



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 million 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	Final	\$ Change	
	Budget FY 2012-13	Budget FY 2013-14	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	Final	\$ Change	
	Budget FY 2012-13	Budget FY 2013-14	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%

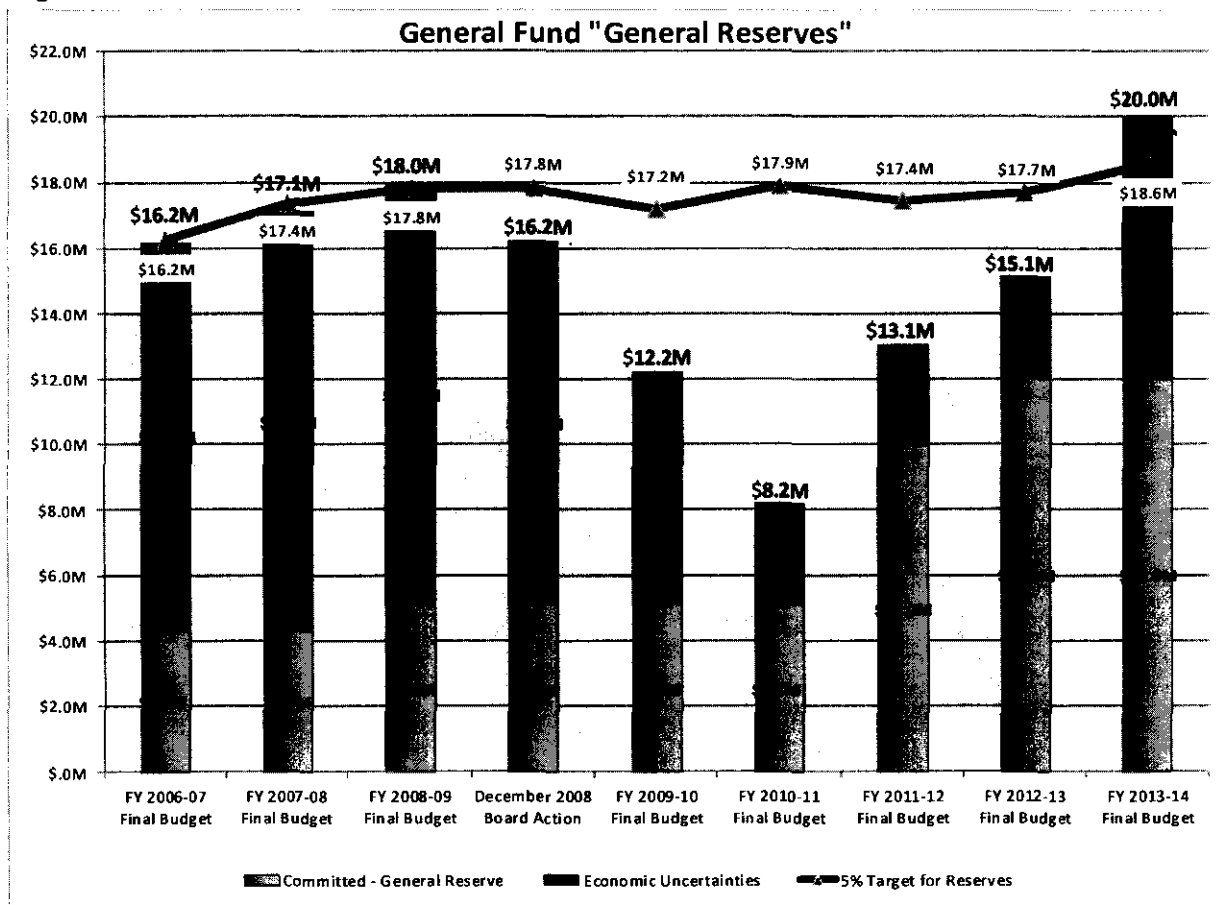
The FY 2013-14 General Fund operating budget is recommended at \$381.5 million, an increase of \$17.2 million or 4.7% from the FY 2012-13 Final Budget. The year over year increase includes Federal and State funded program expansions in Health and Human Services of \$10.9 million and 91 positions to carry 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”

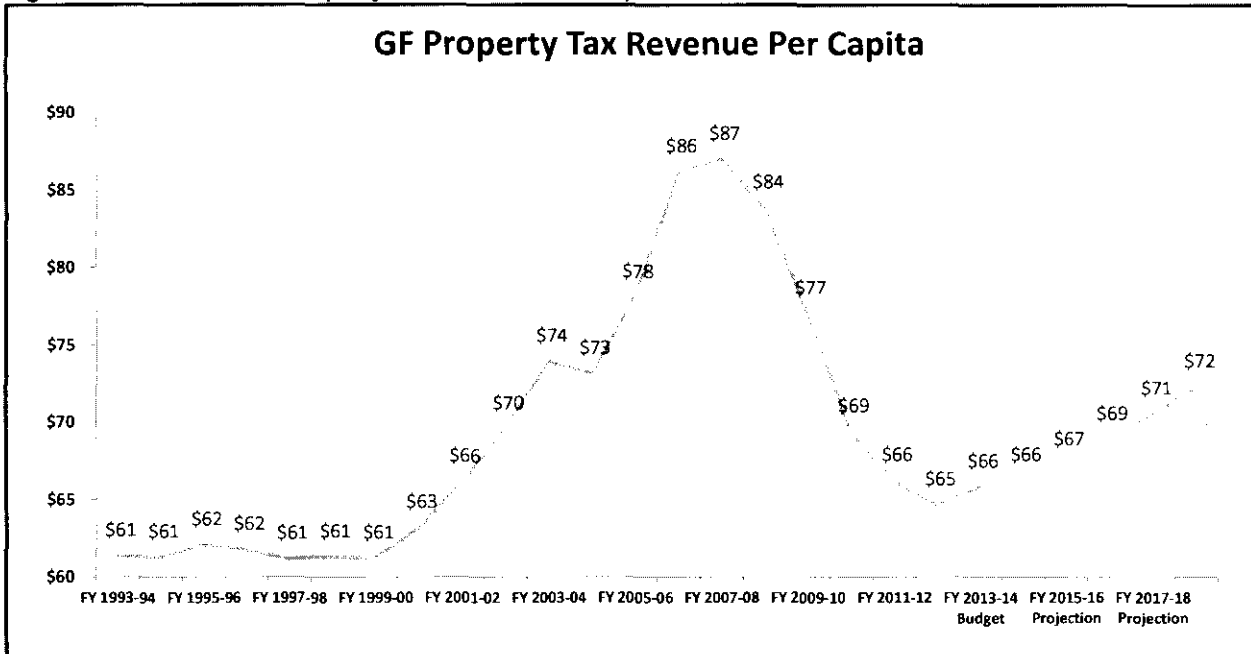


Revenue Estimates

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 XIII B 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.

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

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

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 \$

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

Fund Name	Total Fund Balance June 30, 2013	Less: Obligated Fund Balance			Assigned	Fund Balance Available June 30, 2013
		Encumbrances	Nonspendable, Restricted and Committed			
1	2	3	4	5	6	
General Fund						
155 General Fund	\$ 4,326,872	\$ 8,387,9	\$ 7,383,9534	\$ 28,228,2	\$ 028,530,7	
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	\$	\$	\$ 92386,	\$,0813	
153 Community Revitalization Fund	4278222			18908210	(069803)	
159 Low & Moderate Income Housing Asset Fund	,048,3			70,812	(14,823)	
156 Special Aviation Fund	768,3,			3,865	1386,	
115 Public Safety Operations Fund	16574823	18,7836	0381,	7806829	158168,2	
111 DMV Special Collections Fund	181548540		0855		181598740	
117 Gold Country Tourism and Promotions	2,877			65847	108295	
105 Public Ways & Facilities Fund	2814817	728,6	185,871	9852891	934899	
1,5 Fish and Game Fund	14832			4803	4803	
137 Lake Tahoe Tourism and Promotions	,87468,95	18201860	,1,854,		18908647	
175 Open Space Fund	084,825			0842805	147895	
195 County Library Fund	2,18201	9814	,2,842	053853	0,6855	
165 Fire Protection Fund	,8,8753	67825	08091823	744825	647895	
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	\$ 018163827	\$ 3854809	\$ 0616805	\$ 91283,	\$ 135028249	
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	\$,31804	
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	

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					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		5,873,103
Committed-Tahoe Expan	283,040					84,213
Assigned-DPW CIP Reserve	701,194			198,827		701,194

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					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		\$	\$		\$ 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

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	5,810,031	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

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	\$ 115,548,662	\$ 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		1,400,000
	626	Property Taxes-Passthrough				
		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	(925,000)	(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

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	95,1249	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 Svcs 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	\$	\$ 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 Communication Services		496		
		805 Election Services	70,905	1,016,872	23,500	23,500

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	\$	\$	\$	\$
		872 Sale of Capital Assets	10,138	7,370		1,347,500
		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

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						

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		1,416,288
		Total Intergovernmental Revenue	\$	\$ 2,227,889	\$	\$ 1,416,288
80	Charges for Services					
	827	Other Charges for Services	\$	36,174	\$	64,000
		Total Charges for Services	\$	\$ 36,174	\$	\$ 64,000
87	Other Financing Sources					
	873	Transfers in	\$	5,026,604	\$	788,150
		Total Other Financing Sources	\$	\$ 5,026,604	\$	\$ 788,150
Total Low & Moderate Income Housing Asset Fund Financing Sources						
			\$	7,323,435	\$	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

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 & Trng	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	493,247	553,656	1,040,724	1,040,676
	777	Federal-Other	4,565,203	4,964,137	5,132,293	5,139,716
	779	Other Govt Agencies				
		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

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	584,601	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				

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	\$	1,088	\$	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	\$	69,195	\$	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	\$	11,257,925	\$	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	6,968,200	6,968,200
755		State-Construction	4,521,835	2,642,225		
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	\$	153,483	\$	100

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		65,578		24,000

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	\$ 6,000,000	\$ 24,000
Total Lake Tahoe Tourism and Promotions Financing Sources						
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 Suppl Prop 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)		

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	\$ 6,440	\$ 6,440
		Total Miscellaneous Revenues	\$ 50,611	\$ 6,440	\$ 6,440	\$ 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					
	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

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
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		

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
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

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	\$ 125,563,035	\$ 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

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

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
General				5
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	\$ 2,663,092	\$ 2,516,750
Personnel	2,600,547	2,461,674		
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	\$ 16,361	\$ 16,361	\$ 16,361
Total Communication	\$ 16,361	\$ 16,361	\$ 16,361	\$ 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
Property Management (continued)	2	3	4	5
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	(18)	4,261		
Parks & Grounds Maintenance				
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)	(8,666,813)	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

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
Total Judicial	\$	109,225,516	106,770,955	111,889,896
Police Protection	\$	3,778,137	838,210	1,460,971
Criminal Justice CEO		3,647,053	2,838,407	4,123,537
Sheriff Grants Program		9,917,490	9,667,523	11,007,120
Sheriff Tahoe Operations		30,034,630	30,527,775	31,187,104
Sheriff Protection and Prevention		834,434	1,137,751	1,482,707
Sheriff Administration and Support		8,191,403	8,042,238	9,036,185
Auburn/So Placer Support Svcs Sheriff		72,927	134,303	556,766
Automated Mobile & Fixed Fingerprint		354,992	370,657	376,633
Placer Regional Auto Theft Task Force		4,330,500	3,980,087	
Jail Corrections and Detention				
Total Police Protection	\$	61,161,566	57,536,951	59,231,023
Detention and Correction	\$	412,625	64,395	\$
Sheriff Grants Program		(5,917)	413,956	
Sheriff Tahoe Operations		1,033	(8,387)	
Sheriff Protection and Prevention			25,821	
Sheriff Administration and Support			3,553	
Auburn/So Placer Support Svcs Sheriff		30,885,199	33,966,246	37,665,724
Jail Corrections and Detention			1,140	
So Placer Jail Corrections and Detention		20,700,441	22,050,119	6,156,104
Probation Officer				23,577,272
Total Detention and Correction	\$	51,993,381	56,516,843	66,719,946
Fire Protection	\$	2,375,066	2,472,237	3,455,761
County Fire				
Total Fire Protection	\$	2,375,066	2,472,237	3,455,761
Flood Control & Soil Wtr Conserv	\$	460,262	563,304	630,103
National Poll Discharge Elimination System				
Total Flood Control & Soil Wtr Conserv	\$	460,262	563,304	630,103
Protection Inspection	\$	1,724,662	1,754,286	1,945,676
Agricultural Commission/Sealer		3,507,333	3,845,591	5,049,873
Building Inspection				
Total Protection Inspection	\$	5,231,995	5,599,877	7,009,869
Other Protection	\$	134	\$	\$
County Executive Office		30,837		
District Attorney		12,617		
Sheriff Administration and Support				
Total	\$	111,889,896	111,889,896	111,998,052

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 Elimination 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	\$ 696,816	\$ 698,433
HHS Administration	204,541	395,875	10,281,423	10,281,423
Public Health	9,953,553	9,896,103	5,130,246	5,130,246
Environmental Health	4,611,182	4,637,767	34,450,451	37,522,346
Adult System of Care	27,668,467	31,335,325	9,211,813	9,222,327
Medical Clinics	7,586,751	8,734,005	32,679,278	33,456,914
Children System of Care	32,579,575	30,575,067	315,789	200,884
GF Contrib Health & Human Services	431,687	324,034		
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		

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
Total Health	\$ 90,907,859	\$ 91,251,425	\$ 92,765,816	\$ 96,512,573
Hospital Care				
Adult System of Care	\$ 72,880	\$ 44,995	\$ 44,995	\$ 44,995
Total Hospital Care	\$ 72,880	\$ 44,995	\$ 44,995	\$ 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	\$ 135,678	\$ 135,678
Public Health	508,795	567,092	567,092	567,092
Adult System of Care		898	898	898
Medical Clinics	3,203	3,398	3,398	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)	\$ (58)	\$ (58)	\$ (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

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 Utilities	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

**MASTER FIXED ASSET LIST
FINAL BUDGET
Fiscal Year 2013-14**

Attachment C

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

MASTER FIXED ASSET LIST
FINAL BUDGET
Fiscal Year 2013-14

Attachment C

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

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.

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

ALLOCATION OF POSITIONS TO DEPARTMENTS

FY 2013-14

(b) Central Services

<u>Accounting Technician</u>	<u>1</u>	
<u>Central Services Manager</u>	<u>1</u>	
<u>Central Services Technician</u>	<u>4</u>	
<u>Central Services Technician - Senior</u>	<u>1</u>	
<u>Central Services Worker</u>	<u>2</u>	
<u>Records Coordinator</u>	<u>1</u>	
		<u>10</u>

(c) Telecommunication Services

<u>Administrative Technician</u>	<u>1</u>	
<u>Information Technology Analyst I/II</u>	<u>11</u>	
<u>Information Technology Analyst - Senior</u>	<u>3</u>	
<u>Information Technology Manager</u>	<u>1</u>	
<u>Information Technology Supervisor</u>	<u>2</u>	
<u>Information Technology Technician I/II</u>	<u>1</u>	
<u>Telecommunications Technician I/II</u>	<u>1</u>	
		<u>20</u>

TOTAL - ADMINISTRATIVE SERVICES **128**

AGRICULTURAL COMM./SEALER OF WEIGHTS & MEASURES

Agriculture

<u>Administrative Clerk - Entry/Journey</u>	<u>1</u>	
<u>Administrative Secretary</u>	<u>1</u>	
<u>Agricultural Commissioner/Sealer</u>	<u>1</u>	
<u>Agricultural Standards Inspector - Senior</u>	<u>6</u>	
<u>Agricultural Standards Inspector - Supervising</u>	<u>1</u>	
<u>Deputy Agricultural Commissioner/Sealer</u>	<u>1</u>	
<u>Wildlife Specialist</u>	<u>3</u>	
		<u>14</u>

TOTAL - AGRICULTURAL COMM./SEALER OF WEIGHTS. & MEAS. **14**

ASSESSOR

<u>Administrative Clerk - Entry/Journey</u>	<u>6</u>
<u>Administrative Clerk - Senior</u>	<u>4</u>
<u>Administrative Services Officer - Senior</u>	<u>1</u>
<u>Administrative Technician</u>	<u>2</u>
<u>Appraisal Technician</u>	<u>17</u>

ALLOCATION OF POSITIONS TO DEPARTMENTS

FY 2013-14

<u>Appraiser - Assistant/Associate</u>	17	
<u>Appraiser - Senior</u>	8	
<u>Appraiser - Supervising</u>	5	
<u>Assessment Manager</u>	1	
<u>Assessment Supervisor</u>	4	
<u>Assessor - Map Supervisor</u>	1	
<u>Assistant Assessor</u>	1	
<u>Auditor - Appraiser - Assistant/Associate</u>	2	
<u>Auditor-Appraiser - Managing</u>	1	
<u>Auditor-Appraiser - Senior</u>	2	
<u>Cadastral Technician I/II</u>	1	
<u>Cadastral Technician - Senior</u>	1	
<u>Chief Appraiser</u>	3	
<u>Executive Secretary</u>	1	
<u>Geographic Information System Technician I/II</u>	1	
<u>Information Technology Supervisor</u>	1	
<u>Information Technology Technician I/II</u>	2	
<u>Managing Appraiser</u>	1	
<u>Technology Solutions Analyst - Senior</u>	2	
		<u>85</u>
<u>TOTAL - ASSESSOR</u>		<u>85</u>

AUDITOR

Auditor

<u>Account Clerk - Entry/Journey</u>	6	
<u>Account Clerk - Senior</u>	3	
<u>Accountant Auditor I/II</u>	11	
<u>Accountant Auditor - Senior</u>	4	
<u>Accounting Technician</u>	7	
<u>Administrative & Fiscal Operations Manager</u>	1	
<u>Administrative Clerk - Entry/Journey</u>	1	
<u>Assistant Auditor/Controller</u>	1	
<u>Auditor - Controller</u>	1	
<u>Executive Secretary</u>	1	
<u>Managing Accountant - Auditor</u>	4	
<u>Technology Solutions Analyst I/II</u>	1	
<u>Technology Solutions Analyst -Senior</u>	1	
		<u>42</u>
<u>TOTAL - AUDITOR</u>		<u>42</u>

ALLOCATION OF POSITIONS TO DEPARTMENTS

FY 2013-14

CHILD SUPPORT SERVICES

Child Support Services

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

65

TOTAL - CHILD SUPPORT SERVICES

65

COMMUNITY DEVELOPMENT/RESOURCE AGENCY

(a) Administration

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

ALLOCATION OF POSITIONS TO DEPARTMENTS

FY 2013-14

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

ALLOCATION OF POSITIONS TO DEPARTMENTS

FY 2013-14

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

COUNTY CLERK RECORDER

County Clerk/Recorder

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

ALLOCATION OF POSITIONS TO DEPARTMENTS

FY 2013-14

65

TOTAL - COUNTY CLERK RECORDER

65

COUNTY COUNSEL

<u>Administrative Clerk - Entry/Journey</u>	1
<u>Administrative Services Officer</u>	1
<u>Administrative Technician</u>	1
<u>Chief Deputy County Counsel</u>	1
<u>County Counsel</u>	1
<u>Deputy County Counsel I/II/III/IV</u>	8
<u>Deputy County Counsel - Senior</u>	3
<u>Deputy County Counsel - Supervising</u>	3
<u>Legal Secretary - Entry/Journey</u>	4
<u>Legal Secretary - Senior</u>	2
<u>Secretary to the County Counsel</u>	1

26

TOTAL - COUNTY COUNSEL

26

COUNTY EXECUTIVE OFFICE

(a) Administration

<u>Account Clerk Entry/Journey</u>	1
<u>Accountant - Auditor I/II</u>	1
<u>Accountant - Auditor Senior</u>	1
<u>Accounting Technician</u>	1
<u>Administrative and Fiscal Operations Manager</u>	1
<u>Administrative Secretary</u>	2
<u>Administrative Services Officer - Senior</u>	1
<u>Administrative Technician</u>	2
<u>Budget Analyst</u>	1
<u>Chief Assistant County Executive Officer</u>	1
<u>County Executive Officer</u>	1
<u>Executive Assistant</u>	1
<u>Executive Secretary</u>	2
<u>Finance & Budget Operations Manager</u>	1
<u>Management Analyst I/II/Senior</u>	10
<u>Principal Management Analyst</u>	4
<u>Staff Services Analyst I/II</u>	1

32

ALLOCATION OF POSITIONS TO DEPARTMENTS

FY 2013-14

(a) CEO - Board of Supervisors

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

(b) CEO - Clerk of the Board

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

(b) Economic Development

<u>Director of Economic Development</u>	1	
<u>Executive Secretary</u>	1	
<u>Film Office Program Manager</u>	1	
<u>Principal Management Analyst</u>	1	
		<u>4</u>

(c) Emergency Services - Community Outreach

<u>Assistant Director of Emergency Services</u>	1	
<u>Emergency Services Program Manager</u>	1	
<u>Emergency Services Specialist I</u>	1	
<u>Emergency Services Specialist - Senior</u>	1	
<u>Management Analyst Senior</u>	1	
		<u>5</u>

(d) Risk Management - General Liability

<u>Administrative Technician</u>	1	
<u>Assistant Risk Manager</u>	1	

ALLOCATION OF POSITIONS TO DEPARTMENTS

FY 2013-14

<u>Deputy County Executive Officer</u>	1	
<u>Executive Secretary</u>	1	
<u>Management Analyst I/II</u>	1	
<u>Risk Management Administrator - General Liability</u>	1	
<u>Risk Management Investigator</u>	1	
		<u>7</u>

(e) Risk Management - Workers Compensation

<u>Administrative Technician</u>	2	
<u>Americans with Disabilities Act/Leave Coordinator</u>	1	
<u>Risk Management Administrator - Workers Compensation</u>	1	
<u>Safety Officer</u>	1	
		<u>5</u>

(f) Organizational Development

<u>Administrative Technician</u>	1	
<u>Secretary Entry/Journey</u>	1	
<u>Training and Organizational Development Analyst I/II</u>	1	
<u>Training and Organizational Development Analyst - Senior</u>	1	
		<u>4</u>

TOTAL - COUNTY EXECUTIVE OFFICE

80

DISTRICT ATTORNEY

District Attorney

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

ALLOCATION OF POSITIONS TO DEPARTMENTS

FY 2013-14

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

FACILITY SERVICES

(a) Administration & Management

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

(b) Building Maintenance

<u>Administrative Dispatcher</u>	<u>1</u>	
<u>Assistant Building Maintenance Superintendent</u>	<u>1</u>	
<u>Building Crafts Mechanic - Senior</u>	<u>15</u>	
<u>Building Crafts Mechanic - Supervising</u>	<u>2</u>	

ALLOCATION OF POSITIONS TO DEPARTMENTS

FY 2013-14

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

ALLOCATION OF POSITIONS TO DEPARTMENTS

FY 2013-14

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

30

(g) Environmental Utilities

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

ALLOCATION OF POSITIONS TO DEPARTMENTS

FY 2013-14

<u>Wastewater Plant Operator - Supervising</u>	<u>1</u>	
		<u>72</u>
<u>TOTAL - FACILITY SERVICES</u>		<u>223</u>

FARM ADVISOR

<u>Administrative Clerk - Senior</u>	<u>2</u>	
<u>Executive Secretary</u>	<u>1</u>	
		<u>3</u>
<u>TOTAL - FARM ADVISOR</u>		<u>3</u>

HEALTH AND HUMAN SERVICES

(a) Health & Human Services Administration

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

ALLOCATION OF POSITIONS TO DEPARTMENTS

FY 2013-14

(b) Housing Assistance Program

<u>Client Services Program Specialist/I/II/Senior</u>	1
<u>Client Services Program Specialist Supervising</u>	1

2

(c) Animal Services

<u>Administrative Clerk - Entry/Journey</u>	1
<u>Administrative Clerk - Senior</u>	1
<u>Administrative Dispatcher</u>	1
<u>Animal Care Supervisor</u>	1
<u>Animal Control Manager</u>	1
<u>Animal Control Officer I/II</u>	8
<u>Animal Control Officer - Supervising</u>	1
<u>Animal Control Officer - Supervising Senior</u>	1
<u>Kennel Attendant</u>	6

21

(d) Human Services

<u>Administrative Clerk - Entry/Journey</u>	20
<u>Administrative Clerk - Senior</u>	14
<u>Administrative Secretary</u>	2
<u>Administrative Supervisor</u>	4
<u>Assistant Client Services Program Director</u>	1
<u>Central Services Worker</u>	2
<u>Client Services Counselor I/II/Senior</u>	27
<u>Client Services Program Director</u>	1
<u>Client Services Program Manager</u>	4
<u>Client Services Program Specialist I/II/Senior</u>	150
<u>Client Services Program Specialist - Supervising</u>	19
<u>Client Services Program Supervisor</u>	4
<u>Health Educator</u>	1
<u>Investigative Assistant</u>	2
<u>Investigator - Welfare Fraud/Child Support</u>	2
<u>Investigator - Welfare Fraud - Supervising</u>	1
<u>Nutritionist I/II/Senior</u>	2
<u>Staff Services Analyst I/II</u>	1
<u>Staff Services Analyst - Senior</u>	1

258

(e) Environmental Health

<u>Administrative Clerk - Entry/Journey</u>	2
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ALLOCATION OF POSITIONS TO DEPARTMENTS

FY 2013-14

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

37

(f) Medical Clinics

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

41

(g) Adult System of Care

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

ALLOCATION OF POSITIONS TO DEPARTMENTS

FY 2013-14

<u>Assistant Client Services Program Director</u>	1
<u>Chief Physician</u>	1
<u>Client Services Assistant I/II</u>	8
<u>Client Services Counselor I/II/Senior</u>	22
<u>Client Services Practitioner I/II/Senior</u>	38
<u>Client Services Program Director</u>	1
<u>Client Services Program Manager</u>	6
<u>Client Services Program Specialist I/II/Senior</u>	1
<u>Client Services Program Supervisor</u>	12
<u>Patients Rights Advocate</u>	1
<u>Physician I/II</u>	4
<u>Psychiatric Nurse I/II</u>	2
<u>Psychiatric Nurse - Supervising</u>	3
<u>Public Administrator Assistant</u>	1
<u>Public Health Nurse I/II/Senior</u>	1
<u>Staff Services Analyst I/II</u>	1
	<u>124</u>
<u>(h) Public Health</u>	
<u>Administrative Clerk - Entry/Journey</u>	5
<u>Administrative Clerk - Senior</u>	3
<u>Administrative Secretary</u>	1
<u>Administrative Technician</u>	1
<u>Assistant Client Services Program Director</u>	1
<u>Client Services Practitioner I/II/Senior</u>	1
<u>Client Services Practitioner I/II/Senior (Part Time)</u>	1
<u>Client Services Program Director</u>	1
<u>Client Services Program Manager</u>	2
<u>Client Services Program Specialist I/II/Senior</u>	5
<u>Client Services Program Supervisor</u>	2
<u>Health Educator</u>	4
<u>Laboratory Technician</u>	3
<u>Midlevel Practitioner I/II/Senior</u>	1
<u>Occupational Therapist I/II (Part Time)</u>	3
<u>Physical Therapist (Part Time)</u>	2
<u>Physical Therapist - Senior (Part Time)</u>	1
<u>Public Health Epidemiologist</u>	1
<u>Public Health Laboratory Director</u>	1
<u>Public Health Microbiologist</u>	3

ALLOCATION OF POSITIONS TO DEPARTMENTS

FY 2013-14

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

(i) Children's System of Care

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

TOTAL - HEALTH & HUMAN SERVICES

793

LIBRARY

County Library

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

ALLOCATION OF POSITIONS TO DEPARTMENTS

FY 2013-14

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

PERSONNEL

(a) Personnel

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

(b) Employee Benefits

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

ALLOCATION OF POSITIONS TO DEPARTMENTS

FY 2013-14

PROBATION

(a) Probation Office

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

144

(b) Food Services Program

<u>Account Clerk - Entry/Journey</u>	<u>1</u>
<u>Cook</u>	<u>9</u>
<u>Cook - Senior</u>	<u>1</u>
<u>Food Services Manager</u>	<u>1</u>
<u>Food Services Supervisor</u>	<u>1</u>

13

TOTAL - PROBATION

157

ALLOCATION OF POSITIONS TO DEPARTMENTS

FY 2013-14

PUBLIC WORKS

(a) Public Works Administration

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

11

(b) Public Works Fleet Operations

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

31

(c) Public Works Engineering and Transportation

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

ALLOCATION OF POSITIONS TO DEPARTMENTS

FY 2013-14

<u>Engineering Technician I/II</u>	4	
<u>Right of Way Agent</u>	1	
<u>Staff Services Analyst I/II</u>	1	

41

(d) Placer County Transit

<u>Administrative Dispatcher</u>	1	
<u>Bus Driver I/II</u>	16	
<u>Bus Driver I/II (Part-Time)</u>	3	
<u>Bus Driver - Senior</u>	1	
<u>Equipment Service Worker I/II</u>	1	
<u>Public Works Manager</u>	1	
<u>Staff Services Analyst I/II</u>	1	
<u>Transportation Supervisor</u>	1	
<u>Transportation System Supervisor - Senior</u>	1	

26

(e) Public Works Road Maintenance

<u>Accounting Technician</u>	1	
<u>Administrative Clerk - Senior</u>	1	
<u>Assistant Road Superintendent</u>	1	
<u>Engineering Manager</u>	1	
<u>Engineering Technician I/II</u>	2	
<u>Equipment Operator - Senior</u>	25	
<u>Maintenance Worker/Equipment Operator</u>	35	
<u>Maintenance Worker/Traffic Sign Maintenance Worker</u>	1	
<u>Maintenance Worker/Tree Trimmer</u>	1	
<u>Road District Supervisor</u>	8	
<u>Road District Supervisor - Senior</u>	6	
<u>Traffic Sign Maintenance Worker - Senior</u>	1	
<u>Traffic Sign Supervisor</u>	1	
<u>Traffic Sign Supervisor - Senior</u>	1	
<u>Tree Trimmer - Senior</u>	2	

87

(f) Tahoe Area Regional Transit (TART)

<u>Administrative Dispatcher</u>	1	
<u>Bus Driver I/II</u>	10	
<u>Bus Driver I/II (Part-Time)</u>	6	
<u>Bus Driver - Senior</u>	1	

ALLOCATION OF POSITIONS TO DEPARTMENTS

FY 2013-14

<u>Transportation Supervisor</u>	<u>1</u>	
		<u>19</u>

(g) NPDES

<u>Civil Engineer - Associate</u>	<u>1</u>	
<u>Engineering Assistant</u>	<u>1</u>	
<u>Engineering Manager</u>	<u>1</u>	
<u>Engineering Technician I/II</u>	<u>1</u>	
<u>Geographic Information Systems Technician - Senior</u>	<u>1</u>	
		<u>5</u>

<u>TOTAL - PUBLIC WORKS</u>		<u>220</u>
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SHERIFF

(a) Sheriff Protection and Prevention

<u>Administrative Secretary</u>	<u>3</u>	
<u>Administrative Technician</u>	<u>1</u>	
<u>Community Service Officer I/II</u>	<u>5</u>	
<u>Deputy Sheriff Trainee I/II</u>	<u>98</u>	
<u>Investigative Assistant</u>	<u>1</u>	
<u>Sheriff's Captain</u>	<u>2</u>	
<u>Sheriff's Lieutenant</u>	<u>5</u>	
<u>Sheriff's Sergeant</u>	<u>18</u>	
<u>Staff Services Analyst I/II</u>	<u>1</u>	
		<u>134</u>

(b) Sheriff Administration and Support

<u>Account Clerk - Entry/Journey</u>	<u>3</u>	
<u>Accountant-Auditor I/II</u>	<u>2</u>	
<u>Accounting Technician</u>	<u>2</u>	
<u>Administrative Clerk - Senior</u>	<u>3</u>	
<u>Administrative Secretary</u>	<u>1</u>	
<u>Administrative Services Manager</u>	<u>1</u>	
<u>Administrative Services Officer - Senior</u>	<u>2</u>	
<u>Administrative Technician</u>	<u>3</u>	
<u>Assistant Sheriff</u>	<u>1</u>	
<u>Building Crafts Mechanic</u>	<u>1</u>	
<u>Building Crafts Mechanic - Senior Supervising</u>	<u>1</u>	

ALLOCATION OF POSITIONS TO DEPARTMENTS

FY 2013-14

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

(c) Jail Corrections and Detention

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

(d) Grants

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

(e) Tahoe Operations

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

ALLOCATION OF POSITIONS TO DEPARTMENTS

FY 2013-14

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

ALLOCATION OF POSITIONS TO DEPARTMENTS

FY 2013-14

TREASURER - TAX COLLECTOR

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

VETERAN SERVICE OFFICE

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

	<u>FULL TIME</u>	<u>2,756</u>
	<u>PART-TIME</u>	<u>42</u>
<u>TOTAL ALLOCATED POSITIONS</u>		<u>2,798</u>

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

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 XIII B 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.

Schedule 12

State Controller Schedules
County Budget Act
January 2010

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	
500 300 Newcastle Light District	3,413		7,100	10,513	10,513	5,247	5,266	
500 400 Penryn Light District	3,046		5,400	8,446	8,446	3,620	4,826	
500 501 Penryn Hills PRD#1	9,390	11,895	4,529	25,814	25,814	25,814	25,814	
500 502 Hilltop Court - PRD#2	10,869	5,411	4,541	20,821	20,821	20,821	20,821	
500 503 Ridgewood Heights-PRD #3	10,663	7,595	2,303	20,561	20,561	20,561	20,561	
500 504 Gray Pine Way PRD #4	9,587		1,752	11,339	11,056		283	
500 505 Blue Oak Ranch - PRD #5	140	10,113	1,799	12,052	12,052			
500 506 Cerro Vista - PRD #6	32,648	2,746	13,607	49,001	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			232,058	232,058	211,628	20,430	
501 3 CSA 28 Z03 Foresthill Lgt	752		17,775	6,052	6,052	3,097	2,955	
501 4 CSA 28 Z04A1 Lakeshore Lights	379		5,300	3,704	3,704	1,912	1,792	
501 6 CSA 28 Z06 Sheridan N/Ent	41,830	46,456	3,325	60,609	148,895	148,895	3,704	
501 9 CSA 28 Z09 Dutch Flat Rec	9,279	19,898	60,609	71,712	71,712	71,712	148,895	
501 10 CSA 28 Z10 Quail Lake	(32)		42,535	2,432	337		2,432	
501 11 CSA 28 Z11 Sabre City Rec-Lnscp	2,020	12,980	18,044	33,044	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	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	1,762,270	
501 31 CSA 28 Z31 Lake Oak Estates Rds	(292)		6,215	5,923	361	2,095	2,095	
501 32 CSA 28 Z32 Bell Meadows	673		6,865	7,538	7,538	5,562	5,923	
501 34 CSA 28 Z34 Spring Meadows	31,761	3,623	21,796	57,180	52,633	5,263	7,538	
501 35 CSA 28 Z35 Woodbridge	150,814	9,743	16,812	177,369	177,369	39,346	57,180	
501 37 CSA 28 Z37 Timberline Roads	(15)	4,109	2,665	6,759	6,759	158,783	177,369	
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	10,271	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	

Schedule 12

State Controller Schedules
County Budget Act
January 2010

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 HI NI/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 Sqr Clk	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 70 CSA 28 Z70 Southview	17,613		1,704	19,317	330	18,987	19,317	
501 71 CSA 28 Z71 Cantershire	30	15,735	3,120	18,885	18,770	115	18,885	
501 72 CSA 28 Z72 Shadow Rock	221	52,578	13,740	66,539	65,384	1,155	66,539	
501 73 CSA 28 Z73 Kailua Park	3,421		14,236	17,657	5,184	12,473	17,657	
501 74 CSA 28 Z74 Western Placer Fire	141,636	5,127	201,068	347,831	347,831		347,831	
501 75 CSA 28 Z75 Stratford Downs	4,032		16,235	20,267	12,593	7,674	20,267	
501 76 CSA 28 Z76 Kentucky Greens	(198)		6,692	6,494	1,161	5,333	6,494	
501 77 CSA 28 Z77 Walden Woods #5	25,149		1,544	26,693	327	26,366	26,693	
501 78 CSA 28 Z78 Frances Ridge	14,334	460	1,340	16,134	1,850	14,284	16,134	
501 79 CSA 28 Z79 Pheasant Grove	867	10,242	11,241	22,350	22,180	170	22,350	
501 80 CSA 28 Z80 Dream Ranch	(184)		23,995	23,811	13,474	10,337	23,811	
501 81 CSA 28 Z81 Alwood Ranch	174	17,737	3,774	3,948	1,451	2,497	3,948	
501 82 CSA 28 Z82 Spring Valley	328		13,832	31,872	31,872	25	31,897	
501 83 CSA 28 Z83 Rock Creek Meadow	123		6,444	6,567	1,736	4,831	6,567	
501 84 CSA 28 Z84 Barton Ranch	96		2,224	2,320	914	1,406	2,320	
501 85 CSA 28 Z85 Quarry Meadows	162		1,360	1,522	1,331	191	1,522	
501 86 CSA 28 Z86 Mammoth Ridge	125		2,434	2,559	1,021	1,538	2,559	
501 87 CSA 28 Z87 Sunset West Fire	156		3,943	4,099	1,768	2,331	4,099	
501 88 CSA 28 Z88 Carmelitan Circle	(83)		5,370	5,287	362	4,925	5,287	
501 89 CSA 28 Z89 Almond Knl R&D	165,562		3,220,141	3,385,703	3,220,142	165,561	3,385,703	
501 90 CSA 28 Z90 Tamarack	1,525		7,893	9,418	1,972	7,446	9,418	
501 91 CSA 28 Z91 Sierra Mesa	1,159		3,605	4,764	4,070	694	4,764	
501 92 CSA 28 Z92 Deer Ridge	(37)		3,024	2,987	343	2,644	2,987	
501 93 CSA 28 Z93 Sierra Mesa	348		1,978	2,326	1,968	358	2,326	
501 94 CSA 28 Z103 Black Hawk	1,956		22,468	24,424	5,926	18,498	24,424	
501 95 CSA 28 Z104 Olive Ranch	50,592		14,410	65,002	9,258	55,744	65,002	
501 96 CSA 28 Z106 Foothill Oaks	154		2,270	2,424	964	1,460	2,424	
501 97 CSA 28 Z107 Foothill Oaks	212		4,914	5,126	1,290	3,836	5,126	

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 Whittington 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 CSA 28 Z174 Cavitt Ranch Estates	1,367	22,943	18,853	43,163	42,636	527	43,163	
501 175 CSA 28 Z175 Sun Valley Oaks	37,270		17,153	54,423	4,503	49,920	54,423	

Schedule 12

State Controller Schedules
County Budget Act
January 2010

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 RD/IS	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/Dm/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 Maris Valley Recreation	19,727		112,269	131,996	15,320	116,676	131,996	
501 195 CSA 28 Z195 Rock Saddle Rds/Dm/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 Qlty	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 Maris Camp Transit	58,959	11,720	17,474	88,153	88,153		88,153	
501 201 CSA 28 Z201 Timiick Water Quality	35,851		127,173	163,024	122,617	40,407	163,024	
501 202 CSA 28 Z202 Timiick 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	

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	
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	

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

Actual

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 Grant er By L y & r d Csi	1112,633			1,283	132,040
744 044 Nt wsr Dlt yghi & r d Csi	61,266			55,257	6,009
744 844 Pt a Csa yghi & r d Csi	58,255			57,234	1,021
744 741 Pt a Csa Hill DPR & #1	30,231			10,231	20,000
744 743 Hilltop CouG- PR & #3	16,766			5,241	11,525
744 740 Rndgt wood Ht rghid PR & #0	18,275			6,210	12,065
744 748 9 GB Prat Wr B PR & #8	11,288			1,276	10,012
744 747 elut Ork Rr ash - PR & #7	14,753			14,233	520
744 745 Ct C Vndr - PR & #5	732,88			1,205	731,673
744 746 No Cdr Hghl r ad DPR & #6	82,16,288			0,47,87	77,68,411
744 748 PR & #8 Sit Cg Pora it EDrit D	74,245			8,237	66,008
744 530 Rt gwar l Wr Dt: Writ C & r d Csi	2,80				2,80
741 1 CSA \$ Z41 & olr C Pona l yghi	3,8274			\$8,256	3,74,568
741 0 CSA \$ Z40 Fo C Dhill ygi	56,268			55,233	1,035
741 8 CSA \$ Z48A1 yrkt Dno G yghi D	84,233			0,28,	83,953
741 5 CSA \$ Z45 Sht Ctr a N/Eai	88,0266	505		88,12,13	87,215
741 1 CSA \$ Z4, & uish Firi Rts	88,230			0,288	87,942
741 14 CSA \$ Z14 Cur flyr kt	01,218			01,285	(67)
741 11 CSA \$ Z11 Sr b G CIB Rts-yaDp	07,238			00,248	(210)
741 17 CSA \$ Z17 9oldt a Or kDRor d	3482,63			3482,85	(22)
741 1, CSA \$ Z1, Poadt C D Pri Rd	11,2710			62,78	10,643
741 33 CSA \$ Z01 yr kt Or k EDrit DRdD	08,2853			32,77,240	27,407
741 01 CSA \$ Z01 yr kt Or k EDrit DRdD	156,277			156,286	(9)
741 03 CSA \$ Z03 et l l M r dowD	1,2171			1,286	(69)
741 08 CSA \$ Z08 Sp Cag Mtr dowD	174,24,			11,2,23	163,017
741 07 CSA \$ Z07 Woodb Cglt	335,200			65,241	270,059
741 06 CSA \$ Z06 Timbt Cgt Ror dD	71,233			71,280	(47)
741 0, CSA \$ Z0, Pir st Gladu C r l Pr C	60,275			18,2436	42,031
741 84 CSA \$ Z84 Robra CouG	87,201			88,2,6	(155)
741 81 CSA \$ Z81 Mtr dow C G t k	19,267			8,203	11,064
741 83 CSA \$ Z83 P l C i C e x t s	4,27,			4,275	(1)
741 80 CSA \$ Z80 et l l t ViDr	11,250			11,288	(38)
741 88 CSA \$ Z88 Nr i GW & N/Eai	572,11			55,23,	517,08
741 87 CSA \$ Z87 Uasit Jot Dya-Rd	625,			6,276,	(551)
741 85 CSA \$ Z85 Ct dr GOr kDRdL & G	78,218			70,244	8,074
741 88 CSA \$ Z88 Hldt a C G t k	114,254			14,213	100,041
741 8, CSA \$ Z8, 9 C t ab G t	1,268			1,2,4	(16)
741 74 CSA \$ Z74 Couat C Mtr dowD	627,			0,27,	624,73

Schedule 13

Actual

State Controller Schedules
County Budget Act
January 2010

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			Assigned	Fund Balance Available June 30, 2013
		Encumbrances	Nonspendable, Restricted and Committed			
1	2	3	4	5	6	
741 71 CSA \$ Z71 Sua D i T t @ st	382701			382750	(03)	
741 75 CSA \$ Z75 Sullm r a Rr ash	158237			158235	76	
741 76 CSA \$ Z76 C@iit CHI N/Ea	5265			8254	12715	
741 75 CSA \$ Z75 PC St pins T @i	3,285	617		1523,1	13250	
741 7, CSA \$ Z7, e @igt writ G	612705			61266	37,	
741 54 CSA \$ Z54 TG BaoG	112164			14280	636	
741 51 CSA \$ Z51 & D@vt @ Pr @	1125,3			112767	116	
741 53 CSA \$ Z53 Qur n Or KD#0	54251			54274	301	
741 50 CSA \$ Z50 Mi V@ w	14276			142,	75	
741 58 CSA \$ Z58 Sq G Ck	3124			5200	17265	
741 57 CSA \$ Z57 9 @Dvt aoo&owaD	312705			318256	8261	
741 55 CSA \$ Z55 @obr DRr ash	36206			36257	(35)	
741 56 CSA \$ Z56 Qur n Or KD#1	,82757			,8275	086	
741 55 CSA \$ Z55-0 NoCh Pr @& @ C@t k	178215			170257	1270	
741 5, CSA \$ Z5, T @t ir kt	127,288			1274210	,201	
741 63 CSA \$ Z63 Soulnhvt w	332174			82706	162510	
741 60 CSA \$ Z60 Crai @h @	85238			872,8	04	
741 68 CSA \$ Z68 Shr dow Rosk	134238			134246	331	
741 67 CSA \$ Z67 Rrur Pr @	167257			162458	0231	
741 65 CSA \$ Z65 Wt Dt @ Pht st CF @	798275	82755	(3312 05)	55421,3	181205	
741 66 CSA \$ Z66 Si @fo @ & owaD	157261			15120,	8203	
741 65 CSA \$ Z65 Ki ai usKB9 @t aD	100245			108245	(1,5)	
741 6, CSA \$ Z6, Wr ldt a WoodD#7	3,2518			8257	37218,	
741 64 CSA \$ Z64 FGast DRdgt	17270			171,	18208	
741 63 CSA \$ Z63 Pht r D ai 9 @vt	65240			67205	\$56	
741 68 CSA \$ Z68 & G r m Rr ash	3882,1			3882767	(189)	
741 67 CSA \$ Z67 Pr at vlt w	78286,			78247	168	
741 66 CSA \$ Z66 Aiwood Rr ash	130287			133216	035	
741 65 CSA \$ Z65 Sp @g Vr llt B	,72160			,72474	130	
741 64 CSA \$ Z64, Rosk C@t k Mtr dow	032176			032451	,5	
741 63 CSA \$ Z63, 3 Roskvt w	3423,4			6273	153	
741 62 CSA \$ Z62, 8 Qur @ Mtr dowD	752115			342157	137	
741 61 CSA \$ Z61, 5 M r mmoih Rndgt	,0270			77253	175	
741 60 CSA \$ Z60 Sua D i Wt D Fr @	844217			,0205	(50)	
741 59 CSA \$ Z59, Cr @t Ira Cr @t	5521,			318248	157253	
741 58 CSA \$ Z58, Tr m r Gsk	18215			572,8	12737	
741 57 CSA \$ Z57 Almoad Kal RL &	85251			10276	1217,	
741 56 CSA \$ Z56 Almoad Kal RL &	162743			852,	(06)	
741 55 CSA \$ Z55 S t @ Mt D				162178	085	

Schedule 13
Actual

State Controller Schedules
County Budget Act
January 2010

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 \$ Z140 & t t GR mgt	1,026,117			1,128,000	12,750
741 148 CSA \$ Z148 elr sk Hr wk	174,238			1,203,747	317
741 145 CSA \$ Z145 Olivt Rr ash	04,243			04,243	178
741 146 CSA \$ Z146 Fooihll Or kd	67,208			67,208	313
741 14, CSA \$ Z14, Or kytr f 9 lta	1,502,870			1,502,480	81
741 111 CSA \$ Z111 P l a s t i o a C l u b	311,205			311,205	66
741 110 CSA \$ Z110 P r t m e n t	362,760			362,760	188
741 118 CSA \$ Z118 P r a t R m g t	80,267			80,267	(34)
741 117 CSA \$ Z117 S m t G o r k D	16,283			16,270	15
741 115 CSA \$ Z115 C o l E D r i t D	37,236			37,200	(5)
741 116 CSA \$ Z116 W h m a g i o a H t m g h i D	71,235			71,211	374
741 134 CSA \$ Z134 9 G a n t e r B	58,271			70,216	11,263
741 133 CSA \$ Z133 R r a b o w V r l l t B	\$243			62,330	0\$4
741 138 CSA \$ Z138 e G d l t B R r a s h	17,251			172,100	7,400
741 137 CSA \$ Z137 e r l m o G l # 1 L 3	8,213			82,100	618
741 136 CSA \$ Z136 E r g l t R m g t E D	35,260			352,716	(88)
741 13, CSA \$ Z13, P l t r D r a i K a o l l	32,200			02,830	(78)
741 103 CSA \$ Z103 S i t C a g P o n a i t	105,286			107,286	1,244
741 108 CSA \$ Z108 M t r d o w V r t w E D r i t D	5,230			5,273	161
741 107 CSA \$ Z107 M a t C R r v a t	63,265			182,000	76,250
741 105 CSA \$ Z105 W a i t C r w k	54,265			54,270	116
741 187 CSA \$ Z187 9 G a n t C G t k	552,600			802,000	302,840
741 185 CSA \$ Z185 E r g l t R o s k R o r d D	65,268			75,246	16,256
741 186 CSA \$ Z186 A p p l t g r i t P r C	172,340			2,340	72,440
741 185 CSA \$ Z185 W r a s h t D t G	126,356			126,012	54,256
741 174 CSA \$ Z174 & u i s h F i r i F l e	315,260	505		1,82,100	347,380
741 171 CSA \$ Z171 S u a D i E D r i t D	302,600			302,340	166
741 170 CSA \$ Z170 A i w o o d R r a s h I I	712,380			132,410	0,230
741 178 CSA \$ Z178 S m t O w o o d R o d D T G h	882,750			832,500	12,250
741 177 CSA \$ Z177 C G t k D e l t M t r d o w D	382,258			62,430	152,530
741 176 CSA \$ Z176 P l r s t C o o p C t a i t G	385,200			\$0,247	340,213
741 175 CSA \$ Z175 & o u g l r D R r a s h	317,200			60,230	181,214
741 17, CSA \$ Z17, y o o m D R r a s h	052,344			07,260	031
741 154 CSA \$ Z154 K t m p t G o r k D	52,160			12,800	82,300
741 151 CSA \$ Z151 V n l r g t r i S q u r w V r l l t B	0\$24,			06,251	12,185
741 153 CSA \$ Z153 S q u r w V r l l t B P r C	572,100			532,750	32,000
741 150 CSA \$ Z150 M a t C O C G t k	802,255			182,860	3,281
741 157 CSA \$ Z157 & C C G t k F l e	6,253	52,706	182,211	714,206	106,260
741 155 CSA \$ Z155 C r a B o a V i t w	8,280			85,263	,610

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 \$ Z156 9 GBhr wk	158241			75230	111266
741 157 CSA \$ Z157 Aiwood V	15235			1726	\$86
741 158 CSA \$ Z158 & CC Gt k Pr Q	3761263			3761260	(,2811)
741 164 CSA \$ Z164 Wt Dt & Kaolid	882,5			13218	012833
741 168 CSA \$ Z168 Cr vii Rrash EDrit D	108203			105257	12056
741 167 CSA \$ Z167 Sua Vr ill BOr kd	64214			00284	062864
741 165 CSA \$ Z165 OIBmpuDVllr gt	60253			612,6	1257
741 166 CSA \$ Z166 elr skwood HllD	157,0			5267	,21\$
741 168 CSA \$ Z168 Moait Vt Gt EDrit D	11237			80254	68257
741 16, CSA \$ Z16, TGlltr rd	104240			55206	58255
741 164 CSA \$ Z164 cBt Rrash	348246			66206	137264
741 151 CSA \$ Z151 Tnt Vrat B Q	64274			35288	88245
741 153 CSA \$ Z153 Old PoD yr at	6277			673\$	136
741 158 CSA \$ Z158 enskfo Rrash Pr QD	,0255			\$5276	624,
741 157 CSA \$ Z157 elut Ork Rrash Rd	,240			\$2,0	114
741 156 CSA \$ Z156 Rt i G r i r i No Gh Dr GR & S	382758			35246	,76
741 158 CSA \$ Z158 enskfo Rrash Ror d	\$2,33			6258	127\$
741 15, CSA \$ Z15, enskfo Rrash FQ	62,5			64200	\$250
741 1,1 CSA \$ Z1,1 Aiwood Ill RdD & G yid	30024,			33,2,3	82416
741 1,0 CSA \$ Z1,0 No Gh Aubu Ophn GF Q	,66253			5862,8	531214
741 1,8 CSA \$ Z1,8 Mr G D Vr llr BRT s r i ma	845267	1,2847	(014236)	05288\$	1,236
741 1,7 CSA \$ Z1,7 Rosk Sr dlt RdD & G yid	17216			18236	12,4
741 1,5 CSA \$ Z1,5 Alt xr ad EDrit Dyr rad Bsr pt	54258			7320\$	\$2135
741 1,6 CSA \$ Z1,6 No Gh Dr Ghilr ad W G Q I B	31,25\$			3412\$3	127\$5
741 1,, CSA \$ Z1,, Sllt GRrash Wr it G Qur inB	54,287			77\$2,40	74283
741 344 CSA \$ Z344 Mr G D Cr mp TG ad h	6021,7			18205	727,
741 341 CSA \$ Z341 Tmntrsk Wr it G Qur inB	83,215			0,0257	07271
741 343 CSA \$ Z343 Tmntrsk TG ad h	132,\$6			0235	17251
741 340 CSA \$ Z340 Vllr gt ri No Gh Dr GT G a Dh	11236			3240	,248
741 348 CSA \$ Z348 No Gh Dr Ghilr ad TG a Dh	04281			72\$	38270
741 347 CSA \$ Z347 No Gh Dett TG a Dh	3254			57,	3231
741 345 CSA \$ Z345 No Gh Dett Wr it G Qur inB	35233,			302107	024,8
741 34\$ CSA \$ Z34\$ NishoID & Gt ladu Pr Q	562,5			57276,	12,16
741 314 CSA \$ Z314 Hopkra DVllr gt Wr it G Qur l	13271			1428,	3243
741 311 CSA \$ Z311 Hopkra DVllr gt TG a Dh	3253			3\$,	1260
741 310 CSA \$ Z310 ceat GT Gskt t V i HoDp	320,			12,1	88\$
741 318 CSA \$ Z318 Qur Gz & Gt St If Sio Ggt	8253			02,0	6\$,
741 317 CSA \$ Z317 Hr wkDP Gpt G B PM	628,			6216	003
Total Special Revenue Funds	28,065,553 \$	52,346 \$	(387,954) \$	23,342,596 \$	5,058,565

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
	1	2	3	4	5	
			Encumbrances	Nonspendable, Restricted and Committed	Assigned	6
Enterprise Funds						
743 3 CSA \$ Z3A0 SuaDi Whiat B SwG	c	\$82,148	7,238	(53,271)	65,878	365,204
743 5 CSA \$ Z45A1 Sht Gtra Eai		(382,101)	5,718	(804,244)	1,263	,6530
743 \$ CSA \$ Z45A1 Sht Gtra Writ G		(\$95,718)		(,542,444)	,1235	012,54
743 30 CSA \$ Z30 elut CraBaa SW		502,566			776,5	623,1
743 38 CSA \$ Z38 Applgrit St wt G		(82,552,660)		(754,244)	(85,442,444)	160,366
743 3, CSA \$ Z3, W Plr st GGW/G		62,147			62,003	60
743 77 CSA \$ Z77 yr voinTG St wt G		174,340			10,278	1,1248,
743 ,1 CSA \$ Z, 1 AubuG Vrlit B		(778)		(37,244)	382,130	030
743 160 CSA \$ Z160 & CC&tk St wt G		12,672,38			703,248	7802,34
743 1\$0 CSA \$ Z1\$0 ensktoG Rrash St wt G		12,552,45			124,020,5	\$32,64
740 1 St wt GMr rai #1 N AubuG		,243,6211	1702,7		620,632,847	127,112,11
740 3 St wt GMr rai #3 FolDom yk		620,462,3,	312,13		727,942\$,	12,472,3\$
740 0 St wt GMr rai #0 FolDom yk		\$78,241	172,71	(,42,444)	6302,4,	348,281
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

County of Placer
SFiscal p-structs and i ther Agencies DOon NnterFr-se
i El-gated Yund Balances
Y-scal 4ear 201/ 13

p-structAgency Oa T 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 4 ear
	7	6	beco T ended	AdoFted Ey the Board of SuFerv-sors	beco T ended	AdoFted Ey the Board of SuFerv-sors	
SFiscal 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	\$ 5,780	\$ 5,411	\$	\$	\$ 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	\$ 7,658	\$ 7,595	\$	\$	\$ 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	\$	\$	\$ 1,196	\$ 283	\$ 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	\$ 28,584	\$ 12,135	\$	\$ 20,841
Tot PRD #8 Sterling Pointe Estates		\$ 49,425	\$ 28,584	\$ 28,584	\$ 12,135	\$	\$ 20,841

County of Placer
SFiscal p-structs and i ther Agencies DOon NnterFr-se
i El-gated Yund Balances
Y-scal 4 ear 201/ 13

p-struct Agency Oa T e	i El-gated Yund Balances June / 0, 201/	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total i El-gated Yund Balances for the Budget 4 ear
		beco T ended	AdoFted Ey the Board of SuFerv-sors	beco T ended	AdoFted Ey the Board of SuFerv-sors	
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			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	\$	\$	\$	\$
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

County of Placer
SFiscal p-structs and i ther Agencies DOon NnterFr-se
i El-gated Yund Balances
Y-scal 4ear 201/ 13

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		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 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	136,120			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	\$	\$	\$	\$	\$ 26,761
Assigned-Lighting Activities	13,080		5,800		748	3,337
Assigned-Road Improvements	36,926					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			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	\$	\$	\$	\$	\$ 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	\$	\$	\$	\$	\$ 2,449
Assigned-Road Improvements	2,567			184	184	2,449
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	\$	\$	\$	\$	\$ 2,460
Assigned-Road Improvements	42,439			102	102	44,529
Tot CSA 28 Z41 Meadow Creek	\$ 44,797	\$	\$	\$ 2,058	\$ 2,192	\$ 46,989

County of Placer
SFiscal p-structs and i ther Agencies DOon NnterFr-se
i El-gated Yund Balances
Y-scal 4ear 201/ 13

p-structAgency CaT e	i El-gated Yund Balances June / 0, 201/		Decreases or Cancellations		Increases or New Obligated Fund Balances		Total i El-gated Yund Balances for the Budget 4 ear
	7	6	becoT T ended	AdoFted Ey the Board of SuFerv-sors	becoT T ended	AdoFted Ey the Board of SuFerv-sors	
501 42 CSA 28 Z42 PI Ctr Exec							
Assigned-Drainage Improvements		\$ 11,070	\$	\$	\$ 321	\$	\$ 11,391
Assigned-Lighting Activities		9,897	103		194		10,091
Assigned-Road Improvements		69,389			5,839		75,228
Tot CSA 28 Z42 PI 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		453
Assigned-Road Improvements		10,142			516		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	\$	4,962
Assigned-Road Improvements		61,271			3,886		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		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		8,530
Assigned-Road Improvements		44,239			1,047		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		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			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		6,741
Tot CSA 28 Z50 Country Meadows		\$ 3,158	\$	\$	\$ 1,067	\$ 5,468	\$ 8,626

Schedule 13

State Controller Schedules
County Budget Act
January 2010

County of Placer
SFiscal p-structs and i ther Agencies DOon NnterFr-se
i El-gated Yund Balances
Y-scal 4ear 201/ 13

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	7	6	beco T ended	AdoFted Ey the Board of SuFerv-sors	beco T ended	AdoFted Ey the Board of SuFerv-sors	
501 51 CSA 28 Z51 Sunset Terrace							
Assigned-Road Improvements		\$ 24,563	\$		\$	962	\$ 880
Tot CSA 28 Z51 Sunset Terrace		\$ 24,563	\$		\$	962	\$ 880
501 56 CSA 28 Z56 Sullivan Ranch							
Assigned-Drainage Improvements		\$ 11,013	\$		\$	407	\$ 407
Assigned-Road Improvements		153,255	36,350	36,593			11,420
Tot CSA 28 Z56 Sullivan Ranch		\$ 164,268	\$ 36,350	\$ 36,593	\$	407	\$ 116,662
501 57 CSA 28 Z57 Crother HI N/En							
Assigned-Conting		\$ 4,311	1,490	1,490			\$ 2,821
Assigned-Road Improvements		549					1,967
Tot CSA 28 Z57 Crother HI N/En		\$ 4,860	\$ 1,490	\$ 1,490	\$	\$	\$ 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	\$ 3,277
Assigned-Road Improvements		68,167				3,186	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	\$ 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	\$ 3,566
Assigned-Road Improvements		55,918	28,310	28,131			27,787
Assigned-Landscape Maintenance		934					936
Tot CSA 28 Z62 Quail Oaks #3		\$ 60,250	\$ 28,310	\$ 28,131	\$	168	\$ 32,289
501 63 CSA 28 Z63 Mt View							
Assigned-Road Improvements		\$ 10,799	\$		\$	514	\$ 11,371
Tot CSA 28 Z63 Mt View		\$ 10,799	\$	\$	\$ 514	\$ 572	\$ 11,371
501 64 CSA 28 Z64 Sqr1 Ck							
Assigned-Drainage Improvements		\$ 292	\$		\$	1,347	\$ 292
Assigned-Road Improvements		5,941					22,564
Tot CSA 28 Z64 Sqr1 Ck		\$ 6,233	\$	\$	\$ 1,347	\$ 16,623	\$ 22,856

Schedule 13

State Controller Schedules
County Budget Act
January 2010

County of Placer
SFiscal p-structs and i ther Agencies DOon NnterFr-se
i El-gated Yund Balances
Y-scal 4ear 201/ 13

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		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	\$	\$	\$	\$	\$ 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	\$ 2,953	\$ 156,260
501 66 CSA 28 Z66 Dobbas Ranch						
Assigned-Conting	\$ 3,145	\$	\$ 3,145	\$	\$	\$
Assigned-Drainage Improvements	1,221			66		1,287
Assigned-Road Improvements	23,099	42,952	42,816	1,264	4,331	27,430
Tot CSA 28 Z66 Dobbas Ranch	\$ 27,465	\$ 42,952	\$ 3,145	\$ 1,330	\$ 4,397	\$ 28,717
501 67 CSA 28 Z67 Quail Oaks #1						
Assigned-Drainage Improvements	\$ 11,608	\$	\$	\$ 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	\$	\$	\$	\$	\$ 23,127
Assigned-Road Improvements	102,922			4,273		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	\$	\$ 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	\$	\$ 221
Assigned-Road Improvements	4,394			1,496		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	\$	\$ 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		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

County of Placer
SFiscal p-structs and i ther Agencies DOon NnterFr-se
i El-gated Yund Balances
Y-scal 4ear 201/ 13

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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 Assigned-Advances Received Assigned-Conting	\$ 620,192 (221,938) 40,000	\$ 43,748	\$ 5,127	\$	\$	\$ 615,065 (221,938) 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 Assigned-Road Improvements Assigned-Landscape Maintenance	\$ 62,252 95,871 2,916	\$	\$	\$ 3,973	\$ 3,955 3,719	\$ 66,207 99,590 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 Assigned-Drainage Improvements Assigned-Fire Activities Assigned-Road Improvements	\$ 6,729 6,691 7,906 112,680	\$	\$	\$ 291 5,540 5,831	\$ 291 52 4,990 5,333	\$ 6,729 6,982 7,958 117,670 139,339
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 Assigned-Road Improvements	\$ 1,168 3,297	\$	\$	\$ 63 1,204	\$ 63 26,303	\$ 1,231 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 Assigned-Road Improvements	\$ 1,519	\$ 460	\$ 460	\$	\$	\$ 1,059 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 Assigned-Road Improvements Assigned-Landscape Maintenance	\$ 5,123 56,613 13,600	\$ 10,419	\$ 10,242	\$ 170 267	\$ 170	\$ 5,293 46,371 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 Assigned-Drainage Improvements Assigned-Fire Activities Assigned-Road Improvements	\$ 16,816 11,156 43,125 173,478	\$	\$	\$ 556 10,565 11,121	\$ 556 9,737 10,337	\$ 16,816 11,712 43,169 183,215 254,912
Tot CSA 28 Z84 Dream Ranch	\$ 244,575	\$	\$	\$ 11,121	\$ 10,337	\$ 254,912

State Controller Schedules
County Budget Act
January 2010

County of Placer
SFiscal p-structs and i ther Agencies DOon NnterFr-se
i El-gated Yund Balances
Y-scal 4ear 201/ 13

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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

Schedule 13

State Controller Schedules
County Budget Act
January 2010

County of Placer
SFiscal p-structs and i ther Agencies DOon NnterFr-se
i El-gated Yund Balances
Y-scal 4ear 201/ 13

p-structAgency Oa T 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 4 ear
		beco T ended	AdoFted Ey the Board of SuFerv-sors	beco T ended	AdoFted Ey the Board of SuFerv-sors	
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

County of Placer
SFiscal p-structs and i ther Agencies DOon NnterFr-se
i El-gated Yund Balances
Y-scal 4ear 201/ 13

p-structAgency Oa T e	i El-gated Yund Balances June / 0, 201/		Decreases or Cancellations		Increases or New Obligated Fund Balances		Total i El-gated Yund Balances for the Budget 4 ear
	7	6	beco T ended	AdoFted Ey the Board of SuFerv-sors	beco T ended	AdoFted Ey the Board of SuFerv-sors	
			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 Whittington 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 Whittington 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	\$	\$	\$	\$ 8,085
Tot CSA 28 Z122 Rainbow Valley	\$ 7,922	\$	\$ 217	\$	\$	\$	\$ 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

County of Placer
SFiscal p-structs and i ther Agencies DOon NnterFr-se
i El-gated Yund Balances
Y-scal 4ear 201/ 13

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	7	6	beco T ended	AdoFted Ey the Board of SuFerv-sors	beco T ended	AdoFted Ey the Board of SuFerv-sors	
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	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	1,213,964
Tot CSA 28 Z148 Winchester		\$ 1,731,919	\$ 383,485		\$ 322,637	\$ 24,973	\$ 1,434,255
501 150 CSA 28 Z150 Dutch Flat Fire Assigned-Capital Assets		\$ 184,913	\$		\$ 24,152	\$	\$ 225,592
Assigned-Conting		10,000	\$		10,000	\$	10,000
Tot CSA 28 Z150 Dutch Flat Fire		\$ 194,913	\$		\$ 24,152	\$ 40,679	\$ 235,592

County of Placer
SFiscal p-structs and i ther Agencies DOon NnterFr-se
i El-gated Yund Balances
Y-scal 4ear 201/ 13

p-structAgency Ca e	i El-gated Yund Balances June /0, 201/	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total i El-gated Yund Balances for the Budget 4 ear
		beco T ended	AdoFted Ey the Board of SuFerv-sors	beco 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	\$ 2,344
Assigned-Road Improvements	20,949				1,560	22,686
Tot CSA 28 Z151 Sunset Estates	\$ 23,120	\$	\$	\$	\$ 1,733	\$ 25,030
501 153 CSA 28 Z153 Atwood Ranch II						
Assigned-Drainage Improvements	\$ 6,654	\$	\$	\$	\$ 280	\$ 6,934
Assigned-Road Improvements	5,347				2,529	46,749
Tot CSA 28 Z153 Atwood Ranch II	\$ 12,001	\$	\$	\$	\$ 2,809	\$ 53,683
501 154 CSA 28 Z154 Silverwood Rds/Trail						
Assigned-Road Improvements	\$ 42,369	\$	\$	\$	\$ 1,741	\$ 45,747
Tot CSA 28 Z154 Silverwood Rds/Trail	\$ 42,369	\$	\$	\$	\$ 1,741	\$ 45,747
501 155 CSA 28 Z155 Creekside Meadows						
Assigned-Drainage Improvements	\$ 5,092	\$	\$	\$	\$ 433	\$ 5,525
Assigned-Road Improvements	2,210				1,011	20,183
Tot CSA 28 Z155 Creekside Meadows	\$ 7,302	\$	\$	\$	\$ 1,444	\$ 25,708
501 157 CSA 28 Z157 Placer Corp Center						
Assigned-Drainage Improvements	\$ 13,088	\$	\$	\$	\$ 1,408	\$ 14,496
Assigned-Road Improvements	70,517				26,760	299,669
Tot CSA 28 Z157 Placer Corp Center	\$ 83,605	\$	\$	\$	\$ 28,168	\$ 314,165
501 158 CSA 28 Z158 Douglas Ranch						
Assigned-Drainage Improvements	\$ 8,757	\$	\$	\$	\$ 970	\$ 9,727
Assigned-Road Improvements	40,698				18,433	195,959
Assigned-Landscape Maintenance	24,268				738	29,488
Tot CSA 28 Z158 Douglas Ranch	\$ 73,723	\$	\$	\$	\$ 20,141	\$ 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	\$ 6,834
Tot CSA 28 Z160 Kemper Oaks	\$ 1,794	\$	\$	\$	\$ 617	\$ 6,834
501 161 CSA 28 Z161 Village at Squaw Valley						
Assigned-Conting	\$ 20,627	\$	\$	\$	\$ 852	\$ 22,108
Assigned-Drainage Improvements	16,534				569	17,522
Tot CSA 28 Z161 Village at Squaw Valley	\$ 37,161	\$	\$	\$	\$ 1,421	\$ 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

County of Placer
SFiscal p-structs and i ther Agencies DOon NnterFr-se
i El-gated Yund Balances
Y-scal 4ear 201/ 13

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	7	6	beco T ended	AdoFted Ey the Board of SuFerv-sors	beco T ended	AdoFted Ey the Board of SuFerv-sors	
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

Schedule 13

State Controller Schedules
County Budget Act
January 2010

County of Placer
SFiscal p-structs and i ther Agencies DOon NnterFr-se
i El-gated Yund Balances
Y-scal 4ear 201/ 13

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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			4,274	4,274	2,811
Tot CSA 28 Z182 Old Post Lane	\$ 7,528	\$	\$	\$ 4,423	\$ 4,423	\$ 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	\$	\$	\$ 8,793	\$	\$ 100
Tot CSA 28 Z185 Blue Oak Ranch Rds	\$ 8,893	\$	\$	\$ 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

Schedule 13

State Controller Schedules
County Budget Act
January 2010

County of Placer
SFiscal p-structs and i ther Agencies DOon NnterFr-se
i El-gated Yund Balances
Y-scal 4ear 201/ 13

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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/Drm/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/Drm/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/Drm/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/Drm/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	\$	\$	\$ 14,471	\$	\$ 2,516
Tot CSA 28 Z200 Martis Camp Transit	\$ 14,236	\$	\$	\$ 14,471	\$	\$ 2,516

Schedule 13

State Controller Schedules
County Budget Act
January 2010

County of Placer
SFiscal p-structs and i ther Agencies DOon NnterFr-se
i El-gated Yund Balances
Y-scal 4ear 201/ 13

p-structAgency CaT 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 4 ear
	7	6	becoT T ended	AdoFted Ey the Board of SuFerv-sors	becoT T ended	AdoFted Ey the Board of SuFerv-sors	
			5	4	3	2	1
501 201 CSA 28 Z201 Timilick Water Quality Assigned-Conting		\$ 393,165	\$	\$	\$	\$ 40,407	\$ 433,572
Tot CSA 28 Z201 Timilick Water Quality		\$ 393,165	\$	\$	\$	\$ 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	\$ 26,224
Tot CSA 28 Z206 Northside Water Quality		\$ 23,135	\$	\$	\$	\$ 45	\$ 26,224
501 208 CSA 28 Z208 Nichols Drive Indust Park Assigned-Road Improvements		\$ 65,579	\$	\$	\$	\$ 16,447	\$ 83,893
Tot CSA 28 Z208 Nichols Drive Indust Park		\$ 65,579	\$	\$	\$	\$ 16,447	\$ 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	\$ 492
Assigned-Road Improvements		3,667	\$	\$	\$	1,503	5,959
Tot CSA28 Z214 Quartz Drive Self Storage		\$ 3,993	\$	\$	\$	\$ 1,669	\$ 6,451
501 215 CSA 28 Z215 Hawks Property PM Assigned-Road Improvements		\$ 7,317	\$	\$	\$	\$ 2,239	\$ 9,888
Tot CSA 28 Z215 Hawks Property PM		\$ 7,317	\$	\$	\$	\$ 2,239	\$ 9,888

County of Placer
SFiscal p-structs and i ther Agencies DOon NnterFr-se
i El-gated Yund Balances
Y-scal 4ear 201/ 13

p-structAgency CaT 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 4 ear
		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
Rotal SFec-al revenue Yunds	\$ 22,954,642	\$ 4,971,348	\$ 3,199,555	\$ 796,867	\$ 3,546,992	\$ 23,302,079
InterFr-se Yunds						
502 2 CSA 28 Z2A3 Sunset Whitney Swr						
Assigned-Capital Assets	\$ 186,812	\$	\$	\$	\$	\$ 190,315
Assigned-Advances Received	(62,659)					(62,659)
Assigned-Conting	577,737	21,791				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		70,461
Tot CSA 28 Z06A1 Sheridan Ent	\$ (428,628)	\$	\$	\$ 31,366	\$	\$ (359,539)
502 8 CSA 28 Z06A1 Sheridan Water						
Assigned-Advances Received	\$ (960,000)	\$	\$	\$	\$	\$ (960,000)
Assigned-Conting	91,526			19,554		143,040
Tot CSA 28 Z06A1 Sheridan Water	\$ (868,474)	\$	\$	\$ 19,554	\$	\$ (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	\$	\$	\$	\$	\$ 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				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					24,446
Tot CSA 28 Z91 Auburn Valley	\$ (877)	\$	\$	\$	\$ 323	\$ (554)

Schedule 13

State Controller Schedules
County Budget Act
January 2010

County of Placer
SFiscal p-structs and i ther Agencies DOon NnterFr-se
i El-gated Yund Balances
Y-scal 4ear 201/ 13

p-structAgency 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 4 ear
		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
502 173 CSA 28 Z173 Dry Creek Sewer	\$ 270,208	\$	\$	\$	\$	\$ 270,208
Assigned-Capital Assets	261,796	44,415	243,576			18,220
Assigned-Conting	532,004	44,415	243,576			288,428
Tot CSA 28 Z173 Dry Creek Sewer	\$ 1,003,936	\$ 44,415	\$ 243,576	\$ 154,373	\$ 237,043	\$ 1,240,979
502 183 CSA 28 Z183 Bickford Ranch Sewer	\$ 1,003,936	\$	\$	\$	\$	\$ 1,003,936
Assigned-Conting	1,003,936					1,003,936
Tot CSA 28 Z183 Bickford Ranch Sewer	\$ 1,003,936	\$	\$	\$ 154,373	\$ 237,043	\$ 1,240,979
503 1 Sewer Maint #1 N Auburn	\$ 5,471,987	\$	\$	\$	\$	\$ 5,471,987
Assigned-Conting	1,890,418					1,890,418
Assigned-Infrastructure	7,362,405					7,362,405
Tot Sewer Maint #1 N Auburn	\$ 7,362,405	\$	\$	\$ 905,498	\$ 2,417,309	\$ 9,779,714
503 2 Sewer Maint #2 Folsom Lk	\$ 2,964,452	\$	\$	\$	\$	\$ 2,964,452
Assigned-Conting	2,616,437					2,616,437
Assigned-Infrastructure	5,580,889					5,580,889
Tot Sewer Maint #2 Folsom Lk	\$ 5,580,889	\$ 487,557	\$ 487,557	\$	\$ 1,217,571	\$ 6,798,460
503 3 Sewer Maint #3 Folsom Lk	\$ (90,000)	\$	\$	\$	\$	\$ (90,000)
Assigned-Advances Received	448,586					448,586
Assigned-Conting	275,323					275,323
Assigned-Infrastructure	633,909					633,909
Tot Sewer Maint #3 Folsom Lk	\$ 633,909	\$	\$	\$ 1,111,836	\$ 4,638,183	\$ 5,383,938
Rotal NnterFr-se Yunds	\$ 9,559,636	\$ 571,671	\$ 254,193	\$ 1,111,836	\$ 4,638,183	\$ 13,943,626
Rotal SFiscal p-structs and i ther Agencies	\$ 32,514,278	\$ 5,543,019	\$ 3,453,748	\$ 1,908,703	\$ 8,185,175	\$ 37,245,705