

County of Placer
Detail of Additional Sources by Fund and Account
Governmental Funds
Fiscal Year 2019 - 20

Fund	Financing Source Category	Financing Source Account	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Board of Supervisors
1	2	3	4	5	6	7
General Fund						
General Fund						
Charges for Services						
		46010:Assessment and Tax Collection Fees		\$4,610,717	\$4,635,818	\$4,635,818
		46020:Supplemental Property Taxes - 5% Admin Fee		\$1,499,025	\$888,703	\$888,703
		46030:Direct Charges		\$7,124		
		46040:Account / Audit Fees		\$221,630	\$140,576	\$140,576
		46060:Election Services		\$1,072,811	\$37,000	\$37,000
		46070:Legal Services		\$1,058,158	\$1,154,000	\$1,154,000
		46090:Planning and Engineering Services		\$1,831,799	\$2,413,090	\$2,687,540
		46100:Planning Applications		\$40,796	\$49,900	\$49,900
		46120:Planning and Engineering - Development Fees		\$36,574	\$65,000	\$65,000
		46130:Planning - At Cost Projects Fees		\$806,904	\$866,880	\$866,880
		46140:Agricultural Services		\$171,385	\$200,000	\$200,000
		46150:Court Fees and Costs		\$422,589	\$427,616	\$427,616
		46180:Recording Fees		\$1,857,090	\$1,810,000	\$1,810,000
		46181:Automation Trust		\$319,267	\$864,966	\$864,966
		46182:Elections Recording Trust		\$157,152	\$105,898	\$105,898
		46183:Micrographics Trust		\$150,977	\$293,676	\$293,676
		46185:Redaction Trust		\$16,064	\$87,386	\$87,386
		46186:Vital & Health Trust		\$25,771	\$156,513	\$156,513
		46200:Health Fees		\$3,225		
		46270:Casino - Sales Tax In Lieu and TOT		\$7,861,962	\$7,461,767	\$7,461,767
		46290:Park and Recreation Services		\$642,078	\$525,000	\$525,000

County of Placer
Detail of Additional Sources by Fund and Account
Governmental Funds
Fiscal Year 2019 - 20

Fund	Financing Source Category	Financing Source Account	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Board of Supervisors
1	2	3	4	5	6	7
		46310:Facilities Services		\$2,147,067	\$2,254,980	\$2,254,980
		46360:Other Fees and Charges		\$4,057,437	\$9,719,815	\$10,852,073
		46440:Mitigation Fees		\$15,000	\$666,261	\$666,261
Total Charges for Services				\$29,032,602	\$34,824,846	\$36,231,554
Donations						
		47010:Donations		\$7,475	\$13,500	\$13,500
Total Donations				\$7,475	\$13,500	\$13,500
Fines, Forfeits & Penalties						
		41510:Vehicle Code Fines		\$21,141	\$23,000	\$23,000
		41520:Vehicle Code Fines - Other		\$14,684	\$12,000	\$12,000
		41530:Other Court Fines		\$4,482,059	\$4,325,922	\$4,325,922
		41540:Forfeitures and Penalties		\$416,526	\$429,000	\$429,000
		41560:Penalties and Costs on Delinquent Taxes		\$5,042,119	\$4,510,000	\$4,510,000
Total Fines, Forfeits & Penalties				\$9,976,529	\$9,299,922	\$9,299,922
Intergovernmental Revenue						
		43220:Federal Aid - Other Programs		\$1,651,752	\$1,012,326	\$1,012,326
		43240:Other In-Lieu Taxes		\$325,129	\$315,000	\$315,000
		44020:State Highway Users Tax			\$130,000	\$130,000
		44230:State Aid - Mandated Costs		\$453,211		
		44270:State Aid - Other Programs		\$3,397,186	\$7,703,077	\$9,257,359
		44290:State Aid - Public Safety Services-Proposition 172		\$197,831	\$197,560	\$199,828
		44350:State Homeowners Property Tax Relief		\$943,913	\$940,000	\$940,000
		44355:Property Tax ABX1_26 Asset Distribution Apportionment		\$11,171		
		45010:Aid from Other Agencies		\$56,021	\$79,266	\$79,266

County of Placer
Detail of Additional Sources by Fund and Account
Governmental Funds
Fiscal Year 2019 - 20

Fund	Financing Source Category	Financing Source Account	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Board of Supervisors
1	2	3	4	5	6	7
		Total Intergovernmental Revenue		\$7,036,214	\$10,377,229	\$11,933,779
		Licenses, Permits & Franchises				
		41020:Business Licenses		\$192,934	\$186,096	\$186,096
		41040:Construction Permits		\$3,764,281	\$4,456,015	\$4,456,015
		41050:Other Construction Permits		\$114,946	\$124,328	\$124,328
		41070:Road and Privilege Permit		\$93,269	\$112,780	\$112,780
		41080:Franchises		\$2,401,730	\$1,900,000	\$1,900,000
		41090:Other Licenses and Permits		\$8,235	\$2,500	\$2,500
		Total Licenses, Permits & Franchises		\$6,575,395	\$6,781,719	\$6,781,719
		Miscellaneous Revenues				
		48030:Miscellaneous		\$308,504	\$71,136	\$71,136
		48040:Cash Sale Refund (Not for Treasury Returned Checks)		(\$20)		
		Total Miscellaneous Revenues		\$308,484	\$71,136	\$71,136
		Non-Operating Revenue				
		42010:Investment Income		\$3,624,912	\$2,000,030	\$2,000,030
		46450:Transfer In A-87 Costs		\$28,767,165	\$28,442,350	\$28,442,350
		Total Non-Operating Revenue		\$32,392,077	\$30,442,380	\$30,442,380
		Other Financing Sources				
		49030:Proceeds from Sale of Capital Assets		\$8,078		
		49040:Gain/Loss on F/A Disposal		\$1,957		
		49060:Contributions from Other Funds		\$656,027	\$66,300	\$66,300
		49080:Operating Transfers In		\$3,995,273	\$745,849	\$745,849
		Total Other Financing Sources		\$4,661,336	\$812,149	\$812,149

County of Placer
Detail of Additional Sources by Fund and Account
Governmental Funds
Fiscal Year 2019 - 20

Fund	Financing Source Category	Financing Source Account	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Board of Supervisors
1	2	3	4	5	6	7
Revenue from Use of Money & Property						
		42030:Rents and Concessions		\$74,080	\$72,631	\$72,631
Total Revenue from Use of Money & Property				\$74,080	\$72,631	\$72,631
Taxes						
		40010:Taxes - Current Secured Property		\$123,782,615	\$128,572,023	\$128,572,023
		40020:Taxes - Property Tax Impounds			(\$3,000)	(\$3,000)
		40030:Taxes - Property Tax In-Lieu of Vehicle License Fee		\$40,629,029	\$41,591,634	\$41,591,634
		40040:Taxes - Railroad Unitary Property		\$111,803	\$110,000	\$110,000
		40050:Taxes - Unitary and Op Non-Unitary Property		\$3,562,965	\$3,500,000	\$3,500,000
		40060:Taxes - Current Unsecured Property		\$2,474,407	\$2,621,896	\$2,621,896
		40070:Taxes - Delinquent Secured Property		(\$403)	(\$125,000)	(\$125,000)
		40080:Taxes - Tax Defaulted Land Sales		\$15,531	\$10,000	\$10,000
		40090:Taxes - Delinquent Unsecured Property		\$36,782	\$35,000	\$35,000
		40100:Taxes - Current Supplemental Property		\$4,143,272	\$2,900,000	\$2,900,000
		40110:Taxes - Delinquent Supplemental Property		\$1,658		
		40150:Sales and Use Taxes		\$24,244,611	\$22,875,356	\$22,875,356
		40160:Residual Property Taxes		\$3,703,577	\$3,300,000	\$3,300,000
		40170:Pass-Through Property Taxes		\$3,687,320	\$3,600,000	\$3,600,000
		40180:Other Taxes		\$5,151,461	\$4,640,000	\$4,640,000
		40190:Hotel / Motel Tax		\$9,199,725	\$7,851,474	\$7,851,474
Total Taxes				\$220,744,354	\$221,479,383	\$221,479,383
Total General Fund Financing Sources				\$310,808,546	\$314,174,894	\$317,138,152
Total General Fund Financing Sources				\$310,808,546	\$314,174,894	\$317,138,152

County of Placer
Detail of Additional Sources by Fund and Account
Governmental Funds
Fiscal Year 2019 - 20

Fund	Financing Source Category	Financing Source Account	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Board of Supervisors
1	2	3	4	5	6	7
Capital Projects Fund						
Capital Project Funds						
Charges for Services						
		46070:Legal Services		\$1,071,835		
		46360:Other Fees and Charges		\$94,994		
Total Charges for Services				\$1,166,829		
Donations						
		47010:Donations			\$20,000	\$20,000
Total Donations					\$20,000	\$20,000
Intergovernmental Revenue						
		44260:State Aid - Construction			\$4,754,015	\$4,754,015
		44270:State Aid - Other Programs				\$254,150
		45010:Aid from Other Agencies			\$151,669	\$151,669
Total Intergovernmental Revenue					\$4,905,684	\$5,159,834
Miscellaneous Revenues						
		48030:Miscellaneous		\$18,165		
Total Miscellaneous Revenues				\$18,165		
Non-Operating Revenue						
		42010:Investment Income		\$463,752	\$139,434	\$139,434
Total Non-Operating Revenue				\$463,752	\$139,434	\$139,434
Other Financing Sources						
		49050:Contributions from General Fund		\$549,566	\$549,566	\$14,300,066
		49060:Contributions from Other Funds				\$1,191,896
		49070:Operating Transfers In-Capital Improvements		\$13,551,996	\$28,172,166	\$23,986,990

County of Placer
Detail of Additional Sources by Fund and Account
Governmental Funds
Fiscal Year 2019 - 20

Fund	Financing Source Category	Financing Source Account	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Board of Supervisors
1	2	3	4	5	6	7
		49080:Operating Transfers In				\$11,103,139
		Total Other Financing Sources		\$14,101,562	\$28,721,732	\$50,582,091
		Total Capital Project Funds Financing Sources		\$15,750,308	\$33,786,850	\$55,901,359
		Total Capital Projects Fund Financing Sources		\$15,750,308	\$33,786,850	\$55,901,359
Debt Service Fund						
		Debt Service Funds				
		Non-Operating Revenue				
		42010:Investment Income		(\$962)	\$4,800	\$4,800
		Total Non-Operating Revenue		(\$962)	\$4,800	\$4,800
		Other Financing Sources				
		49060:Contributions from Other Funds		\$4,153,943	\$4,170,219	\$4,170,219
		Total Other Financing Sources		\$4,153,943	\$4,170,219	\$4,170,219
		Total Debt Service Funds Financing Sources		\$4,152,981	\$4,175,019	\$4,175,019
		Total Debt Service Fund Financing Sources		\$4,152,981	\$4,175,019	\$4,175,019
Special Revenue Funds						
		Child Support Services Funds				
		Intergovernmental Revenue				
		43060:Federal CS Admin		\$4,132,644	\$4,227,817	\$4,227,817
		44080:State Public Assistance Administration		\$279,912	\$279,911	\$279,911
		44270:State Aid - Other Programs		\$2,482,716	\$2,415,611	\$2,415,611
		Total Intergovernmental Revenue		\$6,895,272	\$6,923,340	\$6,923,340

County of Placer
Detail of Additional Sources by Fund and Account
Governmental Funds
Fiscal Year 2019 - 20

Fund	Financing Source Category	Financing Source Account	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Board of Supervisors
1	2	3	4	5	6	7
Miscellaneous Revenues						
		48030:Miscellaneous		\$1,748		
Total Miscellaneous Revenues				\$1,748		
Non-Operating Revenue						
		42010:Investment Income		\$15,485	\$12,000	\$12,000
Total Non-Operating Revenue				\$15,485	\$12,000	\$12,000
Other Financing Sources						
		49030:Proceeds from Sale of Capital Assets		\$2,138		
		49050:Contributions from General Fund			\$50,297	\$50,297
		49080:Operating Transfers In		\$445,773		
Total Other Financing Sources				\$447,911	\$50,297	\$50,297
Revenue from Use of Money & Property						
		42030:Rents and Concessions		\$5,550		
Total Revenue from Use of Money & Property				\$5,550		
Total Child Support Services Funds Financing Sources				\$7,365,966	\$6,985,637	\$6,985,637
Community Revitalization Funds						
Charges for Services						
		46370:Principal Income - Loan Repayments		\$349,259	\$85,331	\$85,331
		46380:Interest Income - Loan Repayments		\$107,150	\$30,000	\$30,000
Total Charges for Services				\$456,409	\$115,331	\$115,331
Intergovernmental Revenue						
		43220:Federal Aid - Other Programs			\$100,000	\$100,000
Total Intergovernmental Revenue					\$100,000	\$100,000

County of Placer
Detail of Additional Sources by Fund and Account
Governmental Funds
Fiscal Year 2019 - 20

Fund	Financing Source Category	Financing Source Account	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Board of Supervisors
1	2	3	4	5	6	7
Non-Operating Revenue						
		42010:Investment Income		\$18,771		
Total Non-Operating Revenue				\$18,771		
Total Community Revitalization Funds Financing Sources				\$475,180	\$215,331	\$215,331
County Library Funds						
Charges for Services						
		46360:Other Fees and Charges		\$8,911	\$14,000	\$14,000
Total Charges for Services				\$8,911	\$14,000	\$14,000
Donations						
		47010:Donations		\$85,218	\$106,500	\$106,500
Total Donations				\$85,218	\$106,500	\$106,500
Fines, Forfeits & Penalties						
		41540:Forfeitures and Penalties		\$108,313	\$120,000	\$120,000
Total Fines, Forfeits & Penalties				\$108,313	\$120,000	\$120,000
Intergovernmental Revenue						
		44330:State Aid - Library		\$63,316	\$30,000	\$30,000
		44350:State Homeowners Property Tax Relief		\$38,399	\$38,596	\$38,596
		45010:Aid from Other Agencies		\$15,190	\$12,000	\$12,000
Total Intergovernmental Revenue				\$116,905	\$80,596	\$80,596
Miscellaneous Revenues						
		48030:Miscellaneous		\$43		
		48040:Cash Sale Refund (Not for Treasury Returned Checks)		(\$759)		

County of Placer
Detail of Additional Sources by Fund and Account
Governmental Funds
Fiscal Year 2019 - 20

Fund	Financing Source Category	Financing Source Account	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Board of Supervisors
1	2	3	4	5	6	7
		Total Miscellaneous Revenues		(\$717)		
		Non-Operating Revenue				
		42010:Investment Income		\$14,596	\$12,000	\$12,000
		Total Non-Operating Revenue		\$14,596	\$12,000	\$12,000
		Other Financing Sources				
		49050:Contributions from General Fund		\$2,000,400	\$1,869,237	\$1,869,237
		49060:Contributions from Other Funds			\$243,757	\$243,757
		49080:Operating Transfers In			\$60,000	\$262,526
		Total Other Financing Sources		\$2,000,400	\$2,172,994	\$2,375,520
		Revenue from Use of Money & Property				
		42030:Rents and Concessions		\$1,160	\$16,183	\$16,183
		Total Revenue from Use of Money & Property		\$1,160	\$16,183	\$16,183
		Taxes				
		40010:Taxes - Current Secured Property		\$5,037,529	\$4,758,740	\$4,758,740
		40040:Taxes - Railroad Unitary Property		\$3,750	\$3,700	\$3,700
		40050:Taxes - Unitary and Op Non-Unitary Property		\$141,629	\$125,797	\$125,797
		40060:Taxes - Current Unsecured Property		\$108,338	\$101,436	\$101,436
		40070:Taxes - Delinquent Secured Property		(\$16)	(\$2,500)	(\$2,500)
		40090:Taxes - Delinquent Unsecured Property		\$1,486	\$1,522	\$1,522
		40100:Taxes - Current Supplemental Property		\$166,289	\$81,885	\$81,885
		40110:Taxes - Delinquent Supplemental Property		\$66	\$94	\$94
		40150:Sales and Use Taxes		\$69		
		40160:Residual Property Taxes		\$179,075	\$92,700	\$92,700
		40170:Pass-Through Property Taxes		\$90,174	\$56,650	\$56,650

County of Placer
Detail of Additional Sources by Fund and Account
Governmental Funds
Fiscal Year 2019 - 20

Fund	Financing Source Category	Financing Source Account	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Board of Supervisors
1	2	3	4	5	6	7
		40180:Other Taxes		\$2,015	\$1,416	\$1,416
	Total Taxes			\$5,730,403	\$5,221,440	\$5,221,440
Total County Library Funds Financing Sources				\$8,065,189	\$7,743,713	\$7,946,239
DMV Special Collection Funds						
	Intergovernmental Revenue					
		44430:DMV Special Collection		\$1,040,880	\$826,299	\$826,299
	Total Intergovernmental Revenue			\$1,040,880	\$826,299	\$826,299
	Non-Operating Revenue					
		42010:Investment Income		\$26,698	\$16,652	\$16,652
	Total Non-Operating Revenue			\$26,698	\$16,652	\$16,652
Total DMV Special Collection Funds Financing Sources				\$1,067,577	\$842,951	\$842,951
Fire Protection Funds						
	Charges for Services					
		46090:Planning and Engineering Services		\$61,724	\$50,000	\$50,000
		46350:Fire Services		\$28,873	\$30,480	\$30,480
		46360:Other Fees and Charges		\$43,350	\$76,848	\$76,848
	Total Charges for Services			\$133,947	\$157,328	\$157,328
	Intergovernmental Revenue					
		43220:Federal Aid - Other Programs		\$125,214		
		44270:State Aid - Other Programs		\$79,501	\$10,000	\$10,000
		44290:State Aid - Public Safety Services-Proposition 172		\$415,927	\$419,815	\$424,636
		44350:State Homeowners Property Tax Relief		\$14,216	\$14,100	\$14,100
	Total Intergovernmental Revenue			\$634,858	\$443,915	\$448,736

County of Placer
Detail of Additional Sources by Fund and Account
Governmental Funds
Fiscal Year 2019 - 20

Fund	Financing Source Category	Financing Source Account	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Board of Supervisors
1	2	3	4	5	6	7
Miscellaneous Revenues						
		48030:Miscellaneous		\$9,017		
Total Miscellaneous Revenues				\$9,017		
Non-Operating Revenue						
		42010:Investment Income		\$97,781	\$60,000	\$60,000
Total Non-Operating Revenue				\$97,781	\$60,000	\$60,000
Other Financing Sources						
		49050:Contributions from General Fund		\$1,098,000	\$1,098,000	\$1,098,000
		49060:Contributions from Other Funds		\$113,976	\$115,759	\$115,759
		49080:Operating Transfers In		\$260,570	\$400,000	\$400,000
Total Other Financing Sources				\$1,472,546	\$1,613,759	\$1,613,759
Taxes						
		40010:Taxes - Current Secured Property		\$1,865,594	\$1,866,799	\$1,866,799
		40040:Taxes - Railroad Unitary Property		\$1,684	\$1,684	\$1,684
		40050:Taxes - Unitary and Op Non-Unitary Property		\$55,513	\$55,513	\$55,513
		40060:Taxes - Current Unsecured Property		\$40,121	\$39,940	\$39,940
		40070:Taxes - Delinquent Secured Property		(\$6)		
		40090:Taxes - Delinquent Unsecured Property		\$546		
		40100:Taxes - Current Supplemental Property		\$60,954	\$24,578	\$24,578
		40110:Taxes - Delinquent Supplemental Property		\$24		
		40160:Residual Property Taxes		\$78,967	\$48,254	\$48,254
		40170:Pass-Through Property Taxes		\$31,165	\$18,373	\$18,373
		40180:Other Taxes		\$643	\$1,244	\$1,244

County of Placer
Detail of Additional Sources by Fund and Account
Governmental Funds
Fiscal Year 2019 - 20

Fund	Financing Source Category	Financing Source Account	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Board of Supervisors
1	2	3	4	5	6	7
	Total Taxes			\$2,135,204	\$2,056,385	\$2,056,385
Total Fire Protection Funds Financing Sources				\$4,483,353	\$4,331,387	\$4,336,208
Fish and Game Fund						
Fines, Forfeits & Penalties						
		41530:Other Court Fines		\$21,383	\$3,000	\$3,000
		41540:Forfeitures and Penalties		\$756	\$2,000	\$2,000
Total Fines, Forfeits & Penalties				\$22,139	\$5,000	\$5,000
Non-Operating Revenue						
		42010:Investment Income		\$323	\$200	\$200
Total Non-Operating Revenue				\$323	\$200	\$200
Other Financing Sources						
		49050:Contributions from General Fund		\$6,000	\$6,000	\$6,000
Total Other Financing Sources				\$6,000	\$6,000	\$6,000
Total Fish and Game Fund Financing Sources				\$28,462	\$11,200	\$11,200
HHS Special Revenue Funds						
Charges for Services						
		46090:Planning and Engineering Services		\$287,767	\$121,595	\$121,595
		46130:Planning - At Cost Projects Fees		\$16,858	\$20,000	\$20,000
		46150:Court Fees and Costs		\$22,003	\$32,136	\$32,136
		46160:Humane Services		\$126,913	\$125,600	\$125,600
		46170:Law Enforcement Services		\$21,341		
		46180:Recording Fees		\$253,017	\$238,093	\$238,093
		46186:Vital & Health Trust		\$17,004		
		46200:Health Fees		\$440,803	\$527,146	\$527,146

County of Placer
Detail of Additional Sources by Fund and Account
Governmental Funds
Fiscal Year 2019 - 20

Fund	Financing Source Category	Financing Source Account	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Board of Supervisors
1	2	3	4	5	6	7
		46210:Mental Health Services		\$157,647	\$93,346	\$93,346
		46240:Sanitation Services - Other		\$103,308	\$111,000	\$111,000
		46260:Institutional Care and Services		\$7,933		
		46320:Transit Fare		\$238		
		46360:Other Fees and Charges		\$279,087	\$492,031	\$492,573
Total Charges for Services				\$1,733,917	\$1,760,947	\$1,761,489
Donations						
		47010:Donations		\$20,507	\$22,796	\$22,796
Total Donations				\$20,507	\$22,796	\$22,796
Fines, Forfeits & Penalties						
		41510:Vehicle Code Fines		\$149,686	\$218,938	\$218,938
		41540:Forfeitures and Penalties		\$425,699	\$409,500	\$409,500
Total Fines, Forfeits & Penalties				\$575,385	\$628,438	\$628,438
Grant Revenue (F&A)						
		42840:Facilities and Administration Cost Revenue		\$973,665		
Total Grant Revenue (F&A)				\$973,665		
Intergovernmental Revenue						
		43010:2011 Realignment BASE		\$24,885,225	\$24,580,128	\$24,580,128
		43020:Federal Welfare Admin		\$6,600,850	\$7,726,739	\$7,882,739
		43030:Federal Admin Food Stamp Program		\$5,260,095	\$5,755,022	\$5,785,478
		43040:Federal Foster Care Administration		\$306,966	\$411,896	\$411,896
		43050:Federal ASSIST REV		\$6,488,654	\$7,376,812	\$7,376,812
		43070:Federal Public Assistance Program		\$9,658	\$9,360	\$9,360
		43080:Federal CalWin		\$278,642	\$838,298	\$838,298

County of Placer
Detail of Additional Sources by Fund and Account
Governmental Funds
Fiscal Year 2019 - 20

Fund	Financing Source Category	Financing Source Account	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Board of Supervisors
1	2	3	4	5	6	7
		43090:Federal Aid - Interim Aid		\$175,792	\$149,585	\$149,585
		43100:Federal Aid - Medi-Cal		\$9,701,544	\$12,587,148	\$12,911,698
		43120:Federal Aid - Child Welfare Services		\$6,924,823	\$8,624,310	\$8,682,220
		43130:Federal Aid - CWS Title XIX		\$3,720,715	\$4,818,306	\$4,818,306
		43140:Federal Aid - Expanded Subsidized Employment		\$656,042	\$1,151,695	\$1,151,695
		43150:Federal Aid - Family Stabilization		\$208,057	\$176,652	\$176,652
		43160:Federal Aid - Health Admin		\$6,057,923	\$6,092,181	\$6,092,181
		43170:Federal Aid - Medicare Clinic			\$10,000	\$10,000
		43180:Federal Aid - WIC Admin		\$284,507	\$1,103,454	\$1,103,454
		43190:Federal Aid - Aid for EPSDT			\$419,326	\$419,326
		43200:Federal Aid - Drug Medi-Cal Revenue		\$3,798,573	\$8,222,254	\$8,222,254
		43220:Federal Aid - Other Programs		\$5,526,248	\$3,832,263	\$3,832,263
		44030:State Motor Vehicle In-Lieu Tax		\$3		
		44050:State Public Assistance Administration Food Stamp		\$4,205,803	\$3,854,603	\$3,854,603
		44060:State Public Assistance Administration Welfare		\$2,172,302	\$1,865,500	\$1,865,500
		44070:State Public Assistance Administration Welfare Med		\$6,057,923	\$6,092,181	\$6,092,181
		44080:State Public Assistance Administration		\$279,246	\$335,192	\$335,192
		44090:State Public Assistance Programs			\$9,556	\$9,556
		44100:State Public Assistance Prog Waste Tires		\$65	\$150,758	\$150,758
		44110:State Public Assistance Prog State Welfare Title XX Social Services		\$2,282,675	\$3,389,933	\$3,389,933
		44120:State CalWin		\$1,288,585	\$1,016,158	\$1,016,158
		44130:State Health Administration		\$54,263		
		44140:State Aid - California Children Services		(\$103,013)	\$42,134	\$42,134
		44150:State Aid - California Children Services Medical		\$105,333	\$548,445	\$548,445

County of Placer
Detail of Additional Sources by Fund and Account
Governmental Funds
Fiscal Year 2019 - 20

Fund	Financing Source Category	Financing Source Account	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Board of Supervisors
1	2	3	4	5	6	7
		44160:State Aid - Mental Health Other		\$312,412	\$887,594	\$887,594
		44180:State Aid - Above Ground Petroleum Storage Tanks		\$259	\$800	\$800
		44200:State Aid - AIDS Grant		\$13,929		
		44220:State Aid - Mental Health		\$17,589,295	\$17,590,242	\$19,687,064
		44240:State Aid - Drug		\$339,427	\$534,318	\$534,318
		44250:State Aid - Solid Waste Enforcement			\$58,000	\$58,000
		44270:State Aid - Other Programs		\$5,607,459	\$2,235,483	\$4,023,220
		44300:State Aid - Sales Tax Realignment for Public Safety		\$1,307,788	\$1,229,618	\$1,229,618
		44360:2011 Realignment GROWTH			\$460,769	\$460,769
		44370:1991 Realignment STABILIZATION		\$92,000	\$92,000	\$92,000
		44390:1991 Realignment BASE-VLF		\$2,738,225	\$3,344,495	\$3,344,495
		44400:1991 Realignment Base - Sales Tax		\$15,332,749	\$18,271,758	\$18,271,758
		44420:1991 Realignment CALWORKS MOE		\$4,310,789	\$4,761,518	\$4,761,518
		45010:Aid from Other Agencies		\$18,515		
		45020:Aid from Other Cities		\$529,906	\$582,000	\$594,006
		45030:Aid from Other Counties		\$359,402	\$258,401	\$258,401
Total Intergovernmental Revenue				\$145,779,655	\$161,496,885	\$165,962,366
Licenses, Permits & Franchises						
		41010:Animal Licenses		\$224,544	\$290,000	\$290,000
		41020:Business Licenses		\$39,508	\$42,300	\$42,300
		41030:Food Establishment Permits		\$1,833,083	\$1,850,000	\$1,850,000
		41040:Construction Permits		\$1,611		
		41050:Other Construction Permits		\$528,184	\$530,000	\$530,000
		41090:Other Licenses and Permits		\$1,587,450	\$1,504,511	\$1,504,511

County of Placer
Detail of Additional Sources by Fund and Account
Governmental Funds
Fiscal Year 2019 - 20

Fund	Financing Source Category	Financing Source Account	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Board of Supervisors
1	2	3	4	5	6	7
		Total Licenses, Permits & Franchises		\$4,214,380	\$4,216,811	\$4,216,811
		Miscellaneous Revenues				
		48030:Miscellaneous		\$3,364,842	\$4,234,232	\$4,574,239
		Total Miscellaneous Revenues		\$3,364,842	\$4,234,232	\$4,574,239
		Non-Operating Revenue				
		42010:Investment Income		\$3,287	(\$1)	(\$1)
		Total Non-Operating Revenue		\$3,287	(\$1)	(\$1)
		Other Financing Sources				
		49030:Proceeds from Sale of Capital Assets		\$3,105		
		49040:Gain/Loss on F/A Disposal		\$8,778		
		49050:Contributions from General Fund		\$36,428,777	\$39,383,841	\$39,383,841
		49080:Operating Transfers In		\$4,278,221	\$418,726	\$2,924,461
		Total Other Financing Sources		\$40,718,882	\$39,802,567	\$42,308,302
		Taxes				
		40150:Sales and Use Taxes		\$3		
		40180:Other Taxes		\$1,128		
		Total Taxes		\$1,131		
		Total HHS Special Revenue Funds Financing Sources		\$197,385,651	\$212,162,675	\$219,474,440
		Housing Authority Funds				
		Charges for Services				
		46360:Other Fees and Charges		\$276,009	\$344,498	\$344,498
		Total Charges for Services		\$276,009	\$344,498	\$344,498
		Intergovernmental Revenue				
		43100:Federal Aid - Medi-Cal		\$6,300		

County of Placer
Detail of Additional Sources by Fund and Account
Governmental Funds
Fiscal Year 2019 - 20

Fund	Financing Source Category	Financing Source Account	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Board of Supervisors
1	2	3	4	5	6	7
		43110:Federal Aid - Section 8 Housing		\$2,281,961	\$2,237,635	\$2,239,595
		45010:Aid from Other Agencies		\$83,752	\$54,784	\$54,784
		Total Intergovernmental Revenue		\$2,372,013	\$2,292,419	\$2,294,379
		Non-Operating Revenue				
		42010:Investment Income		(\$6,433)	\$1,720	\$1,720
		Total Non-Operating Revenue		(\$6,433)	\$1,720	\$1,720
		Other Financing Sources				
		49050:Contributions from General Fund		\$210,892	\$210,892	\$210,892
		Total Other Financing Sources		\$210,892	\$210,892	\$210,892
Total Housing Authority Funds Financing Sources				\$2,852,481	\$2,849,529	\$2,851,489
Lake Tahoe Tourism and Promotions Funds						
		Miscellaneous Revenues				
		48030:Miscellaneous		\$216,432		
		Total Miscellaneous Revenues		\$216,432		
		Non-Operating Revenue				
		42010:Investment Income		\$236,888	\$50,000	\$50,000
		Total Non-Operating Revenue		\$236,888	\$50,000	\$50,000
		Taxes				
		40190:Hotel / Motel Tax		\$12,534,307	\$10,800,000	\$10,800,000
		Total Taxes		\$12,534,307	\$10,800,000	\$10,800,000
Total Lake Tahoe Tourism and Promotions Funds Financing Sources				\$12,987,627	\$10,850,000	\$10,850,000
Low and Moderate Income Housing Asset Fund						
		Charges for Services				
		46370:Principal Income - Loan Repayments		\$6,752	\$6,000	\$6,000

County of Placer
Detail of Additional Sources by Fund and Account
Governmental Funds
Fiscal Year 2019 - 20

Fund	Financing Source Category	Financing Source Account	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Board of Supervisors
1	2	3	4	5	6	7
		46380:Interest Income - Loan Repayments		\$54,842	\$4,000	\$4,000
		Total Charges for Services		\$61,594	\$10,000	\$10,000
		Non-Operating Revenue				
		42010:Investment Income		\$8,846	\$5,500	\$5,500
		Total Non-Operating Revenue		\$8,846	\$5,500	\$5,500
		Other Financing Sources				
		49060:Contributions from Other Funds		\$843,038	\$841,931	\$841,931
		Total Other Financing Sources		\$843,038	\$841,931	\$841,931
		Total Low and Moderate Income Housing Asset Fund Financing Sources		\$913,478	\$857,431	\$857,431
		Open Space Funds				
		Charges for Services				
		46440:Mitigation Fees		\$190,000		
		Total Charges for Services		\$190,000		
		Donations				
		47010:Donations		\$209,211	\$200,000	\$200,000
		Total Donations		\$209,211	\$200,000	\$200,000
		Intergovernmental Revenue				
		45010:Aid from Other Agencies		\$990,000		
		Total Intergovernmental Revenue		\$990,000		
		Miscellaneous Revenues				
		48030:Miscellaneous		\$45,619	\$200,000	\$200,000
		Total Miscellaneous Revenues		\$45,619	\$200,000	\$200,000

County of Placer
Detail of Additional Sources by Fund and Account
Governmental Funds
Fiscal Year 2019 - 20

Fund	Financing Source Category	Financing Source Account	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Board of Supervisors
1	2	3	4	5	6	7
Non-Operating Revenue						
		42010:Investment Income		\$35,574	\$5,000	\$5,000
Total Non-Operating Revenue				\$35,574	\$5,000	\$5,000
Other Financing Sources						
		49050:Contributions from General Fund		\$1,000,000		
Total Other Financing Sources				\$1,000,000		
Total Open Space Funds Financing Sources				\$2,470,404	\$405,000	\$405,000
Public Safety Operations Funds						
Charges for Services						
		46050:Communication Services		\$1,049		
		46070:Legal Services		\$1,186	\$10,000	\$10,000
		46150:Court Fees and Costs		\$83,073	\$105,086	\$105,086
		46170:Law Enforcement Services		\$7,308,200	\$7,134,894	\$7,325,894
		46200:Health Fees		\$4,878	\$10,000	\$10,000
		46260:Institutional Care and Services		\$353,745	\$380,000	\$380,000
		46360:Other Fees and Charges		\$1,031,091	\$923,662	\$923,662
		46410:Contribution - Retiree Insurance Reimbursement Program		\$209		
Total Charges for Services				\$8,783,430	\$8,563,642	\$8,754,642
Donations						
		47010:Donations		\$15,342		\$30,000
Total Donations				\$15,342		\$30,000
Fines, Forfeits & Penalties						
		41520:Vehicle Code Fines - Other		\$118,299	\$95,000	\$95,000

County of Placer
Detail of Additional Sources by Fund and Account
Governmental Funds
Fiscal Year 2019 - 20

Fund	Financing Source Category	Financing Source Account	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Board of Supervisors
1	2	3	4	5	6	7
		41530:Other Court Fines		\$177,887	\$40,560	\$40,560
		41540:Forfeitures and Penalties		\$3,680	\$7,500	\$7,500
Total Fines, Forfeits & Penalties				\$299,866	\$143,060	\$143,060
Intergovernmental Revenue						
		43100:Federal Aid - Medi-Cal		\$12,600		
		43220:Federal Aid - Other Programs		\$229,689	\$898,202	\$898,202
		44270:State Aid - Other Programs		\$2,478,555	\$6,339,088	\$6,365,573
		44290:State Aid - Public Safety Services-Proposition 172		\$48,419,003	\$48,772,648	\$49,332,751
		44300:State Aid - Sales Tax Realignment for Public Safety		\$9,548,740	\$6,550,301	\$6,550,301
		44310:State Aid - Supplemental Law Enforcement		\$2,255,388	\$440,364	\$440,364
		44320:State Peace Officers Training		\$12,867	\$40,000	\$40,000
		45010:Aid from Other Agencies		\$4,578,019	\$5,147,572	\$5,147,572
		45040:Aid from Other Placer County		\$122,336		
		45050:Revenue Apportioned from Other Counties		\$17,591		
Total Intergovernmental Revenue				\$67,674,789	\$68,188,175	\$68,774,763
Licenses, Permits & Franchises						
		41090:Other Licenses and Permits		\$30,276	\$28,793	\$28,793
Total Licenses, Permits & Franchises				\$30,276	\$28,793	\$28,793
Miscellaneous Revenues						
		46430:Insurance - Other		\$155,238	\$52,500	\$52,500
		48030:Miscellaneous		\$345,287	\$786,422	\$786,422
Total Miscellaneous Revenues				\$500,525	\$838,922	\$838,922

County of Placer
Detail of Additional Sources by Fund and Account
Governmental Funds
Fiscal Year 2019 - 20

Fund	Financing Source Category	Financing Source Account	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Board of Supervisors
1	2	3	4	5	6	7
Non-Operating Revenue						
		42010:Investment Income		\$42,455	\$100,700	\$100,700
Total Non-Operating Revenue				\$42,455	\$100,700	\$100,700
Other Financing Sources						
		49030:Proceeds from Sale of Capital Assets		\$81,838	\$126,400	\$126,400
		49040:Gain/Loss on F/A Disposal		\$36,127		
		49050:Contributions from General Fund		\$115,776,611	\$122,460,464	\$122,460,464
		49060:Contributions from Other Funds		\$91,168	\$70,000	\$70,000
		49080:Operating Transfers In		\$125,063	\$867,998	\$1,308,498
Total Other Financing Sources				\$116,110,807	\$123,524,862	\$123,965,362
Taxes						
		40060:Taxes - Current Unsecured Property		\$187,700	\$204,491	\$204,491
Total Taxes				\$187,700	\$204,491	\$204,491
Total Public Safety Operations Funds Financing Sources				\$193,645,190	\$201,592,645	\$202,840,733
Public Ways and Facilities Funds						
Charges for Services						
		46090:Planning and Engineering Services		\$53,867		
		46190:Road and Street Services		\$1,160,053	\$2,273,000	\$2,273,000
		46360:Other Fees and Charges		\$1,157,371	\$154,000	\$154,000
Total Charges for Services				\$2,371,291	\$2,427,000	\$2,427,000
Fines, Forfeits & Penalties						
		41510:Vehicle Code Fines		\$11,236		
Total Fines, Forfeits & Penalties				\$11,236		

County of Placer
Detail of Additional Sources by Fund and Account
Governmental Funds
Fiscal Year 2019 - 20

Fund	Financing Source Category	Financing Source Account	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Board of Supervisors
1	2	3	4	5	6	7
Grant Revenue (F&A)						
		42840:Facilities and Administration Cost Revenue		\$1,251,762		
Total Grant Revenue (F&A)				\$1,251,762		
Intergovernmental Revenue						
		43210:Federal Aid - Construction		\$13,149,111	\$46,830,880	\$46,830,880
		43220:Federal Aid - Other Programs		\$1,564,099	\$250,000	\$12,671,738
		44020:State Highway Users Tax		\$11,123,263	\$20,906,678	\$13,506,678
		44260:State Aid - Construction		\$71,466	\$5,800,000	\$5,800,000
		44270:State Aid - Other Programs		\$86,140		
		45010:Aid from Other Agencies			\$17,908,320	\$17,908,320
Total Intergovernmental Revenue				\$25,994,079	\$91,695,878	\$96,717,616
Licenses, Permits & Franchises						
		41070:Road and Privilege Permit		\$40,581	\$60,000	\$60,000
Total Licenses, Permits & Franchises				\$40,581	\$60,000	\$60,000
Miscellaneous Revenues						
		48030:Miscellaneous		\$540,396	\$246,517	\$246,517
Total Miscellaneous Revenues				\$540,396	\$246,517	\$246,517
Non-Operating Revenue						
		42010:Investment Income		\$97,183		
Total Non-Operating Revenue				\$97,183		
Other Financing Sources						
		49030:Proceeds from Sale of Capital Assets		\$45,613	\$60,000	\$60,000
		49050:Contributions from General Fund		\$4,201,414	\$3,870,900	\$3,870,900

County of Placer
Detail of Additional Sources by Fund and Account
Governmental Funds
Fiscal Year 2019 - 20

Fund	Financing Source Category	Financing Source Account	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Board of Supervisors
1	2	3	4	5	6	7
		49060:Contributions from Other Funds		\$464,229		
		49080:Operating Transfers In		\$6,181,425		\$2,000,000
		49120:Long Term Debt Proceeds				\$19,428,864
		Total Other Financing Sources		\$10,892,682	\$3,930,900	\$25,359,764
		Taxes				
		40150:Sales and Use Taxes		\$1,540,359	\$2,000,000	\$2,000,000
		Total Taxes		\$1,540,359	\$2,000,000	\$2,000,000
Total Public Ways and Facilities Funds Financing Sources				\$42,739,566	\$100,360,295	\$126,810,897
Special Aviation Funds						
		Intergovernmental Revenue				
		44010:State Aid - Aviation		\$10,000	\$10,000	\$10,000
		Total Intergovernmental Revenue		\$10,000	\$10,000	\$10,000
		Non-Operating Revenue				
		42010:Investment Income		\$1,760		
		Total Non-Operating Revenue		\$1,760		
Total Special Aviation Funds Financing Sources				\$11,760	\$10,000	\$10,000
Special Revenue Grants						
		Non-Operating Revenue				
		42010:Investment Income		(\$4)		
		Total Non-Operating Revenue		(\$4)		
Total Special Revenue Grants Financing Sources				(\$4)		
Total Special Revenue Funds Financing Sources				\$474,491,880	\$549,217,794	\$584,437,556
TOTAL ALL FUNDS				\$805,203,715	\$901,354,557	\$961,652,086