 20,841**

State Controller Schedules
County Budget Act
January 2010

Schedule 13

County of Placer
SFec-al p-str-cts and i ther Agenc-es DOon NnterFr-se
i El-gated Yund Balances
Y-scal 4ear 201/ D13

p-str-ctrAgency OaT e	i El-gated Yund Balances June / 0, 201/	*Decreases or Cancellations* becoT T ended	*Decreases or Cancellations* AdoFted Ey the Board of SuFerv-sors	*Increases or New Obligated Fund Balances* becoT T ended	*Increases or New Obligated Fund Balances* AdoFted Ey the Board of SuFerv-sors	Rotal i El-gated Yund Balances for the Budget 4ear
7	6	5	4	3	2	1
501 1 **CSA 28 Z01 Dollar Point Light**						
Assigned-Conting	$ 84,167	$	$	$ 16,147	$ 20,430	$ 104,597
Tot CSA 28 Z01 Dollar Point Light	**$ 84,167**	**$**	**$**	**$ 16,147**	**$ 20,430**	**$ 104,597**
501 3 **CSA 28 Z03 Foresthill Lgt**						
Assigned-Conting	$ 60,069	$	$	$ 2,203	$ 2,955	$ 63,024
Assigned-Lighting Activities	6,553					6,553
Tot CSA 28 Z03 Foresthill Lgt	**$ 66,622**	**$**	**$**	**$ 2,203**	**$ 2,955**	**$ 69,577**
501 4 **CSA 28 Z04A1 Lakeshore Lights**						
Assigned-Conting	$ 35,938	$	$	$ 1,533	$ 1,912	$ 37,850
Assigned-Lighting Activities	3,911					3,911
Tot CSA 28 Z04A1 Lakeshore Lights	**$ 39,849**	**$**	**$**	**$ 1,533**	**$ 1,912**	**$ 41,761**
501 6 **CSA 28 Z06 Sheridan N/Ent**						
Assigned-Conting	$ 77,865	$	$	$	$	$ 77,865
Assigned-Fire Activities	320,910		20.502	6,156		300,408
Assigned-Park Improvements	42,437		25.954			16,483
Tot CSA 28 Z06 Sheridan N/Ent	**$ 441,212**	**$**	**$ 46,456**	**$ 6,156**	**$**	**$ 394,756**
501 9 **CSA 28 Z09 Dutch Flat Rec**						
Assigned-Conting	$ 39,344	$	$ 19.898	$	$	$ 19,446
Tot CSA 28 Z09 Dutch Flat Rec	**$ 39,344**	**$**	**$ 19,898**	**$**	**$**	**$ 19,446**
501 10 **CSA 28 Z10 Quail Lake**						
Assigned-Drainage Improvements	$ 1,380	$	$	$	$	$ 1,380
Assigned-Road Improvements	30,266			2,227	2,095	32,361
Tot CSA 28 Z10 Quail Lake	**$ 31,646**	**$**	**$**	**$ 2,227**	**$ 2,095**	**$ 33,741**
501 11 **CSA 28 Z11 Sabre City Rec-Lnscp**						
Assigned-Conting	$ 33,204	$ 15,000	$ 12.980	$	$	$ 20,224
Tot CSA 28 Z11 Sabre City Rec-Lnscp	**$ 33,204**	**$ 15,000**	**$ 12,980**	**$**	**$**	**$ 20,224**
501 15 **CSA 28 Z15 Golden Oaks Road**						
Assigned-Conting	$ 34,017	$	$	$	$	$ 34,017
Assigned-Drainage Improvements	11,502			547	547	12,049
Assigned-Road Improvements	158,667			10,410	11,196	169,863
Tot CSA 28 Z15 Golden Oaks Road	**$ 204,186**	**$**	**$**	**$ 10,957**	**$ 11,743**	**$ 215,929**
501 19 **CSA 28 Z19 Ponderosa Pal Rd**						
Assigned-Drainage Improvements	$ 313	$ 313	$ 313	$	$	$
Assigned-Road Improvements	7,641	6,948	4.189			3,452
Tot CSA 28 Z19 Ponderosa Pal Rd	**$ 7,954**	**$ 7,261**	**$ 4,502**	**$**	**$**	**$ 3,452**
501 22 **CSA 28 Z22 Dry Creek Watershed**						
Assigned-Conting	$ 2,255,303	$ 1,356,911	$ 131.593	$	$	$ 2,123,710
Tot CSA 28 Z22 Dry Creek Watershed	**$ 2,255,303**	**$ 1,356,911**	**$ 131,593**	**$**	**$**	**$ 2,123,710**

State Controller Schedules
County Budget Act
January 2010

Schedule 13

County of Placer
SFec-al p-str-cts and i ther Agenc-es DOon NnterFr-se
i El-gated Yund Balances
Y-scal 4ear 201/ D13

p-str-ctrAgency OaT e	i El-gated Yund Balances June / 0, 201/	*Decreases or Cancellations* becoT T ended	*Decreases or Cancellations* AdoFted Ey the Board of SuFerv-sors	*Increases or New Obligated Fund Balances* becoT T ended	*Increases or New Obligated Fund Balances* AdoFted Ey the Board of SuFerv-sors	Rotal i El-gated Yund Balances for the Budget 4ear
7	6	5	4	3	2	1
501 31 **CSA 28 Z31 Lake Oak Estates Rds**						
Assigned-Conting	$ 15,196	$	$	$	$	$ 15,196
Assigned-Drainage Improvements	17,631			307	307	17,938
Assigned-Road Improvements	135,120			5,847	5,255	140,375
Tot CSA 28 Z31 Lake Oak Estates Rds	**$ 167,947**	**$**	**$**	**$ 6,154**	**$ 5,562**	**$ 173,509**
501 32 **CSA 28 Z32 Bell Meadows**						
Assigned-Drainage Improvements	$ 948	$	$	$	$	$ 948
Assigned-Road Improvements	17,530			4,462	5,263	22,793
Tot CSA 28 Z32 Bell Meadows	**$ 18,478**	**$**	**$**	**$ 4,462**	**$ 5,263**	**$ 23,741**
501 34 **CSA 28 Z34 Spring Meadows**						
Assigned-Drainage Improvements	$ 19,540	$	$	$	$	$ 19,540
Assigned-Road Improvements	25,719			7,462	39,346	65,065
Assigned-Park Improvements	73,069		3.623			69,446
Tot CSA 28 Z34 Spring Meadows	**$ 118,328**	**$**	**$ 3,623**	**$ 7,462**	**$ 39,346**	**$ 154,051**
501 35 **CSA 28 Z35 Woodbridge**						
Assigned-Drainage Improvements	$ 26,013	$	$	$ 748	$ 748	$ 26,761
Assigned-Lighting Activities	13,080	5,800	9.743			3,337
Assigned-Road Improvements	36,926			14,228	158,035	194,961
Tot CSA 28 Z35 Woodbridge	**$ 76,019**	**$ 5,800**	**$ 9,743**	**$ 14,976**	**$ 158,783**	**$ 225,059**
501 37 **CSA 28 Z37 Timberline Roads**						
Assigned-Conting	$ 1,526	$	$	$	$	$ 1,526
Assigned-Drainage Improvements	2,298			121	121	2,419
Assigned-Road Improvements	47,819	3,994	4.109			43,710
Tot CSA 28 Z37 Timberline Roads	**$ 51,643**	**$ 3,994**	**$ 4,109**	**$ 121**	**$ 121**	**$ 47,655**
501 39 **CSA 28 Z39 Placer Industrial Park**						
Assigned-Road Improvements	$ 14,027	$	$	$ 5,188	$ 64,517	$ 78,544
Tot CSA 28 Z39 Placer Industrial Park	**$ 14,027**	**$**	**$**	**$ 5,188**	**$ 64,517**	**$ 78,544**
501 40 **CSA 28 Z40 Robin Court**						
Assigned-Drainage Improvements	$ 2,265	$	$	$ 184	$ 184	$ 2,449
Assigned-Road Improvements	2,567			1,656	15,549	18,116
Tot CSA 28 Z40 Robin Court	**$ 4,832**	**$**	**$**	**$ 1,840**	**$ 15,733**	**$ 20,565**
501 41 **CSA 28 Z41 Meadow Creek**						
Assigned-Drainage Improvements	$ 2,358	$	$	$ 102	$ 102	$ 2,460
Assigned-Road Improvements	42,439			1,956	2,090	44,529
Tot CSA 28 Z41 Meadow Creek	**$ 44,797**	**$**	**$**	**$ 2,058**	**$ 2,192**	**$ 46,989**

State Controller Schedules
County Budget Act
January 2010

Schedule 13

County of Placer
SFec-al p-str-cts and i ther Agenc-es DOon NnterFr-se
i El-gated Yund Balances
Y-scal 4ear 201/ D13

p-str-ctrAgency OaT e	i El-gated Yund Balances June / 0, 201/	*Decreases or Cancellations* becoT T ended	*Decreases or Cancellations* AdoFted Ey the Board of SuFerv-sors	*Increases or New Obligated Fund Balances* becoT T ended	*Increases or New Obligated Fund Balances* AdoFted Ey the Board of SuFerv-sors	Rotal i El-gated Yund Balances for the Budget 4ear
7	6	5	4	3	2	1
501 42 **CSA 28 Z42 Pl Ctr Exec**						
Assigned-Drainage Improvements	$ 11,070	$	$	$ 321	$ 321	$ 11,391
Assigned-Lighting Activities	9,897	103			194	10,091
Assigned-Road Improvements	69,389			6,103	5,839	75,228
Tot CSA 28 Z42 Pl Ctr Exec	**$ 90,356**	**$ 103**	**$**	**$ 6,424**	**$ 6,354**	**$ 96,710**
501 43 **CSA 28 Z43 Belle Vista**						
Assigned-Conting	$ 1,176	$	$ 1.176	$	$	$
Assigned-Drainage Improvements	426			27	27	453
Assigned-Road Improvements	10,142			516	1,661	11,803
Tot CSA 28 Z43 Belle Vista	**$ 11,744**	**$**	**$ 1,176**	**$ 543**	**$ 1,688**	**$ 12,256**
501 44 **CSA 28 Z44 Natr WD N/Ent**						
Assigned-Drainage Improvements	$ 4,758	$	$	$ 204	$ 204	$ 4,962
Assigned-Road Improvements	61,271			3,886	3,668	64,939
Tot CSA 28 Z44 Natr WD N/Ent	**$ 66,029**	**$**	**$**	**$ 4,090**	**$ 3,872**	**$ 69,901**
501 45 **CSA 28 Z45 Uncle Joes Ln-Rd**						
Assigned-Conting	$ 17,000	$	$ 17.000	$	$	$
Assigned-Road Improvements	80,579			4,062	20,752	101,331
Tot CSA 28 Z45 Uncle Joes Ln-Rd	**$ 97,579**	**$**	**$ 17,000**	**$ 4,062**	**$ 20,752**	**$ 101,331**
501 46 **CSA 28 Z46 Cedar Oaks Rd&Dr**						
Assigned-Conting	$ 586	$	$	$	$	$ 586
Assigned-Drainage Improvements	8,475			55	55	8,530
Assigned-Road Improvements	44,239			1,047	1,661	45,900
Tot CSA 28 Z46 Cedar Oaks Rd&Dr	**$ 53,300**	**$**	**$**	**$ 1,102**	**$ 1,716**	**$ 55,016**
501 48 **CSA 28 Z48 Hidden Creek**						
Assigned-Conting	$ 6,500	$	$	$	$	$ 6,500
Assigned-Drainage Improvements	8,682				652	9,334
Assigned-Road Improvements	94,530			3,998	3,794	98,324
Tot CSA 28 Z48 Hidden Creek	**$ 109,712**	**$**	**$**	**$ 3,998**	**$ 4,446**	**$ 114,158**
501 49 **CSA 28 Z49 Greenbrae**						
Assigned-Conting	$ 877	$	$	$	$	$ 877
Assigned-Drainage Improvements	4,082				77	4,159
Assigned-Road Improvements	14,531			313	470	15,001
Tot CSA 28 Z49 Greenbrae	**$ 19,490**	**$**	**$**	**$ 313**	**$ 547**	**$ 20,037**
501 50 **CSA 28 Z50 Country Meadows**						
Assigned-Drainage Improvements	$ 1,885	$	$	$	$	$ 1,885
Assigned-Road Improvements	1,273			1,067	5,468	6,741
Tot CSA 28 Z50 Country Meadows	**$ 3,158**	**$**	**$**	**$ 1,067**	**$ 5,468**	**$ 8,626**

State Controller Schedules
County Budget Act
January 2010

Schedule 13

County of Placer
SFec-al p-str-cts and i ther Agenc-es DOon NnterFr-se
i El-gated Yund Balances
Y-scal 4ear 201/ D13

p-str-ctrAgency OaT e	i El-gated Yund Balances June / 0, 201/	*Decreases or Cancellations* becoT T ended	*Decreases or Cancellations* AdoFted Ey the Board of SuFerv-sors	*Increases or New Obligated Fund Balances* becoT T ended	*Increases or New Obligated Fund Balances* AdoFted Ey the Board of SuFerv-sors	Rotal i El-gated Yund Balances for the Budget 4ear
7	6	5	4	3	2	1
501 51 **CSA 28 Z51 Sunset Terrace**						
Assigned-Road Improvements	$ 24,563	$	$	$ 962	$ 880	$ 25,443
Tot CSA 28 Z51 Sunset Terrace	**$ 24,563**	**$**	**$**	**$ 962**	**$ 880**	**$ 25,443**
501 56 **CSA 28 Z56 Sullivan Ranch**						
Assigned-Drainage Improvements	$ 11,013	$	$	$ 407	$ 407	$ 11,420
Assigned-Road Improvements	153,255	36,350	36,593			116,662
Tot CSA 28 Z56 Sullivan Ranch	**$ 164,268**	**$ 36,350**	**$ 36,593**	**$ 407**	**$ 407**	**$ 128,082**
501 57 **CSA 28 Z57 Crother Hl N/En**						
Assigned-Conting	$ 4,311	$ 1,490	$ 1,490	$	$	$ 2,821
Assigned-Road Improvements	549				1,418	1,967
Tot CSA 28 Z57 Crother Hl N/En	**$ 4,860**	**$ 1,490**	**$ 1,490**	**$**	**$ 1,418**	**$ 4,788**
501 58 **CSA 28 Z58 PC Septic Trmt**						
Assigned-Conting	$ 16,291	$ 16,291	$ 16,291	$	$	$
Tot CSA 28 Z58 PC Septic Trmt	**$ 16,291**	**$ 16,291**	**$ 16,291**	**$**	**$**	**$**
501 59 **CSA 28 Z59 Bridgewater**						
Assigned-Drainage Improvements	$ 3,110	$	$	$ 167	$ 167	$ 3,277
Assigned-Road Improvements	68,167			3,186	3,345	71,512
Tot CSA 28 Z59 Bridgewater	**$ 71,277**	**$**	**$**	**$ 3,353**	**$ 3,512**	**$ 74,789**
501 60 **CSA 28 Z60 Traynor**						
Assigned-Drainage Improvements	$ 10,443	$	$	$	$ 727	$ 11,170
Tot CSA 28 Z60 Traynor	**$ 10,443**	**$**	**$**	**$**	**$ 727**	**$ 11,170**
501 61 **CSA 28 Z61 Discovery Park**						
Assigned-Conting	$ 11,575	$	$	$ 350	$ 417	$ 11,992
Tot CSA 28 Z61 Discovery Park	**$ 11,575**	**$**	**$**	**$ 350**	**$ 417**	**$ 11,992**
501 62 **CSA 28 Z62 Quail Oaks #3**						
Assigned-Drainage Improvements	$ 3,398	$	$	$ 168	$ 168	$ 3,566
Assigned-Road Improvements	55,918	28,310	28,131			27,787
Assigned-Landscape Maintenance	934				2	936
Tot CSA 28 Z62 Quail Oaks #3	**$ 60,250**	**$ 28,310**	**$ 28,131**	**$ 168**	**$ 170**	**$ 32,289**
501 63 **CSA 28 Z63 Mt View**						
Assigned-Road Improvements	$ 10,799	$	$	$ 514	$ 572	$ 11,371
Tot CSA 28 Z63 Mt View	**$ 10,799**	**$**	**$**	**$ 514**	**$ 572**	**$ 11,371**
501 64 **CSA 28 Z64 Sqrl Ck**						
Assigned-Drainage Improvements	$ 292	$	$	$	$	$ 292
Assigned-Road Improvements	5,941			1,347	16,623	22,564
Tot CSA 28 Z64 Sqrl Ck	**$ 6,233**	**$**	**$**	**$ 1,347**	**$ 16,623**	**$ 22,856**

State Controller Schedules
County Budget Act
January 2010

Schedule 13

County of Placer
SFec-al p-str-cts and i ther Agenc-es DOon NnterFr-se
i El-gated Yund Balances
Y-scal 4ear 201/ D13

p-str-ctrAgency OaT e	i El-gated Yund Balances June / 0, 201/	Decreases or Cancellations		Increases or New Obligated Fund Balances		Rotal i El-gated Yund Balances for the Budget 4ear
		becoT T ended	AdoFted Ey the Board of SuFerv-sors	becoT T ended	AdoFted Ey the Board of SuFerv-sors	
7	6	5	4	3	2	1
501 65 **CSA 28 Z65 Grosvenor Downs**						
Assigned-Drainage Improvements	$ 48,998	$	$	$	$ 2,953	$ 51,951
Assigned-Road Improvements	151,273	60,770	60.760			90,513
Assigned-Landscape Maintenance	13,796					13,796
Tot CSA 28 Z65 Grosvenor Downs	**$ 214,067**	**$ 60,770**	**$ 60,760**	**$**	**$ 2,953**	**$ 156,260**
501 66 **CSA 28 Z66 Dobbas Ranch**						
Assigned-Conting	$ 3,145	$	$ 3.145	$	$	$
Assigned-Drainage Improvements	1,221			66	66	1,287
Assigned-Road Improvements	23,099			1,264	4,331	27,430
Tot CSA 28 Z66 Dobbas Ranch	**$ 27,465**	**$**	**$ 3,145**	**$ 1,330**	**$ 4,397**	**$ 28,717**
501 67 **CSA 28 Z67 Quail Oaks #1**						
Assigned-Drainage Improvements	$ 11,608	$	$	$ 281	$ 281	$ 11,889
Assigned-Road Improvements	76,011	42,952	42.816			33,195
Assigned-Landscape Maintenance	6,599				11	6,610
Tot CSA 28 Z67 Quail Oaks #1	**$ 94,218**	**$ 42,952**	**$ 42,816**	**$ 281**	**$ 292**	**$ 51,694**
501 68 **CSA 28 Z68-3 North Park/Dry Creek**						
Assigned-Drainage Improvements	$ 22,045	$	$	$	$ 1,082	$ 23,127
Assigned-Road Improvements	102,922			4,273	3,924	106,846
Assigned-Park Improvements	28,498					28,498
Tot CSA 28 Z68-3 North Park/Dry Creek	**$ 153,465**	**$**	**$**	**$ 4,273**	**$ 5,006**	**$ 158,471**
501 69 **CSA 28 Z69 Treelake**						
Assigned-Drainage Improvements	$ 46,179	$	$	$ 2,120	$ 2,120	$ 48,299
Assigned-Lighting Activities	56,831					56,831
Assigned-Road Improvements	1,347,503	211,082	211.496			1,136,007
Tot CSA 28 Z69 Treelake	**$ 1,450,513**	**$ 211,082**	**$ 211,496**	**$ 2,120**	**$ 2,120**	**$ 1,241,137**
501 72 **CSA 28 Z72 Southview**						
Assigned-Drainage Improvements	$ 143	$	$	$ 78	$ 78	$ 221
Assigned-Road Improvements	4,394			1,496	18,909	23,303
Tot CSA 28 Z72 Southview	**$ 4,537**	**$**	**$**	**$ 1,574**	**$ 18,987**	**$ 23,524**
501 73 **CSA 28 Z73 Cantershire**						
Assigned-Drainage Improvements	$ 2,666	$	$	$ 115	$ 115	$ 2,781
Assigned-Road Improvements	43,328	15,665	15.735			27,593
Tot CSA 28 Z73 Cantershire	**$ 45,994**	**$ 15,665**	**$ 15,735**	**$ 115**	**$ 115**	**$ 30,374**
501 74 **CSA 28 Z74 Shadow Rock**						
Assigned-Conting	$ 3,064	$	$	$	$	$ 3,064
Assigned-Fire Activities	22,288			1,155	1,155	23,443
Assigned-Road Improvements	94,855	52,599	52.578			42,277
Tot CSA 28 Z74 Shadow Rock	**$ 120,207**	**$ 52,599**	**$ 52,578**	**$ 1,155**	**$ 1,155**	**$ 68,784**

State Controller Schedules
County Budget Act
January 2010

Schedule 13

County of Placer
SFec-al p-str-cts and i ther Agenc-es DOon NnterFr-se
i El-gated Yund Balances
Y-scal 4ear 201/ D13

p-str-ctrAgency OaT e	i El-gated Yund Balances June / 0, 201/	*Decreases or Cancellations* becoT T ended	*Decreases or Cancellations* AdoFted Ey the Board of SuFerv-sors	*Increases or New Obligated Fund Balances* becoT T ended	*Increases or New Obligated Fund Balances* AdoFted Ey the Board of SuFerv-sors	Rotal i El-gated Yund Balances for the Budget 4ear
7	6	5	4	3	2	1
501 75 **CSA 28 Z75 Kailua Park**						
Assigned-Road Improvements	$ 172,064	$	$	$ 9,452	$ 12,473	$ 184,537
Tot CSA 28 Z75 Kailua Park	**$ 172,064**	**$**	**$**	**$ 9,452**	**$ 12,473**	**$ 184,537**
501 76 **CSA 28 Z76 Western Placer Fire**						
Assigned-Capital Assets	$ 620,192	$ 43,748	$ 5.127	$	$	$ 615,065
Assigned-Advances Received	(221,938)					(221,938)
Assigned-Conting	40,000					40,000
Tot CSA 28 Z76 Western Placer Fire	**$ 438,254**	**$ 43,748**	**$ 5,127**	**$**	**$**	**$ 433,127**
501 77 **CSA 28 Z77 Stratford Downs**						
Assigned-Drainage Improvements	$ 62,252	$	$	$	$ 3,955	$ 66,207
Assigned-Road Improvements	95,871			3,973	3,719	99,590
Assigned-Landscape Maintenance	2,916					2,916
Tot CSA 28 Z77 Stratford Downs	**$ 161,039**	**$**	**$**	**$ 3,973**	**$ 7,674**	**$ 168,713**
501 78 **CSA 28 Z78 Kentucky Greens**						
Assigned-Conting	$ 6,729	$	$	$	$	$ 6,729
Assigned-Drainage Improvements	6,691			291	291	6,982
Assigned-Fire Activities	7,906				52	7,958
Assigned-Road Improvements	112,680			5,540	4,990	117,670
Tot CSA 28 Z78 Kentucky Greens	**$ 134,006**	**$**	**$**	**$ 5,831**	**$ 5,333**	**$ 139,339**
501 79 **CSA 28 Z79 Walden Woods #5**						
Assigned-Drainage Improvements	$ 1,168	$	$	$ 63	$ 63	$ 1,231
Assigned-Road Improvements	3,297			1,204	26,303	29,600
Tot CSA 28 Z79 Walden Woods #5	**$ 4,465**	**$**	**$**	**$ 1,267**	**$ 26,366**	**$ 30,831**
501 80 **CSA 28 Z80 Frances Ridge**						
Assigned-Drainage Improvements	$ 1,519	$ 460	$ 460	$	$	$ 1,059
Assigned-Road Improvements					14,284	14,284
Tot CSA 28 Z80 Frances Ridge	**$ 1,519**	**$ 460**	**$ 460**	**$**	**$ 14,284**	**$ 15,343**
501 82 **CSA 28 Z82 Pheasant Grove**						
Assigned-Drainage Improvements	$ 5,123	$	$	$ 170	$ 170	$ 5,293
Assigned-Road Improvements	56,613	10,419	10,242			46,371
Assigned-Landscape Maintenance	13,600			267		13,600
Tot CSA 28 Z82 Pheasant Grove	**$ 75,336**	**$ 10,419**	**$ 10,242**	**$ 437**	**$ 170**	**$ 65,264**
501 84 **CSA 28 Z84 Dream Ranch**						
Assigned-Conting	$ 16,816	$	$	$	$	$ 16,816
Assigned-Drainage Improvements	11,156			556	556	11,712
Assigned-Fire Activities	43,125				44	43,169
Assigned-Road Improvements	173,478			10,565	9,737	183,215
Tot CSA 28 Z84 Dream Ranch	**$ 244,575**	**$**	**$**	**$ 11,121**	**$ 10,337**	**$ 254,912**

State Controller Schedules
County Budget Act
January 2010

Schedule 13

County of Placer
SFec-al p-str-cts and i ther Agenc-es DOon NnterFr-se
i El-gated Yund Balances
Y-scal 4ear 201/ D13

p-str-ctrAgency OaT e	i El-gated Yund Balances June / 0, 201/	*Decreases or Cancellations* becoT T ended	*Decreases or Cancellations* AdoFted Ey the Board of SuFerv-sors	*Increases or New Obligated Fund Balances* becoT T ended	*Increases or New Obligated Fund Balances* AdoFted Ey the Board of SuFerv-sors	Rotal i El-gated Yund Balances for the Budget 4ear
7	6	5	4	3	2	1
501 85 **CSA 28 Z85 Pineview**						
Assigned-Drainage Improvements	$ 10,482	$	$	$	$	$ 10,482
Assigned-Fire Activities	3,145					3,145
Assigned-Road Improvements	41,078			2,423	2,497	43,575
Tot CSA 28 Z85 Pineview	**$ 54,705**	**$**	**$**	**$ 2,423**	**$ 2,497**	**$ 57,202**
501 87 **CSA 28 Z87 Atwood Ranch**						
Assigned-Drainage Improvements	$ 32,894	$	$	$	$ 21	$ 32,915
Assigned-Road Improvements	73,126	17,840	17,737			55,389
Assigned-Landscape Maintenance	16,897				4	16,901
Tot CSA 28 Z87 Atwood Ranch	**$ 122,917**	**$ 17,840**	**$ 17,737**	**$**	**$ 25**	**$ 105,205**
501 88 **CSA 28 Z88 Spring Valley**						
Assigned-Conting	$ 1,378	$	$	$	$	$ 1,378
Assigned-Fire Activities	11,414					11,414
Assigned-Road Improvements	82,258			4,908	4,831	87,089
Tot CSA 28 Z88 Spring Valley	**$ 95,050**	**$**	**$**	**$ 4,908**	**$ 4,831**	**$ 99,881**
501 89 **CSA 28 Z89 Rock Creek Meadow**						
Assigned-Drainage Improvements	$ 3,217	$	$	$ 70	$ 70	$ 3,287
Assigned-Road Improvements	28,844			1,340	1,336	30,180
Tot CSA 28 Z89 Rock Creek Meadow	**$ 32,061**	**$**	**$**	**$ 1,410**	**$ 1,406**	**$ 33,467**
501 90 **CSA 28 Z90 Barton Ranch**						
Assigned-Conting	$ 7,452	$	$	$ 29	$ 191	$ 7,643
Tot CSA 28 Z90 Barton Ranch	**$ 7,452**	**$**	**$**	**$ 29**	**$ 191**	**$ 7,643**
501 92 **CSA 28 Z92 Rockview**						
Assigned-Road Improvements	$ 20,165	$	$	$ 1,463	$ 1,538	$ 21,703
Tot CSA 28 Z92 Rockview	**$ 20,165**	**$**	**$**	**$ 1,463**	**$ 1,538**	**$ 21,703**
501 94 **CSA 28 Z94 Quarry Meadows**						
Assigned-Drainage Improvements	$ 3,517	$	$	$ 113	$ 113	$ 3,630
Assigned-Road Improvements	52,445			2,162	2,218	54,663
Tot CSA 28 Z94 Quarry Meadows	**$ 55,962**	**$**	**$**	**$ 2,275**	**$ 2,331**	**$ 58,293**
501 96 **CSA 28 Z96 Mammoth Ridge**						
Assigned-Drainage Improvements	$ 3,027	$	$	$ 255	$ 255	$ 3,282
Assigned-Road Improvements	90,109			4,853	4,670	94,779
Tot CSA 28 Z96 Mammoth Ridge	**$ 93,136**	**$**	**$**	**$ 5,108**	**$ 4,925**	**$ 98,061**
501 97 **CSA 28 Z97 Sunset West Fire**						
Assigned-Conting	$ 214,804	$	$	$	$ 165,561	$ 380,365
Tot CSA 28 Z97 Sunset West Fire	**$ 214,804**	**$**	**$**	**$**	**$ 165,561**	**$ 380,365**

State Controller Schedules
County Budget Act
January 2010

Schedule 13

County of Placer
SFec-al p-str-cts and i ther Agenc-es DOon NnterFr-se
i El-gated Yund Balances
Y-scal 4ear 201/ D13

p-str-ctrAgency OaT e	i El-gated Yund Balances June / 0, 201/	*Decreases or Cancellations* becoT T ended	*Decreases or Cancellations* AdoFted Ey the Board of SuFerv-sors	*Increases or New Obligated Fund Balances* becoT T ended	*Increases or New Obligated Fund Balances* AdoFted Ey the Board of SuFerv-sors	Rotal i El-gated Yund Balances for the Budget 4ear
7	6	5	4	3	2	1
501 98 **CSA 28 Z98 Carnelian Circle**						
Assigned-Drainage Improvements	$ 22,629	$	$	$ 301	$ 301	$ 22,930
Assigned-Road Improvements	42,665			5,720	7,145	49,810
Tot CSA 28 Z98 Carnelian Circle	**$ 65,294**	**$**	**$**	**$ 6,021**	**$ 7,446**	**$ 72,740**
501 99 **CSA 28 Z99 Tamarack**						
Assigned-Road Improvements	$ 13,557	$ 465	$	$	$ 694	$ 14,251
Tot CSA 28 Z99 Tamarack	**$ 13,557**	**$ 465**	**$**	**$**	**$ 694**	**$ 14,251**
501 101 **CSA 28 Z101 Almond Knl R&D**						
Assigned-Road Improvements	$ 46,398	$	$	$ 2,781	$ 2,644	$ 49,042
Tot CSA 28 Z101 Almond Knl R&D	**$ 46,398**	**$**	**$**	**$ 2,781**	**$ 2,644**	**$ 49,042**
501 102 **CSA 28 Z102 Sierra Mesa**						
Assigned-Conting	$ 462	$	$	$	$	$ 462
Assigned-Fire Activities	1,097					1,097
Assigned-Road Improvements	15,595			10	358	15,953
Tot CSA 28 Z102 Sierra Mesa	**$ 17,154**	**$**	**$**	**$ 10**	**$ 358**	**$ 17,512**
501 103 **CSA 28 Z103 Deer Ridge**						
Assigned-Drainage Improvements	$ 9,932	$	$	$ 837	$ 837	$ 10,769
Assigned-Road Improvements	182,011			15,905	17,661	199,672
Tot CSA 28 Z103 Deer Ridge	**$ 191,943**	**$**	**$**	**$ 16,742**	**$ 18,498**	**$ 210,441**
501 104 **CSA 28 Z104 Black Hawk**						
Assigned-Conting	$ 19,915	$	$	$	$	$ 19,915
Assigned-Fire Activities	28,076			635	635	28,711
Assigned-Road Improvements	51,641			5,717	55,109	106,750
Tot CSA 28 Z104 Black Hawk	**$ 99,632**	**$**	**$**	**$ 6,352**	**$ 55,744**	**$ 155,376**
501 106 **CSA 28 Z106 Olive Ranch**						
Assigned-Drainage Improvements	$ 4,584	$	$	$ 271	$ 271	$ 4,855
Assigned-Road Improvements	25,464			1,085	1,189	26,653
Tot CSA 28 Z106 Olive Ranch	**$ 30,048**	**$**	**$**	**$ 1,356**	**$ 1,460**	**$ 31,508**
501 107 **CSA 28 Z107 Foothill Oaks**						
Assigned-Drainage Improvements	$ 7,292	$	$	$ 362	$ 362	$ 7,654
Assigned-Road Improvements	68,390			3,262	3,474	71,864
Tot CSA 28 Z107 Foothill Oaks	**$ 75,682**	**$**	**$**	**$ 3,624**	**$ 3,836**	**$ 79,518**
501 109 **CSA 28 Z109 Oak Leaf Glen**						
Assigned-Drainage Improvements	$ 57,377	$	$	$ 3,181	$ 3,181	$ 60,558
Assigned-Road Improvements	126,527			7,425	6,966	133,493
Tot CSA 28 Z109 Oak Leaf Glen	**$ 183,904**	**$**	**$**	**$ 10,606**	**$ 10,147**	**$ 194,051**

State Controller Schedules
County Budget Act
January 2010

Schedule 13

County of Placer
SFec-al p-str-cts and i ther Agenc-es DOon NnterFr-se
i El-gated Yund Balances
Y-scal 4ear 201/ D13

p-str-ctrAgency OaT e	i El-gated Yund Balances June / 0, 201/	*Decreases or Cancellations* becoT T ended	*Decreases or Cancellations* AdoFted Ey the Board of SuFerv-sors	*Increases or New Obligated Fund Balances* becoT T ended	*Increases or New Obligated Fund Balances* AdoFted Ey the Board of SuFerv-sors	Rotal i El-gated Yund Balances for the Budget 4ear
7	6	5	4	3	2	1
501 111 **CSA 28 Z111 Princeton Club**						
Assigned-Drainage Improvements	$ 34,629	$	$	$ 1,900	$ 1,900	$ 36,529
Assigned-Road Improvements	177,007	46,979	47,201			129,806
Tot CSA 28 Z111 Princeton Club	**$ 211,636**	**$ 46,979**	**$ 47,201**	**$ 1,900**	**$ 1,900**	**$ 166,335**
501 113 **CSA 28 Z113 Parkview**						
Assigned-Drainage Improvements	$ 7,450	$	$	$ 372	$ 372	$ 7,822
Assigned-Road Improvements	20,363			869	963	21,326
Tot CSA 28 Z113 Parkview	**$ 27,813**	**$**	**$**	**$ 1,241**	**$ 1,335**	**$ 29,148**
501 114 **CSA 28 Z114 Pine Ridge**						
Assigned-Road Improvements	$ 43,878	$	$	$ 2,904	$ 2,834	$ 46,712
Tot CSA 28 Z114 Pine Ridge	**$ 43,878**	**$**	**$**	**$ 2,904**	**$ 2,834**	**$ 46,712**
501 115 **CSA 28 Z115 Silver Oaks**						
Assigned-Drainage Improvements	$ 2,576	$	$	$ 101	$ 101	$ 2,677
Assigned-Road Improvements	14,877			578	767	15,644
Tot CSA 28 Z115 Silver Oaks	**$ 17,453**	**$**	**$**	**$ 679**	**$ 868**	**$ 18,321**
501 116 **CSA 28 Z116 Col Estates**						
Assigned-Road Improvements	$ 25,433	$	$	$ 1,732	$ 1,726	$ 27,159
Tot CSA 28 Z116 Col Estates	**$ 25,433**	**$**	**$**	**$ 1,732**	**$ 1,726**	**$ 27,159**
501 117 **CSA 28 Z117 Whitington Heights**						
Assigned-Fire Activities	$ 4,440	$	$	$ 263	$ 263	$ 4,703
Assigned-Road Improvements	46,579			1,056	1,256	47,835
Tot CSA 28 Z117 Whitington Heights	**$ 51,019**	**$**	**$**	**$ 1,319**	**$ 1,519**	**$ 52,538**
501 120 **CSA 28 Z120 Granite Bay**						
Assigned-Landscape Maintenance	$ 53,179	$ 21,000	$ 29.576	$	$	$ 23,603
Tot CSA 28 Z120 Granite Bay	**$ 53,179**	**$ 21,000**	**$ 29,576**	**$**	**$**	**$ 23,603**
501 122 **CSA 28 Z122 Rainbow Valley**						
Assigned-Road Improvements	$ 7,922	$ 217	$	$	$ 163	$ 8,085
Tot CSA 28 Z122 Rainbow Valley	**$ 7,922**	**$ 217**	**$**	**$**	**$ 163**	**$ 8,085**
501 124 **CSA 28 Z124 Bradley Ranch**						
Assigned-Road Improvements	$ 15,191	$	$	$ 646	$ 1,236	$ 16,427
Tot CSA 28 Z124 Bradley Ranch	**$ 15,191**	**$**	**$**	**$ 646**	**$ 1,236**	**$ 16,427**
501 125 **CSA 28 Z125 Balmoral #1&2**						
Assigned-Road Improvements	$ 4,098	$	$	$ 2,708	$ 3,122	$ 7,220
Tot CSA 28 Z125 Balmoral #1&2	**$ 4,098**	**$**	**$**	**$ 2,708**	**$ 3,122**	**$ 7,220**
501 128 **CSA 28 Z128 Eagle Ridge Est**						
Assigned-Road Improvements	$ 26,517	$	$	$ 1,951	$ 1,807	$ 28,324
Tot CSA 28 Z128 Eagle Ridge Est	**$ 26,517**	**$**	**$**	**$ 1,951**	**$ 1,807**	**$ 28,324**

State Controller Schedules
County Budget Act
January 2010

Schedule 13

County of Placer
SFec-al p-str-cts and i ther Agenc-es DOon NnterFr-se
i El-gated Yund Balances
Y-scal 4ear 201/ D13

p-str-ctrAgency OaT e	i El-gated Yund Balances June / 0, 201/	Decreases or Cancellations		Increases or New Obligated Fund Balances		Rotal i El-gated Yund Balances for the Budget 4ear
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7	6	5	4	3	2	1
501 129 **CSA 28 Z129 Pheasant Knoll**						
Assigned-Road Improvements	$ 3,042	$	$	$ 1,706	$ 1,452	$ 4,494
Tot CSA 28 Z129 Pheasant Knoll	**$ 3,042**	**$**	**$**	**$ 1,706**	**$ 1,452**	**$ 4,494**
501 132 **CSA 28 Z132 Sterling Pointe**						
Assigned-Road Improvements	$ 135,547	$	$	$ 11,659	$ 12,859	$ 148,406
Tot CSA 28 Z132 Sterling Pointe	**$ 135,547**	**$**	**$**	**$ 11,659**	**$ 12,859**	**$ 148,406**
501 134 **CSA 28 Z134 Meadow View Estates**						
Assigned-Drainage Improvements	$ 6,041	$	$	$ 351	$ 351	$ 6,392
Assigned-Road Improvements	90,611			6,672	6,743	97,354
Tot CSA 28 Z134 Meadow View Estates	**$ 96,652**	**$**	**$**	**$ 7,023**	**$ 7,094**	**$ 103,746**
501 135 **CSA 28 Z135 Miners Ravine**						
Assigned-Road Improvements	$ 14,493	$	$	$ 6,154	$ 63,637	$ 78,130
Tot CSA 28 Z135 Miners Ravine	**$ 14,493**	**$**	**$**	**$ 6,154**	**$ 63,637**	**$ 78,130**
501 136 **CSA 28 Z136 Winterhawk**						
Assigned-Drainage Improvements	$ 16,116	$	$	$ 162	$ 162	$ 16,278
Assigned-Road Improvements	44,143			3,095	3,112	47,255
Tot CSA 28 Z136 Winterhawk	**$ 60,259**	**$**	**$**	**$ 3,257**	**$ 3,274**	**$ 63,533**
501 145 **CSA 28 Z145 Granite Creek**						
Assigned-Drainage Improvements	$ 976	$	$	$	$	$ 976
Assigned-Road Improvements	42,036				18,952	60,988
Assigned-Park Improvements	221	65			4,673	4,894
Tot CSA 28 Z145 Granite Creek	**$ 43,233**	**$ 65**	**$**	**$**	**$ 23,625**	**$ 66,858**
501 146 **CSA 28 Z146 Eagle Rock Roads**						
Assigned-Drainage Improvements	$ 1,704	$	$	$ 95	$ 95	$ 1,799
Assigned-Fire Activities	46,507			4,766	4,766	51,273
Assigned-Road Improvements	10,196			4,671	21,838	32,034
Tot CSA 28 Z146 Eagle Rock Roads	**$ 58,407**	**$**	**$**	**$ 9,532**	**$ 26,699**	**$ 85,106**
501 147 **CSA 28 Z147 Applegate Park**						
Assigned-Park Improvements	$ 9,920	$ 5,844	$ 5.844	$	$	$ 4,076
Tot CSA 28 Z147 Applegate Park	**$ 9,920**	**$ 5,844**	**$ 5,844**	**$**	**$**	**$ 4,076**
501 148 **CSA 28 Z148 Winchester**						
Assigned-Drainage Improvements	$ 195,318	$	$	$ 24,973	$ 24,973	$ 220,291
Assigned-Road Improvements	1,536,601	383,485	322.637			1,213,964
Tot CSA 28 Z148 Winchester	**$ 1,731,919**	**$ 383,485**	**$ 322,637**	**$ 24,973**	**$ 24,973**	**$ 1,434,255**
501 150 **CSA 28 Z150 Dutch Flat Fire**						
Assigned-Capital Assets	$ 184,913	$	$	$ 24,152	$ 40,679	$ 225,592
Assigned-Conting	10,000					10,000
Tot CSA 28 Z150 Dutch Flat Fire	**$ 194,913**	**$**	**$**	**$ 24,152**	**$ 40,679**	**$ 235,592**

State Controller Schedules
County Budget Act
January 2010

Schedule 13

County of Placer
SFec-al p-str-cts and i ther Agenc-es DOon NnterFr-se
i El-gated Yund Balances
Y-scal 4ear 201/ D13

p-str-ctrAgency OaT e	i El-gated Yund Balances June / 0, 201/	Decreases or Cancellations		Increases or New Obligated Fund Balances		Rotal i El-gated Yund Balances for the Budget 4ear
		becoT T ended	AdoFted Ey the Board of SuFerv-sors	becoT T ended	AdoFted Ey the Board of SuFerv-sors	
7	6	5	4	3	2	1
501 151 **CSA 28 Z151 Sunset Estates**						
Assigned-Drainage Improvements	$ 2,171	$	$	$ 173	$ 173	$ 2,344
Assigned-Road Improvements	20,949			1,560	1,737	22,686
Tot CSA 28 Z151 Sunset Estates	**$ 23,120**	**$**	**$**	**$ 1,733**	**$ 1,910**	**$ 25,030**
501 153 **CSA 28 Z153 Atwood Ranch II**						
Assigned-Drainage Improvements	$ 6,654	$	$	$ 280	$ 280	$ 6,934
Assigned-Road Improvements	5,347			2,529	41,402	46,749
Tot CSA 28 Z153 Atwood Ranch II	**$ 12,001**	**$**	**$**	**$ 2,809**	**$ 41,682**	**$ 53,683**
501 154 **CSA 28 Z154 Silverwood Rds/Trail**						
Assigned-Road Improvements	$ 42,369	$	$	$ 1,741	$ 3,378	$ 45,747
Tot CSA 28 Z154 Silverwood Rds/Trail	**$ 42,369**	**$**	**$**	**$ 1,741**	**$ 3,378**	**$ 45,747**
501 155 **CSA 28 Z155 Creekside Meadows**						
Assigned-Drainage Improvements	$ 5,092	$	$	$ 433	$ 433	$ 5,525
Assigned-Road Improvements	2,210			1,011	17,973	20,183
Tot CSA 28 Z155 Creekside Meadows	**$ 7,302**	**$**	**$**	**$ 1,444**	**$ 18,406**	**$ 25,708**
501 157 **CSA 28 Z157 Placer Corp Center**						
Assigned-Drainage Improvements	$ 13,088	$	$	$ 1,408	$ 1,408	$ 14,496
Assigned-Road Improvements	70,517			26,760	229,152	299,669
Tot CSA 28 Z157 Placer Corp Center	**$ 83,605**	**$**	**$**	**$ 28,168**	**$ 230,560**	**$ 314,165**
501 158 **CSA 28 Z158 Douglas Ranch**						
Assigned-Drainage Improvements	$ 8,757	$	$	$ 970	$ 970	$ 9,727
Assigned-Road Improvements	40,698			18,433	155,261	195,959
Assigned-Landscape Maintenance	24,268			738	5,220	29,488
Tot CSA 28 Z158 Douglas Ranch	**$ 73,723**	**$**	**$**	**$ 20,141**	**$ 161,451**	**$ 235,174**
501 159 **CSA 28 Z159 Loomis Ranch**						
Assigned-Road Improvements	$ 35,879	$ 10,188	$ 9.867	$	$	$ 26,012
Tot CSA 28 Z159 Loomis Ranch	**$ 35,879**	**$ 10,188**	**$ 9,867**	**$**	**$**	**$ 26,012**
501 160 **CSA 28 Z160 Kemper Oaks**						
Assigned-Road Improvements	$ 1,794	$	$	$ 617	$ 5,040	$ 6,834
Tot CSA 28 Z160 Kemper Oaks	**$ 1,794**	**$**	**$**	**$ 617**	**$ 5,040**	**$ 6,834**
501 161 **CSA 28 Z161 Village at Squaw Valley**						
Assigned-Conting	$ 20,627	$	$	$ 852	$ 1,481	$ 22,108
Assigned-Drainage Improvements	16,534			569	988	17,522
Tot CSA 28 Z161 Village at Squaw Valley	**$ 37,161**	**$**	**$**	**$ 1,421**	**$ 2,469**	**$ 39,630**
501 162 **CSA 28 Z162 Squaw Valley Park**						
Assigned-Park Improvements	$ 62,458	$	$ 10.000	$ 284	$	$ 52,458
Tot CSA 28 Z162 Squaw Valley Park	**$ 62,458**	**$**	**$ 10,000**	**$ 284**	**$**	**$ 52,458**

State Controller Schedules
County Budget Act
January 2010

Schedule 13

County of Placer
SFec-al p-str-cts and i ther Agenc-es DOon NnterFr-se
i El-gated Yund Balances
Y-scal 4ear 201/ D13

p-str-ctrAgency OaT e	i El-gated Yund Balances June / 0, 201/	*Decreases or Cancellations* becoT T ended	*Decreases or Cancellations* AdoFted Ey the Board of SuFerv-sors	*Increases or New Obligated Fund Balances* becoT T ended	*Increases or New Obligated Fund Balances* AdoFted Ey the Board of SuFerv-sors	Rotal i El-gated Yund Balances for the Budget 4ear
7	6	5	4	3	2	1
501 163 **CSA 28 Z163 Miner's Creek**						
Assigned-Drainage Improvements	$ 3,291	$	$	$ 371	$ 371	$ 3,662
Assigned-Road Improvements	10,756			4,942	34,083	44,839
Tot CSA 28 Z163 Miner's Creek	**$ 14,047**	**$**	**$**	**$ 5,313**	**$ 34,454**	**$ 48,501**
501 165 **CSA 28 Z165 Dry Creek Fire**						
Assigned-Capital Assets	$ 270,936	$ 8,307	$	$	$	$ 270,936
Assigned-Advances Received	144,611					144,611
Assigned-Conting	240,001	240,001	126.829			113,172
Tot CSA 28 Z165 Dry Creek Fire	**$ 655,548**	**$ 248,308**	**$ 126,829**	**$**	**$**	**$ 528,719**
501 166 **CSA 28 Z166 Canyon View**						
Assigned-Conting	$ 28	$	$	$	$	$ 28
Assigned-Drainage Improvements	2,282			256	256	2,538
Assigned-Road Improvements	46,362			4,870	5,841	52,203
Tot CSA 28 Z166 Canyon View	**$ 48,672**	**$**	**$**	**$ 5,126**	**$ 6,097**	**$ 54,769**
501 167 **CSA 28 Z167 Grayhawk**						
Assigned-Conting	$ 10,021	$	$	$	$	$ 10,021
Assigned-Drainage Improvements	7,911			928	928	8,839
Assigned-Road Improvements	38,491			17,648	128,826	167,317
Tot CSA 28 Z167 Grayhawk	**$ 56,423**	**$**	**$**	**$ 18,576**	**$ 129,754**	**$ 186,177**
501 168 **CSA 28 Z168 Atwood V**						
Assigned-Drainage Improvements	$ 2,690	$	$	$ 570	$ 570	$ 3,260
Assigned-Road Improvements	13,289	10,220	9.373			3,916
Tot CSA 28 Z168 Atwood V	**$ 15,979**	**$ 10,220**	**$ 9,373**	**$ 570**	**$ 570**	**$ 7,176**
501 169 **CSA 28 Z169 Dry Creek Park**						
Assigned-Park Improvements	$ 2,571,483	$ 2,235,419	$ 1.744.830	$	$	$ 826,653
Tot CSA 28 Z169 Dry Creek Park	**$ 2,571,483**	**$ 2,235,419**	**$ 1,744,830**	**$**	**$**	**$ 826,653**
501 170 **CSA 28 Z170 Western Knolls**						
Assigned-Drainage Improvements	$ 4,430	$	$	$ 511	$ 511	$ 4,941
Assigned-Road Improvements	8,484			4,607	35,989	44,473
Tot CSA 28 Z170 Western Knolls	**$ 12,914**	**$**	**$**	**$ 5,118**	**$ 36,500**	**$ 49,414**
501 174 **CSA28 Z174 Cavitt Ranch Estates**						
Assigned-Drainage Improvements	$ 5,185	$	$	$ 527	$ 527	$ 5,712
Assigned-Road Improvements	131,680	24,310	22.943			108,737
Tot CSA28 Z174 Cavitt Ranch Estates	**$ 136,865**	**$ 24,310**	**$ 22,943**	**$ 527**	**$ 527**	**$ 114,449**
501 175 **CSA28 z175 Sun Valley Oaks**						
Assigned-Drainage Improvements	$ 4,975	$	$	$ 647	$ 647	$ 5,622
Assigned-Road Improvements	28,065			12,303	49,273	77,338
Tot CSA28 z175 Sun Valley Oaks	**$ 33,040**	**$**	**$**	**$ 12,950**	**$ 49,920**	**$ 82,960**

State Controller Schedules
County Budget Act
January 2010

Schedule 13

County of Placer
SFec-al p-str-cts and i ther Agenc-es DOon NnterFr-se
i El-gated Yund Balances
Y-scal 4ear 201/ D13

p-str-ctrAgency OaT e	i El-gated Yund Balances June / 0, 201/	Decreases or Cancellations		Increases or New Obligated Fund Balances		Rotal i El-gated Yund Balances for the Budget 4ear
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7	6	5	4	3	2	1
501 176 **CSA28 Z176 Olympus Village**						
Assigned-Drainage Improvements	$ 14,318	$	$	$ 453	$ 453	$ 14,771
Assigned-Road Improvements	57,479			6,944	8,509	65,988
Tot CSA28 Z176 Olympus Village	**$ 71,797**	**$**	**$**	**$ 7,397**	**$ 8,962**	**$ 80,759**
501 177 **CSA28 Z177 Blackwood Hills**						
Assigned-Drainage Improvements	$ 1,948	$	$	$ 252	$ 252	$ 2,200
Assigned-Road Improvements	5,027			2,268	11,786	16,813
Tot CSA28 Z177 Blackwood Hills	**$ 6,975**	**$**	**$**	**$ 2,520**	**$ 12,038**	**$ 19,013**
501 178 **CSA28 Z178 Monte Verde Estates**						
Assigned-Drainage Improvements	$ 4,414	$	$	$ 540	$ 540	$ 4,954
Assigned-Road Improvements	39,346			17,490	91,455	130,801
Tot CSA28 Z178 Monte Verde Estates	**$ 43,760**	**$**	**$**	**$ 18,030**	**$ 91,995**	**$ 135,755**
501 179 **CSA 28 Z179 Trailhead**						
Assigned-Drainage Improvements	$ 27,500	$	$	$ 3,173	$ 3,173	$ 30,673
Assigned-Road Improvements	38,737			17,985	81,651	120,388
Tot CSA 28 Z179 Trailhead	**$ 66,237**	**$**	**$**	**$ 21,158**	**$ 84,824**	**$ 151,061**
501 180 **CSA 28 Z180 Doyle Ranch**						
Assigned-Drainage Improvements	$ 37,197	$	$	$ 1,489	$ 1,489	$ 38,686
Assigned-Road Improvements	41,540			28,305	153,675	195,215
Tot CSA 28 Z180 Doyle Ranch	**$ 78,737**	**$**	**$**	**$ 29,794**	**$ 155,164**	**$ 233,901**
501 181 **CSA 28 Z181 The Vineyard**						
Assigned-Drainage Improvements	$ 4,008	$	$	$ 503	$ 503	$ 4,511
Assigned-Road Improvements	22,236			9,566	53,772	76,008
Tot CSA 28 Z181 The Vineyard	**$ 26,244**	**$**	**$**	**$ 10,069**	**$ 54,275**	**$ 80,519**
501 182 **CSA 28 Z182 Old Post Lane**						
Assigned-Drainage Improvements	$ 443	$	$	$ 149	$ 149	$ 592
Assigned-Road Improvements	7,085	4,401	4.274			2,811
Tot CSA 28 Z182 Old Post Lane	**$ 7,528**	**$ 4,401**	**$ 4,274**	**$ 149**	**$ 149**	**$ 3,403**
501 184 **CSA28Z184 Bickford Ranch Parks**						
Assigned-Park Improvements	$ 86,457	$	$	$ 11,699	$ 19,008	$ 105,465
Tot CSA28Z184 Bickford Ranch Parks	**$ 86,457**	**$**	**$**	**$ 11,699**	**$ 19,008**	**$ 105,465**
501 185 **CSA 28 Z185 Blue Oak Ranch Rds**						
Assigned-Road Improvements	$ 8,893	$ 8,378	$ 8.793	$	$	$ 100
Tot CSA 28 Z185 Blue Oak Ranch Rds	**$ 8,893**	**$ 8,378**	**$ 8,793**	**$**	**$**	**$ 100**
501 187 **CSA 28 Z187 Retreat at Northstar R/D/S**						
Assigned-Drainage Improvements	$ 5,451	$	$	$	$	$ 5,451
Assigned-Road Improvements	281,156	19,663	18.706			262,450
Tot CSA 28 Z187 Retreat at Northstar R/D/S	**$ 286,607**	**$ 19,663**	**$ 18,706**	**$**	**$**	**$ 267,901**

State Controller Schedules
County Budget Act
January 2010

Schedule 13

County of Placer
SFec-al p-str-cts and i ther Agenc-es DOon NnterFr-se
i El-gated Yund Balances
Y-scal 4ear 201/ D13

p-str-ctrAgency OaT e	i El-gated Yund Balances June / 0, 201/	*Decreases or Cancellations* becoT T ended	*Decreases or Cancellations* AdoFted Ey the Board of SuFerv-sors	*Increases or New Obligated Fund Balances* becoT T ended	*Increases or New Obligated Fund Balances* AdoFted Ey the Board of SuFerv-sors	Rotal i El-gated Yund Balances for the Budget 4ear
7	6	5	4	3	2	1
501 188 **CSA28Z188 Bickford Ranch Roads**						
Assigned-Drainage Improvements	$ 462	$	$	$	$	$ 462
Assigned-Road Improvements	7,002			372	1,830	8,832
Tot CSA28Z188 Bickford Ranch Roads	**$ 7,464**	**$**	**$**	**$ 372**	**$ 1,830**	**$ 9,294**
501 189 **CSA 28 Z189 Bickford Ranch Fire**						
Assigned-Capital Assets	$ 60,733	$	$	$ 5,603	$ 14,058	$ 74,791
Assigned-Conting	10,000					10,000
Tot CSA 28 Z189 Bickford Ranch Fire	**$ 70,733**	**$**	**$**	**$ 5,603**	**$ 14,058**	**$ 84,791**
501 191 **CSA 28 Z191 Atwood III Rds/Drn/Lts**						
Assigned-Drainage Improvements	$ 61,748	$	$	$ 1,602	$ 1,602	$ 63,350
Assigned-Road Improvements	167,644			30,456	34,273	201,917
Tot CSA 28 Z191 Atwood III Rds/Drn/Lts	**$ 229,392**	**$**	**$**	**$ 32,058**	**$ 35,875**	**$ 265,267**
501 193 **CSA 28 Z193 North Auburn/Ophir Fire**						
Assigned-Capital Assets	$ 256,654	$	$	$ 47,586	$ 267,833	$ 524,487
Assigned-Advances Received	(310,627)					(310,627)
Assigned-Conting	390,740				441,465	832,205
Tot CSA 28 Z193 North Auburn/Ophir Fire	**$ 336,767**	**$**	**$**	**$ 47,586**	**$ 709,298**	**$ 1,046,065**
501 194 **CSA 28 Z194 Martis Valley Recreation**						
Assigned-Park Improvements	$ 386,448	$	$	$ 73,435	$ 116,676	$ 503,124
Tot CSA 28 Z194 Martis Valley Recreation	**$ 386,448**	**$**	**$**	**$ 73,435**	**$ 116,676**	**$ 503,124**
501 195 **CSA 28 Z195 Rock Saddle Rds/Drn/Lts**						
Assigned-Drainage Improvements	$ 1,194	$	$	$ 220	$ 220	$ 1,414
Assigned-Road Improvements	13,033			1,989	3,079	16,112
Tot CSA 28 Z195 Rock Saddle Rds/Drn/Lts	**$ 14,227**	**$**	**$**	**$ 2,209**	**$ 3,299**	**$ 17,526**
501 196 **CSA 28 Z196 Alexandria Estates Landscape**						
Assigned-Landscape Maintenance	$ 52,338	$	$	$ 560	$ 5,186	$ 57,524
Tot CSA 28 Z196 Alexandria Estates Landscape	**$ 52,338**	**$**	**$**	**$ 560**	**$ 5,186**	**$ 57,524**
501 197 **CSA 28 Z197 Northstar Highlands Wtr Qtly**						
Assigned-Conting	$ 201,082	$	$	$ 1,687	$ 20,273	$ 221,355
Tot CSA 28 Z197 Northstar Highlands Wtr Qtly	**$ 201,082**	**$**	**$**	**$ 1,687**	**$ 20,273**	**$ 221,355**
501 199 **CSA 28 Z199 Siller Ranch Water Quality**						
Assigned-Conting	$ 558,903	$	$	$ 7,445	$ 57,687	$ 616,590
Tot CSA 28 Z199 Siller Ranch Water Quality	**$ 558,903**	**$**	**$**	**$ 7,445**	**$ 57,687**	**$ 616,590**
501 200 **CSA 28 Z200 Martis Camp Transit**						
Assigned-Conting	$ 14,236	$	$ 11.720	$ 14,471	$	$ 2,516
Tot CSA 28 Z200 Martis Camp Transit	**$ 14,236**	**$**	**$ 11,720**	**$ 14,471**	**$**	**$ 2,516**

State Controller Schedules
County Budget Act
January 2010

Schedule 13

County of Placer
SFec-al p-str-cts and i ther Agenc-es DOon NnterFr-se
i El-gated Yund Balances
Y-scal 4ear 201/ D13

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7	6	5	4	3	2	1
501 201 **CSA 28 Z201 Timilick Water Quality**						
Assigned-Conting	$ 393,165	$	$	$ 4,556	$ 40,407	$ 433,572
Tot CSA 28 Z201 Timilick Water Quality	**$ 393,165**	**$**	**$**	**$ 4,556**	**$ 40,407**	**$ 433,572**
501 202 **CSA 28 Z202 Timilick Transit**						
Assigned-Conting	$ 3,426	$	$ 1.201	$ 3,188	$	$ 2,225
Tot CSA 28 Z202 Timilick Transit	**$ 3,426**	**$**	**$ 1,201**	**$ 3,188**	**$**	**$ 2,225**
501 203 **CSA 28 Z203 Village at Northstar Transit**						
Assigned-Conting	$ 2,203	$	$ 1.724	$ 1,792	$	$ 479
Tot CSA 28 Z203 Village at Northstar Transit	**$ 2,203**	**$**	**$ 1,724**	**$ 1,792**	**$**	**$ 479**
501 204 **CSA 28 Z204 Northstar Highlands Transit**						
Assigned-Conting	$ 5,288	$	$ 3.129	$ 5,818	$	$ 2,159
Tot CSA 28 Z204 Northstar Highlands Transit	**$ 5,288**	**$**	**$ 3,129**	**$ 5,818**	**$**	**$ 2,159**
501 205 **CSA 28 Z205 Northside Transit**						
Assigned-Conting	$ 659	$	$ 634	$ 1,345	$	$ 25
Tot CSA 28 Z205 Northside Transit	**$ 659**	**$**	**$ 634**	**$ 1,345**	**$**	**$ 25**
501 206 **CSA 28 Z206 Northside Water Quality**						
Assigned-Conting	$ 23,135	$	$	$ 45	$ 3,089	$ 26,224
Tot CSA 28 Z206 Northside Water Quality	**$ 23,135**	**$**	**$**	**$ 45**	**$ 3,089**	**$ 26,224**
501 208 **CSA 28 Z208 Nichols Drive Indust Park**						
Assigned-Road Improvements	$ 65,579	$	$	$ 16,447	$ 18,314	$ 83,893
Tot CSA 28 Z208 Nichols Drive Indust Park	**$ 65,579**	**$**	**$**	**$ 16,447**	**$ 18,314**	**$ 83,893**
501 210 **CSA 28 Z210 Hopkins Village Water Qual**						
Assigned-Conting	$ 10,449	$ 39	$	$	$ 2,363	$ 12,812
Tot CSA 28 Z210 Hopkins Village Water Qual	**$ 10,449**	**$ 39**	**$**	**$**	**$ 2,363**	**$ 12,812**
501 211 **CSA 28 Z211 Hopkins Village Transit**						
Assigned-Conting	$ 289	$	$ 249	$ 288	$	$ 40
Tot CSA 28 Z211 Hopkins Village Transit	**$ 289**	**$**	**$ 249**	**$ 288**	**$**	**$ 40**
501 213 **CSA 28 Z213 Donner-Truckee Vet Hosp**						
Assigned-Conting	$ 1,991	$ 49	$	$	$ 399	$ 2,390
Tot CSA 28 Z213 Donner-Truckee Vet Hosp	**$ 1,991**	**$ 49**	**$**	**$**	**$ 399**	**$ 2,390**
501 214 **CSA28 Z214 Quartz Drive Self Storage**						
Assigned-Drainage Improvements	$ 326	$	$	$ 166	$ 166	$ 492
Assigned-Road Improvements	3,667			1,503	2,292	5,959
Tot CSA28 Z214 Quartz Drive Self Storage	**$ 3,993**	**$**	**$**	**$ 1,669**	**$ 2,458**	**$ 6,451**
501 215 **CSA 28 Z215 Hawks Property PM**						
Assigned-Road Improvements	$ 7,317	$	$	$ 2,239	$ 2,571	$ 9,888
Tot CSA 28 Z215 Hawks Property PM	**$ 7,317**	**$**	**$**	**$ 2,239**	**$ 2,571**	**$ 9,888**

State Controller Schedules
County Budget Act
January 2010

Schedule 13

County of Placer
SFec-al p-str-cts and i ther Agenc-es DOon NnterFr-se
i El-gated Yund Balances
Y-scal 4ear 201/ D13

p-str-ctrAgency OaT e	i El-gated Yund Balances June / 0, 201/	*Decreases or Cancellations* becoT T ended	*Decreases or Cancellations* AdoFted Ey the Board of SuFerv-sors	*Increases or New Obligated Fund Balances* becoT T ended	*Increases or New Obligated Fund Balances* AdoFted Ey the Board of SuFerv-sors	Rotal i El-gated Yund Balances for the Budget 4ear
7	6	5	4	3	2	1
Rotal SFec-al bevenue Yunds	**$ 22,954,642**	**$ 4,971,348**	**$ 3,199,555**	**$ 796,867**	**$ 3,546,992**	**$ 23,302,079**
NnterFr-se Yunds						
502 2 **CSA 28 Z2A3 Sunset Whitney Swr**						
Assigned-Capital Assets	$ 186,812	$	$	$	$ 3,503	$ 190,315
Assigned-Advances Received	(62,659)					(62,659)
Assigned-Conting	577,737	21,791			251,096	828,833
Tot CSA 28 Z2A3 Sunset Whitney Swr	**$ 701,890**	**$ 21,791**	**$**	**$**	**$ 254,599**	**$ 956,489**
502 6 **CSA 28 Z06A1 Sheridan Ent**						
Assigned-Advances Received	$ (430,000)	$	$	$	$	$ (430,000)
Assigned-Conting	1,372			31,366	69,089	70,461
Tot CSA 28 Z06A1 Sheridan Ent	**$ (428,628)**	**$**	**$**	**$ 31,366**	**$ 69,089**	**$ (359,539)**
502 8 **CSA 28 Z06A1 Sheridan Water**						
Assigned-Advances Received	$ (960,000)	$	$	$	$	$ (960,000)
Assigned-Conting	91,526			19,554	51,514	143,040
Tot CSA 28 Z06A1 Sheridan Water	**$ (868,474)**	**$**	**$**	**$ 19,554**	**$ 51,514**	**$ (816,960)**
502 23 **CSA 28 Z23 Blue Canyon SW**						
Assigned-Conting	$ 55,796	$ 17,908	$ 10,617	$	$	$ 45,179
Tot CSA 28 Z23 Blue Canyon SW	**$ 55,796**	**$ 17,908**	**$ 10,617**	**$**	**$**	**$ 45,179**
502 24 **CSA 28 Z24 Applegate Sewer**						
Assigned-Future Occ	$ (4,600,000)	$	$	$	$	$ (4,600,000)
Assigned-Advances Received	(560,000)					(560,000)
Assigned-Conting					173,727	173,727
Tot CSA 28 Z24 Applegate Sewer	**$ (5,160,000)**	**$**	**$**	**$**	**$ 173,727**	**$ (4,986,273)**
502 29 **CSA 28 Z29 W Placer Ir-Wtr**						
Assigned-Conting	$ 7,032	$	$	$	$ 73	$ 7,105
Tot CSA 28 Z29 W Placer Ir-Wtr	**$ 7,032**	**$**	**$**	**$**	**$ 73**	**$ 7,105**
502 55 **CSA 28 Z55 Lavoti Trc Sewer**						
Assigned-Capital Assets	$ 27,998	$	$	$	$	$ 27,998
Assigned-Conting	111,756			1,045	12,094	123,850
Tot CSA 28 Z55 Lavoti Trc Sewer	**$ 139,754**	**$**	**$**	**$ 1,045**	**$ 12,094**	**$ 151,848**
502 91 **CSA 28 Z91 Auburn Valley**						
Assigned-Advances Received	$ (25,000)	$	$	$	$	$ (25,000)
Assigned-Conting	24,123				323	24,446
Tot CSA 28 Z91 Auburn Valley	**$ (877)**	**$**	**$**	**$**	**$ 323**	**$ (554)**

State Controller Schedules
County Budget Act
January 2010

Schedule 13

County of Placer
SFec-al p-str-cts and i ther Agenc-es DOon NnterFr-se
i El-gated Yund Balances
Y-scal 4ear 201/ D13

p-str-ctrAgency OaT e		i El-gated Yund Balances June / 0, 201/	*Decreases or Cancellations* becoT T ended	*Decreases or Cancellations* AdoFted Ey the Board of SuFerv-sors	*Increases or New Obligated Fund Balances* becoT T ended	*Increases or New Obligated Fund Balances* AdoFted Ey the Board of SuFerv-sors	Rotal i El-gated Yund Balances for the Budget 4ear
7		6	5	4	3	2	1
502 173	**CSA 28 Z173 Dry Creek Sewer**						
	Assigned-Capital Assets	$ 270,208	$	$	$	$	$ 270,208
	Assigned-Conting	261,796	44,415	243.576			18,220
Tot CSA 28 Z173 Dry Creek Sewer		**$ 532,004**	**$ 44,415**	**$ 243,576**	**$**	**$**	**$ 288,428**
502 183	**CSA 28 Z183 Bickford Ranch Sewer**						
	Assigned-Conting	$ 1,003,936	$	$	$ 154,373	$ 237,043	$ 1,240,979
Tot CSA 28 Z183 Bickford Ranch Sewer		**$ 1,003,936**	**$**	**$**	**$ 154,373**	**$ 237,043**	**$ 1,240,979**
503 1	**Sewer Maint #1 N Auburn**						
	Assigned-Conting	$ 5,471,987	$	$	$ 905,498	$ 2,286,154	$ 7,758,141
	Assigned-Infrastructure	1,890,418				131,155	2,021,573
Tot Sewer Maint #1 N Auburn		**$ 7,362,405**	**$**	**$**	**$ 905,498**	**$ 2,417,309**	**$ 9,779,714**
503 2	**Sewer Maint #2 Folsom Lk**						
	Assigned-Conting	$ 2,964,452	$ 487,557	$	$	$ 1,177,034	$ 4,141,486
	Assigned-Infrastructure	2,616,437				40,537	2,656,974
Tot Sewer Maint #2 Folsom Lk		**$ 5,580,889**	**$ 487,557**	**$**	**$**	**$ 1,217,571**	**$ 6,798,460**
503 3	**Sewer Maint #3 Folsom Lk**						
	Assigned-Advances Received	$ (90,000)	$	$	$	$	$ (90,000)
	Assigned-Conting	448,586				175,339	623,925
	Assigned-Infrastructure	275,323				29,502	304,825
Tot Sewer Maint #3 Folsom Lk		**$ 633,909**	**$**	**$**	**$**	**$ 204,841**	**$ 838,750**
Rotal NnterFr-se Yunds		**$ 9,559,636**	**$ 571,671**	**$ 254,193**	**$ 1,111,836**	**$ 4,638,183**	**$ 13,943,626**
Rotal SFec-al p-str-cts and i ther Agenc-es		**$ 32,514,278**	**$ 5,543,019**	**$ 3,453,748**	**$ 1,908,703**	**$ 8,185,175**	**$ 37,245,705**