

PLACER COUNTY BALANCE ANALYSIS for 2016-17

object level		BASE Budget 2016-2017	Balance as of: 05/16/17	Estimate Need Fiscal Year	Budget / Estimate difference
1002	SALARIES	152,546	31,894	29,496	2,398
1003	EXTRA HELP	5,092	5,092	0	5,092
1010	Cafeteria Plan	9,153	1,914	1,770	144
1011	Salary Savings	-1,296	-1,296	-1,296	0
1300	PERS	37,273	8,053	7,138	915
1301	FICA	11,999	2,508	2,352	156
1303	POST EMPLOYMENT	16,193	3,390	3,114	276
1310	EMPLOYEE GROUP	40,182	12,627	7,375	5,252
1315	WORKERS COMP	790	685	20	665
1320	Retired Employee Grp Ins	32,835	15,284	5,811	9,473
TOTALS FOR SALARIES AND BENEFITS		304,767	80,151	55,780	24,370

object level		BASE Budget 2016-2017	Balance as of: 03/10/17	Estimate Need Fiscal Year	Budget / Estimate difference
2051	COMMUNICATIONS - Telephone	13,147	3,554	2,310	1,244
2140	Gen Liability Insurance	652	285	286	-1
2290	MAINTENANCE/EQUIPMENT	2,831	1,351	720	631
2310	Employee Benefits Systems	4,806	3,182	3,182	0
2404	Maintenance Services (Building)	17,743	494	3,443	-2,949
2406	Custodial	16,000	10,084	5,300	4,784
2415	Campus Services - PCGS	11,988	6,291	3,000	3,291
2511	PRINTING	8,232	4,852	4,022	830
2522	OTHER SUPPLIES	3,000	2,354	2,161	193
2523	OFFICE SUPPLIES	18,034	7,683	7,683	0
2524	POSTAGE	2,545	810	716	94
2555	PROF SVS	39,750	3,750	1,300	2,450
2568	IT - MISS SERVICES	12,295	2,001	2,050	-49
2709	COUNTY WIDE SYSTEM CHARGES	1,877	0	0	0
2840	SPECIAL DEPT EXP	3,200	1,660	1,575	85
2931	Travel - Mileage Reimbursements	11,000	5,209	1,800	3,409
2941	County Vehicle - Pool Cars	3,000	1,430	360	1,070
2965	Utilities	10,000	3,424	1,400	2,024
TOTALS FOR SERVICES AND SUPPLIES		180,100	58,414	31,367	17,107

3551	Transfer Out A-87 Costs	25,866	1	0	1
3778	Transfer out Capital Improvements	27,900	27,900	30,000	-2,100
				0	0
TOTALS FOR COUNTY SERVICES		53,766	27,901	30,000	-2,099

TOTALS	BASE Budget 2016-2017	Balance	Estimate Need Fiscal Year	Budget / Estimate difference
	538,633	166,466	117,147	39,378