

County of Placer
Financing Sources and Uses by Budget Unit by Object Summary
Governmental Funds
Fiscal Year 2019 - 20

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Charges for Services				
Direct Charges		\$7,124		
Account / Audit Fees		\$221,630	\$140,576	\$140,576
Assessment and Tax Collection Fees		\$4,610,717	\$4,635,818	\$4,635,818
Supplemental Property Taxes - 5% Admin Fee		\$1,499,025	\$888,703	\$888,703
Communication Services		\$1,049		
Legal Services		\$2,131,179	\$1,164,000	\$1,164,000
Planning and Engineering Services		\$2,235,157	\$2,584,685	\$2,859,135
Planning and Engineering - Development Fees		\$36,574	\$65,000	\$65,000
Agricultural Services		\$171,385	\$200,000	\$200,000
Court Fees and Costs		\$527,665	\$564,838	\$564,838
Humane Services		\$126,913	\$125,600	\$125,600
Law Enforcement Services		\$7,329,541	\$7,134,894	\$7,325,894
Recording Fees		\$2,110,107	\$2,048,093	\$2,048,093
Elections Recording Trust		\$157,152	\$105,898	\$105,898
Sanitation Services - Other		\$103,308	\$111,000	\$111,000
Casino - Sales Tax In Lieu and TOT		\$7,861,962	\$7,461,767	\$7,461,767
Fire Services		\$28,873	\$30,480	\$30,480
Interest Income - Loan Repayments		\$161,992	\$34,000	\$34,000
Election Services		\$1,072,811	\$37,000	\$37,000
Planning Applications		\$40,796	\$49,900	\$49,900
Planning - At Cost Projects Fees		\$823,762	\$886,880	\$886,880
Automation Trust		\$319,267	\$864,966	\$864,966
Micrographics Trust		\$150,977	\$293,676	\$293,676
Redaction Trust		\$16,064	\$87,386	\$87,386
Vital & Health Trust		\$42,774	\$156,513	\$156,513
Road and Street Services		\$1,160,053	\$2,273,000	\$2,273,000
Health Fees		\$448,905	\$537,146	\$537,146
Mental Health Services		\$157,647	\$93,346	\$93,346
Institutional Care and Services		\$361,678	\$380,000	\$380,000
Park and Recreation Services		\$642,078	\$525,000	\$525,000

County of Placer
Financing Sources and Uses by Budget Unit by Object Summary
Governmental Funds
Fiscal Year 2019 - 20

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Supervisors
1	2	3	4	5
Facilities Services		\$2,147,067	\$2,254,980	\$2,254,980
Transit Fare		\$238		
Other Fees and Charges		\$6,948,249	\$11,724,854	\$12,857,654
Principal Income - Loan Repayments		\$356,011	\$91,331	\$91,331
Contribution - Retiree Insurance Reimbursement Program		\$209		
Mitigation Fees		\$205,000	\$666,261	\$666,261
Total Charges for Services		\$44,214,938	\$48,217,592	\$49,815,842
Donations				
Donations		\$337,753	\$362,796	\$392,796
Total Donations		\$337,753	\$362,796	\$392,796
Fines, Forfeits & Penalties				
Vehicle Code Fines - Other		\$132,983	\$107,000	\$107,000
Forfeitures and Penalties		\$954,973	\$968,000	\$968,000
Vehicle Code Fines		\$182,063	\$241,938	\$241,938
Other Court Fines		\$4,681,330	\$4,369,482	\$4,369,482
Penalties and Costs on Delinquent Taxes		\$5,042,119	\$4,510,000	\$4,510,000
Total Fines, Forfeits & Penalties		\$10,993,467	\$10,196,420	\$10,196,420
Grant Revenue (F&A)				
Facilities and Administration Cost Revenue		\$2,225,427		
Total Grant Revenue (F&A)		\$2,225,427		
Intergovernmental Revenue				
2011 Realignment BASE		\$24,885,225	\$24,580,128	\$24,580,128
Federal Foster Care Administration		\$306,966	\$411,896	\$411,896
Federal CS Admin		\$4,132,644	\$4,227,817	\$4,227,817
Federal CalWin		\$278,642	\$838,298	\$838,298
Federal Aid - Interim Aid		\$175,792	\$149,585	\$149,585
Federal Aid - Section 8 Housing		\$2,281,961	\$2,237,635	\$2,239,595
Federal Aid - Child Welfare Services		\$6,924,823	\$8,624,310	\$8,682,220
Federal Aid - Aid for EPSDT			\$419,326	\$419,326
Federal Aid - Drug Medi-Cal Revenue		\$3,798,573	\$8,222,254	\$8,222,254
Federal Aid - Construction		\$13,149,111	\$46,830,880	\$46,830,880
Federal Aid - Other Programs		\$9,097,001	\$6,092,791	\$18,514,529

County of Placer
Financing Sources and Uses by Budget Unit by Object Summary
Governmental Funds
Fiscal Year 2019 - 20

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Supervisors
1	2	3	4	5
State Highway Users Tax		\$11,123,263	\$21,036,678	\$13,636,678
State Motor Vehicle In-Lieu Tax		\$3		
State Public Assistance Administration Food Stamp		\$4,205,803	\$3,854,603	\$3,854,603
State Public Assistance Prog Waste Tires		\$65	\$150,758	\$150,758
State Public Assistance Prog State Welfare Title XX Social Services		\$2,282,675	\$3,389,933	\$3,389,933
State CalWin		\$1,288,585	\$1,016,158	\$1,016,158
State Aid - California Children Services		(\$103,013)	\$42,134	\$42,134
State Aid - California Children Services Medical		\$105,333	\$548,445	\$548,445
State Aid - Mental Health Other		\$312,412	\$887,594	\$887,594
State Aid - Mandated Costs		\$453,211		
State Aid - Other Programs		\$14,131,557	\$18,703,259	\$22,325,913
State Aid - Public Safety Services-Proposition 172		\$49,032,762	\$49,390,023	\$49,957,215
State Peace Officers Training		\$12,867	\$40,000	\$40,000
State Homeowners Property Tax Relief		\$996,527	\$992,696	\$992,696
1991 Realignment Base - Sales Tax		\$15,332,749	\$18,271,758	\$18,271,758
1991 Realignment CALWORKS MOE		\$4,310,789	\$4,761,518	\$4,761,518
Aid from Other Cities		\$529,906	\$582,000	\$594,006
Aid from Other Counties		\$359,402	\$258,401	\$258,401
Revenue Apportioned from Other Counties		\$17,591		
Federal Welfare Admin		\$6,600,850	\$7,726,739	\$7,882,739
Federal Admin Food Stamp Program		\$5,260,095	\$5,755,022	\$5,785,478
Federal ASSIST REV		\$6,488,654	\$7,376,812	\$7,376,812
Federal Public Assistance Program		\$9,658	\$9,360	\$9,360
Federal Aid - Medi-Cal		\$9,720,444	\$12,587,148	\$12,911,698
Federal Aid - CWS Title XIX		\$3,720,715	\$4,818,306	\$4,818,306
Federal Aid - Expanded Subsidized Employment		\$656,042	\$1,151,695	\$1,151,695
Federal Aid - Family Stabilization		\$208,057	\$176,652	\$176,652
Federal Aid - Health Admin		\$6,057,923	\$6,092,181	\$6,092,181
Federal Aid - Medicare Clinic			\$10,000	\$10,000
Federal Aid - WIC Admin		\$284,507	\$1,103,454	\$1,103,454
Other In-Lieu Taxes		\$325,129	\$315,000	\$315,000
State Aid - Aviation		\$10,000	\$10,000	\$10,000

County of Placer
Financing Sources and Uses by Budget Unit by Object Summary
Governmental Funds
Fiscal Year 2019 - 20

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Supervisors
1	2	3	4	5
State Public Assistance Administration Welfare		\$2,172,302	\$1,865,500	\$1,865,500
State Public Assistance Administration Welfare Med		\$6,057,923	\$6,092,181	\$6,092,181
State Public Assistance Administration		\$559,158	\$615,103	\$615,103
State Public Assistance Programs			\$9,556	\$9,556
State Health Administration		\$54,263		
State Aid - Above Ground Petroleum Storage Tanks		\$259	\$800	\$800
State Aid - AIDS Grant		\$13,929		
State Aid - Mental Health		\$17,589,295	\$17,590,242	\$19,687,064
State Aid - Drug		\$339,427	\$534,318	\$534,318
State Aid - Solid Waste Enforcement			\$58,000	\$58,000
State Aid - Construction		\$71,466	\$10,554,015	\$10,554,015
State Aid - Sales Tax Realignment for Public Safety		\$10,856,528	\$7,779,919	\$7,779,919
State Aid - Supplemental Law Enforcement		\$2,255,388	\$440,364	\$440,364
State Aid - Library		\$63,316	\$30,000	\$30,000
Property Tax ABX1_26 Asset Distribution Apportionment		\$11,171		
2011 Realignment GROWTH			\$460,769	\$460,769
1991 Realignment STABILIZATION		\$92,000	\$92,000	\$92,000
1991 Realignment BASE-VLF		\$2,738,225	\$3,344,495	\$3,344,495
DMV Special Collection		\$1,040,880	\$826,299	\$826,299
Aid from Other Agencies		\$5,741,497	\$23,353,611	\$23,353,611
Aid from Other Placer County		\$122,336		
Total Intergovernmental Revenue		\$258,544,663	\$347,340,419	\$359,231,707
Licenses, Permits & Franchises				
Business Licenses		\$232,442	\$228,396	\$228,396
Food Establishment Permits		\$1,833,083	\$1,850,000	\$1,850,000
Construction Permits		\$3,765,892	\$4,456,015	\$4,456,015
Road and Privilege Permit		\$133,850	\$172,780	\$172,780
Franchises		\$2,401,730	\$1,900,000	\$1,900,000
Animal Licenses		\$224,544	\$290,000	\$290,000
Other Construction Permits		\$643,130	\$654,328	\$654,328
Other Licenses and Permits		\$1,625,961	\$1,535,804	\$1,535,804
Total Licenses, Permits & Franchises		\$10,860,632	\$11,087,323	\$11,087,323

County of Placer
Financing Sources and Uses by Budget Unit by Object Summary
Governmental Funds
Fiscal Year 2019 - 20

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Supervisors
1	2	3	4	5
Miscellaneous Revenues				
Cash Sale Refund (Not for Treasury Returned Checks)		(\$779)		
Insurance - Other		\$155,238	\$52,500	\$52,500
Miscellaneous		\$4,850,052	\$5,538,307	\$5,878,314
Total Miscellaneous Revenues		\$5,004,511	\$5,590,807	\$5,930,814
Non-Operating Revenue (Ledger Group)				
Transfer In A-87 Costs		\$28,767,165	\$28,442,350	\$28,442,350
Investment Income		\$4,680,911	\$2,408,035	\$2,408,035
Total Non-Operating Revenue (Ledger Group)		\$33,448,076	\$30,850,385	\$30,850,385
Other Financing Sources				
Proceeds from Sale of Capital Assets		\$140,773	\$186,400	\$186,400
Gain/Loss on F/A Disposal		\$46,862		
Operating Transfers In-Capital Improvements		\$13,551,996	\$28,172,166	\$23,986,990
Operating Transfers In		\$15,286,326	\$2,492,573	\$18,744,473
Contributions from General Fund		\$161,271,661	\$169,499,197	\$183,249,697
Contributions from Other Funds		\$6,322,380	\$5,507,966	\$6,699,862
Long Term Debt Proceeds				\$19,428,864
Total Other Financing Sources		\$196,619,997	\$205,858,302	\$252,296,286
Revenue from Use of Money & Property				
Rents and Concessions		\$80,790	\$88,814	\$88,814
Total Revenue from Use of Money & Property		\$80,790	\$88,814	\$88,814
Taxes				
Taxes - Property Tax Impounds			(\$3,000)	(\$3,000)
Taxes - Property Tax In-Lieu of Vehicle License Fee		\$40,629,029	\$41,591,634	\$41,591,634
Taxes - Railroad Unitary Property		\$117,238	\$115,384	\$115,384
Taxes - Unitary and Op Non-Unitary Property		\$3,760,107	\$3,681,310	\$3,681,310
Taxes - Current Unsecured Property		\$2,810,566	\$2,967,763	\$2,967,763
Taxes - Delinquent Unsecured Property		\$38,813	\$36,522	\$36,522
Taxes - Current Supplemental Property		\$4,370,515	\$3,006,463	\$3,006,463
Sales and Use Taxes		\$25,785,042	\$24,875,356	\$24,875,356
Residual Property Taxes		\$3,961,618	\$3,440,954	\$3,440,954
Other Taxes		\$5,155,246	\$4,642,660	\$4,642,660

County of Placer
Financing Sources and Uses by Budget Unit by Object Summary
Governmental Funds
Fiscal Year 2019 - 20

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Supervisors
1	2	3	4	5
Taxes - Current Secured Property		\$130,685,738	\$135,197,562	\$135,197,562
Taxes - Delinquent Secured Property		(\$425)	(\$127,500)	(\$127,500)
Taxes - Tax Defaulted Land Sales		\$15,531	\$10,000	\$10,000
Taxes - Delinquent Supplemental Property		\$1,749	\$94	\$94
Pass-Through Property Taxes		\$3,808,659	\$3,675,023	\$3,675,023
Hotel / Motel Tax		\$21,734,032	\$18,651,474	\$18,651,474
Total Taxes		\$242,873,460	\$241,761,699	\$241,761,699
Total Revenue		\$805,203,715	\$901,354,557	\$961,652,086
Expenditures / Appropriations				
Agriculture				
Pesticides		\$26,293		
Agriculture		\$3,999	\$53,500	\$53,500
Total Agriculture		\$30,292	\$53,500	\$53,500
Appropriation for Contingencies Group				
Appropriation for Contingencies			\$4,172,705	\$4,844,000
Total Appropriation for Contingencies Group			\$4,172,705	\$4,844,000
Bond Redemption				
Bond Principal		\$750,000	\$765,000	\$765,000
Total Bond Redemption		\$750,000	\$765,000	\$765,000
Buildings & Improvements				
Buildings & Improvements		\$908,076	\$56,349,663	\$50,000
Total Buildings & Improvements		\$908,076	\$56,349,663	\$50,000
Clothing and Personal				
Clothing and Personal		\$150,182	\$251,442	\$251,442
Total Clothing and Personal		\$150,182	\$251,442	\$251,442
Communications				
Communication Services Expense		\$6,017,221	\$6,108,959	\$6,167,203
Total Communications		\$6,017,221	\$6,108,959	\$6,167,203
Compensation for Appr Leave				
Comp for Absence - Illness		\$284,375	\$48,523	\$48,523
Total Compensation for Appr Leave		\$284,375	\$48,523	\$48,523

County of Placer
Financing Sources and Uses by Budget Unit by Object Summary
Governmental Funds
Fiscal Year 2019 - 20

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Supervisors
1	2	3	4	5
Contributions to Other Agencies Summary				
Contributions to Other Agencies		\$1,450,624	\$962,916	\$962,916
St Ct Oper - MOE		\$1,547,555	\$1,747,181	\$1,747,181
Total Contributions to Other Agencies Summary		\$2,998,180	\$2,710,097	\$2,710,097
Cost Allocation Group				
Cost Allocation		(\$1,346,824)	\$237,295	\$238,484
Total Cost Allocation Group		(\$1,346,824)	\$237,295	\$238,484
Employee Group Insurance				
Employee Group Insurance		\$30,452,497	\$34,165,495	\$35,834,450
Retired Employee Group Insurance		\$12,655,775		
Total Employee Group Insurance		\$43,108,273	\$34,165,495	\$35,834,450
Equipment				
Equipment		\$2,830,185	\$4,466,045	\$4,875,128
Total Equipment		\$2,830,185	\$4,466,045	\$4,875,128
Food				
Food		\$2,798,750	\$2,715,147	\$2,740,147
Total Food		\$2,798,750	\$2,715,147	\$2,740,147
Grant Expense				
Facilities and Administrative Costs Expense		\$2,225,429		
Total Grant Expense		\$2,225,429		
Household Expense				
Maintenance - Janitorial		\$2,886,534	\$2,919,069	\$2,973,825
Household Expense		\$158,979	\$155,935	\$155,935
Refuse Disposal		\$90,714	\$50,500	\$50,500
Total Household Expense		\$3,136,227	\$3,125,504	\$3,180,260
Imprest Cash Clearing Group				
Imprest Cash Clearing		(\$4)		
Total Imprest Cash Clearing Group		(\$4)		
Insurance				
Insurance		\$5,866,979	\$7,189,380	\$7,189,380
Total Insurance		\$5,866,979	\$7,189,380	\$7,189,380

County of Placer
Financing Sources and Uses by Budget Unit by Object Summary
Governmental Funds
Fiscal Year 2019 - 20

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Supervisors
1	2	3	4	5
Intangible Assets				
Intangible Assets - Non Depreciable		\$1,389,051	\$1,171,401	\$1,171,401
Intangible Assets		\$687,508	\$860,000	\$1,660,000
Total Intangible Assets		\$2,076,559	\$2,031,401	\$2,831,401
Interest on Bonds				
Bond Interest		\$93,038	\$76,931	\$76,931
Total Interest on Bonds		\$93,038	\$76,931	\$76,931
Interest on Other Long Term Debt				
Lease Purchase Interest		\$1,290,428	\$1,152,042	\$1,152,042
Total Interest on Other Long Term Debt		\$1,290,428	\$1,152,042	\$1,152,042
Interfund Expenditure				
Transfer Out A-87 Costs		\$23,792,516	\$25,337,244	\$25,337,244
Total Interfund Expenditure		\$23,792,516	\$25,337,244	\$25,337,244
Intra Fund Transfers Group				
Intra Fund Services		(\$1,175)	\$6,162,134	\$808,724
Total Intra Fund Transfers Group		(\$1,175)	\$6,162,134	\$808,724
Jury and Witness Expense				
Witness & Criminal Indictment		\$109	\$12,000	\$12,000
Witness Fees		\$21,549	\$40,000	\$40,000
Defense Experts		\$152,838	\$300,000	\$300,000
Grand Jury Meetings		\$31,035	\$40,000	\$40,000
Total Jury and Witness Expense		\$205,530	\$392,000	\$392,000
Land				
Land			\$1,175,000	\$1,380,000
Total Land			\$1,175,000	\$1,380,000
Maintenance				
Parts		\$519,737	\$378,579	\$378,579
Maintenance		\$3,653,053	\$3,186,962	\$2,796,534
Fuels & Lubricants		\$1,118,734	\$1,292,437	\$1,292,437
Campus Services - PCGC		\$825,144	\$947,542	\$801,218
Services		\$137,627	\$119,800	\$119,800
Auto		\$39,253	\$30,500	\$30,500

County of Placer
Financing Sources and Uses by Budget Unit by Object Summary
Governmental Funds
Fiscal Year 2019 - 20

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Supervisors
1	2	3	4	5
Materials - Buildings & Improvements		\$354,043	\$213,501	\$123,501
Total Maintenance		\$6,647,592	\$6,169,321	\$5,542,569
Medical, Dental and Lab Supplies				
Laboratory Supplies		\$115,306	\$144,635	\$149,623
Drug & Alcohol Testing		\$286,268	\$338,463	\$338,463
Total Medical, Dental and Lab Supplies		\$401,575	\$483,098	\$488,086
Memberships				
Professional / Membership Dues		\$512,195	\$534,644	\$534,644
Total Memberships		\$512,195	\$534,644	\$534,644
Minor Equipment				
Small Tools & Instruments		\$83,479	\$66,666	\$66,666
Total Minor Equipment		\$83,479	\$66,666	\$66,666
Misc Expense				
Services and Supplies		\$4,065	\$1,400	\$1,400
School/Other Agency Expenditures		\$1,246	\$8,000	\$8,000
Equipment Usage - Regular		(\$27,825)		
Equipment Usage - Snow		\$9,671		
Misc Expense		\$1,150,578	\$305,086	\$305,086
Department Cash Shortage		\$1,625	\$2,550	\$2,550
Total Misc Expense		\$1,139,360	\$317,036	\$317,036
Office Expense				
Postage		\$1,246,799	\$1,195,531	\$1,195,531
Printing		\$1,604,111	\$1,812,282	\$1,812,282
Other Supplies		\$2,306,528	\$1,927,121	\$1,917,321
Procurement Card Purchase / Clearing Account		\$14,717		
Total Office Expense		\$5,172,155	\$4,934,934	\$4,925,134
Operating Supplies				
Operating Materials		\$450,072	\$104,239	\$104,239
Total Operating Supplies		\$450,072	\$104,239	\$104,239
Participant Loans				
Participant Loans		\$1,595,829	\$550,000	\$550,000
Total Participant Loans		\$1,595,829	\$550,000	\$550,000

County of Placer
Financing Sources and Uses by Budget Unit by Object Summary
Governmental Funds
Fiscal Year 2019 - 20

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Supervisors
1	2	3	4	5
Professional & Special Services				
Professional and Special Services - General		\$45,477,321	\$36,828,052	\$44,396,953
Professional and Special Services - Legal		\$9,215,626	\$10,590,040	\$10,590,040
Professional and Special Services - Technical, Engineering and Environmental		\$34,807,629	\$71,971,495	\$149,083,998
Professional and Special Services - County		\$489,944	\$1,812,589	\$1,812,589
Subaward Services		\$1,245,482	\$1,246,373	\$1,246,373
Professional and Special Services - Energy and Data Management		\$4,725		
Professional and Special Services - Information Technology		\$17,974,472	\$21,258,662	\$22,597,757
Professional and Special Services - Health		\$21,111,230	\$52,829,470	\$56,488,993
Total Professional & Special Services		\$130,326,428	\$196,536,681	\$286,216,703
Rents & Leases				
Countywide System Charges		\$205,269		
Rents and Leases - Equipment		\$712,319	\$782,514	\$782,514
Rents and Leases - Buildings & Improvements		\$2,052,372	\$2,204,051	\$2,204,051
Total Rents & Leases		\$2,969,960	\$2,986,565	\$2,986,565
Retirement				
Payroll Tax		\$14,674,108	\$15,719,082	\$15,766,136
401 (k) Employer Match		\$148,200	\$234,422	\$235,921
Retirement		\$55,196,610	\$69,595,339	\$69,765,940
Other Postemployment Benefits (OPEB)		\$11,795,645	\$16,050,863	\$16,103,756
Total Retirement		\$81,814,563	\$101,599,706	\$101,871,753
Retirement of Other Long Term Debt				
Lease Purchase Principal		\$3,231,098	\$3,316,968	\$3,316,968
Total Retirement of Other Long Term Debt		\$3,231,098	\$3,316,968	\$3,316,968
Returned Cash Sale Payments				
Returned Payments (Cash Sales Only)		\$1,570		
Total Returned Cash Sale Payments		\$1,570		
Rights of Way				
Right-of-Way		\$345,150	\$5,000	\$5,000
Total Rights of Way		\$345,150	\$5,000	\$5,000

County of Placer
Financing Sources and Uses by Budget Unit by Object Summary
Governmental Funds
Fiscal Year 2019 - 20

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Supervisors
1	2	3	4	5
Salaries & Wages				
Salary Savings			(\$15,312,294)	(\$15,312,294)
Employee Paid Sick Leave		\$1,865,137	\$619,390	\$619,390
Extra Help		\$3,626,131	\$3,866,105	\$3,861,103
Overtime and Call Back		\$12,340,909	\$10,620,049	\$10,620,049
Sick Leave Payoff		\$722,404	\$155,500	\$155,500
Uniform Allowance		\$716,705	\$735,836	\$735,836
Salaries & Wages Undistributed		(\$2,027)		
Salaries and Wages		\$186,273,505	\$204,268,868	\$204,959,337
Salaries & Wages - Operational		(\$1,252)	\$223,452	\$223,452
Cafeteria Plans (Non-PERS)		\$7,444,785	\$8,845,583	\$8,876,584
Taxable Meal Reimbursements		\$6,434	\$13,495	\$13,495
Total Salaries & Wages		\$212,992,730	\$214,035,984	\$214,752,452
Special Department Expense				
Employee Benefits Systems		\$3,760,227	\$3,141,839	\$3,141,839
Animal License Services		\$2,119	\$4,200	\$4,200
Commissioner's Fees		\$31,020	\$57,550	\$57,550
Aggregates & Oil		\$1,871,214	\$1,650,000	\$1,650,000
Signing & Safety Material		\$73,219	\$550,000	\$550,000
Advertising		\$400,218	\$255,111	\$255,111
Narcotics / Special Enforcement		\$10,289	\$12,073	\$12,073
Project Costs		\$3,983,857	\$11,412,554	\$23,168,438
Inventory Purchase - Gasoline/Diesel		\$439,630		
Inventory Purchase - Oil & Lube Products		\$8,814		
Inventory Purchase - Tires & Batteries		\$651		
Inventory Purchase - Parts		\$5,093		
Inventory Gain / Loss		(\$6,284)		
PC Acquisition		\$754,298	\$1,089,555	\$1,089,555
Special Contributions		\$41,002	\$1,350,000	\$1,350,000
Small Equipment		\$764,386	\$458,050	\$458,050
Special Department Expense		\$3,985,316	\$12,659,356	\$6,943,568
Tuition Reimbursement		\$34,209	\$49,030	\$49,030

County of Placer
Financing Sources and Uses by Budget Unit by Object Summary
Governmental Funds
Fiscal Year 2019 - 20

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Supervisors
1	2	3	4	5
Law Enforcement Special Expenses		\$1,044,728	\$77,000	\$77,000
Safety Clothing - Other Agency		\$14,160	\$24,000	\$24,000
Landfill Dump Fee		\$622		
Inventory Purchases		\$11,211	\$10,000	\$10,000
Inventory Purchase - Shop Supplies		\$95		
Total Special Department Expense		\$17,230,093	\$32,800,318	\$38,840,414
Support & Care of Persons				
Support and Care of Persons		\$43,029,544	\$36,718,558	\$36,738,558
Total Support & Care of Persons		\$43,029,544	\$36,718,558	\$36,738,558
Taxes and Assessments				
Taxes and Assessments		\$5,906		
Total Taxes and Assessments		\$5,906		
Transfers Out				
Operating Transfer Out		\$8,158,149	\$2,132,844	\$2,132,844
Contrib Auto Working Capital		\$164,526	\$80,000	\$82,400
Operating Transfer Out - Roads			\$3,770,896	\$3,770,896
Contributions to Other Funds		\$170,799,540	\$169,062,123	\$173,418,526
Operating Transfer Out - Capital Improvements		\$15,900,823	\$5,500,000	\$14,750,500
Total Transfers Out		\$195,023,039	\$180,545,863	\$194,155,166
Transportation & Travel				
Transportation and Travel		\$3,688,942	\$4,358,618	\$4,925,573
Total Transportation & Travel		\$3,688,942	\$4,358,618	\$4,925,573
Utilities				
Utilities		\$4,669,526	\$4,889,996	\$4,824,690
Total Utilities		\$4,669,526	\$4,889,996	\$4,824,690
Warranties				
Warranties		\$341		
Total Warranties		\$341		
Workers Comp Insurance				
Workers Comp Insurance		\$3,446,258	\$3,943,396	\$3,948,863
Total Workers Comp Insurance		\$3,446,258	\$3,943,396	\$3,948,863
Total Expenditures / Appropriations		\$811,991,639	\$953,583,096	\$1,006,037,033

Grand Total

(\$6,787,924)

(\$52,228,539)

(\$44,384,947)

State Controller Schedules
 County Budget Act
 January 2010

Schedule 9

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: General Fund**Function:** Reporting General Function**Cost Center:** CC01020 Admin Services (PAS 11210)

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5

Revenue

Other Fees and Charges	\$620,631
Transfer In A-87 Costs	\$1,828,594

Total Revenue	\$2,449,225
----------------------	--------------------

Expenditures / Appropriations

Communication Services Expense	\$10,568
Cost Allocation	(\$362,578)
Retired Employee Group Insurance	\$40,751
Employee Group Insurance	\$84,143
Maintenance - Janitorial	\$9,596
Insurance	\$1,792
Intra Fund Services	\$245
Parts	\$209
Maintenance	\$1,275
Campus Services - PCGC	\$5,607
Professional / Membership Dues	\$320
Misc Expense	\$44
Other Supplies	\$2,610
Printing	\$2,945
Postage	\$5,082
Professional and Special Services - General	\$307
Professional and Special Services - Information Technology	\$40,015
Professional and Special Services - Technical, Engineering and Environmental	\$15,784
Professional and Special Services - County	\$2,457
401 (k) Employer Match	\$1,065
Payroll Tax	\$36,805
Other Postemployment Benefits (OPEB)	\$34,240
Retirement	\$161,122

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting General Function
Cost Center: CC01020 Admin Services (PAS 11210)

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Cafeteria Plans (Non-PERS)		\$22,111		
Employee Paid Sick Leave		\$186,667		
Overtime and Call Back		\$8,875		
Salaries and Wages		\$545,314		
Employee Benefits Systems		\$15,614		
PC Acquisition		\$1,132		
Small Equipment		\$1,011		
Special Department Expense		\$5		
Transportation and Travel		\$207		
Utilities		\$12,300		
Workers Comp Insurance		\$10,970		
Total Expenditures / Appropriations		\$898,612		
Total		\$1,550,613		

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting General Function
Cost Center: CC01021 Procurement Services (PAS 11210)

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Other Fees and Charges		\$121,371	\$85,000	\$85,000
Transfer In A-87 Costs			\$1,291,160	\$1,291,160
Gain/Loss on F/A Disposal		\$1,957		
Proceeds from Sale of Capital Assets		\$1,129		
Total Revenue		\$124,457	\$1,376,160	\$1,376,160
Expenditures / Appropriations				
Communication Services Expense		\$11,275	\$9,673	\$9,784
Cost Allocation		\$43,204		
Employee Group Insurance		\$114,584	\$126,148	\$131,990
Retired Employee Group Insurance		\$72,493		
Maintenance - Janitorial		\$23,016	\$19,411	\$19,776
Insurance		\$8,133	\$4,856	\$4,856
Maintenance		\$12,320	\$14,000	\$14,000
Campus Services - PCGC		\$15,441	\$10,530	\$7,855
Professional / Membership Dues		\$3,950	\$2,000	\$2,000
Other Supplies		\$1,278	\$3,500	\$3,500
Printing		\$6,595	\$6,000	\$6,000
Postage		\$5,319	\$4,559	\$4,559
Professional and Special Services - General		\$6,889	\$5,235	\$5,235
Professional and Special Services - Technical, Engineering and Environmental		\$33,964	\$28,403	\$28,948
Professional and Special Services - Information Technology		\$50,712	\$57,509	\$58,027
Professional and Special Services - County		\$3,813	\$4,544	\$4,544
Countywide System Charges		\$6,642		
Retirement		\$187,265	\$213,142	\$213,142
Other Postemployment Benefits (OPEB)		\$47,749	\$60,743	\$60,743
401 (k) Employer Match		\$692	\$675	\$675
Payroll Tax		\$54,311	\$54,680	\$54,680
Salary Savings			(\$49,097)	(\$49,097)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting General Function
Cost Center: CC01021 Procurement Services (PAS 11210)

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Salaries and Wages		\$694,314	\$714,765	\$714,765
Overtime and Call Back		\$1,071	\$1,000	\$1,000
Cafeteria Plans (Non-PERS)		\$36,957	\$39,938	\$39,938
PC Acquisition		\$4,140	\$6,046	\$6,046
Small Equipment		\$129		
Advertising		\$130		
Employee Benefits Systems		\$19,873	\$11,118	\$11,118
Special Department Expense		\$2,570	\$5,250	\$5,250
Transportation and Travel		\$6,743	\$11,090	\$11,090
Utilities		\$24,880	\$22,207	\$21,861
Workers Comp Insurance		\$13,618	\$1,472	\$1,472
Total Expenditures / Appropriations		\$1,514,071	\$1,389,395	\$1,393,755
Total		(\$1,389,614)	(\$13,235)	(\$17,595)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting General Function
Cost Center: CC01022 Revenue Services (PAS 11210)

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Court Fees and Costs			\$396,616	\$396,616
Other Fees and Charges		\$176	\$25,100	\$1,157,358
Other Court Fines		\$2,701,362	\$2,221,922	\$2,221,922
Miscellaneous		(\$42,106)	\$75,000	\$75,000
Transfer In A-87 Costs			\$11,442	\$11,442
Total Revenue		\$2,659,432	\$2,730,080	\$3,862,338
Expenditures / Appropriations				
Communication Services Expense		\$61,188	\$64,980	\$65,349
Cost Allocation		\$331,827		
Employee Group Insurance		\$225,976	\$244,736	\$258,749
Retired Employee Group Insurance		\$76,412		
Maintenance - Janitorial		\$12,768	\$12,838	\$13,079
Insurance		\$3,860	\$8,027	\$8,027
Intra Fund Services		(\$1,017,960)	(\$1,132,258)	
Materials - Buildings & Improvements		\$1,210		
Maintenance		\$320		
Professional / Membership Dues		\$770	\$100	\$100
Misc Expense		\$156		
Other Supplies		\$7,401	\$8,000	\$8,000
Printing		\$17,567	\$12,500	\$12,500
Postage		\$18,682	\$22,746	\$22,746
Professional and Special Services - General		\$1,192,573	\$1,147,557	\$1,147,557
Professional and Special Services - Information Technology		\$123,520	\$133,495	\$134,616
Professional and Special Services - Technical, Engineering and Environmental		\$21,004	\$20,642	\$21,039
Professional and Special Services - County		\$953	\$953	\$953
Countywide System Charges		\$17,644		
401 (k) Employer Match			\$750	\$750
Other Postemployment Benefits (OPEB)		\$99,318	\$129,675	\$129,675

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting General Function
Cost Center: CC01022 Revenue Services (PAS 11210)

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Payroll Tax		\$83,831	\$92,152	\$92,152
Retirement		\$291,246	\$353,765	\$353,765
Salary Savings			(\$82,547)	(\$82,547)
Salaries and Wages		\$1,072,776	\$1,191,603	\$1,191,603
Extra Help		\$3,393		
Overtime and Call Back		\$9,365	\$13,000	\$13,000
Cafeteria Plans (Non-PERS)		\$60,112	\$68,888	\$68,888
Special Department Expense		\$11,073	\$25,000	\$25,000
Small Equipment		\$1,344		
Employee Benefits Systems		\$35,487	\$23,793	\$23,793
PC Acquisition		\$6,785		
Transportation and Travel		\$2,391	\$3,070	\$3,070
Utilities		\$16,364	\$17,008	\$16,743
Workers Comp Insurance		\$15,147	\$4,141	\$4,141
Total Expenditures / Appropriations		\$2,804,502	\$2,384,615	\$3,532,749
Total		(\$145,070)	\$345,465	\$329,589

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting Public Protection
Cost Center: CC02000 Agricultural Commission/Sealer (PAS 22210)

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Agricultural Services		\$93,623	\$50,000	\$50,000
Other Fees and Charges		\$211,596	\$225,000	\$225,000
Other Court Fines		\$4,373		
Aid from Other Agencies		\$5,049	\$5,000	\$5,000
State Aid - Other Programs		\$1,185,973	\$1,231,660	\$1,231,660
Miscellaneous		\$985	\$3,000	\$3,000
Total Revenue		\$1,501,599	\$1,514,660	\$1,514,660
Expenditures / Appropriations				
Agriculture		\$2,199	\$53,500	\$53,500
Pesticides		\$11,226		
Buildings & Improvements			\$100,000	\$50,000
Clothing and Personal		\$1,206		
Communication Services Expense		\$16,581	\$19,528	\$19,670
Employee Group Insurance		\$147,271	\$208,950	\$224,005
Retired Employee Group Insurance		\$105,653		
Equipment			\$62,500	\$62,500
Food		\$100		
Maintenance - Janitorial		\$11,956	\$11,389	\$11,602
Refuse Disposal		\$25		
Insurance		\$11,168	\$12,503	\$12,503
Transfer Out A-87 Costs		\$145,380	\$69,943	\$69,943
Fuels & Lubricants		\$446	\$1,000	\$1,000
Maintenance		\$10,256	\$36,500	\$86,500
Campus Services - PCGC		\$9,986	\$9,916	\$8,001
Drug & Alcohol Testing		\$142	\$225	\$225
Laboratory Supplies		\$591		
Professional / Membership Dues		\$4,301	\$4,500	\$4,500
Small Tools & Instruments		\$953		

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting Public Protection
Cost Center: CC02000 Agricultural Commission/Sealer (PAS 22210)

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Misc Expense		\$432		
Postage		\$8,544	\$6,280	\$6,280
Other Supplies		\$10,469	\$6,500	\$6,500
Procurement Card Purchase / Clearing Account		\$306		
Printing		\$8,862	\$12,000	\$12,000
Professional and Special Services - Technical, Engineering and Environmental		\$16,272	\$15,144	\$15,433
Professional and Special Services - Information Technology		\$97,069	\$97,697	\$98,638
Professional and Special Services - General		\$6,026	\$141,796	\$141,796
Other Postemployment Benefits (OPEB)		\$59,876	\$109,200	\$109,200
401 (k) Employer Match		\$1,106	\$1,500	\$1,500
Payroll Tax		\$69,799	\$99,945	\$99,945
Retirement		\$228,545	\$375,468	\$375,468
Uniform Allowance		\$7,096	\$11,820	\$11,820
Extra Help		\$94,900	\$105,500	\$105,500
Taxable Meal Reimbursements			\$700	\$700
Overtime and Call Back		\$4,270	\$10,000	\$10,000
Salary Savings			(\$74,459)	(\$74,459)
Salaries and Wages		\$832,641	\$1,220,167	\$1,220,167
Cafeteria Plans (Non-PERS)		\$39,513	\$64,135	\$64,135
Employee Benefits Systems		\$21,487	\$17,295	\$17,295
Project Costs		\$61		
Advertising		\$142,029		
Commissioner's Fees		\$2,150	\$4,320	\$4,320
Special Department Expense		\$4,155	\$2,000	\$2,000
PC Acquisition		\$1,362	\$22,000	\$22,000
Small Equipment		\$341		
Operating Transfer Out - Capital Improvements		\$214,879		
Transportation and Travel		\$141,825	\$203,488	\$221,263
Utilities		\$11,300	\$11,128	\$10,956

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting Public Protection
Cost Center: CC02000 Agricultural Commission/Sealer (PAS 22210)

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Workers Comp Insurance		\$31,063	\$34,458	\$34,458
Total Expenditures / Appropriations		\$2,535,819	\$3,088,537	\$3,120,865
Total		(\$1,034,219)	(\$1,573,878)	(\$1,606,206)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting General Function
Cost Center: CC03001 Assessor

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Assessment and Tax Collection Fees		\$2,510,040	\$2,367,818	\$2,367,818
Supplemental Property Taxes - 5% Admin Fee		\$1,336,906	\$808,703	\$808,703
Penalties and Costs on Delinquent Taxes		\$809		
Miscellaneous		\$3,132	\$7,000	\$7,000
Other Taxes		(\$163,145)		
Total Revenue		\$3,687,742	\$3,183,521	\$3,183,521
Expenditures / Appropriations				
Communication Services Expense		\$127,250	\$129,769	\$131,276
Employee Group Insurance		\$1,036,514	\$1,205,725	\$1,272,391
Retired Employee Group Insurance		\$414,710		
Maintenance - Janitorial		\$74,972	\$75,379	\$76,795
Insurance		\$46,706	\$54,282	\$54,282
Transfer Out A-87 Costs		\$472,276	\$626,459	\$626,459
Intra Fund Services		\$10,556		
Maintenance		\$87,209	\$44,500	\$44,500
Campus Services - PCGC		\$37,052	\$40,544	\$34,325
Parts		\$515	(\$1,000)	(\$1,000)
Professional / Membership Dues		\$15,356	\$15,000	\$15,000
Services and Supplies		\$1,692		
Misc Expense		\$699		
Postage		\$64,220	\$114,118	\$114,118
Other Supplies		\$22,133	\$49,057	\$49,057
Procurement Card Purchase / Clearing Account		\$354		
Printing		\$55,185	\$52,500	\$52,500
Professional and Special Services - General		\$70,338	\$300,000	\$300,000
Professional and Special Services - Technical, Engineering and Environmental		\$124,588	\$120,461	\$122,827
Professional and Special Services - County		\$5,537	\$19,445	\$19,445
Professional and Special Services - Information Technology		\$535,934	\$713,771	\$721,060

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting General Function
Cost Center: CC03001 Assessor

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Other Postemployment Benefits (OPEB)		\$396,710	\$539,175	\$539,175
401 (k) Employer Match		\$5,253	\$7,500	\$7,500
Payroll Tax		\$507,467	\$503,031	\$503,865
Retirement		\$1,897,782	\$2,300,262	\$2,303,543
Sick Leave Payoff		\$5		
Cafeteria Plans (Non-PERS)		\$334,040	\$392,858	\$393,512
Overtime and Call Back		\$57,893	\$70,000	\$70,000
Salaries and Wages		\$6,639,753	\$7,336,631	\$7,347,536
Salary Savings			(\$478,908)	(\$478,908)
Employee Paid Sick Leave		\$54,576		
Extra Help		\$64,442	\$50,000	\$50,000
Employee Benefits Systems		\$117,334	\$96,370	\$96,370
Advertising		(\$333)	\$6,000	\$6,000
Special Department Expense		\$45,802	\$21,000	\$21,000
PC Acquisition		\$30,961	\$30,000	\$30,000
Small Equipment		\$1,300		
Transportation and Travel		\$73,552	\$92,757	\$97,225
Utilities		\$96,092	\$99,864	\$98,308
Workers Comp Insurance		\$28,592	\$31,398	\$31,449
Total Expenditures / Appropriations		\$13,555,015	\$14,657,948	\$14,749,610
Total		(\$9,867,273)	(\$11,474,427)	(\$11,566,089)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting General Function
Cost Center: CC04001 Auditor-Controller

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Assessment and Tax Collection Fees		\$1,623,754	\$1,610,000	\$1,610,000
Other Fees and Charges		\$24,261	\$20,000	\$20,000
Supplemental Property Taxes - 5% Admin Fee		\$41,318	\$20,000	\$20,000
Account / Audit Fees		\$221,630	\$140,576	\$140,576
Miscellaneous		\$3,224		
Transfer In A-87 Costs		\$4,233,055	\$3,998,651	\$3,998,651
Operating Transfers In		\$1,571,589	\$745,849	\$745,849
Total Revenue		\$7,718,832	\$6,535,076	\$6,535,076
Expenditures / Appropriations				
Communication Services Expense		\$45,946	\$42,511	\$43,000
Employee Group Insurance		\$596,789	\$651,149	\$674,186
Retired Employee Group Insurance		\$252,357		
Maintenance - Janitorial		\$28,660	\$28,817	\$29,359
Insurance		\$18,259	\$23,038	\$23,038
Intra Fund Services		(\$89,781)	(\$120,628)	(\$120,628)
Maintenance		\$10,579	\$9,500	\$9,500
Campus Services - PCGC		\$16,746	\$18,324	\$15,512
Professional / Membership Dues		\$6,146	\$7,600	\$7,600
Misc Expense		\$1,970		
Printing		\$21,747	\$23,500	\$23,500
Other Supplies		\$28,871	\$47,580	\$47,580
Postage		\$33,397	\$38,335	\$38,335
Professional and Special Services - General		\$234,972	\$271,501	\$271,501
Professional and Special Services - Information Technology		\$263,023	\$268,937	\$271,551
Professional and Special Services - County		\$8,269	\$8,213	\$8,213
Professional and Special Services - Technical, Engineering and Environmental		\$47,148	\$46,335	\$47,224
Retirement		\$1,135,955	\$1,277,403	\$1,277,403
Payroll Tax		\$292,509	\$287,776	\$287,776

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting General Function
Cost Center: CC04001 Auditor-Controller

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Supervisors
1	2	3	4	5
Other Postemployment Benefits (OPEB)		\$237,721	\$307,125	\$307,125
401 (k) Employer Match		\$11,677	\$13,500	\$13,500
Cafeteria Plans (Non-PERS)		\$159,057	\$175,005	\$175,005
Salaries and Wages		\$3,869,538	\$3,917,213	\$3,917,213
Salary Savings			(\$278,776)	(\$278,776)
Employee Paid Sick Leave		\$182,828	\$112,290	\$112,290
Extra Help		\$9,199		
Overtime and Call Back		\$91,347	\$15,000	\$15,000
PC Acquisition		\$11,929	\$10,000	\$10,000
Special Department Expense		\$998	\$1,000	\$1,000
Advertising		\$7,743	\$9,800	\$9,800
Employee Benefits Systems		\$62,422	\$63,290	\$63,290
Operating Transfer Out		\$879,751		
Transportation and Travel		\$31,118	\$22,100	\$22,100
Utilities		\$36,736	\$38,178	\$37,584
Workers Comp Insurance		\$14,673	\$14,856	\$14,856
Total Expenditures / Appropriations		\$8,560,299	\$7,350,471	\$7,374,636
Total		(\$841,467)	(\$815,395)	(\$839,560)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting General Function
Cost Center: CC06001 Engineering & Surveying 11400

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Planning - At Cost Projects Fees		\$170,708	\$295,000	\$295,000
Planning Applications		(\$27)		
Planning and Engineering Services		\$1,405,056	\$1,840,000	\$2,114,450
Other Fees and Charges		\$22,265	\$41,000	\$41,000
Business Licenses		\$12,776	\$15,096	\$15,096
Construction Permits		\$54,698	\$65,000	\$65,000
Road and Privilege Permit		\$93,269	\$112,780	\$112,780
Miscellaneous		\$462	\$25,000	\$25,000
Investment Income		(\$8)		
Total Revenue		\$1,759,199	\$2,393,876	\$2,668,326
Expenditures / Appropriations				
Clothing and Personal			\$1,500	\$1,500
Communication Services Expense		\$33,050	\$33,666	\$33,979
Employee Group Insurance		\$354,100	\$435,928	\$455,966
Retired Employee Group Insurance		\$195,184		
Food		\$39		
Maintenance - Janitorial		\$39,916	\$40,130	\$40,885
Insurance		\$16,842	\$30,464	\$30,464
Transfer Out A-87 Costs		\$218,415	\$245,842	\$245,842
Intra Fund Services		\$251,215	\$2,000	\$2,000
Campus Services - PCGC		\$21,632	\$24,220	\$20,399
Parts		\$917		
Maintenance		\$10,213	\$18,256	\$18,256
Laboratory Supplies		\$150		
Professional / Membership Dues		\$5,273	\$3,500	\$3,500
Small Tools & Instruments			\$500	\$500
Services and Supplies		\$12		
Misc Expense		\$4,720		

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting General Function
Cost Center: CC06001 Engineering & Surveying 11400

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Supervisors
1	2	3	4	5
Other Supplies		\$4,361	\$5,050	\$5,050
Postage		\$2,937	\$4,636	\$4,636
Printing		\$16,021	\$15,000	\$15,000
Professional and Special Services - General		\$6,085	\$94,500	\$371,616
Professional and Special Services - Information Technology		\$181,920	\$228,633	\$231,019
Professional and Special Services - County		\$34,508		
Professional and Special Services - Technical, Engineering and Environmental		\$65,656	\$64,526	\$65,766
401 (k) Employer Match		\$1,889	\$3,473	\$3,473
Other Postemployment Benefits (OPEB)		\$146,372	\$214,100	\$214,100
Payroll Tax		\$216,609	\$243,804	\$243,804
Retirement		\$818,383	\$1,034,819	\$1,034,819
Cafeteria Plans (Non-PERS)		\$140,011	\$173,437	\$173,437
Sick Leave Payoff		\$725		
Uniform Allowance		\$2,947	\$2,400	\$2,400
Overtime and Call Back		\$6,458	\$8,000	\$8,000
Salaries and Wages		\$2,874,037	\$3,316,029	\$3,316,029
Salary Savings			(\$182,087)	(\$182,087)
Extra Help		\$4,147		
Employee Paid Sick Leave		\$102,868		
PC Acquisition		\$670	\$18,300	\$18,300
Safety Clothing - Other Agency		\$117		
Special Department Expense		\$371	\$10,000	\$10,000
Advertising		\$973	\$1,000	\$1,000
Employee Benefits Systems		\$36,465	\$31,493	\$31,493
Transportation and Travel		\$74,965	\$86,258	\$91,253
Utilities		\$51,156	\$53,166	\$52,339
Workers Comp Insurance		\$17,558	\$19,837	\$19,837
Total Expenditures / Appropriations		\$5,959,886	\$6,282,379	\$6,584,574
Total		(\$4,200,687)	(\$3,888,503)	(\$3,916,248)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting Public Protection
Cost Center: CC06002 Building Services 22220

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Planning and Engineering Services		\$82,261	\$60,000	\$60,000
Other Fees and Charges			\$91,750	\$91,750
Direct Charges		\$7,124		
Agricultural Services		\$45,931	\$150,000	\$150,000
Forfeitures and Penalties		\$4,963	\$5,500	\$5,500
Construction Permits		\$3,572,630	\$4,275,015	\$4,275,015
Other Construction Permits		\$114,946	\$124,328	\$124,328
Business Licenses		\$4,300	\$5,000	\$5,000
Miscellaneous		\$34,371	\$7,836	\$7,836
Total Revenue		\$3,866,526	\$4,719,429	\$4,719,429
Expenditures / Appropriations				
Clothing and Personal		\$1,699	\$12,000	\$12,000
Communication Services Expense		\$63,751	\$77,489	\$78,102
Employee Group Insurance		\$369,132	\$563,038	\$628,121
Retired Employee Group Insurance		\$302,947		
Maintenance - Janitorial		\$30,736	\$30,902	\$31,483
Insurance		\$77,199	\$81,295	\$81,295
Transfer Out A-87 Costs		\$289,523	\$420,344	\$420,344
Intra Fund Services		\$1,267,365		
Auto		\$2,286	\$5,000	\$5,000
Parts		\$1,903		
Fuels & Lubricants		\$693		
Maintenance		\$68,062	\$52,650	\$52,650
Campus Services - PCGC		\$13,342	\$48,553	\$46,273
Professional / Membership Dues		\$1,720	\$750	\$750
Small Tools & Instruments		\$785	\$5,000	\$5,000
Misc Expense		\$1,186		
Services and Supplies		\$75		

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting Public Protection
Cost Center: CC06002 Building Services 22220

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Supervisors
1	2	3	4	5
Postage		\$10,245	\$6,838	\$6,838
Other Supplies		\$16,566	\$19,450	\$19,450
Procurement Card Purchase / Clearing Account		\$119		
Printing		\$38,624	\$40,000	\$40,000
Operating Materials		\$21		
Professional and Special Services - Information Technology		\$350,760	\$495,407	\$500,895
Professional and Special Services - General		\$655,888	\$561,166	\$561,166
Professional and Special Services - County		\$3,632	\$30,000	\$30,000
Professional and Special Services - Technical, Engineering and Environmental		\$69,838	\$49,688	\$50,642
Rents and Leases - Buildings & Improvements		\$1,146		
Retirement		\$616,842	\$1,065,685	\$1,108,745
Other Postemployment Benefits (OPEB)		\$141,305	\$269,656	\$283,306
401 (k) Employer Match		\$923	\$2,910	\$2,910
Payroll Tax		\$177,657	\$273,206	\$284,155
Cafeteria Plans (Non-PERS)		\$110,757	\$189,249	\$197,836
Salary Savings			(\$156,350)	(\$156,350)
Salaries and Wages		\$2,228,405	\$3,487,155	\$3,630,278
Employee Paid Sick Leave		\$42,586		
Uniform Allowance		\$5,443	\$6,001	\$6,001
Overtime and Call Back		\$16,386	\$25,000	\$25,000
Extra Help		\$146,567	\$244,970	\$244,970
Small Equipment		\$586		
Employee Benefits Systems		\$35,355	\$32,279	\$32,279
Special Department Expense		\$2,619		
PC Acquisition		\$2,515	\$20,150	\$20,150
Law Enforcement Special Expenses		\$18		
Advertising		\$275	\$5,000	\$5,000
Safety Clothing - Other Agency		\$1,760		
Transportation and Travel		\$161,777	\$153,602	\$164,268

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting Public Protection
Cost Center: CC06002 Building Services 22220

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Utilities		\$39,388	\$40,941	\$40,304
Workers Comp Insurance		\$30,367	\$43,126	\$46,038
Total Expenditures / Appropriations		\$7,400,771	\$8,202,149	\$8,504,898
Total		(\$3,534,245)	(\$3,482,720)	(\$3,785,469)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting Public Protection
Cost Center: CC06003 Planning Services 22330

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Planning Applications		\$40,808	\$49,900	\$49,900
Mitigation Fees		\$15,000		
Planning - At Cost Projects Fees		\$482,301	\$400,000	\$400,000
Planning and Engineering Services		\$313,427	\$405,782	\$405,782
Federal Aid - Other Programs		\$7,025		
State Aid - Other Programs		\$586,828	\$250,000	\$1,000,000
Aid from Other Agencies		\$18,000		
Construction Permits		\$95,033	\$116,000	\$116,000
Business Licenses		\$16,265	\$16,000	\$16,000
Miscellaneous		\$484		
Investment Income		\$412		
Operating Transfers In		\$43,148		
Rents and Concessions		\$7,158		
Total Revenue		\$1,625,889	\$1,237,682	\$1,987,682
Expenditures / Appropriations				
Communication Services Expense		\$66,910	\$40,894	\$41,283
Employee Group Insurance		\$389,800	\$525,363	\$545,459
Retired Employee Group Insurance		\$146,180		
Food		\$199		
Maintenance - Janitorial		\$37,900	\$38,106	\$38,823
Insurance		\$78,708	\$71,576	\$71,576
Transfer Out A-87 Costs		\$476,226	\$521,807	\$521,807
Intra Fund Services		\$980,094		
Parts		\$921		
Maintenance		\$43,973	\$52,580	\$52,580
Campus Services - PCGC		\$19,147	\$27,348	\$23,876
Professional / Membership Dues		\$963	\$1,000	\$1,000
Misc Expense		\$1,415		

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting Public Protection
Cost Center: CC06003 Planning Services 22330

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Supervisors
1	2	3	4	5
Other Supplies		\$6,879	\$7,500	\$7,500
Procurement Card Purchase / Clearing Account		(\$55)		
Postage		\$12,998	\$4,559	\$4,559
Printing		\$70,179	\$50,000	\$50,000
Participant Loans		\$1,495,730		
Professional and Special Services - General		\$1,667,104	\$950,000	\$950,000
Professional and Special Services - County		\$91,139		
Professional and Special Services - Information Technology		\$253,747	\$221,626	\$224,016
Professional and Special Services - Legal		\$5,486	\$1,000	\$1,000
Professional and Special Services - Technical, Engineering and Environmental		\$62,344	\$61,270	\$62,447
Rents and Leases - Buildings & Improvements		\$994	\$5,000	\$5,000
Retirement		\$780,454	\$1,129,184	\$1,129,184
Payroll Tax		\$208,148	\$268,317	\$268,317
401 (k) Employer Match		\$2,981	\$4,425	\$4,425
Other Postemployment Benefits (OPEB)		\$146,852	\$239,899	\$239,899
Cafeteria Plans (Non-PERS)		\$132,341	\$186,237	\$186,237
Uniform Allowance		\$29		
Employee Paid Sick Leave		\$39,321		
Extra Help		\$3,366	\$52,000	\$52,000
Overtime and Call Back		\$16,216		
Salary Savings			(\$161,685)	(\$161,685)
Salaries and Wages		\$2,745,756	\$3,617,774	\$3,617,774
Signing & Safety Material		\$40		
Advertising		\$34,898	\$15,000	\$15,000
Employee Benefits Systems		\$46,169	\$40,969	\$40,969
Special Department Expense		\$9,416	\$11,000	\$11,000
Commissioner's Fees		\$11,800	\$10,000	\$10,000
PC Acquisition		\$670	\$20,450	\$20,450
Transportation and Travel		\$49,517	\$55,043	\$57,771

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting Public Protection
Cost Center: CC06003 Planning Services 22330

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Utilities		\$48,576	\$50,484	\$49,696
Workers Comp Insurance		\$12,380	\$15,978	\$15,978
Total Expenditures / Appropriations		\$10,197,911	\$8,134,704	\$8,157,941
Total		(\$8,572,022)	(\$6,897,022)	(\$6,170,259)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting Public Protection
Cost Center: CC06004 CDRA - Administration & Fiscal Support 22240

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Planning Applications		\$15		
Health Fees		\$3,225		
Planning - At Cost Projects Fees		\$87,698	\$87,380	\$87,380
Planning and Engineering Services		\$29,700	\$105,308	\$105,308
Other Fees and Charges		\$22,408	\$11,100	\$11,100
State Aid - Other Programs		\$15,000		
Construction Permits		\$67		
Miscellaneous		\$119	\$26,500	\$26,500
Investment Income		(\$1)		
Operating Transfers In		\$4,060		
Total Revenue		\$162,290	\$230,288	\$230,288
Expenditures / Appropriations				
Communication Services Expense		\$88,373	\$65,836	\$66,679
Employee Group Insurance		\$349,057	\$135,009	\$157,131
Retired Employee Group Insurance		\$129,614		
Food		\$47		
Maintenance - Janitorial		\$31,244	\$31,417	\$32,006
Insurance		\$31,479	\$11,778	\$11,778
Transfer Out A-87 Costs		\$538,255	\$413,652	\$413,652
Intra Fund Services		(\$2,579,681)	(\$81,200)	(\$81,200)
Parts		\$3,193		
Maintenance		\$70,281	\$75,577	\$75,577
Campus Services - PCGC		\$13,257	\$15,538	\$13,085
Professional / Membership Dues		\$2,966	\$1,000	\$1,000
Misc Expense		\$1,251		
Other Supplies		\$14,747	\$19,300	\$19,300
Printing		\$15,569		
Postage		\$7,967	\$2,280	\$2,280

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting Public Protection
Cost Center: CC06004 CDRA - Administration & Fiscal Support 22240

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Professional and Special Services - General		\$86,602	\$27,950	\$27,950
Professional and Special Services - Technical, Engineering and Environmental		\$51,404	\$50,516	\$51,485
Professional and Special Services - Information Technology		\$238,427	\$429,718	\$434,480
Retirement		\$597,361	\$239,413	\$285,900
401 (k) Employer Match		\$1,889	\$1,568	\$2,195
Payroll Tax		\$171,645	\$58,388	\$67,788
Other Postemployment Benefits (OPEB)		\$138,638	\$57,808	\$63,514
Cafeteria Plans (Non-PERS)		\$103,905	\$38,279	\$41,623
Uniform Allowance		\$189		
Extra Help		\$35,994	\$39,000	\$39,000
Employee Paid Sick Leave		\$56,026		
Salaries and Wages		\$2,316,259	\$792,661	\$915,533
Overtime and Call Back		\$2,870	\$2,100	\$2,100
Salary Savings			(\$250,224)	(\$250,224)
Small Equipment		\$11		
Special Department Expense		\$3,250	\$12,500	\$12,500
Employee Benefits Systems		\$93,035	\$82,703	\$82,703
PC Acquisition		\$2,071	\$19,200	\$19,200
Signing & Safety Material		\$31		
Transportation and Travel		\$13,146	\$10,069	\$10,443
Utilities		\$40,048	\$41,622	\$40,976
Workers Comp Insurance		\$6,959	\$3,389	\$3,944
Total Expenditures / Appropriations		\$2,677,382	\$2,346,846	\$2,562,397
Total		(\$2,515,092)	(\$2,116,558)	(\$2,332,109)

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting Public Protection
Cost Center: CC06047 PCCP Administration

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Mitigation Fees			\$666,261	\$666,261
Total Revenue			\$666,261	\$666,261
Expenditures / Appropriations				
Employee Group Insurance			\$27,794	\$43,598
Professional and Special Services - General			\$666,261	\$666,261
401 (k) Employer Match			\$1,125	\$1,125
Other Postemployment Benefits (OPEB)			\$10,238	\$15,356
Payroll Tax			\$14,189	\$19,815
Retirement			\$65,171	\$86,258
Salaries and Wages			\$224,946	\$443,489
Cafeteria Plans (Non-PERS)			\$6,000	\$10,205
Workers Comp Insurance			\$1,024	\$1,355
Total Expenditures / Appropriations			\$1,016,746	\$1,287,460
Total			(\$350,485)	(\$621,199)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting General Function
Cost Center: CC07001 Clerk-Recorder-Elections

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Recording Fees		\$1,857,090	\$1,810,000	\$1,810,000
Other Fees and Charges		\$7,195	\$5,000	\$5,000
Redaction Trust		\$16,064	\$87,386	\$87,386
Automation Trust		\$319,267	\$864,966	\$864,966
Micrographics Trust		\$150,977	\$293,676	\$293,676
Election Services		\$1,072,811	\$37,000	\$37,000
Elections Recording Trust		\$157,152	\$105,898	\$105,898
Vital & Health Trust		\$25,771	\$156,513	\$156,513
Court Fees and Costs		\$5,860	\$6,000	\$6,000
Forfeitures and Penalties		\$97	\$2,000	\$2,000
State Aid - Other Programs		\$48,454	\$1,910,000	\$1,910,000
Miscellaneous		\$213,062	\$157,000	\$157,000
Other Taxes		\$5,098,304	\$4,500,000	\$4,500,000
Total Revenue		\$8,972,105	\$9,935,440	\$9,935,440
Expenditures / Appropriations				
Communication Services Expense		\$115,930	\$114,532	\$115,765
Retired Employee Group Insurance		\$298,472		
Employee Group Insurance		\$589,696	\$654,143	\$686,322
Equipment		\$1,398,270	\$227,000	\$227,000
Food		\$193		
Refuse Disposal		\$346		
Maintenance - Janitorial		\$96,740	\$95,762	\$97,560
Insurance		\$55,931	\$34,985	\$34,985
Intangible Assets			\$860,000	\$860,000
Transfer Out A-87 Costs		\$482,680	\$458,557	\$458,557
Intra Fund Services		\$18,623	\$13,000	\$13,000
Campus Services - PCGC		\$61,052	\$58,409	\$46,176
Maintenance		\$410,747	\$715,356	\$715,356

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting General Function
Cost Center: CC07001 Clerk-Recorder-Elections

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Fuels & Lubricants		\$1,732	\$750	\$750
Parts		\$2,095	\$1,300	\$1,300
Drug & Alcohol Testing			\$300	\$300
Professional / Membership Dues		\$1,381	\$3,499	\$3,499
Department Cash Shortage		\$143	\$50	\$50
Postage		\$303,139	\$238,698	\$238,698
Other Supplies		\$50,001	\$60,850	\$60,850
Printing		\$43,342	\$50,700	\$50,700
Professional and Special Services - General		\$505,698	\$540,758	\$540,758
Professional and Special Services - Technical, Engineering and Environmental		\$151,056	\$150,238	\$153,048
Professional and Special Services - Information Technology		\$264,867	\$319,300	\$322,440
Rents and Leases - Buildings & Improvements		\$24,440	\$26,473	\$26,473
Other Postemployment Benefits (OPEB)		\$253,302	\$348,075	\$348,075
401 (k) Employer Match		\$4,573	\$5,250	\$5,250
Payroll Tax		\$246,685	\$269,212	\$269,212
Retirement		\$901,776	\$1,130,493	\$1,130,493
Overtime and Call Back		\$86,772	\$31,000	\$31,000
Extra Help		\$2,060	\$10,000	\$10,000
Salaries & Wages - Operational		\$70		
Cafeteria Plans (Non-PERS)		\$153,370	\$187,405	\$187,405
Salaries & Wages Undistributed		\$140		
Salary Savings			(\$246,849)	(\$246,849)
Salaries and Wages		\$3,192,077	\$3,627,682	\$3,627,682
Employee Paid Sick Leave		\$17,721		
Taxable Meal Reimbursements			\$150	\$150
PC Acquisition		\$60,038	\$37,500	\$37,500
Employee Benefits Systems		\$78,188	\$63,960	\$63,960
Small Equipment		\$15,555	\$49,000	\$49,000
Advertising		\$12,753	\$7,700	\$7,700

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting General Function
Cost Center: CC07001 Clerk-Recorder-Elections

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Special Department Expense		\$1,317,125	\$772,200	\$772,200
Transportation and Travel		\$32,603	\$35,062	\$36,118
Utilities		\$114,424	\$117,446	\$115,616
Workers Comp Insurance		\$10,668	\$11,979	\$11,979
Total Expenditures / Appropriations		\$11,376,477	\$11,081,924	\$11,110,077
Total		(\$2,404,373)	(\$1,146,484)	(\$1,174,637)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting General Function
Cost Center: CC08001 County Counsel

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Planning - At Cost Projects Fees		\$55,696	\$27,500	\$27,500
Legal Services		\$1,043,084	\$1,136,000	\$1,136,000
Other Fees and Charges		\$23,078	\$5,000	\$5,000
Miscellaneous		\$13,921	\$15,500	\$15,500
Transfer In A-87 Costs		\$1,830,855	\$2,080,832	\$2,080,832
Total Revenue		\$2,966,634	\$3,264,832	\$3,264,832
Expenditures / Appropriations				
Communication Services Expense		\$23,899	\$34,639	\$34,935
Employee Group Insurance		\$300,518	\$325,696	\$342,417
Retired Employee Group Insurance		\$119,335		
Maintenance - Janitorial		\$22,708	\$22,830	\$23,258
Insurance		\$11,824	\$13,585	\$13,585
Intra Fund Services		(\$2,684,087)	(\$2,110,000)	(\$2,110,000)
Parts		\$504		
Maintenance		\$53,398	\$12,000	\$12,000
Professional / Membership Dues		\$7,105	\$14,715	\$14,715
Misc Expense		\$82		
Postage		\$4,695	\$5,168	\$5,168
Other Supplies		\$12,380	\$39,855	\$39,855
Printing		\$22,658	\$35,000	\$35,000
Professional and Special Services - General		\$21,304	\$27,500	\$27,500
Professional and Special Services - Information Technology		\$172,831	\$188,830	\$190,581
Professional and Special Services - County		\$8,904	\$19,154	\$19,154
Professional and Special Services - Technical, Engineering and Environmental		\$37,352	\$36,709	\$37,414
Professional and Special Services - Legal		\$116,588	\$540,000	\$540,000
Rents and Leases - Equipment		\$870	\$1,200	\$1,200
Retirement		\$925,434	\$1,128,205	\$1,128,205
401 (k) Employer Match		\$13,773	\$18,750	\$18,750

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting General Function
Cost Center: CC08001 County Counsel

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Supervisors
1	2	3	4	5
Other Postemployment Benefits (OPEB)		\$127,798	\$177,450	\$177,450
Payroll Tax		\$201,380	\$226,662	\$226,662
Salary Savings			(\$217,360)	(\$217,360)
Extra Help		\$9,506	\$15,000	\$15,000
Salaries and Wages		\$3,044,673	\$3,429,419	\$3,429,419
Cafeteria Plans (Non-PERS)		\$70,444	\$94,656	\$94,656
Employee Paid Sick Leave		\$260,848		
PC Acquisition		\$34,458	\$18,000	\$18,000
Special Department Expense		\$43,950	\$72,500	\$72,500
Small Equipment		\$2,252		
Employee Benefits Systems		\$40,195	\$32,279	\$32,279
Transportation and Travel		\$15,118	\$23,200	\$23,200
Utilities		\$29,104	\$30,247	\$29,774
Workers Comp Insurance		\$12,380	\$14,147	\$14,147
Total Expenditures / Appropriations		\$3,084,181	\$4,270,036	\$4,289,464
Total		(\$117,546)	(\$1,005,204)	(\$1,024,632)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting General Function
Cost Center: CC10002 Board of Supervisors

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Expenditures / Appropriations				
Communication Services Expense		\$49,822	\$48,232	\$48,500
Retired Employee Group Insurance		\$43,648		
Employee Group Insurance		\$176,964	\$205,443	\$214,555
Food		\$2,210		
Maintenance - Janitorial		\$13,200	\$13,273	\$13,522
Insurance		\$36,198	\$32,522	\$32,522
Transfer Out A-87 Costs		\$665,102	\$658,298	\$658,298
Intra Fund Services		\$23		
Fuels & Lubricants			\$250	\$250
Professional / Membership Dues		\$2,027	\$3,520	\$3,520
Misc Expense		\$8,018	\$3,687	\$3,687
Other Supplies		\$6,294	\$10,000	\$10,000
Printing		\$10,712	\$9,700	\$9,700
Postage		\$8,969	\$7,838	\$7,838
Professional and Special Services - Information Technology		\$87,441	\$123,431	\$124,476
Professional and Special Services - Technical, Engineering and Environmental		\$21,716	\$39,341	\$39,751
Professional and Special Services - County			\$10,000	\$10,000
Professional and Special Services - General		\$28,700	\$35,340	\$35,340
Countywide System Charges		\$11,915		
Rents and Leases - Buildings & Improvements		\$70,247	\$72,495	\$72,495
Other Postemployment Benefits (OPEB)		\$79,427	\$109,200	\$109,200
Payroll Tax		\$102,048	\$104,292	\$104,292
401 (k) Employer Match		\$4,528	\$8,250	\$8,250
Retirement		\$378,675	\$429,384	\$429,384
Cafeteria Plans (Non-PERS)		\$31,185	\$33,740	\$33,740
Sick Leave Payoff		\$857		
Extra Help		\$26,058	\$28,000	\$28,000
Salaries and Wages		\$1,329,518	\$1,352,116	\$1,352,116

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting General Function
Cost Center: CC10002 Board of Supervisors

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Overtime and Call Back		\$319	\$250	\$250
Salary Savings			(\$90,461)	(\$90,461)
PC Acquisition		\$10,852	\$20,000	\$20,000
Commissioner's Fees		\$2,300		
Special Department Expense		\$2,664	\$8,000	\$8,000
Small Equipment		\$279		
Employee Benefits Systems		\$15,322	\$12,440	\$12,440
Advertising			\$1,000	\$1,000
Transportation and Travel		\$98,654	\$120,898	\$122,881
Utilities		\$22,210	\$21,584	\$21,310
Workers Comp Insurance		\$6,494	\$5,651	\$5,651
Total Expenditures / Appropriations		\$3,354,595	\$3,437,715	\$3,450,508
Total		(\$3,354,595)	(\$3,437,715)	(\$3,450,508)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting General Function
Cost Center: CC10003 Clerk of the Board

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Planning and Engineering Services		\$1,355	\$2,000	\$2,000
Other Fees and Charges		\$22,504	\$21,500	\$21,500
Total Revenue		\$23,858	\$23,500	\$23,500
Expenditures / Appropriations				
Communication Services Expense		\$9,606	\$14,462	\$14,547
Employee Group Insurance		\$76,633	\$103,526	\$110,834
Retired Employee Group Insurance		\$46,721		
Maintenance - Janitorial		\$8,100	\$9,144	\$9,297
Insurance		\$28,997	\$2,394	\$2,394
Transfer Out A-87 Costs		\$102,332	\$73,584	\$73,584
Maintenance			\$450	\$450
Professional / Membership Dues			\$600	\$600
Other Supplies		\$530	\$2,300	\$2,300
Postage		\$3,568	\$6,280	\$6,280
Printing		\$8,068	\$16,000	\$16,000
Professional and Special Services - Technical, Engineering and Environmental		\$13,324	\$14,094	\$14,346
Professional and Special Services - Legal		\$59,276	\$80,000	\$80,000
Professional and Special Services - County		\$5,619	\$7,100	\$7,100
Professional and Special Services - Information Technology		\$22,650	\$45,811	\$46,173
Professional and Special Services - General		\$722	\$2,500	\$2,500
Countywide System Charges		\$6,570		
Retirement		\$105,983	\$154,300	\$154,300
Other Postemployment Benefits (OPEB)		\$21,418	\$40,950	\$40,950
Payroll Tax		\$23,332	\$33,852	\$33,852
401 (k) Employer Match		\$2,219	\$4,500	\$4,500
Cafeteria Plans (Non-PERS)		\$11,970	\$19,440	\$19,440
Salary Savings			(\$31,502)	(\$31,502)
Salaries and Wages		\$316,934	\$442,516	\$442,516

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting General Function
Cost Center: CC10003 Clerk of the Board

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Employee Benefits Systems		\$7,597	\$7,412	\$7,412
Commissioner's Fees		\$4,700	\$21,600	\$21,600
PC Acquisition			\$15,000	\$15,000
Special Department Expense			\$2,100	\$2,100
Advertising		\$24,113	\$18,000	\$18,000
Transportation and Travel		\$1,069	\$4,600	\$4,600
Utilities		\$10,380	\$10,789	\$10,621
Workers Comp Insurance		\$985	\$1,143	\$1,143
Total Expenditures / Appropriations		\$923,413	\$1,122,947	\$1,130,939
Total		(\$899,555)	(\$1,099,447)	(\$1,107,439)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting General Function
Cost Center: CC10004 County Executive Office

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Other Fees and Charges		\$132,186	\$404,754	\$404,754
Planning and Engineering - Development Fees		\$36,574	\$65,000	\$65,000
Planning - At Cost Projects Fees		\$2,552	\$25,000	\$25,000
Miscellaneous		(\$168,150)	\$1,300	\$1,300
Investment Income			\$30	\$30
Transfer In A-87 Costs		\$6,009,384	\$6,063,800	\$6,063,800
Operating Transfers In		\$493,297		
Contributions from Other Funds		\$104,789	\$6,300	\$6,300
Sales and Use Taxes			\$115,000	\$115,000
Total Revenue		\$6,610,633	\$6,681,184	\$6,681,184
Expenditures / Appropriations				
Communication Services Expense		\$84,779	\$60,326	\$60,752
Employee Group Insurance		\$498,146	\$573,063	\$574,191
Retired Employee Group Insurance		\$326,636		
Food		\$6,483	\$2,550	\$2,550
Facilities and Administrative Costs Expense		\$2		
Maintenance - Janitorial		\$36,508	\$31,836	\$32,601
Insurance		\$63,125	\$48,986	\$48,986
Transfer Out A-87 Costs		\$4,079		
Intra Fund Services		\$1,961		
Parts		\$3,278		
Fuels & Lubricants		\$204	\$50	\$50
Maintenance		\$32,506	\$4,450	\$4,450
Materials - Buildings & Improvements		\$287		
Professional / Membership Dues		\$19,743	\$7,715	\$7,715
Misc Expense		\$1,347	\$4,595	\$4,595
Printing		\$60,214	\$32,400	\$32,400
Postage		\$3,033	\$1,956	\$1,956

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting General Function
Cost Center: CC10004 County Executive Office

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Other Supplies		\$14,605	\$16,800	\$16,800
Professional and Special Services - General		\$334,515	\$440,009	\$440,009
Professional and Special Services - Information Technology		\$214,598	\$226,424	\$279,549
Professional and Special Services - Technical, Engineering and Environmental		\$60,060	\$69,581	\$70,831
Professional and Special Services - County		\$8,311	\$8,967	\$8,967
Rents and Leases - Buildings & Improvements		\$1,322	\$500	\$500
Countywide System Charges		\$48,417		
Rents and Leases - Equipment		\$2,830		
Retirement		\$1,131,620	\$1,294,149	\$1,247,509
Payroll Tax		\$290,833	\$284,942	\$276,679
Other Postemployment Benefits (OPEB)		\$195,547	\$245,700	\$239,994
401 (k) Employer Match		\$17,652	\$27,000	\$26,372
Employee Paid Sick Leave		\$3,534		
Salary Savings			(\$246,410)	(\$246,410)
Extra Help		\$8,733		
Salaries and Wages		\$4,064,206	\$4,164,695	\$4,041,827
Overtime and Call Back		\$22,687	\$26,000	\$26,000
Cafeteria Plans (Non-PERS)		\$116,551	\$129,180	\$125,836
Advertising		\$1,294	\$2,000	\$2,000
Employee Benefits Systems		\$159,151	\$106,046	\$106,046
Small Equipment		\$19,678	\$500	\$500
PC Acquisition		\$33,205	\$30,000	\$30,000
Special Department Expense		\$9,803	\$45,245	\$45,245
Safety Clothing - Other Agency		\$180		
Support and Care of Persons		\$9		
Operating Transfer Out			\$65,000	\$65,000
Contributions to Other Funds		\$34,518		
Transportation and Travel		\$55,992	\$71,935	\$78,271
Utilities		\$46,800	\$40,853	\$40,454

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting General Function
Cost Center: CC10004 County Executive Office

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Workers Comp Insurance		\$17,698	\$18,087	\$17,532
Total Expenditures / Appropriations		\$8,056,680	\$7,835,130	\$7,709,757
Total		(\$1,446,047)	(\$1,153,947)	(\$1,028,574)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting General Function
Cost Center: CC10005 Public Information Office

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Supervisors
1	2	3	4	5
Expenditures / Appropriations				
Communication Services Expense			\$26,483	\$26,583
Cost Allocation			\$243,040	\$243,040
Employee Group Insurance			\$69,080	\$73,251
Food			\$600	\$25,000
Maintenance - Janitorial			\$5,874	\$5,798
Insurance			\$5,656	\$5,656
Maintenance			\$42,120	\$42,120
Professional / Membership Dues			\$14,840	\$14,840
Misc Expense			\$805	\$805
Other Supplies			\$300	\$300
Printing			\$50,000	\$50,000
Postage			\$524	\$524
Professional and Special Services - Technical, Engineering and Environmental			\$9,444	\$9,327
Professional and Special Services - Information Technology			\$52,554	\$2,076
Professional and Special Services - General			\$18,710	\$18,710
Rents and Leases - Equipment			\$9,200	\$9,200
Payroll Tax			\$60,765	\$60,765
Retirement			\$222,526	\$222,526
Other Postemployment Benefits (OPEB)			\$47,775	\$47,775
401 (k) Employer Match			\$3,750	\$3,750
Salaries and Wages			\$761,319	\$761,319
Salary Savings			(\$57,800)	(\$57,800)
Overtime and Call Back			\$1,000	\$1,000
Extra Help			\$16,000	\$16,000
Cafeteria Plans (Non-PERS)			\$32,687	\$32,687
PC Acquisition			\$11,000	\$11,000
Advertising			\$6,150	\$6,150
Employee Benefits Systems			\$24,875	\$24,875

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting General Function
Cost Center: CC10005 Public Information Office

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Special Department Expense			\$9,955	\$9,955
Transportation and Travel			\$35,839	\$5,645
Utilities			\$7,781	\$7,422
Workers Comp Insurance			\$3,773	\$3,773
Total Expenditures / Appropriations			\$1,736,625	\$1,684,072
Total			(\$1,736,625)	(\$1,684,072)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting General Function
Cost Center: CC10006 Economic Development

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Hotel / Motel Tax		\$421,760	\$351,474	\$351,474
Total Revenue		\$421,760	\$351,474	\$351,474
Expenditures / Appropriations				
Communication Services Expense		\$25,524	\$22,319	\$22,497
Retired Employee Group Insurance		\$41,753		
Employee Group Insurance		\$88,707	\$91,691	\$92,222
Food		\$541	\$400	\$400
Maintenance - Janitorial		\$6,216	\$10,995	\$11,202
Insurance		\$5,607	\$7,214	\$7,214
Transfer Out A-87 Costs		\$203,923	\$34,421	\$34,421
Intra Fund Services		(\$83,577)	(\$58,490)	(\$58,490)
Fuels & Lubricants		\$450	\$250	\$250
Materials - Buildings & Improvements		\$152		
Maintenance		\$1,057	\$1,806	\$1,806
Professional / Membership Dues		\$70,695	\$48,551	\$48,551
Misc Expense		\$30		
Postage		\$2,836	\$2,280	\$2,280
Other Supplies		\$3,747	\$3,850	\$3,850
Printing		\$13,608	\$15,126	\$15,126
Professional and Special Services - General		\$607,621	\$655,000	\$655,000
Professional and Special Services - Information Technology		\$59,461	\$63,660	\$64,340
Professional and Special Services - Technical, Engineering and Environmental		\$10,277	\$17,680	\$18,019
Professional and Special Services - County		\$122	\$122	\$122
Rents and Leases - Buildings & Improvements		\$500	\$1,360	\$1,360
Countywide System Charges		\$8,251		
Rents and Leases - Equipment			\$500	\$500
401 (k) Employer Match		\$2,722	\$3,750	\$3,750
Other Postemployment Benefits (OPEB)		\$35,294	\$47,775	\$47,775

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting General Function
Cost Center: CC10006 Economic Development

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Payroll Tax		\$45,187	\$49,229	\$49,229
Retirement		\$195,884	\$221,353	\$221,353
Salaries and Wages		\$628,366	\$665,277	\$665,277
Salary Savings			(\$46,273)	(\$46,273)
Cafeteria Plans (Non-PERS)		\$18,646	\$25,528	\$25,528
Sick Leave Payoff		\$2,000		
Special Department Expense		\$3,349	\$43,900	\$53,900
Employee Benefits Systems		\$9,116	\$8,648	\$8,648
Advertising		\$13,488	\$12,000	\$12,000
Small Equipment		\$1,141		
PC Acquisition		\$8,295	\$13,121	\$13,121
Transportation and Travel		\$13,096	\$17,375	\$19,827
Utilities		\$7,968	\$14,567	\$14,340
Workers Comp Insurance		\$2,652	\$2,821	\$2,821
Total Expenditures / Appropriations		\$2,054,703	\$1,997,807	\$2,011,967
Total		(\$1,632,943)	(\$1,646,333)	(\$1,660,493)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting Public Protection
Cost Center: CC10007 Emergency Services

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Aid from Other Agencies		\$15,430	\$15,344	\$15,344
State Aid - Other Programs			\$4,295,096	\$5,099,378
Federal Aid - Other Programs		\$24,186	\$200,000	\$200,000
State Aid - Public Safety Services-Proposition 172		\$197,831	\$197,560	\$199,828
Other Licenses and Permits		\$3,900	\$2,500	\$2,500
Miscellaneous		\$2,512		
Total Revenue		\$243,859	\$4,710,500	\$5,517,050
Expenditures / Appropriations				
Communication Services Expense		\$96,191	\$73,733	\$74,420
Employee Group Insurance		\$27,534	\$86,311	\$85,818
Food		\$2,046	\$2,000	\$2,000
Maintenance - Janitorial		\$13,684	\$13,757	\$14,016
Insurance		\$3,761	\$9,448	\$9,448
Transfer Out A-87 Costs		\$626,605	\$2,890,037	\$2,890,037
Intra Fund Services			(\$46,000)	(\$46,000)
Fuels & Lubricants		\$45		
Maintenance			\$1,420	\$1,420
Campus Services - PCGC		\$7,995	\$8,748	\$7,406
Professional / Membership Dues		\$325	\$1,000	\$1,000
Misc Expense		\$1		
Printing		\$7,336	\$8,449	\$8,449
Postage		\$5,093	\$4,559	\$4,559
Other Supplies		\$925	\$12,000	\$12,000
Operating Materials			\$20,000	\$20,000
Professional and Special Services - General		\$866,624	\$134,500	\$6,933,671
Professional and Special Services - Information Technology		\$24,885	\$27,498	\$27,792
Professional and Special Services - Technical, Engineering and Environmental		\$22,508	\$22,121	\$22,545
Countywide System Charges		\$4,165		

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting Public Protection
Cost Center: CC10007 Emergency Services

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Rents and Leases - Equipment		\$315		
401 (k) Employer Match		\$606	\$2,250	\$2,250
Payroll Tax		\$7,932	\$42,022	\$42,022
Other Postemployment Benefits (OPEB)		\$7,961	\$27,300	\$27,300
Retirement		\$30,375	\$135,313	\$135,313
Uniform Allowance		\$79	\$300	\$300
Cafeteria Plans (Non-PERS)		\$3,816	\$15,859	\$15,859
Salaries and Wages		\$106,191	\$428,803	\$428,803
Salary Savings			(\$32,797)	(\$32,797)
Overtime and Call Back		\$1,558	\$30,000	\$30,000
Extra Help		(\$291)	\$62,110	\$62,110
Small Equipment		\$43	\$500	\$500
Special Department Expense		\$16,994	\$5,776,795	\$50,000
Advertising		\$851	\$1,000	\$1,000
PC Acquisition		\$4,219	\$6,000	\$6,000
Employee Benefits Systems		\$7,597	\$6,338	\$6,338
Operating Transfer Out		\$10,000		
Transportation and Travel		\$35,180	\$39,285	\$40,891
Utilities		\$17,536	\$18,227	\$17,942
Workers Comp Insurance		\$694	\$2,976	\$2,976
Total Expenditures / Appropriations		\$1,961,380	\$9,831,862	\$10,905,388
Total		(\$1,717,521)	(\$5,121,362)	(\$5,388,338)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting General Function
Cost Center: CC10017 Contingencies

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Casino - Sales Tax In Lieu and TOT		\$7,861,962	\$7,461,767	\$7,461,767
Assessment and Tax Collection Fees		\$21,553		
Penalties and Costs on Delinquent Taxes		\$4,928,885	\$4,410,000	\$4,410,000
State Highway Users Tax			\$130,000	\$130,000
Federal Aid - Other Programs		\$823,194		
Other In-Lieu Taxes		\$325,129	\$315,000	\$315,000
State Aid - Mandated Costs		\$453,211		
Property Tax ABX1_26 Asset Distribution Apportionment		\$11,171		
State Homeowners Property Tax Relief		\$943,913	\$940,000	\$940,000
Franchises		\$2,401,730	\$1,900,000	\$1,900,000
Miscellaneous		\$209,223	(\$250,000)	(\$250,000)
Investment Income		\$3,604,978	\$2,000,000	\$2,000,000
Transfer In A-87 Costs		\$3,242,732	\$2,719,202	\$2,719,202
Pass-Through Property Taxes		\$3,687,320	\$3,600,000	\$3,600,000
Taxes - Property Tax Impounds			(\$3,000)	(\$3,000)
Taxes - Railroad Unitary Property		\$111,803	\$110,000	\$110,000
Taxes - Delinquent Supplemental Property		\$1,658		
Taxes - Current Unsecured Property		\$2,474,407	\$2,621,896	\$2,621,896
Taxes - Unitary and Op Non-Unitary Property		\$3,562,965	\$3,500,000	\$3,500,000
Taxes - Delinquent Secured Property		(\$403)	(\$125,000)	(\$125,000)
Taxes - Current Supplemental Property		\$4,143,272	\$2,900,000	\$2,900,000
Taxes - Delinquent Unsecured Property		\$36,782	\$35,000	\$35,000
Hotel / Motel Tax		\$8,777,965	\$7,500,000	\$7,500,000
Taxes - Current Secured Property		\$123,782,615	\$128,572,023	\$128,572,023
Sales and Use Taxes		\$24,244,611	\$22,760,356	\$22,760,356
Other Taxes		\$216,302	\$140,000	\$140,000
Residual Property Taxes		\$3,703,577	\$3,300,000	\$3,300,000
Taxes - Property Tax In-Lieu of Vehicle License Fee		\$40,629,029	\$41,591,634	\$41,591,634
Total Revenue		\$240,199,584	\$236,128,878	\$236,128,878

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting General Function
Cost Center: CC10017 Contingencies

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Expenditures / Appropriations				
Appropriation for Contingencies			\$4,172,705	\$4,844,000
Maintenance - Janitorial		\$148,980	\$150,995	\$153,832
Transfer Out A-87 Costs		\$3,061,850	\$1,890,847	\$1,890,847
Intra Fund Services		\$327,187	\$413,174	\$413,174
Misc Expense		\$161,258	\$250,000	\$250,000
Professional and Special Services - General		\$33,295		
Professional and Special Services - Information Technology			\$43,777	\$44,337
Professional and Special Services - Technical, Engineering and Environmental		\$714,708	\$794,124	\$809,546
Countywide System Charges		\$8,379		
Retirement		(\$2,663,679)		
Operating Transfer Out		\$129,980		
Contributions to Other Funds		\$3,745,394	\$472,497	\$472,497
Utilities		\$185,196	\$186,693	\$183,939
Total Expenditures / Appropriations		\$5,852,549	\$8,374,812	\$9,062,172
Total		\$234,347,036	\$227,754,066	\$227,066,706

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting General Function
Cost Center: CC10018 Community and Agency Support

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Other Fees and Charges		\$184,490	\$4,233,739	\$4,233,739
Forfeitures and Penalties		\$87,094	\$50,000	\$50,000
Operating Transfers In		\$12,427		
Contributions from Other Funds		\$220,433		
Total Revenue		\$504,444	\$4,283,739	\$4,283,739
Expenditures / Appropriations				
Communication Services Expense		\$307,440	\$412,225	\$417,495
Contributions to Other Agencies		\$438,132	\$660,916	\$660,916
Insurance		\$4,859	\$6,699	\$6,699
Intra Fund Services		\$339,446	\$450,000	\$450,000
Professional / Membership Dues		\$123,057	\$139,066	\$139,066
Misc Expense		\$944		
Printing		\$225		
Professional and Special Services - General		\$1,500,130	\$6,737,227	\$7,533,488
Professional and Special Services - Information Technology			\$17,901	\$18,130
Professional and Special Services - Technical, Engineering and Environmental		\$43,540		
Professional and Special Services - Legal		\$4,922		
Professional and Special Services - County		\$49,000	\$49,000	\$49,000
Countywide System Charges		\$10,114		
Employee Paid Sick Leave			\$500,000	\$500,000
Special Contributions		\$41,002	\$100,000	\$100,000
Special Department Expense		\$37,775	\$15,680	\$15,680
Operating Transfer Out		\$86,804		
Contributions to Other Funds		\$4,245,522	\$3,132,224	\$5,003,644
Transportation and Travel		\$2,467		
Total Expenditures / Appropriations		\$7,235,377	\$12,220,938	\$14,894,118
Total		(\$6,730,933)	(\$7,937,199)	(\$10,610,379)

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting General Function
Cost Center: CC10019 General Fund Contribution -
 Facilities and Infrastructure

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Transfer In A-87 Costs		\$6,334,019	\$6,410,919	\$6,410,919
Total Revenue		\$6,334,019	\$6,410,919	\$6,410,919
Expenditures / Appropriations				
Transfer Out A-87 Costs		(\$9)		
Contributions to Other Funds		\$4,320,462	\$804,556	\$804,556
Operating Transfer Out - Capital Improvements		\$7,260,000	\$5,500,000	\$13,750,500
Operating Transfer Out		\$255,000		
Operating Transfer Out - Roads			\$3,770,896	\$3,770,896
Total Expenditures / Appropriations		\$11,835,453	\$10,075,452	\$18,325,952
Total		(\$5,501,434)	(\$3,664,533)	(\$11,915,033)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting Public Protection
Cost Center: CC10021 Criminal Justice Other Programs

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Legal Services		\$15,074	\$18,000	\$18,000
Court Fees and Costs		\$26,680	\$25,000	\$25,000
Other Court Fines		\$1,721,471	\$2,104,000	\$2,104,000
Vehicle Code Fines		\$21,141	\$23,000	\$23,000
Forfeitures and Penalties		\$324,371	\$371,500	\$371,500
Vehicle Code Fines - Other		\$14,684	\$12,000	\$12,000
Contributions from Other Funds		\$60,806	\$60,000	\$60,000
Total Revenue		\$2,184,227	\$2,613,500	\$2,613,500
Expenditures / Appropriations				
Communication Services Expense		\$4,717	\$5,244	\$5,292
St Ct Oper - MOE		\$1,547,555	\$1,747,181	\$1,747,181
Contributions to Other Agencies		\$176,293	\$182,000	\$182,000
Food		\$200	\$250	\$250
Maintenance - Janitorial		\$8,084	\$10,199	\$10,344
Insurance		\$19,788	\$20,755	\$20,755
Transfer Out A-87 Costs		\$456,604	\$172,339	\$172,339
Intra Fund Services		\$48,000	\$53,000	\$53,000
Grand Jury Meetings		\$31,035	\$40,000	\$40,000
Defense Experts		\$152,838	\$300,000	\$300,000
Maintenance			\$330	\$330
Campus Services - PCGC		\$6,553	\$6,838	\$5,659
Drug & Alcohol Testing		\$5,816	\$32,000	\$32,000
Other Supplies		\$1,999	\$2,500	\$2,500
Postage		\$2,765	\$2,480	\$2,480
Printing		\$4,902	\$6,000	\$6,000
Professional and Special Services - Legal		\$8,996,660	\$9,729,040	\$9,729,040
Professional and Special Services - Information Technology		\$29,634	\$54,899	\$26,128
Professional and Special Services - Technical, Engineering and Environmental		\$21,100	\$25,163	\$25,550

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting Public Protection
Cost Center: CC10021 Criminal Justice Other Programs

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Professional and Special Services - General		(\$52,074)	\$87,000	\$87,000
Professional and Special Services - Health		\$256,209	\$280,000	\$280,000
Countywide System Charges		\$42,140		
Special Department Expense			\$15,435	\$15,435
PC Acquisition		\$5,673	\$4,000	\$4,000
Transportation and Travel		\$26,858	\$31,000	\$31,000
Utilities		\$15,508	\$15,701	\$15,456
Workers Comp Insurance		\$4,672	\$5,819	\$5,819
Total Expenditures / Appropriations		\$11,813,528	\$12,829,173	\$12,799,558
Total		(\$9,629,301)	(\$10,215,673)	(\$10,186,058)

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting Public Protection
Cost Center: CC10022 General Fund Contribution Public Safety

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Expenditures / Appropriations				
Transfer Out A-87 Costs		(\$80,853)	\$119,931	\$119,931
Countywide System Charges		\$176		
Operating Transfer Out			\$1,098,000	\$1,098,000
Contributions to Other Funds		\$116,874,611	\$122,460,464	\$122,460,464
Total Expenditures / Appropriations		\$116,793,934	\$123,678,395	\$123,678,395
Total		(\$116,793,934)	(\$123,678,395)	(\$123,678,395)

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting General Function
Cost Center: CC10024 Contribution to Other Debt Service

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Expenditures / Appropriations				
Contributions to Other Funds		\$3,429,509		
Total Expenditures / Appropriations		\$3,429,509		
Total		(\$3,429,509)		

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting General Function
Cost Center: CC10053 General Fund Contribution - HHS

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Expenditures / Appropriations				
Contributions to Other Funds		\$36,428,777	\$39,383,841	\$41,842,188
Total Expenditures / Appropriations		\$36,428,777	\$39,383,841	\$41,842,188
Total		(\$36,428,777)	(\$39,383,841)	(\$41,842,188)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting Recreation & Cultural Services
Cost Center: CC12015 Parks & Grounds Maintenance

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Planning - At Cost Projects Fees		\$7,949	\$30,000	\$30,000
Park and Recreation Services		\$642,078	\$525,000	\$525,000
Facilities Services		\$781,180	\$752,000	\$752,000
Other Fees and Charges		\$74,272		
Aid from Other Agencies		\$8,375	\$50,000	\$50,000
Construction Permits		\$41,853		
Miscellaneous		\$35,324		
Cash Sale Refund (Not for Treasury Returned Checks)		(\$20)		
Transfer In A-87 Costs		\$825,306	\$922,138	\$922,138
Proceeds from Sale of Capital Assets		\$6,950		
Contributions from Other Funds		\$270,000		
Rents and Concessions		\$20,157	\$15,000	\$15,000
Total Revenue		\$2,713,424	\$2,294,138	\$2,294,138
Expenditures / Appropriations				
Agriculture		\$259		
Pesticides		\$10,553		
Clothing and Personal		\$424	\$1,500	\$1,500
Communication Services Expense		\$40,564	\$28,114	\$28,473
Employee Group Insurance		\$299,726	\$342,641	\$363,270
Retired Employee Group Insurance		\$189,704		
Equipment		\$114,500		
Food		\$2,188		
Maintenance - Janitorial		\$37,568	\$38,224	\$39,040
Refuse Disposal		\$16,768	\$5,000	\$5,000
Household Expense		\$371	\$5,000	\$5,000
Insurance		\$19,453	\$23,199	\$23,199
Intra Fund Services		\$220,855	(\$258,208)	(\$258,208)
Fuels & Lubricants		\$5,092	\$10,000	\$10,000

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting Recreation & Cultural Services
Cost Center: CC12015 Parks & Grounds Maintenance

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Supervisors
1	2	3	4	5
Auto		\$360		
Materials - Buildings & Improvements		\$62,083	\$75,000	(\$15,000)
Maintenance		\$35,491	\$20,000	\$20,000
Campus Services - PCGC		\$28,559	\$30,628	\$25,498
Parts		\$10,791	\$20,000	\$20,000
Services		\$17,489		
Drug & Alcohol Testing		\$42	\$500	\$500
Laboratory Supplies		\$1,159		
Professional / Membership Dues		\$4,452	\$8,000	\$8,000
Small Tools & Instruments		\$29,579	\$30,000	\$30,000
Misc Expense		\$73,894		
Printing		\$8,304	\$21,500	\$21,500
Postage		\$2,679	\$2,280	\$2,280
Other Supplies		\$20,761	\$11,000	\$11,000
Operating Materials		\$37,486		
Professional and Special Services - County			\$7,000	\$7,000
Professional and Special Services - Information Technology		\$92,330	\$107,273	\$108,318
Professional and Special Services - Technical, Engineering and Environmental		\$914,523	\$53,530	\$54,799
Professional and Special Services - Legal		\$2,404		
Professional and Special Services - General		\$591,706	\$1,492,626	\$881,126
Rents and Leases - Equipment		\$15,870	\$25,000	\$25,000
401 (k) Employer Match		\$1,470	\$1,500	\$1,500
Other Postemployment Benefits (OPEB)		\$101,158	\$143,325	\$143,325
Retirement		\$446,805	\$532,068	\$532,068
Payroll Tax		\$122,664	\$126,616	\$126,616
Overtime and Call Back		\$17,755	\$15,000	\$15,000
Extra Help		\$53,443	\$42,000	\$42,000
Cafeteria Plans (Non-PERS)		\$76,329	\$90,577	\$90,577
Salary Savings			(\$117,159)	(\$117,159)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting Recreation & Cultural Services
Cost Center: CC12015 Parks & Grounds Maintenance

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Salaries and Wages		\$1,557,436	\$1,690,251	\$1,690,251
Uniform Allowance		\$3,851	\$3,901	\$3,901
Employee Paid Sick Leave		\$30,696		
Inventory Purchase - Shop Supplies		\$95		
Safety Clothing - Other Agency		\$2,279		
Inventory Purchase - Tires & Batteries		\$151		
Commissioner's Fees		\$1,560	\$1,000	\$1,000
Inventory Purchase - Parts		\$2,831		
Special Department Expense		\$40,461	\$559,000	\$559,000
Aggregates & Oil		\$2,563		
Advertising		\$1,360	\$1,000	\$1,000
Signing & Safety Material		\$3,763		
PC Acquisition			\$4,800	\$4,800
Inventory Purchases		\$27		
Employee Benefits Systems		\$33,875	\$26,831	\$26,831
Small Equipment		\$37,942		
Taxes and Assessments		\$3,183		
Contributions to Other Funds		\$25,331		
Operating Transfer Out		\$86,941	\$107,050	\$107,050
Transportation and Travel		\$130,600	\$129,056	\$162,022
Utilities		\$95,991	\$87,545	\$87,209
Workers Comp Insurance		\$32,149	\$39,186	\$39,186
Total Expenditures / Appropriations		\$5,820,693	\$5,583,353	\$4,933,471
Total		(\$3,107,269)	(\$3,289,215)	(\$2,639,333)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting Recreation & Cultural Services
Cost Center: CC12016 Placer County Museums

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Planning - At Cost Projects Fees			\$2,000	\$2,000
Other Fees and Charges		\$35,547	\$34,200	\$34,200
Donations		\$7,475	\$13,500	\$13,500
Rents and Concessions		\$2,936	\$2,631	\$2,631
Total Revenue		\$45,958	\$52,331	\$52,331
Expenditures / Appropriations				
Communication Services Expense		\$19,667	\$18,433	\$18,541
Retired Employee Group Insurance		\$31,651		
Employee Group Insurance		\$82,074	\$92,474	\$96,041
Food		\$283		
Household Expense		\$22		
Refuse Disposal		\$46		
Maintenance - Janitorial		\$85,804	\$83,999	\$85,647
Insurance		\$3,151	\$4,146	\$4,146
Transfer Out A-87 Costs		\$169,038	\$3,966	\$3,966
Intra Fund Services		\$135,552	\$76,983	\$76,983
Parts		\$871		
Maintenance		\$879		
Materials - Buildings & Improvements		\$8,943	\$2,000	\$2,000
Campus Services - PCGC		\$28,466	\$27,874	\$22,338
Professional / Membership Dues		\$914	\$1,000	\$1,000
Small Tools & Instruments		\$1,382		
Services and Supplies		\$1,642		
Misc Expense		\$9,717		
Printing		\$13,773	\$11,000	\$11,000
Procurement Card Purchase / Clearing Account		\$2,212		
Postage		\$3,654	\$5,924	\$5,924
Other Supplies		\$4,724	\$3,000	\$3,000

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting Recreation & Cultural Services
Cost Center: CC12016 Placer County Museums

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Operating Materials		\$730		
Professional and Special Services - General		\$7,385	\$9,000	\$9,000
Professional and Special Services - Information Technology		\$39,949	\$52,179	\$52,673
Professional and Special Services - Technical, Engineering and Environmental		\$216,373	\$207,729	\$212,063
Rents and Leases - Equipment		\$153		
Rents and Leases - Buildings & Improvements		\$17,145	\$15,500	\$15,500
Retirement		\$126,193	\$151,287	\$151,287
Other Postemployment Benefits (OPEB)		\$35,245	\$47,775	\$47,775
401 (k) Employer Match			\$750	\$750
Payroll Tax		\$35,445	\$36,107	\$36,107
Salaries and Wages		\$434,341	\$471,990	\$471,990
Overtime and Call Back		\$588	\$500	\$500
Salary Savings			(\$32,596)	(\$32,596)
Extra Help		\$25,247	\$27,482	\$27,482
Cafeteria Plans (Non-PERS)		\$20,991	\$24,601	\$24,601
Advertising		\$1,187	\$5,000	\$5,000
Signing & Safety Material		\$13,019		
PC Acquisition		\$10,857		
Special Department Expense		\$25,161	\$65,462	\$165,462
Employee Benefits Systems		\$10,636	\$8,901	\$8,901
Small Equipment		\$183		
Transportation and Travel		\$3,208	\$6,125	\$6,125
Utilities		\$84,014	\$81,535	\$80,732
Workers Comp Insurance		\$1,781	\$1,548	\$1,548
Total Expenditures / Appropriations		\$1,714,295	\$1,511,675	\$1,615,487
Total		(\$1,668,337)	(\$1,459,344)	(\$1,563,156)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting General Function
Cost Center: CC12017 Real Estate Services

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Other Fees and Charges			\$160,000	\$160,000
Facilities Services		\$158,084		
Aid from Other Agencies			\$4,422	\$4,422
Rents and Concessions		\$43,829	\$55,000	\$55,000
Total Revenue		\$201,912	\$219,422	\$219,422
Expenditures / Appropriations				
Pesticides		\$95		
Communication Services Expense		\$9,032	\$8,672	\$8,750
Contributions to Other Agencies		\$30,000		
Employee Group Insurance		\$99,290	\$106,574	\$112,341
Food		\$35		
Refuse Disposal		\$115		
Maintenance - Janitorial		\$3,080	\$2,935	\$2,990
Insurance		\$4,081	\$4,670	\$4,670
Transfer Out A-87 Costs		\$36,323	\$58,528	\$58,528
Intra Fund Services		(\$97,728)	(\$126,168)	(\$126,168)
Materials - Buildings & Improvements		\$12		
Campus Services - PCGC		\$3,487	\$3,666	\$2,996
Maintenance		\$24,343		
Parts		\$31		
Professional / Membership Dues		\$874	\$900	\$900
Misc Expense		\$306		
Printing		\$4,757	\$3,700	\$3,700
Postage		\$3,158	\$2,280	\$2,280
Other Supplies		\$2,257	\$3,000	\$3,000
Professional and Special Services - General		\$53,703	\$69,254	\$69,254
Professional and Special Services - County		(\$174,678)		
Professional and Special Services - Information Technology		\$51,314	\$67,889	\$68,567

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting General Function
Cost Center: CC12017 Real Estate Services

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Professional and Special Services - Technical, Engineering and Environmental		\$4,897	\$34,647	\$34,723
Rents and Leases - Buildings & Improvements		\$2,405		
Rents and Leases - Equipment		\$671		
401 (k) Employer Match		\$633	\$750	\$750
Other Postemployment Benefits (OPEB)		\$41,309	\$54,600	\$54,600
Retirement		\$182,064	\$224,472	\$224,472
Payroll Tax		\$49,125	\$54,366	\$54,366
Overtime and Call Back		\$2,163	\$5,000	\$5,000
Extra Help			\$5,000	\$5,000
Cafeteria Plans (Non-PERS)		\$33,997	\$38,627	\$38,627
Salary Savings			(\$47,330)	(\$47,330)
Salaries and Wages		\$631,751	\$713,470	\$713,470
Advertising		\$742	\$1,000	\$1,000
Special Department Expense		\$4,718	\$41,148	\$41,148
Employee Benefits Systems		\$12,317	\$10,010	\$10,010
PC Acquisition		\$2,287	\$1,200	\$1,200
Transportation and Travel		\$167	\$937	\$937
Utilities		\$2,912	\$2,867	\$2,823
Workers Comp Insurance		\$2,737	\$3,116	\$3,116
Total Expenditures / Appropriations		\$1,028,782	\$1,349,779	\$1,355,719
Total		(\$826,869)	(\$1,130,357)	(\$1,136,297)

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting General Function
Cost Center: CC12018 Capital Improvements

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Expenditures / Appropriations				
Intra Fund Services		\$1,836		
Total Expenditures / Appropriations		\$1,836		
Total		(\$1,836)		

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting General Function
Cost Center: CC12019 Facilities Management Administration

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Facilities Services		\$1,207,803	\$1,502,980	\$1,502,980
Other Fees and Charges		\$3,786		
Aid from Other Agencies		\$5,088		
Miscellaneous		\$30		
Operating Transfers In		\$208,523		
Total Revenue		\$1,425,230	\$1,502,980	\$1,502,980
Expenditures / Appropriations				
Communication Services Expense		\$26,110	\$13,764	\$14,041
Employee Group Insurance		\$157,484	\$124,356	\$187,191
Retired Employee Group Insurance		\$81,189		
Maintenance - Janitorial		\$11,444	\$7,113	\$7,327
Insurance		\$6,471	\$10,674	\$10,674
Transfer Out A-87 Costs		\$300,269	\$341,985	\$341,985
Intra Fund Services		(\$691,982)	(\$580,000)	(\$580,000)
Maintenance		\$4,873		
Campus Services - PCGC		\$7,365	\$5,170	\$3,810
Parts		\$273		
Professional / Membership Dues		\$598	\$320	\$320
Other Supplies		\$3,566	\$5,120	\$5,120
Printing		\$4,359	\$20,000	\$20,000
Postage		\$5,217	\$2,678	\$2,678
Professional and Special Services - General		\$15,511		
Professional and Special Services - Information Technology		\$107,307	\$84,809	\$338,878
Professional and Special Services - Technical, Engineering and Environmental		\$21,001	\$17,369	\$17,703
Professional and Special Services - Legal		(\$82,606)		
401 (k) Employer Match		\$1,455	\$2,250	\$3,750
Other Postemployment Benefits (OPEB)		\$64,872	\$61,425	\$81,900

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting General Function
Cost Center: CC12019 Facilities Management Administration

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Payroll Tax		\$66,840	\$60,417	\$81,535
Retirement		\$236,126	\$250,419	\$333,015
Sick Leave Payoff		\$338		
Cafeteria Plans (Non-PERS)		\$40,988	\$35,188	\$45,823
Extra Help		\$41,183		
Uniform Allowance		\$12		
Employee Paid Sick Leave		\$121,713		
Overtime and Call Back		\$4,946	\$5,000	\$5,000
Salary Savings			(\$72,811)	(\$72,811)
Salaries and Wages		\$876,083	\$845,709	\$1,131,331
PC Acquisition		\$10,098	\$4,800	\$4,800
Employee Benefits Systems		\$33,019	\$28,384	\$28,384
Small Equipment		\$2,028		
Special Department Expense		\$5,936	\$11,500	\$11,500
Transportation and Travel			\$160,000	\$160,000
Utilities		\$13,580	\$13,946	\$13,729
Workers Comp Insurance		\$12,364	\$15,030	\$16,158
Total Expenditures / Appropriations		\$1,510,027	\$1,474,617	\$2,213,843
Total		(\$84,797)	\$28,363	(\$710,863)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting Education
Cost Center: CC13001 Farm Advisor

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Other Fees and Charges		\$4,500		
Aid from Other Agencies			\$4,500	\$4,500
Total Revenue		\$4,500	\$4,500	\$4,500
Expenditures / Appropriations				
Agriculture		\$1,447		
Communication Services Expense		\$11,460	\$11,787	\$11,897
Employee Group Insurance		\$38,013	\$40,378	\$41,986
Retired Employee Group Insurance		\$17,762		
Maintenance - Janitorial		\$12,292	\$13,091	\$13,311
Insurance		\$1,255	\$1,368	\$1,368
Transfer Out A-87 Costs		\$17,068	\$33,638	\$33,638
Intra Fund Services		\$67,979		
Parts		\$461		
Maintenance		\$2,697	\$2,800	\$2,800
Campus Services - PCGC		\$10,069	\$11,035	\$9,350
Small Tools & Instruments		\$302	\$2,000	\$2,000
Other Supplies		\$11,558	\$22,514	\$12,514
Postage		\$2,719	\$2,770	\$2,770
Procurement Card Purchase / Clearing Account		\$106		
Printing		\$4,341	\$7,175	\$7,175
Operating Materials		\$1,209	\$1,209	\$1,209
Professional and Special Services - Technical, Engineering and Environmental		\$55,582	\$80,984	\$101,279
Professional and Special Services - Information Technology		\$17,223	\$20,655	\$20,810
Professional and Special Services - General		\$1,298	\$2,750	\$2,750
Other Postemployment Benefits (OPEB)		\$15,880	\$20,475	\$20,475
Payroll Tax		\$11,740	\$12,432	\$12,432
Retirement		\$41,919	\$48,894	\$48,894
Salaries and Wages		\$154,419	\$162,514	\$162,514

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting Education
Cost Center: CC13001 Farm Advisor

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Extra Help			\$5,092	\$90
Salary Savings			(\$11,643)	(\$11,643)
Cafeteria Plans (Non-PERS)		\$9,234	\$9,751	\$9,751
Small Equipment		\$2,500		
Employee Benefits Systems		\$4,558	\$3,706	\$3,706
Special Department Expense		\$78		
Transportation and Travel		\$9,923	\$15,000	\$10,000
Utilities		\$11,620	\$11,444	\$11,264
Workers Comp Insurance		\$137	\$141	\$141
Total Expenditures / Appropriations		\$536,848	\$531,961	\$532,482
Total		(\$532,348)	(\$527,461)	(\$527,982)

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting Health and Sanitation Function
Cost Center: CC14001 Adult System of Care

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Operating Transfers In			(\$5)	
Total Revenue			(\$5)	
Total			(\$5)	

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting Health and Sanitation Function
Cost Center: CC14014 HHS - Administration

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Operating Transfers In		\$1,533,192		
Total Revenue		\$1,533,192		
Expenditures / Appropriations				
Operating Transfer Out		\$4,628,317		
Total Expenditures / Appropriations		\$4,628,317		
Total		(\$3,095,125)		

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting General Function
Cost Center: CC17005 Human Resources Services

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Miscellaneous		\$365		
Transfer In A-87 Costs		\$4,463,220	\$4,944,206	\$4,944,206
Total Revenue		\$4,463,585	\$4,944,206	\$4,944,206
Expenditures / Appropriations				
Communication Services Expense		\$50,350	\$54,674	\$55,252
Retired Employee Group Insurance		\$175,504		
Employee Group Insurance		\$379,862	\$454,671	\$478,645
Food		\$3,715	\$2,150	\$2,750
Maintenance - Janitorial		\$28,960	\$28,715	\$29,254
Insurance		\$18,667	\$20,428	\$20,428
Transfer Out A-87 Costs		\$4,036		
Intra Fund Services		\$7,168	\$29,918	\$29,918
Campus Services - PCGC		\$6,216	\$6,810	\$5,768
Parts		\$4,989	\$5,000	\$5,000
Maintenance		\$9,784	\$5,160	\$5,160
Drug & Alcohol Testing			\$1,100	\$1,100
Professional / Membership Dues		\$13,706	\$40,794	\$40,794
Postage		\$5,566	\$4,559	\$4,559
Printing		\$29,542	\$39,322	\$39,322
Other Supplies		\$22,659	\$18,655	\$18,855
Professional and Special Services - Health		\$71,422	\$70,000	\$70,000
Professional and Special Services - Information Technology		\$212,282	\$195,911	\$197,487
Professional and Special Services - Legal		\$84,037	\$235,000	\$235,000
Professional and Special Services - Technical, Engineering and Environmental		\$45,484	\$56,612	\$57,460
Professional and Special Services - General		\$178,281	\$259,000	\$496,303
Payroll Tax		\$157,197	\$205,445	\$205,445
Retirement		\$641,618	\$929,686	\$929,686
401 (k) Employer Match		\$13,372	\$23,745	\$23,745

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting General Function
Cost Center: CC17005 Human Resources Services

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Other Postemployment Benefits (OPEB)		\$146,159	\$216,080	\$216,080
Overtime and Call Back		\$479		
Cafeteria Plans (Non-PERS)		\$75,144	\$108,366	\$108,366
Sick Leave Payoff		\$718		
Employee Paid Sick Leave		\$96,874		
Salary Savings			(\$174,785)	(\$174,785)
Salaries and Wages		\$2,154,415	\$2,801,135	\$2,801,135
Small Equipment		\$4,222		
Employee Benefits Systems		\$42,996	\$34,750	\$34,750
Advertising		\$36,271	\$30,000	\$30,000
Tuition Reimbursement		\$34,059	\$48,000	\$48,000
Special Department Expense		\$125,359	\$241,778	\$4,474
PC Acquisition		\$25,166	\$22,998	\$22,998
Commissioner's Fees		\$7,100	\$11,000	\$11,000
Transportation and Travel		\$19,363	\$25,037	\$25,237
Utilities		\$34,568	\$35,530	\$34,974
Workers Comp Insurance		\$43,951	\$39,493	\$39,493
Total Expenditures / Appropriations		\$5,011,260	\$6,126,735	\$6,153,651
Total		(\$547,675)	(\$1,182,529)	(\$1,209,445)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting General Function
Cost Center: CC19001 DPW Administration

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Other Fees and Charges		\$105,288	\$2,089,476	\$2,089,476
Total Revenue		\$105,288	\$2,089,476	\$2,089,476
Expenditures / Appropriations				
Communication Services Expense		\$15,612	\$9,135	\$9,252
Cost Allocation		(\$2,478,209)		
Retired Employee Group Insurance		\$64,996		
Employee Group Insurance		\$150,232	\$165,888	\$177,681
Food		\$1,223		
Maintenance - Janitorial		\$50,644	\$50,919	\$51,875
Insurance		\$3,843	\$4,593	\$4,593
Transfer Out A-87 Costs		\$526,373	\$731,749	\$731,749
Intra Fund Services		(\$141,048)	(\$1,178,965)	(\$1,178,965)
Maintenance		\$1,391	\$1,700	\$1,700
Campus Services - PCGC		\$30,100	\$33,130	\$27,897
Parts		\$9,034	\$100	\$100
Professional / Membership Dues		\$1,216	\$1,200	\$1,200
Misc Expense		\$75		
Printing		\$8,175	\$11,700	\$11,700
Other Supplies		\$5,549	\$7,800	\$7,800
Postage		\$3,154	\$2,280	\$2,280
Professional and Special Services - Technical, Engineering and Environmental		\$83,308	\$81,872	\$83,443
Professional and Special Services - Information Technology		\$95,156	\$98,455	\$423,330
Professional and Special Services - General		\$3,863	\$3,000	\$3,000
Rents and Leases - Equipment		\$52		
401 (k) Employer Match		\$1,844	\$3,000	\$3,000
Other Postemployment Benefits (OPEB)		\$57,909	\$95,550	\$95,550
Retirement		\$299,257	\$435,632	\$413,094
Payroll Tax		\$68,520	\$91,199	\$87,585

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting General Function
Cost Center: CC19001 DPW Administration

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Cafeteria Plans (Non-PERS)		\$38,266	\$55,488	\$55,217
Overtime and Call Back		\$19,053	\$1,200	\$1,200
Salary Savings			(\$57,239)	(\$57,239)
Salaries and Wages		\$998,729	\$1,294,065	\$1,232,523
Employee Paid Sick Leave		\$74,005		
PC Acquisition		\$7,458	\$6,100	\$6,100
Signing & Safety Material		\$25		
Special Department Expense			\$5,000	\$5,000
Advertising		\$676	\$300	\$300
Employee Benefits Systems		\$16,713	\$13,750	\$13,750
Support and Care of Persons		\$23		
Transportation and Travel		\$10,297	\$6,069	\$6,440
Utilities		\$64,912	\$67,459	\$66,407
Workers Comp Insurance		\$3,508	\$4,502	\$4,246
Total Expenditures / Appropriations		\$95,932	\$2,046,630	\$2,291,807
Total		\$9,356	\$42,846	(\$202,331)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting Public Ways and Facilities
Cost Center: CC19008 Stormwater and Floodplain Management

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Other Fees and Charges		\$273,376	\$365,696	\$365,696
State Aid - Other Programs		\$16,324	\$16,321	\$16,321
Operating Transfers In		\$20,332		
Total Revenue		\$310,031	\$382,017	\$382,017
Expenditures / Appropriations				
Clothing and Personal			\$100	\$100
Communication Services Expense		\$7,081	\$5,381	\$5,432
Cost Allocation		\$52,042		
Employee Group Insurance		\$37,628	\$46,053	\$49,849
Insurance		\$2,074	\$1,939	\$1,939
Transfer Out A-87 Costs		\$19,686	\$20,150	\$20,150
Intra Fund Services		(\$366,107)	(\$327,652)	(\$327,652)
Parts		\$19	\$3,100	\$3,100
Maintenance		\$884	\$2,100	\$2,100
Professional / Membership Dues		\$3,977	\$4,000	\$4,000
Small Tools & Instruments			\$2,000	\$2,000
Misc Expense		\$22		
Postage		\$37	\$1,000	\$1,000
Other Supplies		\$3,006	\$8,000	\$8,000
Printing		\$2,323	\$3,000	\$3,000
Professional and Special Services - Information Technology		\$28,117	\$29,603	\$29,904
Professional and Special Services - General		\$328,486	\$400,000	\$400,000
Other Postemployment Benefits (OPEB)		\$17,634	\$20,475	\$20,475
Payroll Tax		\$28,530	\$28,362	\$28,362
Retirement		\$95,905	\$99,088	\$99,088
Cafeteria Plans (Non-PERS)		\$16,400	\$19,761	\$19,761
Overtime and Call Back		\$1,727	\$5,000	\$5,000
Uniform Allowance		\$16		

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting Public Ways and Facilities
Cost Center: CC19008 Stormwater and Floodplain Management

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Salaries and Wages		\$355,070	\$329,348	\$329,348
Extra Help		\$16,856	\$38,160	\$38,160
Salary Savings			(\$21,723)	(\$21,723)
PC Acquisition		\$95	\$5,000	\$5,000
Special Department Expense		\$32,763	\$40,000	\$40,000
Employee Benefits Systems		\$6,077	\$4,124	\$4,124
Advertising			\$200	\$200
Transportation and Travel		\$30	\$3,378	\$3,378
Workers Comp Insurance		\$2,777	\$3,686	\$3,686
Total Expenditures / Appropriations		\$693,155	\$773,633	\$777,781
Total		(\$383,124)	(\$391,616)	(\$395,764)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting General Function
Cost Center: CC22001 Treasurer-Tax Collector

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Assessment and Tax Collection Fees		\$455,371	\$658,000	\$658,000
Supplemental Property Taxes - 5% Admin Fee		\$120,800	\$60,000	\$60,000
Other Fees and Charges		\$2,163,904	\$1,901,500	\$1,901,500
Penalties and Costs on Delinquent Taxes		\$112,425	\$100,000	\$100,000
Business Licenses		\$159,593	\$150,000	\$150,000
Miscellaneous		\$1,544	\$3,000	\$3,000
Investment Income		\$19,815		
Operating Transfers In		\$108,711		
Taxes - Tax Defaulted Land Sales		\$15,531	\$10,000	\$10,000
Total Revenue		\$3,157,694	\$2,882,500	\$2,882,500
Expenditures / Appropriations				
Communication Services Expense		\$45,394	\$54,546	\$54,999
Cost Allocation		(\$101,501)		
Employee Group Insurance		\$280,796	\$349,096	\$356,024
Retired Employee Group Insurance		\$136,993		
Maintenance - Janitorial		\$25,080	\$25,218	\$25,692
Insurance		\$45,321	\$49,987	\$49,987
Transfer Out A-87 Costs		\$166,634	\$188,825	\$188,825
Intra Fund Services			\$8,500	\$8,500
Campus Services - PCGC		\$14,655	\$16,036	\$13,576
Maintenance		\$51,835	\$36,840	\$36,840
Professional / Membership Dues		\$5,971	\$4,750	\$4,750
Misc Expense		(\$699)		
Department Cash Shortage		\$1,474	\$2,500	\$2,500
Printing		\$38,250	\$55,650	\$55,650
Other Supplies		\$31,747	\$51,000	\$51,000
Postage		\$114,979	\$159,335	\$159,335
Professional and Special Services - Technical, Engineering and Environmental		\$41,260	\$40,548	\$41,326

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting General Function
Cost Center: CC22001 Treasurer-Tax Collector

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Professional and Special Services - County		\$1,969	\$852	\$852
Professional and Special Services - Information Technology		\$174,994	\$238,059	\$240,527
Professional and Special Services - General		\$55,925	\$60,615	\$60,615
Rents and Leases - Buildings & Improvements		\$930	\$930	\$930
Other Postemployment Benefits (OPEB)		\$136,575	\$204,750	\$204,750
401 (k) Employer Match		\$4,225	\$7,500	\$7,500
Payroll Tax		\$165,663	\$197,074	\$197,074
Retirement		\$667,724	\$891,841	\$891,841
Cafeteria Plans (Non-PERS)		\$89,775	\$117,522	\$117,522
Sick Leave Payoff		\$2,000		
Salary Savings			(\$180,875)	(\$180,875)
Salaries and Wages		\$2,213,812	\$2,743,984	\$2,743,984
Overtime and Call Back		\$6,713	\$8,000	\$8,000
Extra Help			\$5,000	\$5,000
Employee Paid Sick Leave		\$12,924		
Employee Benefits Systems		\$44,473	\$37,627	\$37,627
Advertising		\$27,463	\$61,000	\$61,000
Special Department Expense		\$45,891	\$221,115	\$221,115
PC Acquisition			\$5,000	\$5,000
Transportation and Travel		\$14,364	\$13,900	\$13,900
Utilities		\$32,148	\$33,410	\$32,890
Workers Comp Insurance		\$7,865	\$9,990	\$9,990
Total Expenditures / Appropriations		\$4,603,622	\$5,720,127	\$5,728,248
Total		(\$1,445,927)	(\$2,837,627)	(\$2,845,748)

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting Public Assistance
Cost Center: CC23001 Veterans Service Office

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5

Revenue

State Aid - Other Programs		\$128,193		
Other Licenses and Permits			\$4,335	

Total Revenue		\$132,528		
----------------------	--	------------------	--	--

Expenditures / Appropriations

Communication Services Expense		\$10,952		
Retired Employee Group Insurance		\$16,318		
Employee Group Insurance		\$57,435		
Maintenance - Janitorial		\$5,572		
Insurance		\$1,652		
Transfer Out A-87 Costs		\$159,584		
Intra Fund Services		\$43,528		
Postage		\$5,555		
Other Supplies		\$2,645		
Printing		\$8,268		
Professional and Special Services - General		\$1,260		
Professional and Special Services - Information Technology		\$54,623		
Professional and Special Services - Technical, Engineering and Environmental		\$9,164		
401 (k) Employer Match		\$781		
Other Postemployment Benefits (OPEB)		\$17,517		
Payroll Tax		\$14,120		
Retirement		\$50,999		
Overtime and Call Back		\$2,785		
Cafeteria Plans (Non-PERS)		\$9,469		
Salaries and Wages		\$187,773		
Extra Help		\$637		
PC Acquisition		\$16,157		
Employee Benefits Systems		\$6,077		
Special Department Expense		\$45		

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting Public Assistance
Cost Center: CC23001 Veterans Service Office

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Supervisors
1	2	3	4	5
Transportation and Travel		\$8,468		
Utilities		\$7,140		
Workers Comp Insurance		\$463		
Total Expenditures / Appropriations		\$698,989		
Total		(\$566,461)		

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2019 - 20

Budget Unit: General Fund
Function: Reporting Public Protection
Cost Center: CC24001 Child Support Services

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Expenditures / Appropriations				
Operating Transfer Out		\$445,773		
Total Expenditures / Appropriations		\$445,773		
Total		(\$445,773)		

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: Open Space Fund
Function: Reporting Public Protection
Cost Center: CC10023 Open Space

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Mitigation Fees		\$190,000		
Donations		\$209,211	\$200,000	\$200,000
Aid from Other Agencies		\$990,000		
Miscellaneous		\$45,619	\$200,000	\$200,000
Investment Income		\$35,574	\$5,000	\$5,000
Contributions from General Fund		\$1,000,000		
Total Revenue		\$2,470,404	\$405,000	\$405,000
Expenditures / Appropriations				
Contributions to Other Agencies		\$806,200	\$120,000	\$120,000
Insurance		\$355	\$211	\$211
Intangible Assets - Non Depreciable		\$1,385,051		
Land			\$1,175,000	\$1,380,000
Professional and Special Services - Information Technology			\$578	\$585
Professional and Special Services - General		\$65,000		
Countywide System Charges		\$757		
Special Department Expense			\$200,000	\$200,000
Total Expenditures / Appropriations		\$2,257,363	\$1,495,789	\$1,700,796
Total		\$213,041	(\$1,090,789)	(\$1,295,796)

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2019 - 20

Budget Unit: Child Support Services Fund
Function: Reporting Public Protection
Cost Center: CC24001 Child Support Services

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
State Aid - Other Programs		\$2,482,716	\$2,415,611	\$2,415,611
State Public Assistance Administration		\$279,912	\$279,911	\$279,911
Federal CS Admin		\$4,132,644	\$4,227,817	\$4,227,817
Miscellaneous		\$1,748		
Investment Income		\$15,485	\$12,000	\$12,000
Operating Transfers In		\$445,773		
Proceeds from Sale of Capital Assets		\$2,138		
Contributions from General Fund			\$50,297	\$50,297
Rents and Concessions		\$5,550		
Total Revenue		\$7,365,966	\$6,985,637	\$6,985,637
Expenditures / Appropriations				
Communication Services Expense		\$44,800	\$34,205	\$34,595
Employee Group Insurance		\$578,823	\$640,122	\$668,418
Retired Employee Group Insurance		\$361,147		
Maintenance - Janitorial		\$66,172	\$66,692	\$67,943
Insurance		\$17,730	\$21,359	\$21,359
Lease Purchase Interest		\$859		
Transfer Out A-87 Costs		\$254,528	\$257,390	\$257,390
Intra Fund Services		\$68,483	\$110,000	\$110,000
Parts		\$13		
Fuels & Lubricants		\$5,524	\$5,000	\$5,000
Services			\$119,800	\$119,800
Maintenance		\$20,249	\$90,000	\$90,000
Professional / Membership Dues		\$4,251	\$14,000	\$14,000
Misc Expense		(\$358)		
Postage		\$33,287	\$34,847	\$34,847
Other Supplies		\$40,783	\$50,000	\$50,000
Printing		\$35,589	\$30,000	\$30,000

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: Child Support Services Fund
Function: Reporting Public Protection
Cost Center: CC24001 Child Support Services

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Procurement Card Purchase / Clearing Account		\$11		
Professional and Special Services - Information Technology		\$87,355	\$64,881	\$65,538
Professional and Special Services - Legal		\$17,370		
Professional and Special Services - Technical, Engineering and Environmental		\$121,452	\$106,455	\$108,498
Professional and Special Services - Health		\$20,878	\$34,000	\$34,000
Professional and Special Services - General		\$75,504	\$5,000	\$5,000
Rents and Leases - Buildings & Improvements		\$12,317	\$13,000	\$13,000
Rents and Leases - Equipment		\$8,668		
401 (k) Employer Match		\$2,200	\$3,000	\$3,000
Other Postemployment Benefits (OPEB)		\$107,947	\$320,775	\$320,775
Payroll Tax		\$231,404	\$256,838	\$256,838
Retirement		\$872,407	\$1,076,603	\$1,076,603
Lease Purchase Principal		\$24,070		
Salary Savings			(\$236,647)	(\$236,647)
Employee Paid Sick Leave		\$4,131	\$1,000	\$1,000
Salaries and Wages		\$3,099,963	\$3,494,975	\$3,494,975
Overtime and Call Back		\$6,266	\$8,000	\$8,000
Cafeteria Plans (Non-PERS)		\$161,279	\$188,694	\$188,694
Employee Benefits Systems		\$71,410	\$58,699	\$58,699
Advertising		\$2,109		
Special Department Expense		\$11,425		
Small Equipment		\$25,681		
Law Enforcement Special Expenses		\$14,515		
Transportation and Travel		\$5,377	\$20,000	\$20,000
Utilities		\$84,953	\$86,722	\$85,371
Workers Comp Insurance		\$8,950	\$10,227	\$10,227
Total Expenditures / Appropriations		\$6,609,522	\$6,985,637	\$7,016,923
Total		\$756,445		(\$31,286)

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2019 - 20

Budget Unit: HHS Special Revenue Grant Fund
Function: Reporting Public Protection
Cost Center: CC10007 Emergency Services

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Expenditures / Appropriations				
Transportation and Travel			\$14	
Total Expenditures / Appropriations			\$14	
Total			(\$14)	

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: HHS Special Revenue Grant Fund
Function: Reporting Health and Sanitation Function
Cost Center: CC14001 Adult System of Care

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Other Fees and Charges			\$942	\$942
Mental Health Services		\$207		
Facilities and Administration Cost Revenue		\$5,702		
Federal Aid - Other Programs		\$917,038	\$1,019,269	\$1,019,269
Federal Aid - Drug Medi-Cal Revenue		\$1,600,603	\$1,258,522	\$1,258,522
State Aid - Other Programs		\$416,846	\$380,000	\$2,167,737
State Aid - Mental Health		\$10,351,702	\$10,416,879	\$12,478,701
Total Revenue		\$13,292,098	\$13,075,612	\$16,925,171
Expenditures / Appropriations				
Communication Services Expense		\$9,316		
Cost Allocation		\$1,332,322	(\$3,360)	(\$3,357)
Employee Group Insurance		\$364,313	\$419,037	\$439,998
Food		\$63	\$188	\$188
Facilities and Administrative Costs Expense		\$5,702		
Household Expense		\$148		
Intra Fund Services		\$120,689	\$625	\$346,329
Maintenance		\$1,158		
Fuels & Lubricants		\$13		
Professional / Membership Dues		\$1,295	\$8,152	\$8,152
Other Supplies		\$2,903	\$5,167	\$5,167
Printing		\$1,347	\$10,295	\$10,295
Subaward Services		\$563,724	\$752,404	\$752,404
Professional and Special Services - General		\$3,002,361		
Professional and Special Services - Health		\$2,664,225	\$5,084,709	\$8,526,732
Professional and Special Services - Information Technology		\$274,579	\$84,700	\$84,700
Professional and Special Services - Technical, Engineering and Environmental		\$1,013		
Rents and Leases - Equipment		\$6,928		
Rents and Leases - Buildings & Improvements		\$16,814	\$17,017	\$17,017

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: HHS Special Revenue Grant Fund
Function: Reporting Health and Sanitation Function
Cost Center: CC14001 Adult System of Care

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
401 (k) Employer Match		\$205	\$998	\$998
Other Postemployment Benefits (OPEB)		\$145,303	\$210,893	\$210,893
OPEB Expense		(\$7)		
Payroll Tax		\$181,180	\$194,498	\$194,498
Retirement		\$613,461	\$769,897	\$769,897
Overtime and Call Back		\$17,456		
Salaries and Wages		\$2,190,148	\$2,551,665	\$2,551,665
Extra Help		\$117,667		
Cafeteria Plans (Non-PERS)		\$141,560	\$149,603	\$149,603
PC Acquisition		\$4,721		
Support and Care of Persons		\$557,820	\$650,421	\$650,421
Transportation and Travel		\$34,764	\$20,089	\$20,089
Utilities		\$2,024		
Workers Comp Insurance		\$7,931	\$10,282	\$10,282
Total Expenditures / Appropriations		\$12,383,145	\$10,937,280	\$14,745,971
Total		\$908,952	\$2,138,332	\$2,179,200

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: HHS Special Revenue Grant Fund
Function: Reporting Public Assistance
Cost Center: CC14007 Children's Systems of Care

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Other Fees and Charges		\$36,664		
Donations		\$103		
State Aid - Mental Health		\$6,731,703	\$5,799,882	\$5,819,882
Federal Aid - Other Programs		\$502,079	\$685,044	\$685,044
Federal Aid - Drug Medi-Cal Revenue		\$312,999	\$317,619	\$317,619
Aid from Other Agencies		(\$25,000)		
Investment Income		(\$280)		
Operating Transfers In		(\$137,795)		
Total Revenue		\$7,420,473	\$6,802,545	\$6,822,545
Expenditures / Appropriations				
Communication Services Expense		\$13		
Cost Allocation		\$318,770	(\$1,378)	
Employee Group Insurance		\$104,196	\$105,921	\$112,494
Intra Fund Services		\$132,646		
Parts		\$25		
Professional / Membership Dues		\$496		
Misc Expense		\$2,070		
Printing		\$2,826		
Procurement Card Purchase / Clearing Account		(\$54)		
Other Supplies		\$71		
Subaward Services		\$16,531	\$22,719	\$22,719
Professional and Special Services - Health		\$4,312,976	\$6,073,176	\$6,073,176
Professional and Special Services - General		\$1,211,068		
Professional and Special Services - Information Technology		\$81,180		
Rents and Leases - Buildings & Improvements		\$1,672		
Retirement		\$219,133	\$219,033	\$219,033
Other Postemployment Benefits (OPEB)		\$48,377	\$55,850	\$55,850
401 (k) Employer Match		\$352	\$292	\$292

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: HHS Special Revenue Grant Fund
Function: Reporting Public Assistance
Cost Center: CC14007 Children's Systems of Care

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Payroll Tax		\$61,876	\$54,255	\$54,255
Salaries and Wages		\$784,269	\$713,463	\$713,463
Overtime and Call Back		\$1,641		
Cafeteria Plans (Non-PERS)		\$47,277	\$40,945	\$40,945
PC Acquisition		\$1,083		
Special Department Expense		\$4,719		
Advertising		\$28,544		
Support and Care of Persons		\$9,024		
Transportation and Travel		\$7,122		
Workers Comp Insurance		\$17,108	\$2,873	\$2,873
Total Expenditures / Appropriations		\$7,415,011	\$7,287,149	\$7,295,100
Total		\$5,462	(\$484,604)	(\$472,555)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: HHS Special Revenue Grant Fund
Function: Reporting Health and Sanitation Function
Cost Center: CC14011 Public Health

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5

Revenue

Transit Fare		\$238		
Other Fees and Charges		(\$3,176)		
Facilities and Administration Cost Revenue		\$963,490		
Federal Aid - Medi-Cal		\$891,387	\$1,806,202	\$2,130,752
State Aid - Mental Health Other		\$119,690	\$836,191	\$836,191
Aid from Other Counties		\$41,854		
State Aid - Other Programs		\$3,765,488	\$1,604,483	\$1,604,483
State Aid - AIDS Grant		\$25,000		
State Aid - California Children Services Medical		\$105,333	\$548,445	\$548,445
Federal Aid - Other Programs		\$2,931,640	\$2,127,950	\$2,127,950
State Aid - California Children Services		(\$103,013)	\$42,134	\$42,134
Aid from Other Agencies		(\$21,485)		
Federal Aid - WIC Admin		\$284,507	\$1,103,454	\$1,103,454
Federal Aid - Aid for EPSDT			\$419,326	\$419,326
Miscellaneous		\$2,430,036		
Investment Income		(\$125)		
Total Revenue		\$11,430,864	\$8,488,185	\$8,812,735

Expenditures / Appropriations

Clothing and Personal		\$5		
Communication Services Expense		\$83,880	\$75,851	\$76,740
Cost Allocation			\$1,216,706	\$1,216,705
Employee Group Insurance		\$603,399	\$657,545	\$694,214
Food		\$864	\$2,838	\$2,838
Facilities and Administrative Costs Expense		\$963,490		
Household Expense		\$13		
Maintenance - Janitorial		\$37,728	\$11,676	\$3,252
Imprest Cash Clearing		\$169		
Intra Fund Services		\$2,053		

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: HHS Special Revenue Grant Fund
Function: Reporting Health and Sanitation Function
Cost Center: CC14011 Public Health

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Supervisors
1	2	3	4	5
Fuels & Lubricants		\$1,614		
Parts		\$334	\$25	\$25
Maintenance		\$16,279		
Campus Services - PCGC		\$3,055	\$7,008	\$7,008
Laboratory Supplies		\$7,033	\$24,310	\$24,310
Professional / Membership Dues		\$8,652	\$8,158	\$8,158
Misc Expense		\$26,384	\$2,632	\$2,632
Services and Supplies		\$342	\$1,000	\$1,000
Printing		\$25,323	\$40,518	\$40,518
Other Supplies		\$24,633	\$87,026	\$87,026
Postage		\$2,350	\$2,586	\$2,586
Operating Materials		\$20		
Professional and Special Services - Health		\$251,658	\$569,657	\$723,757
Professional and Special Services - Technical, Engineering and Environmental		\$56,722	\$11,202	
Professional and Special Services - Information Technology		\$59,468	\$80,993	\$555,993
Professional and Special Services - County		\$1,236		
Professional and Special Services - General		\$103,080	\$105,000	\$105,000
Rents and Leases - Buildings & Improvements		\$18,496	\$48,197	\$48,197
Retirement		\$886,326	\$1,101,427	\$1,101,427
OPEB Expense		(\$102)		
Payroll Tax		\$263,232	\$303,620	\$303,620
401 (k) Employer Match		\$2,336	\$1,303	\$1,303
Other Postemployment Benefits (OPEB)		\$221,762	\$301,258	\$301,258
Cafeteria Plans (Non-PERS)		\$175,220	\$212,722	\$212,722
Uniform Allowance		(\$12)		
Salaries and Wages		\$2,822,901	\$3,651,500	\$3,651,500
Overtime and Call Back		\$2,790		
Extra Help		\$255,077	\$320,660	\$320,660
PC Acquisition		\$6,050	\$2,500	\$2,500

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: HHS Special Revenue Grant Fund
Function: Reporting Health and Sanitation Function
Cost Center: CC14011 Public Health

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Special Department Expense		\$1,930	\$15,358	\$15,358
Small Equipment		\$1,785	\$1,242	\$1,242
Advertising		\$19,794	\$43,864	\$43,864
Support and Care of Persons		\$20,407	\$30,980	\$50,980
Transportation and Travel		\$80,586	\$89,517	\$45,666
Utilities		\$40,494	\$8,685	\$453
Workers Comp Insurance		\$12,204	\$15,260	\$15,260
Total Expenditures / Appropriations		\$7,111,058	\$9,052,824	\$9,667,772
Total		\$4,319,806	(\$564,639)	(\$855,037)

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2019 - 20

Budget Unit: HHS Special Revenue Grant Fund
Function: Reporting Public Assistance
Cost Center: CC14015 Human Services

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Expenditures / Appropriations				
Employee Group Insurance			\$60	
Other Postemployment Benefits (OPEB)			\$17	
Retirement			\$73	
Payroll Tax			\$22	
Salaries and Wages			\$293	
Cafeteria Plans (Non-PERS)			\$18	
Workers Comp Insurance			\$1	
Total Expenditures / Appropriations			\$483	
Total			(\$483)	

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: HHS Special Revenue Grant Fund
Function: Reporting Health and Sanitation Function
Cost Center: CC14026 Environmental Health

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Sanitation Services - Other			\$100,000	\$100,000
Other Fees and Charges			\$70,000	\$70,000
Facilities and Administration Cost Revenue		\$4,473		
State Aid - Solid Waste Enforcement			\$23,000	\$23,000
State Aid - Mental Health Other			\$51,403	\$51,403
State Aid - Other Programs		\$142,537		
State Public Assistance Prog Waste Tires		\$65	\$150,758	\$150,758
Investment Income		\$1		
Operating Transfers In			\$8,684	\$8,684
Total Revenue		\$147,077	\$403,845	\$403,845
Expenditures / Appropriations				
Communication Services Expense		\$963	\$2,200	\$2,200
Cost Allocation		\$58,772	\$145,122	\$145,122
Employee Group Insurance		\$7,973	\$30,605	\$29,936
Facilities and Administrative Costs Expense		\$4,473		
Parts		\$30		
Laboratory Supplies		\$240		
Professional / Membership Dues		\$9	\$475	\$475
Small Tools & Instruments			\$6,866	\$6,866
Postage		\$43	\$100	\$100
Printing			\$1,083	\$1,083
Other Supplies		\$94	\$1,443	\$1,443
Professional and Special Services - Health		\$68		
Professional and Special Services - Technical, Engineering and Environmental		\$102	\$53,745	\$53,745
Professional and Special Services - General		\$1,274		
401 (k) Employer Match		\$1		
OPEB Expense		(\$166)		
Other Postemployment Benefits (OPEB)		\$3,754	\$10,785	\$10,785

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2019 - 20

Budget Unit: HHS Special Revenue Grant Fund
Function: Reporting Health and Sanitation Function
Cost Center: CC14026 Environmental Health

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Payroll Tax		\$4,247	\$10,441	\$10,441
Retirement		\$14,396	\$40,842	\$40,842
Cafeteria Plans (Non-PERS)		\$3,507	\$8,073	\$8,073
Uniform Allowance		\$993	\$1,938	\$1,938
Salaries and Wages		\$58,561	\$134,537	\$134,537
PC Acquisition			\$7,700	\$7,700
Special Department Expense		\$375	\$17,554	\$17,554
Transportation and Travel		\$11,428	\$44,000	\$44,000
Workers Comp Insurance		\$447	\$1,994	\$1,994
Total Expenditures / Appropriations		\$171,581	\$519,503	\$518,834
Total		(\$24,505)	(\$115,658)	(\$114,989)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: General Fund Grants
Function: Reporting Public Protection
Cost Center: CC02000 Agricultural Commission/Sealer (PAS 22210)

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Agricultural Services		\$31,832		
State Aid - Other Programs		\$7,430		
Aid from Other Agencies		\$4,079		
Total Revenue		\$43,341		
Expenditures / Appropriations				
Agriculture		\$94		
Communication Services Expense		\$654		
Employee Group Insurance		\$32,520		
Misc Expense		\$75		
Printing		\$259		
Other Supplies		\$364		
Retirement		\$55,106		
Other Postemployment Benefits (OPEB)		\$13,486		
401 (k) Employer Match		\$332		
Payroll Tax		\$14,680		
Overtime and Call Back		\$110		
Salaries and Wages		\$190,939		
Extra Help		\$4,199		
Cafeteria Plans (Non-PERS)		\$10,719		
Uniform Allowance		\$2,355		
Transportation and Travel		\$3,767		
Workers Comp Insurance		\$1,851		
Total Expenditures / Appropriations		\$331,509		
Total		(\$288,167)		

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2019 - 20

Budget Unit: General Fund Grants
Function: Reporting Public Protection
Cost Center: CC06003 Planning Services 22330

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Expenditures / Appropriations				
Employee Group Insurance			\$4	
Retirement			\$8	
Other Postemployment Benefits (OPEB)			\$2	
Payroll Tax			\$3	
Cafeteria Plans (Non-PERS)			\$5	
Salaries and Wages			\$31	
Total Expenditures / Appropriations			\$52	
Total			(\$52)	

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2019 - 20

Budget Unit: General Fund Grants
Function: Reporting General Function
Cost Center: CC07001 Clerk-Recorder-Elections

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Expenditures / Appropriations				
Employee Group Insurance		\$1,141		
Professional and Special Services - General		\$511		
Other Postemployment Benefits (OPEB)		\$976		
Retirement		\$2,608		
Payroll Tax		\$800		
Salaries and Wages		\$9,429		
Overtime and Call Back		\$216		
Cafeteria Plans (Non-PERS)		\$659		
Workers Comp Insurance		\$8		
Total Expenditures / Appropriations		\$16,348		
Total		(\$16,348)		

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2019 - 20

Budget Unit: General Fund Grants
Function: Reporting Public Protection
Cost Center: CC10007 Emergency Services

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
State Aid - Other Programs		\$1,408,985		
Federal Aid - Other Programs		\$797,347	\$812,326	\$812,326
Investment Income		(\$284)		
Total Revenue		\$2,206,048	\$812,326	\$812,326
Expenditures / Appropriations				
Employee Group Insurance		\$47,672		
Professional and Special Services - General		\$411,833	\$50,000	\$50,000
Retirement		\$68,613		
Other Postemployment Benefits (OPEB)		\$12,043		
401 (k) Employer Match		\$1,138		
Payroll Tax		\$18,552		
Extra Help		\$1,347		
Salaries and Wages		\$246,580		
Cafeteria Plans (Non-PERS)		\$8,112		
Uniform Allowance		\$146		
Special Department Expense		\$377,244	\$423,637	\$423,637
Operating Transfer Out		\$98,555	\$271,320	\$271,320
Transportation and Travel		\$1,158		
Workers Comp Insurance		\$1,480		
Total Expenditures / Appropriations		\$1,294,472	\$744,957	\$744,957
Total		\$911,576	\$67,369	\$67,369

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2019 - 20

Budget Unit: Public Safety Fund
Function: Reporting Public Protection
Cost Center: CC10016 Criminal Justice CEO

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
State Aid - Sales Tax Realignment for Public Safety		\$866,565	\$110,000	\$110,000
Investment Income		\$68,835	\$100,000	\$100,000
Gain/Loss on F/A Disposal		\$16,343		
Total Revenue		\$951,743	\$210,000	\$210,000
Expenditures / Appropriations				
Equipment		\$60,492		
Insurance		\$222	\$422	\$422
Transfer Out A-87 Costs		\$103,213	\$47,822	\$47,822
Maintenance		\$67,820		
Professional and Special Services - Information Technology			\$1,157	\$1,172
Countywide System Charges		\$472		
Special Department Expense		\$7,335		
Total Expenditures / Appropriations		\$239,554	\$49,401	\$49,416
Total		\$712,189	\$160,599	\$160,584

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: Public Safety Fund
Function: Reporting Public Protection
Cost Center: CC11001 District Attorney

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Communication Services		\$1,049		
Other Fees and Charges		(\$34)	\$25,000	\$25,000
Legal Services		\$1,186	\$10,000	\$10,000
Law Enforcement Services		\$256,489		
Other Court Fines		\$357	\$40,000	\$40,000
Forfeitures and Penalties		\$3,680	\$2,500	\$2,500
Vehicle Code Fines - Other		\$55,138	\$60,000	\$60,000
State Aid - Sales Tax Realignment for Public Safety		\$346,941	\$310,474	\$310,474
Aid from Other Agencies		\$598,314	\$598,183	\$598,183
State Aid - Public Safety Services-Proposition 172		\$6,060,343	\$6,104,607	\$6,174,711
State Aid - Supplemental Law Enforcement		\$160,026	\$100,000	\$100,000
State Aid - Other Programs		\$338,239	\$1,220,981	\$1,220,981
Miscellaneous		\$274,070	\$450,000	\$450,000
Investment Income		\$993		
Contributions from General Fund		\$15,546,687	\$15,076,380	\$15,076,380
Proceeds from Sale of Capital Assets		\$11,575		
Operating Transfers In			\$250,000	\$675,500
Total Revenue		\$23,655,052	\$24,248,125	\$24,743,729
Expenditures / Appropriations				
Clothing and Personal		\$834		
Communication Services Expense		\$196,650	\$154,179	\$156,149
Comp for Absence - Illness		\$2,473		
Employee Group Insurance		\$1,308,348	\$1,860,800	\$1,950,590
Retired Employee Group Insurance		\$504,361		
Equipment		\$10,407		\$225,500
Maintenance - Janitorial		\$111,168	\$111,772	\$113,872
Insurance		\$682,934	\$657,756	\$657,756
Intangible Assets		\$203,589		

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: Public Safety Fund
Function: Reporting Public Protection
Cost Center: CC11001 District Attorney

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Transfer Out A-87 Costs		\$842,984	\$792,573	\$792,573
Intra Fund Services		(\$722,093)	(\$752,000)	(\$752,000)
Witness Fees		\$21,131	\$40,000	\$40,000
Witness & Criminal Indictment		\$109	\$12,000	\$12,000
Parts		\$679		
Fuels & Lubricants		\$54,920	\$42,000	\$42,000
Maintenance		\$115,357	\$24,000	\$24,000
Campus Services - PCGC		\$8,438	\$9,816	\$8,497
Materials - Buildings & Improvements		\$153		
Professional / Membership Dues		\$50,608	\$30,000	\$30,000
Misc Expense		\$22,446		
Equipment Usage - Regular		\$112		
Postage		\$30,659	\$15,957	\$15,957
Printing		\$45,905	\$50,000	\$50,000
Other Supplies		\$105,218	\$112,000	\$112,000
Procurement Card Purchase / Clearing Account		\$7,561		
Professional and Special Services - Information Technology		\$725,904	\$788,668	\$796,371
Professional and Special Services - Technical, Engineering and Environmental		\$199,416	\$194,698	\$198,666
Professional and Special Services - Legal		\$554		
Professional and Special Services - General		\$467,020	\$437,484	\$437,484
Rents and Leases - Buildings & Improvements		\$26,748		
Payroll Tax		\$731,777	\$911,489	\$911,489
Retirement		\$3,046,537	\$4,354,252	\$4,354,252
401 (k) Employer Match		\$5,147	\$10,500	\$10,500
Other Postemployment Benefits (OPEB)		\$478,830	\$798,525	\$798,525
Cafeteria Plans (Non-PERS)		\$411,477	\$552,411	\$552,411
Sick Leave Payoff		\$127,647		
Taxable Meal Reimbursements		\$368	\$1,000	\$1,000
Salary Savings			(\$847,697)	(\$847,697)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: Public Safety Fund
Function: Reporting Public Protection
Cost Center: CC11001 District Attorney

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Salaries and Wages		\$10,808,316	\$13,197,134	\$13,197,134
Overtime and Call Back		\$169,759	\$54,000	\$54,000
Extra Help		\$86,224	\$51,000	\$51,000
Employee Paid Sick Leave		\$63,595		
Small Equipment		\$36,678		
Employee Benefits Systems		\$179,552	\$146,890	\$146,890
Signing & Safety Material		\$737		
Special Department Expense		\$49,854	\$77,544	\$77,544
Law Enforcement Special Expenses		\$271,289	\$5,000	\$5,000
PC Acquisition		\$2,090		
Taxes and Assessments		\$2,723		
Contributions to Other Funds				\$200,000
Transportation and Travel		\$104,270	\$89,020	\$142,907
Utilities		\$142,488	\$148,080	\$145,772
Workers Comp Insurance		\$72,542	\$90,560	\$90,560
Total Expenditures / Appropriations		\$21,816,496	\$24,221,412	\$24,802,703
Total		\$1,838,556	\$26,713	(\$58,974)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: Public Safety Fund
Function: Reporting Public Protection
Cost Center: CC18001 Probation

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Other Fees and Charges		\$9,366		
Law Enforcement Services		\$326,624	\$320,000	\$320,000
Institutional Care and Services		\$353,745	\$380,000	\$380,000
Other Court Fines		\$172,268		
Forfeitures and Penalties			\$5,000	\$5,000
State Aid - Other Programs		\$40,520	\$3,465,244	\$3,465,244
Federal Aid - Other Programs			\$695,000	\$695,000
State Aid - Supplemental Law Enforcement		\$1,680,000		
State Aid - Public Safety Services-Proposition 172		\$6,060,342	\$6,104,607	\$6,174,713
Federal Aid - Medi-Cal		\$12,600		
Aid from Other Placer County		\$122,336		
State Aid - Sales Tax Realignment for Public Safety		\$3,746,205	\$2,075,822	\$2,075,822
Insurance - Other		\$7,555	\$10,000	\$10,000
Miscellaneous		\$1,653	\$10,000	\$10,000
Investment Income			\$700	\$700
Contributions from General Fund		\$18,060,870	\$18,470,739	\$18,470,739
Operating Transfers In		\$5,080		\$15,000
Total Revenue		\$30,599,166	\$31,537,112	\$31,622,218
Expenditures / Appropriations				
Clothing and Personal		\$9,973	\$9,000	\$9,000
Communication Services Expense		\$281,793	\$308,878	\$312,216
Comp for Absence - Illness		\$7,536	\$20,000	\$20,000
Retired Employee Group Insurance		\$590,019		
Employee Group Insurance		\$1,961,306	\$2,091,759	\$2,251,816
Equipment		\$33,049	\$10,000	\$60,000
Food		\$118,039	\$184,000	\$184,000
Maintenance - Janitorial		\$144,044	\$145,743	\$148,482
Household Expense		\$5,525	\$5,000	\$5,000

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: Public Safety Fund
Function: Reporting Public Protection
Cost Center: CC18001 Probation

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Refuse Disposal		\$268		
Insurance		\$109,877	\$120,230	\$120,230
Transfer Out A-87 Costs		\$1,252,188	\$1,221,736	\$1,221,736
Intra Fund Services		\$733,567	\$447,418	\$101,714
Witness Fees		\$418		
Fuels & Lubricants		\$4,634	\$4,500	\$4,500
Parts		\$2,716	\$4,000	\$4,000
Campus Services - PCGC		\$18,580	\$21,614	\$18,704
Maintenance		\$54,108	\$11,000	\$11,000
Drug & Alcohol Testing		\$68,508	\$100,000	\$100,000
Professional / Membership Dues		\$11,873	\$10,500	\$10,500
Small Tools & Instruments		\$706		
School/Other Agency Expenditures		\$1,246	\$8,000	\$8,000
Misc Expense		\$2,073	\$20,000	\$20,000
Other Supplies		\$64,528	\$75,000	\$75,000
Printing		\$75,056	\$85,000	\$85,000
Procurement Card Purchase / Clearing Account		\$6,108		
Postage		\$28,949	\$27,960	\$27,960
Operating Materials		\$2,153		
Professional and Special Services - Health		\$2,629		
Professional and Special Services - General		\$1,544,025	\$2,883,330	\$2,883,330
Professional and Special Services - Technical, Engineering and Environmental		\$475,481	\$447,160	\$455,881
Professional and Special Services - Information Technology		\$883,356	\$971,156	\$980,325
Professional and Special Services - County		\$30,866		
Rents and Leases - Buildings & Improvements		\$29,777	\$42,000	\$42,000
Rents and Leases - Equipment			\$163,076	\$163,076
Payroll Tax		\$943,551	\$970,824	\$981,828
Retirement		\$4,396,615	\$5,024,708	\$5,067,976
Other Postemployment Benefits (OPEB)		\$777,363	\$1,003,275	\$1,016,925

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: Public Safety Fund
Function: Reporting Public Protection
Cost Center: CC18001 Probation

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
401 (k) Employer Match		\$3,560	\$6,750	\$6,750
Sick Leave Payoff		\$39,446		
Cafeteria Plans (Non-PERS)		\$534,274	\$605,993	\$613,184
Uniform Allowance		\$134,512	\$133,768	\$133,768
Employee Paid Sick Leave			\$5,000	\$5,000
Extra Help		\$201,130	\$190,000	\$190,000
Taxable Meal Reimbursements			\$5,000	\$5,000
Overtime and Call Back		\$303,793	\$350,004	\$350,004
Salaries and Wages		\$11,684,270	\$12,376,408	\$12,520,222
Salary Savings			(\$892,507)	(\$892,507)
Special Department Expense		\$26,749	\$76,604	\$91,604
Law Enforcement Special Expenses		\$324,376	\$72,000	\$72,000
PC Acquisition		\$71,900	\$105,000	\$105,000
Safety Clothing - Other Agency		\$849	\$15,000	\$15,000
Small Equipment		\$108,384		
Employee Benefits Systems		\$227,664	\$185,844	\$185,844
Support and Care of Persons		\$834,133	\$721,370	\$721,370
Operating Transfer Out		(\$404,543)		
Transportation and Travel		\$413,897	\$444,331	\$472,028
Utilities		\$268,596	\$278,077	\$273,744
Workers Comp Insurance		\$313,209	\$363,171	\$364,472
Total Expenditures / Appropriations		\$29,758,705	\$31,478,680	\$31,622,682
Total		\$840,461	\$58,432	(\$464)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: Public Safety Fund
Function: Reporting Public Protection
Cost Center: CC20001 Grants Program 2178

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Other Fees and Charges		\$1,179		
Donations		\$14,957		\$30,000
Federal Aid - Other Programs		(\$2,993)	\$61,158	\$61,158
State Aid - Other Programs		\$1,041,434	\$1,306,140	\$1,332,625
State Aid - Supplemental Law Enforcement		\$255,335	\$229,364	\$229,364
Contributions from Other Funds		\$91,168		
Proceeds from Sale of Capital Assets		\$4,680		
Operating Transfers In		\$109,983	\$355,194	\$355,194
Taxes - Current Unsecured Property		\$187,700	\$204,491	\$204,491
Total Revenue		\$1,703,443	\$2,156,347	\$2,212,832
Expenditures / Appropriations				
Communication Services Expense		\$1,438	\$1,690	\$1,690
Employee Group Insurance		\$103,120	\$100,530	\$104,453
Retired Employee Group Insurance		\$7,479		
Equipment		\$14,427		\$66,000
Food		\$6,047		
Imprest Cash Clearing		\$2,430		
Insurance		\$14,990	\$10,696	\$10,696
Lease Purchase Interest		\$860		
Transfer Out A-87 Costs		\$27,770	(\$27,143)	(\$27,143)
Intra Fund Services		(\$161,314)	(\$387,380)	(\$387,380)
Maintenance		\$25,044	\$21,500	\$21,500
Campus Services - PCGC		\$5,196	\$3,569	\$2,200
Parts		\$9,280		
Fuels & Lubricants		\$5,067	\$17,997	\$17,997
Auto		\$1,845		
Professional / Membership Dues		\$5		
Misc Expense		\$16,242		

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: Public Safety Fund
Function: Reporting Public Protection
Cost Center: CC20001 Grants Program 2178

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Other Supplies		\$4,120		
Printing		\$45		
Procurement Card Purchase / Clearing Account		(\$155)		
Professional and Special Services - Technical, Engineering and Environmental		\$5,940	\$5,893	\$6,006
Professional and Special Services - General		\$7,741	\$20,628	\$20,628
Rents and Leases - Equipment		\$7,286	\$85,014	\$85,014
Rents and Leases - Buildings & Improvements		\$30,900	\$43,020	\$43,020
Other Postemployment Benefits (OPEB)		\$40,175	\$42,088	\$42,088
Payroll Tax		\$63,503	\$71,860	\$71,860
Retirement		\$280,858	\$324,136	\$324,136
Lease Purchase Principal		\$6,878		
Taxable Meal Reimbursements		\$137		
Overtime and Call Back		\$153,215	\$720,327	\$720,327
Uniform Allowance		\$5,333	\$6,728	\$6,728
Salaries and Wages		\$743,861	\$736,845	\$736,845
Salary Savings			(\$63,690)	(\$63,690)
Employee Benefits Systems		\$16,875	\$11,118	\$11,118
Narcotics / Special Enforcement		\$6,949	\$9,573	\$9,573
Special Department Expense		(\$2,266)	\$358,073	\$348,558
Law Enforcement Special Expenses		\$105,393		
Small Equipment		\$75,701	\$3,500	\$3,500
Transportation and Travel		\$23,041	\$10,000	\$10,000
Utilities		\$1,128	\$1,174	\$1,156
Workers Comp Insurance		\$12,760	\$19,748	\$19,748
Total Expenditures / Appropriations		\$1,669,345	\$2,147,493	\$2,206,627
Total		\$34,098	\$8,854	\$6,205

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: Public Safety Fund
Function: Reporting Public Protection
Cost Center: CC20002 Tahoe Operations 2179

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Law Enforcement Services		\$118,618	\$107,580	\$107,580
Other Fees and Charges		\$4,690	\$5,450	\$5,450
Other Court Fines		\$4,695		
Vehicle Code Fines - Other		\$44,153	\$29,000	\$29,000
Other Licenses and Permits		\$7,760	\$4,500	\$4,500
Miscellaneous		\$1,375		
Insurance - Other		\$42,357		
Total Revenue		\$223,649	\$146,530	\$146,530
Expenditures / Appropriations				
Clothing and Personal		\$34	\$1,050	\$1,050
Communication Services Expense		\$53,783	\$56,037	\$56,435
Comp for Absence - Illness		\$71,534	\$28,523	\$28,523
Employee Group Insurance		\$613,081	\$704,256	\$721,107
Retired Employee Group Insurance		\$479,560		
Equipment		\$6,555		
Food		\$6,338	\$10,774	\$10,774
Refuse Disposal		\$84		
Household Expense		\$840		
Maintenance - Janitorial			\$100	\$100
Insurance		\$54,300	\$65,075	\$65,075
Transfer Out A-87 Costs		\$252,477	\$246,789	\$246,789
Intra Fund Services		(\$75,370)	\$40,279	\$40,279
Parts		\$1,089	\$1,000	\$1,000
Fuels & Lubricants		\$244	\$300	\$300
Auto		\$1,818	\$1,000	\$1,000
Maintenance		\$10,086	\$1,861	\$1,861
Materials - Buildings & Improvements		\$1,655	\$3,500	\$3,500
Professional / Membership Dues		\$255	\$500	\$500

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: Public Safety Fund
Function: Reporting Public Protection
Cost Center: CC20002 Tahoe Operations 2179

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Misc Expense		\$435		
Other Supplies		\$24,507	\$11,700	\$11,700
Procurement Card Purchase / Clearing Account		(\$167)		
Postage		\$2,574	\$4,980	\$4,980
Printing		\$4,219	\$4,600	\$4,600
Professional and Special Services - County		\$3,585	\$7,702	\$7,702
Professional and Special Services - Technical, Engineering and Environmental		\$29,456	\$58,898	\$59,454
Professional and Special Services - General		\$470,179	\$448,590	\$448,590
Rents and Leases - Buildings & Improvements			\$5,511	\$5,511
Other Postemployment Benefits (OPEB)		\$210,196	\$293,589	\$293,589
401 (k) Employer Match			\$2,250	\$2,250
Payroll Tax		\$376,991	\$428,194	\$428,194
Retirement		\$1,967,799	\$2,328,258	\$2,328,258
Sick Leave Payoff		\$75,353	\$65,000	\$65,000
Cafeteria Plans (Non-PERS)		\$28,267	\$37,081	\$37,081
Taxable Meal Reimbursements		\$663	\$1,500	\$1,500
Uniform Allowance		\$44,410	\$48,566	\$48,566
Salary Savings			(\$375,614)	(\$375,614)
Salaries and Wages		\$4,879,137	\$5,339,020	\$5,339,020
Extra Help		\$24,556	\$11,251	\$11,251
Overtime and Call Back		\$899,631	\$509,104	\$509,104
Law Enforcement Special Expenses		\$6,288		
Small Equipment		\$3,123	\$8,500	\$8,500
Special Department Expense		\$1,223	\$48,220	\$48,220
Employee Benefits Systems		\$69,693	\$55,440	\$55,440
Transportation and Travel		\$3,094	\$8,065	\$8,065
Utilities		\$22,948	\$23,850	\$23,478
Warranties		\$341		
Workers Comp Insurance		\$392,790	\$468,957	\$468,957

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2019 - 20

Budget Unit: Public Safety Fund
Function: Reporting Public Protection
Cost Center: CC20002 Tahoe Operations 2179

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Total Expenditures / Appropriations		\$11,019,652	\$11,004,254	\$11,021,687
Total		(\$10,796,004)	(\$10,857,724)	(\$10,875,157)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: Public Safety Fund
Function: Reporting Public Protection
Cost Center: CC20003 Protection & Prevention 2180

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Other Fees and Charges		\$822,559	\$803,212	\$803,212
Law Enforcement Services		\$5,129,523	\$5,336,564	\$5,527,564
Other Court Fines		\$567	\$560	\$560
Vehicle Code Fines - Other		\$19,007	\$6,000	\$6,000
State Aid - Sales Tax Realignment for Public Safety			\$100,000	\$100,000
Federal Aid - Other Programs		\$14,236	\$12,544	\$12,544
Other Licenses and Permits		\$9,593	\$13,300	\$13,300
Miscellaneous		\$19,941		
Insurance - Other		\$59,544	\$22,500	\$22,500
Operating Transfers In		\$10,000		
Total Revenue		\$6,084,969	\$6,294,680	\$6,485,680
Expenditures / Appropriations				
Clothing and Personal		\$1,140		
Communication Services Expense		\$215,202	\$201,467	\$202,559
Comp for Absence - Illness		\$112,466		
Retired Employee Group Insurance		\$861,865		
Employee Group Insurance		\$2,276,718	\$2,409,938	\$2,535,754
Equipment		\$23,466	\$919,189	\$919,189
Food		\$8,636	\$1,500	\$1,500
Maintenance - Janitorial		\$91,452	\$19,039	\$20,911
Household Expense		\$354		
Insurance		\$2,170,486	\$2,880,255	\$2,880,255
Lease Purchase Interest		\$16,518		
Transfer Out A-87 Costs		\$911,527	\$878,066	\$878,066
Intra Fund Services		(\$98,439)	\$379,189	\$379,189
Fuels & Lubricants		\$68,131	\$129,481	\$129,481
Materials - Buildings & Improvements		\$4,968		
Auto		\$2,270		

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: Public Safety Fund
Function: Reporting Public Protection
Cost Center: CC20003 Protection & Prevention 2180

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Maintenance		\$359,863	\$207,654	\$397,226
Campus Services - PCGC		\$2,336	\$3,210	(\$3,727)
Parts		\$6,742	\$3,000	\$3,000
Professional / Membership Dues		\$3,638	\$100	\$100
Misc Expense		\$2,476		
Other Supplies		\$58,189	\$34,100	\$34,100
Printing		\$21,903	\$20,600	\$20,600
Postage		\$16,320	\$10,518	\$10,518
Procurement Card Purchase / Clearing Account		(\$1,362)		
Operating Materials		\$373		
Professional and Special Services - Health		\$30,393	\$20,000	\$20,000
Professional and Special Services - Information Technology		\$348		
Professional and Special Services - Technical, Engineering and Environmental		\$31,583	\$20,312	\$23,378
Professional and Special Services - Legal		\$397		
Professional and Special Services - County		\$927	\$1,199	\$1,199
Professional and Special Services - General		\$116,525	\$103,721	\$103,721
Rents and Leases - Equipment		\$138		
Rents and Leases - Buildings & Improvements		\$217,993	\$222,162	\$222,162
401 (k) Employer Match		\$750	\$4,500	\$4,500
Other Postemployment Benefits (OPEB)		\$777,102	\$971,994	\$971,994
Payroll Tax		\$1,250,229	\$1,339,848	\$1,339,848
Retirement		\$6,127,607	\$6,871,286	\$6,871,286
Overtime and Call Back		\$2,515,220	\$5,149,960	\$5,149,960
Cafeteria Plans (Non-PERS)		\$56,165	\$63,413	\$63,413
Extra Help		\$31,076	\$47,729	\$47,729
Sick Leave Payoff		\$189,635		
Salary Savings			(\$1,102,178)	(\$1,102,178)
Taxable Meal Reimbursements		\$4,774		
Uniform Allowance		\$148,779	\$146,744	\$146,744

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: Public Safety Fund
Function: Reporting Public Protection
Cost Center: CC20003 Protection & Prevention 2180

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Salaries and Wages		\$15,406,796	\$15,938,514	\$15,938,514
Employee Paid Sick Leave		\$4,114		
Special Department Expense		\$76,348	\$212,673	\$212,673
Small Equipment		\$23,664	\$50,000	\$50,000
Advertising		\$785		
Employee Benefits Systems		\$221,769	\$177,833	\$177,833
Law Enforcement Special Expenses		\$26,741		
PC Acquisition		\$3,825		
Narcotics / Special Enforcement		\$1,500		
Transportation and Travel		\$26,147	\$53,000	\$53,000
Utilities		\$30,072	\$29,500	\$27,787
Workers Comp Insurance		\$979,224	\$1,178,249	\$1,178,249
Total Expenditures / Appropriations		\$35,437,864	\$39,597,766	\$39,910,534
Total		(\$29,352,896)	(\$33,303,086)	(\$33,424,854)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: Public Safety Fund
Function: Reporting Public Protection
Cost Center: CC20004 Sheriff Administration 2193

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Law Enforcement Services		\$1,153		
Other Fees and Charges		\$5,220		
Donations		\$385		
State Peace Officers Training		\$12,867	\$40,000	\$40,000
Aid from Other Agencies		\$35,674	\$22,680	\$22,680
Other Licenses and Permits		\$100		
Miscellaneous		\$27,809	\$2,000	\$2,000
Proceeds from Sale of Capital Assets		\$65,583	\$126,400	\$126,400
Contributions from Other Funds			\$70,000	\$70,000
Total Revenue		\$148,791	\$261,080	\$261,080
Expenditures / Appropriations				
Clothing and Personal		\$735	\$2,500	\$2,500
Communication Services Expense		\$1,393,971	\$1,504,801	\$1,521,342
Comp for Absence - Illness		\$1,942		
Retired Employee Group Insurance		\$192,281		
Employee Group Insurance		\$670,958	\$729,746	\$764,759
Equipment		\$936,573	\$1,309,250	\$1,309,250
Food		\$2,422		
Household Expense		\$210		
Maintenance - Janitorial		\$94,311	\$280,020	\$281,897
Insurance		\$31,800	\$77,151	\$77,151
Intangible Assets		\$483,919		\$800,000
Lease Purchase Interest		\$5,618	\$5,318	\$5,318
Transfer Out A-87 Costs		\$518,953	\$414,464	\$414,464
Intra Fund Services		(\$55,077)	(\$7,830)	(\$7,830)
Materials - Buildings & Improvements		\$12,248		
Campus Services - PCGC		\$143,255	\$163,854	\$155,169
Fuels & Lubricants		\$905,614	\$750,000	\$750,000

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: Public Safety Fund
Function: Reporting Public Protection
Cost Center: CC20004 Sheriff Administration 2193

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Parts		\$203,212	\$221,500	\$221,500
Auto		\$15,244	\$9,000	\$9,000
Maintenance		\$1,359,852	\$1,063,464	\$433,464
Drug & Alcohol Testing			\$400	\$400
Professional / Membership Dues		\$15,451	\$10,000	\$10,000
Small Tools & Instruments		\$1,463		
Misc Expense		\$1,494		
Procurement Card Purchase / Clearing Account		(\$768)		
Printing		\$27,139	\$28,750	\$28,750
Postage		\$31,667	\$26,707	\$26,707
Other Supplies		\$156,975	\$159,000	\$159,000
Operating Materials		\$7,152		
Professional and Special Services - Technical, Engineering and Environmental		\$348,522	\$471,093	\$474,128
Professional and Special Services - Information Technology		\$3,622,175	\$4,128,647	\$4,164,865
Professional and Special Services - County		\$73,179	\$49,588	\$49,588
Professional and Special Services - General		\$384,613	\$70,361	\$70,361
Professional and Special Services - Health		\$300		
Rents and Leases - Buildings & Improvements		\$3,022		
Rents and Leases - Equipment		\$464,606	\$350,000	\$350,000
Payroll Tax		\$287,158	\$301,412	\$301,412
401 (k) Employer Match		\$3,679	\$6,750	\$6,750
Other Postemployment Benefits (OPEB)		\$222,104	\$293,475	\$293,475
Retirement		\$1,209,950	\$1,411,933	\$1,411,933
Lease Purchase Principal		\$71,543	\$73,754	\$73,754
Overtime and Call Back		\$112,058	\$46,689	\$46,689
Extra Help		\$126,725	\$39,398	\$39,398
Sick Leave Payoff		\$52,100		
Salaries & Wages Undistributed		(\$3,138)		
Cafeteria Plans (Non-PERS)		\$152,219	\$183,068	\$183,068

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: Public Safety Fund
Function: Reporting Public Protection
Cost Center: CC20004 Sheriff Administration 2193

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Supervisors
1	2	3	4	5
Uniform Allowance		\$6,918	\$7,125	\$7,125
Salary Savings			(\$282,168)	(\$282,168)
Salaries and Wages		\$3,826,301	\$4,129,888	\$4,129,888
Taxable Meal Reimbursements		\$223		
Employee Paid Sick Leave		\$54,762		
Special Department Expense		\$223,642	\$429,567	\$429,567
Law Enforcement Special Expenses		\$23,899		
Small Equipment		\$209,072	\$300,000	\$300,000
PC Acquisition		\$21,709	\$10,500	\$10,500
Employee Benefits Systems		\$57,507	\$59,595	\$59,595
Advertising		\$2,219	\$5,000	\$5,000
Transportation and Travel		\$209,513	\$350,700	\$665,700
Utilities		\$353,156	\$366,555	\$364,542
Workers Comp Insurance		\$106,545	\$129,478	\$129,478
Total Expenditures / Appropriations		\$19,384,895	\$19,680,501	\$20,247,487
Total		(\$19,236,104)	(\$19,419,421)	(\$19,986,407)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: Public Safety Fund
Function: Reporting Public Protection
Cost Center: CC20005 Support Services 2195

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Court Fees and Costs		\$83,073	\$105,086	\$105,086
Other Fees and Charges		\$155,830	\$90,000	\$90,000
Law Enforcement Services		\$254,400	\$259,076	\$259,076
State Aid - Other Programs		\$16,940	\$38,088	\$38,088
Aid from Other Agencies		(\$7,661)	\$11,100	\$11,100
Other Licenses and Permits		\$12,744	\$10,993	\$10,993
Miscellaneous		\$18,789		
Operating Transfers In			\$195,313	\$195,313
Total Revenue		\$534,114	\$709,656	\$709,656
Expenditures / Appropriations				
Clothing and Personal		\$513		
Communication Services Expense		\$111,618	\$95,224	\$96,205
Comp for Absence - Illness		\$497		
Retired Employee Group Insurance		\$462,983		
Employee Group Insurance		\$673,673	\$866,316	\$908,234
Equipment				\$200,000
Food		\$5,078		
Refuse Disposal		\$6,200	\$4,000	\$4,000
Household Expense		\$134		
Maintenance - Janitorial		\$115,116	\$4,735	\$6,692
Insurance		\$35,951	\$38,661	\$38,661
Transfer Out A-87 Costs		\$1,110,256	\$763,872	\$763,872
Intra Fund Services		(\$3,703)		
Fuels & Lubricants		\$36		
Auto		\$7,852	\$4,000	\$4,000
Parts		\$8,342	\$2,150	\$2,150
Campus Services - PCGC		\$3,965	\$4,835	(\$3,378)
Maintenance		\$64,284	\$49,263	\$49,263

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: Public Safety Fund
Function: Reporting Public Protection
Cost Center: CC20005 Support Services 2195

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Supervisors
1	2	3	4	5
Materials - Buildings & Improvements		\$560		
Professional / Membership Dues		\$1,614	\$400	\$400
Misc Expense		\$1,792		
Other Supplies		\$41,318	\$25,449	\$25,449
Procurement Card Purchase / Clearing Account		(\$32)		
Printing		\$28,286	\$28,450	\$28,450
Postage		\$18,229	\$6,838	\$6,838
Operating Materials		\$527		
Professional and Special Services - General		\$264,703	\$257,212	\$257,212
Professional and Special Services - Information Technology		\$6,377		
Professional and Special Services - Legal		\$397		
Professional and Special Services - Technical, Engineering and Environmental		\$17,718	\$6,446	\$39,653
Rents and Leases - Equipment		\$4,196		
401 (k) Employer Match		\$600	\$2,250	\$2,250
Other Postemployment Benefits (OPEB)		\$280,595	\$416,325	\$416,325
Payroll Tax		\$370,869	\$460,784	\$460,784
Retirement		\$1,319,940	\$1,884,452	\$1,884,452
Employee Paid Sick Leave		\$34,353		
Salary Savings			(\$325,982)	(\$325,982)
Taxable Meal Reimbursements		\$119		
Salaries and Wages		\$4,461,318	\$5,580,592	\$5,580,592
Overtime and Call Back		\$586,038	\$284,043	\$284,043
Uniform Allowance		\$20,399	\$26,041	\$26,041
Extra Help		\$429,480	\$505,722	\$505,722
Sick Leave Payoff		\$1,035		
Cafeteria Plans (Non-PERS)		\$162,276	\$216,689	\$216,689
Employee Benefits Systems		\$86,894	\$71,204	\$71,204
Special Department Expense		\$40,752	\$176,713	\$176,713
Small Equipment		\$10,692	\$750	\$750

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2019 - 20

Budget Unit: Public Safety Fund
Function: Reporting Public Protection
Cost Center: CC20005 Support Services 2195

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Law Enforcement Special Expenses		\$7,094		
Transportation and Travel		\$3,161	\$650	\$650
Utilities		\$7,596	\$7,932	\$5,822
Workers Comp Insurance		\$37,767	\$55,465	\$55,465
Total Expenditures / Appropriations		\$10,849,457	\$11,521,480	\$11,789,220
Total		(\$10,315,342)	(\$10,811,824)	(\$11,079,564)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: Public Safety Fund
Function: Reporting Public Protection
Cost Center: CC20006 Auburn Jail 2200

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Supervisors
1	2	3	4	5

Revenue

Other Fees and Charges		\$32,129		
Health Fees		\$4,878	\$10,000	\$10,000
Law Enforcement Services		\$1,063,832	\$1,111,674	\$1,111,674
State Aid - Public Safety Services-Proposition 172		\$36,298,318	\$36,563,434	\$36,983,327
Aid from Other Agencies		\$3,901,715	\$4,515,609	\$4,515,609
State Aid - Sales Tax Realignment for Public Safety		\$4,589,029	\$3,954,005	\$3,954,005
Federal Aid - Other Programs		\$80,047	\$129,500	\$129,500
State Aid - Supplemental Law Enforcement		\$160,026	\$111,000	\$111,000
State Aid - Other Programs		\$81,690	\$82,875	\$82,875
Insurance - Other		\$43,808	\$20,000	\$20,000
Miscellaneous		\$1,025		
Operating Transfers In			\$67,491	\$67,491
Gain/Loss on F/A Disposal		\$19,784		
Contributions from General Fund		\$82,169,053	\$88,913,345	\$88,913,345
Total Revenue		\$128,445,334	\$135,478,933	\$135,898,826

Expenditures / Appropriations

Clothing and Personal		\$13,658	\$75,000	\$75,000
Communication Services Expense		\$104,677	\$101,492	\$102,540
Comp for Absence - Illness		\$81,920		
Retired Employee Group Insurance		\$705,592		
Employee Group Insurance		\$1,641,408	\$1,749,216	\$1,809,406
Equipment		\$36,801		
Food		\$1,181,706	\$1,251,570	\$1,251,570
Household Expense		\$33,351	\$40,000	\$40,000
Maintenance - Janitorial		\$148,692	\$149,934	\$152,750
Refuse Disposal		\$122		
Insurance		\$146,397	\$507,158	\$507,158
Transfer Out A-87 Costs		\$1,396,257	\$971,229	\$971,229

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: Public Safety Fund
Function: Reporting Public Protection
Cost Center: CC20006 Auburn Jail 2200

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Supervisors
1	2	3	4	5
Intra Fund Services		\$3,299,446	\$5,258,700	\$5,258,700
Materials - Buildings & Improvements		\$8,480	\$77,742	\$77,742
Fuels & Lubricants		\$253	\$200	\$200
Parts		\$6,018		
Maintenance		\$8,540	\$25,000	\$25,000
Drug & Alcohol Testing		\$1,059	\$125	\$125
Professional / Membership Dues		\$60		
Misc Expense		\$477		
Printing		\$16,511	\$35,000	\$35,000
Other Supplies		\$88,083	\$80,000	\$80,000
Postage		\$11,725	\$4,559	\$4,559
Procurement Card Purchase / Clearing Account		(\$193)		
Operating Materials		\$86		
Professional and Special Services - Health		\$5,250		
Professional and Special Services - Technical, Engineering and Environmental		\$952,806	\$891,755	\$908,869
Professional and Special Services - County		\$327,515	\$667,505	\$667,505
Professional and Special Services - General		\$103,226	\$90,100	\$90,100
Rents and Leases - Equipment			\$10,000	\$10,000
Other Postemployment Benefits (OPEB)		\$611,187	\$760,305	\$760,305
401 (k) Employer Match		\$1,006	\$3,000	\$3,000
Payroll Tax		\$879,896	\$890,917	\$890,917
Retirement		\$3,763,043	\$4,293,967	\$4,293,967
Extra Help		\$1,041,502	\$749,477	\$749,477
Salaries & Wages Undistributed		\$971		
Cafeteria Plans (Non-PERS)		\$210,135	\$240,304	\$240,304
Overtime and Call Back		\$2,282,670	\$1,046,338	\$1,046,338
Sick Leave Payoff		\$198,208	\$45,250	\$45,250
Uniform Allowance		\$114,795	\$118,382	\$118,382
Taxable Meal Reimbursements		\$105	\$2,825	\$2,825

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: Public Safety Fund
Function: Reporting Public Protection
Cost Center: CC20006 Auburn Jail 2200

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Salary Savings			(\$1,487,333)	(\$1,487,333)
Salaries and Wages		\$9,488,192	\$10,042,693	\$10,042,693
Advertising			\$125	\$125
Small Equipment		\$12,900		
Special Department Expense		\$49,811	\$306,001	\$306,001
Employee Benefits Systems		\$369,469	\$332,031	\$332,031
Law Enforcement Special Expenses		\$3,273		
PC Acquisition		\$4,581		
Support and Care of Persons			\$100,000	\$100,000
Transportation and Travel		\$115,562	\$69,290	\$69,290
Utilities		\$469,876	\$489,743	\$482,111
Workers Comp Insurance		\$557,257	\$334,725	\$334,725
Total Expenditures / Appropriations		\$30,494,361	\$30,324,327	\$30,397,863
Total		\$97,950,974	\$105,154,606	\$105,500,963

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: Public Safety Fund
Function: Reporting Public Protection
Cost Center: CC20007 South Placer Jail 2200

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Contribution - Retiree Insurance Reimbursement Program		\$209		
Other Fees and Charges		\$153		
Law Enforcement Services		\$157,561		
State Aid - Other Programs		\$34,204	\$225,760	\$225,760
Other Licenses and Permits		\$80		
Insurance - Other		\$1,974		
Miscellaneous		\$625	\$324,422	\$324,422
Total Revenue		\$194,805	\$550,182	\$550,182
Expenditures / Appropriations				
Clothing and Personal		\$43,691	\$75,000	\$75,000
Communication Services Expense		\$144,199	\$133,112	\$134,569
Comp for Absence - Illness		\$6,008		
Retired Employee Group Insurance		\$79,644		
Employee Group Insurance		\$1,979,657	\$2,098,002	\$2,171,512
Food		\$1,441,134	\$1,246,970	\$1,246,970
Maintenance - Janitorial		\$257,580	\$259,734	\$264,612
Household Expense		\$104,319	\$96,585	\$96,585
Refuse Disposal		\$15		
Insurance		\$171,856	\$512,815	\$512,815
Transfer Out A-87 Costs		\$1,636,090	\$1,960,110	\$1,960,110
Intra Fund Services		\$3,230,351	\$3,363,444	\$3,363,444
Materials - Buildings & Improvements		\$3,859	\$50,259	\$50,259
Maintenance		\$80,755	\$23,000	\$23,000
Parts		\$7,679		
Drug & Alcohol Testing			\$125	\$125
Professional / Membership Dues		\$1,561		
Misc Expense		\$2,218		
Procurement Card Purchase / Clearing Account		\$61		

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: Public Safety Fund
Function: Reporting Public Protection
Cost Center: CC20007 South Placer Jail 2200

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Supervisors
1	2	3	4	5
Postage		\$2,617	\$2,280	\$2,280
Printing		\$29,641	\$35,000	\$35,000
Other Supplies		\$106,640	\$44,000	\$44,000
Operating Materials		\$6,696		
Professional and Special Services - General		\$25,419	\$100,000	\$100,000
Professional and Special Services - Technical, Engineering and Environmental		\$1,624,592	\$1,565,584	\$1,595,955
Professional and Special Services - County		\$377,883	\$667,505	\$667,505
Rents and Leases - Equipment		\$3,772	\$10,000	\$10,000
Other Postemployment Benefits (OPEB)		\$819,157	\$1,064,700	\$1,064,700
401 (k) Employer Match		\$1,581	\$3,000	\$3,000
Payroll Tax		\$1,020,137	\$933,907	\$933,907
Retirement		\$3,796,461	\$4,399,364	\$4,399,364
Taxable Meal Reimbursements		\$45	\$825	\$825
Uniform Allowance		\$138,065	\$146,612	\$146,612
Overtime and Call Back		\$3,015,894	\$865,616	\$865,616
Salaries and Wages		\$10,703,140	\$11,365,995	\$11,365,995
Salary Savings			(\$11,900)	(\$11,900)
Employee Paid Sick Leave		\$28,317		
Extra Help		\$69,446	\$50,000	\$50,000
Cafeteria Plans (Non-PERS)		\$394,718	\$472,163	\$472,163
Sick Leave Payoff		\$31,733	\$45,250	\$45,250
Law Enforcement Special Expenses		\$15,568		
Employee Benefits Systems		\$38,230		
Small Equipment		\$9,648		
Advertising			\$125	\$125
Special Department Expense		\$57,552	\$364,963	\$364,963
Operating Transfer Out - Capital Improvements		(\$2,092)		
Transportation and Travel		\$7,468	\$4,290	\$4,290
Utilities		\$813,980	\$848,392	\$835,170

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2019 - 20

Budget Unit: Public Safety Fund
Function: Reporting Public Protection
Cost Center: CC20007 South Placer Jail 2200

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Workers Comp Insurance		\$72,056	\$319,495	\$319,495
Total Expenditures / Appropriations		\$32,399,042	\$33,116,323	\$33,213,317
Total		(\$32,204,236)	(\$32,566,141)	(\$32,663,135)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: Public Safety Fund Grants
Function: Reporting Public Protection
Cost Center: CC11001 District Attorney

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Revenue Apportioned from Other Counties		\$17,591		
Aid from Other Agencies		\$49,978		
State Aid - Other Programs		\$596,771		
Investment Income		(\$25,191)		
Total Revenue		\$639,149		
Expenditures / Appropriations				
Employee Group Insurance		\$327,484		
Professional / Membership Dues		\$1,310		
Misc Expense		\$30		
Equipment Usage - Regular		\$3,771		
Other Supplies		\$4,022		
Professional and Special Services - General		\$5,320		
401 (k) Employer Match		\$246		
Other Postemployment Benefits (OPEB)		\$114,357		
Payroll Tax		\$135,732		
Retirement		\$559,280		
Cafeteria Plans (Non-PERS)		\$68,722		
Overtime and Call Back		\$16,909		
Salaries and Wages		\$1,808,869		
Law Enforcement Special Expenses		\$64		
Support and Care of Persons		\$5,000		
Transportation and Travel		\$5,203		
Workers Comp Insurance		\$8,165		
Total Expenditures / Appropriations		\$3,064,482		
Total		(\$2,425,333)		

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2019 - 20

Budget Unit: Public Safety Fund Grants
Function: Reporting Public Protection
Cost Center: CC18001 Probation

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Investment Income		(\$2,181)		
Total Revenue		(\$2,181)		
Expenditures / Appropriations				
Communication Services Expense		\$126		
Employee Group Insurance		\$22,218		
Retirement		\$34,474		
401 (k) Employer Match		\$43		
Other Postemployment Benefits (OPEB)		\$5,919		
Payroll Tax		\$11,855		
Cafeteria Plans (Non-PERS)		\$4,230		
Uniform Allowance		\$1,116		
Salaries and Wages		\$88,590		
Overtime and Call Back		\$68,809		
Transportation and Travel		\$44		
Workers Comp Insurance		\$1,197		
Total Expenditures / Appropriations		\$238,620		
Total		(\$240,801)		

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2019 - 20

Budget Unit: Public Safety Fund Grants
Function: Reporting Public Protection
Cost Center: CC20001 Grants Program 2178

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Federal Aid - Other Programs		\$138,399		
State Aid - Other Programs		\$328,757		
Total Revenue		\$467,156		
Expenditures / Appropriations				
Employee Group Insurance		\$16,837		
Equipment		\$37,624		
Imprest Cash Clearing		(\$2,430)		
Intra Fund Services		\$102,390		
Maintenance		\$9,389		
Fuels & Lubricants		\$16,834		
Parts		\$510		
Misc Expense		\$150		
Operating Materials		\$1,422		
Professional and Special Services - General		\$2,764		
Rents and Leases - Buildings & Improvements		\$10,980		
Other Postemployment Benefits (OPEB)		\$5,879		
Payroll Tax		\$13,782		
Retirement		\$48,223		
Overtime and Call Back		\$72,788		
Salaries and Wages		\$120,956		
Uniform Allowance		\$1,288		
Narcotics / Special Enforcement		\$1,840		
Special Department Expense		\$3,909		
Law Enforcement Special Expenses		\$424		
Small Equipment		\$961		
Transportation and Travel		\$1,292		
Workers Comp Insurance		\$1,256		
Total Expenditures / Appropriations		\$469,069		

Total

(\$1,912)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: Lake Tahoe Tourism and Promotions Fund
Function: Reporting General Function
Cost Center: CC10020 Lake Tahoe Tourism and Promotions

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Miscellaneous		\$216,432		
Investment Income		\$236,888	\$50,000	\$50,000
Hotel / Motel Tax		\$12,534,307	\$10,800,000	\$10,800,000
Total Revenue		\$12,987,627	\$10,850,000	\$10,850,000
Expenditures / Appropriations				
Insurance		\$10,036	\$12,304	\$12,304
Intra Fund Services		\$846,245	\$949,675	\$949,675
Professional and Special Services - General		\$4,243,301	\$4,783,518	\$4,802,524
Professional and Special Services - Information Technology			\$33,755	\$34,187
Countywide System Charges		\$21,377		
Project Costs		\$3,830,022	\$11,412,554	\$14,165,719
Contributions to Other Funds		\$1,555,982	\$2,669,107	\$2,495,743
Operating Transfer Out - Capital Improvements		\$173,364		\$1,000,000
Total Expenditures / Appropriations		\$10,680,327	\$19,860,913	\$23,460,152
Total		\$2,307,300	(\$9,010,913)	(\$12,610,152)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: HHS - SPR Operating Fund
Function: Reporting Health and Sanitation Function
Cost Center: CC14001 Adult System of Care

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Mental Health Services		\$157,441	\$93,346	\$93,346
Court Fees and Costs		\$22,003	\$32,136	\$32,136
Other Fees and Charges		\$94,476	\$244,684	\$244,684
Vehicle Code Fines		\$149,686	\$218,938	\$218,938
State Aid - Sales Tax Realignment for Public Safety		\$1,307,788	\$1,229,618	\$1,229,618
1991 Realignment BASE-VLF		\$80,527	\$541,253	\$541,253
State Aid - Drug		\$257,179	\$229,453	\$229,453
Federal Aid - Medi-Cal		\$8,128,546	\$7,848,224	\$7,848,224
Aid from Other Counties		\$176,819	\$233,401	\$233,401
Federal Aid - Other Programs		\$319,450		
State Aid - Mental Health		\$307,736		
Federal Aid - CWS Title XIX		\$2,801,703	\$3,568,232	\$3,568,232
1991 Realignment Base - Sales Tax		\$4,134,707	\$5,122,491	\$5,122,491
Federal Aid - Medicare Clinic			\$10,000	\$10,000
2011 Realignment BASE		\$6,753,448	\$7,444,439	\$7,444,439
State Public Assistance Prog State Welfare Title XX Social Services		\$1,789,697	\$1,778,003	\$1,778,003
Federal Aid - Drug Medi-Cal Revenue		\$1,884,971	\$6,593,613	\$6,593,613
Aid from Other Agencies		\$15,000		
Federal Aid - Child Welfare Services		\$193,605		
Miscellaneous		\$637,199	\$665,322	\$665,322
Investment Income			(\$1)	(\$1)
Gain/Loss on F/A Disposal		\$8,778		
Operating Transfers In		(\$65,561)	\$86,526	\$86,526
Total Revenue		\$29,155,198	\$35,939,678	\$35,939,678
Expenditures / Appropriations				
Communication Services Expense		\$299,881	\$307,622	\$310,244
Cost Allocation		\$1,579,673	(\$1)	(\$2)
Employee Group Insurance		\$1,541,953	\$1,795,124	\$1,904,488

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: HHS - SPR Operating Fund
Function: Reporting Health and Sanitation Function
Cost Center: CC14001 Adult System of Care

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Retired Employee Group Insurance		\$843,005		
Food		\$666	\$7,157	\$7,157
Refuse Disposal		\$176		
Maintenance - Janitorial		\$162,572	\$176,173	\$179,483
Insurance		\$159,648	\$159,564	\$159,564
Transfer Out A-87 Costs		\$613,760	\$877,196	\$877,196
Intra Fund Services		(\$7,222,372)	(\$5,486,218)	(\$5,338,145)
Maintenance		\$1,668	\$2,000	\$2,000
Fuels & Lubricants		\$4		
Parts		\$5,362	\$337	\$337
Campus Services - PCGC		\$60,624	\$48,169	\$39,655
Materials - Buildings & Improvements		\$447		
Laboratory Supplies		\$25,638	\$20,000	\$20,000
Drug & Alcohol Testing		\$103,329	\$106,166	\$106,166
Professional / Membership Dues		\$39,560	\$40,706	\$40,706
Misc Expense		\$1,470	\$2,400	\$2,400
Printing		\$164,827	\$176,008	\$176,008
Other Supplies		\$79,445	\$112,083	\$112,083
Postage		\$56,859	\$64,396	\$64,396
Professional and Special Services - Legal		\$1		
Professional and Special Services - County		\$95,905	\$107,315	\$107,315
Subaward Services		\$20,710		
Professional and Special Services - General		\$10,706,381	\$201,246	\$201,246
Professional and Special Services - Health		\$7,202,189	\$32,033,925	\$31,941,325
Professional and Special Services - Information Technology		\$2,176,456	\$2,363,616	\$2,415,340
Professional and Special Services - Technical, Engineering and Environmental		\$207,234	\$242,106	\$246,739
Rents and Leases - Equipment		\$740		
Rents and Leases - Buildings & Improvements		\$1,063,478	\$1,117,385	\$1,117,385
Retirement		\$2,334,141	\$3,020,982	\$3,020,982

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: HHS - SPR Operating Fund
Function: Reporting Health and Sanitation Function
Cost Center: CC14001 Adult System of Care

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
401 (k) Employer Match		\$3,131	\$5,753	\$5,753
Payroll Tax		\$653,308	\$733,238	\$733,238
Other Postemployment Benefits (OPEB)		\$596,430	\$833,333	\$833,333
OPEB Expense		\$7		
Extra Help		\$164,049	\$300,000	\$300,000
Employee Paid Sick Leave		\$49,671		
Overtime and Call Back		\$61,424	\$80,000	\$80,000
Salaries and Wages		\$8,523,352	\$9,954,107	\$9,904,107
Salary Savings			(\$996,834)	(\$996,834)
Cafeteria Plans (Non-PERS)		\$414,042	\$524,103	\$524,103
Advertising		\$1,100	\$1,690	\$1,690
Tuition Reimbursement			\$1,030	\$1,030
PC Acquisition		\$28,950	\$75,000	\$75,000
Small Equipment		\$3,091		
Special Department Expense		\$247,057	\$107,353	\$107,353
Employee Benefits Systems		\$221,099	\$183,405	\$183,405
Support and Care of Persons		\$7,158,830	\$55,256	\$55,256
Contrib Auto Working Capital		\$87,721	\$40,000	\$40,000
Transportation and Travel		\$217,967	\$272,105	\$277,571
Utilities		\$272,376	\$289,072	\$286,842
Workers Comp Insurance		\$41,277	\$53,983	\$53,983
Total Expenditures / Appropriations		\$41,070,310	\$50,008,051	\$50,179,898
Total		(\$11,915,112)	(\$14,068,373)	(\$14,240,220)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: HHS - SPR Operating Fund
Function: Reporting Public Assistance
Cost Center: CC14007 Children's Systems of Care

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Law Enforcement Services		\$21,341		
Other Fees and Charges		\$9,081	\$17,038	\$17,038
Donations		\$18,031	\$15,796	\$15,796
Federal Aid - Medi-Cal		\$2,287,331	\$2,676,988	\$2,676,988
2011 Realignment BASE		\$13,028,931	\$14,009,376	\$14,009,376
State Aid - Mental Health		(\$86,563)	\$160,000	\$160,000
1991 Realignment BASE-VLF		\$604,298	\$611,957	\$611,957
1991 Realignment Base - Sales Tax		\$4,506,565	\$4,346,893	\$4,346,893
Federal Aid - Drug Medi-Cal Revenue			\$52,500	\$52,500
State Public Assistance Prog State Welfare Title XX Social Services		\$337,735	\$1,482,633	\$1,482,633
2011 Realignment GROWTH			\$460,769	\$460,769
Federal Foster Care Administration		\$306,966	\$411,896	\$411,896
Federal Aid - CWS Title XIX		\$730,380	\$1,029,271	\$1,029,271
Federal Aid - Other Programs		\$334,435		
Federal Aid - Child Welfare Services		\$6,731,218	\$8,624,310	\$8,682,220
Aid from Other Agencies		\$50,000		
1991 Realignment STABILIZATION		\$65,469	\$69,770	\$69,770
Miscellaneous		(\$14,361)	\$24,750	\$24,750
Investment Income		(\$10)		
Proceeds from Sale of Capital Assets		\$3,105		
Operating Transfers In		(\$201,182)	\$150,000	\$150,000
Total Revenue		\$28,732,769	\$34,143,947	\$34,201,857
Expenditures / Appropriations				
Communication Services Expense		\$378,906	\$382,032	\$384,471
Cost Allocation		\$1,587,765	\$193	\$2
Employee Group Insurance		\$1,839,157	\$2,108,133	\$2,193,807
Retired Employee Group Insurance		\$966,869		
Food		\$1,225	\$500	\$500

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: HHS - SPR Operating Fund
Function: Reporting Public Assistance
Cost Center: CC14007 Children's Systems of Care

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Supervisors
1	2	3	4	5
Maintenance - Janitorial		\$59,600	\$60,542	\$61,679
Household Expense		\$98	\$150	\$150
Insurance		\$473,336	\$502,181	\$502,181
Transfer Out A-87 Costs		\$833,640	\$1,088,402	\$1,088,402
Intra Fund Services		\$1,510,580	\$4,268,371	\$4,273,613
Maintenance		\$3,999	\$1,200	\$1,200
Parts		\$785	\$600	\$600
Campus Services - PCGC		\$6,201	\$28,634	\$22,129
Drug & Alcohol Testing		\$97,214	\$96,322	\$96,322
Laboratory Supplies		\$12,633	\$4,500	\$4,500
Professional / Membership Dues		\$5,715	\$9,118	\$9,118
Misc Expense		\$8,634	\$16,000	\$16,000
Other Supplies		\$29,548	\$90,533	\$90,533
Procurement Card Purchase / Clearing Account		\$40		
Postage		\$28,273	\$29,223	\$29,223
Printing		\$120,800	\$151,401	\$151,401
Professional and Special Services - Health		\$3,223,896	\$5,487,083	\$5,487,083
Professional and Special Services - General		\$2,269,761	\$2,252,413	\$2,252,413
Professional and Special Services - Information Technology		\$1,428,077	\$1,923,256	\$1,956,842
Professional and Special Services - Technical, Engineering and Environmental		\$147,288	\$169,639	\$172,376
Professional and Special Services - County		\$106,226	\$65,746	\$65,746
Professional and Special Services - Legal		\$4,167		
Rents and Leases - Buildings & Improvements		\$360,914	\$389,891	\$389,891
Rents and Leases - Equipment		\$2,350	\$5,000	\$5,000
Other Postemployment Benefits (OPEB)		\$736,150	\$999,750	\$999,750
401 (k) Employer Match		\$2,605	\$4,208	\$4,208
Payroll Tax		\$884,481	\$890,073	\$890,073
Retirement		\$2,918,363	\$3,584,255	\$3,584,255
Salaries and Wages		\$10,717,581	\$11,763,692	\$11,763,692

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: HHS - SPR Operating Fund
Function: Reporting Public Assistance
Cost Center: CC14007 Children's Systems of Care

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Salary Savings			(\$1,101,041)	(\$1,101,041)
Employee Paid Sick Leave		\$78,276		
Overtime and Call Back		\$819,835	\$750,000	\$750,000
Extra Help		\$92,481	\$135,000	\$135,000
Cafeteria Plans (Non-PERS)		\$557,368	\$666,422	\$666,422
PC Acquisition		\$83,077	\$115,000	\$115,000
Law Enforcement Special Expenses		\$288		
Small Equipment		\$19,652	\$33,000	\$33,000
Advertising		\$2,350	\$5,344	\$5,344
Special Department Expense		\$20,133	\$65,000	\$65,000
Employee Benefits Systems		\$240,025	\$194,070	\$194,070
Support and Care of Persons		\$1,627,632	\$1,675,514	\$1,675,514
Operating Transfer Out		\$3,104		
Transportation and Travel		\$440,643	\$470,851	\$483,550
Utilities		\$91,933	\$113,741	\$112,556
Workers Comp Insurance		\$35,849	\$77,724	\$77,724
Total Expenditures / Appropriations		\$34,879,525	\$39,573,666	\$39,709,299
Total		(\$6,146,756)	(\$5,429,719)	(\$5,507,442)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: HHS - SPR Operating Fund
Function: Reporting Health and Sanitation Function
Cost Center: CC14011 Public Health

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Health Fees		\$2,231	\$2,146	\$2,146
Recording Fees		\$253,017	\$238,093	\$238,093
Other Fees and Charges			\$9,747	\$9,747
Vital & Health Trust		\$17,004		
Donations			\$5,000	\$5,000
Forfeitures and Penalties		\$1,450		
State Aid - AIDS Grant		(\$11,071)		
Federal Aid - Interim Aid		\$18		
1991 Realignment Base - Sales Tax		\$782,156	\$1,486,736	\$1,486,736
State Health Administration		\$54,263		
Federal Aid - Medi-Cal		(\$1,764,418)		
State Aid - Mental Health Other		\$57,166		
1991 Realignment BASE-VLF		\$1,781,617	\$1,408,984	\$1,408,984
State Aid - Other Programs		\$1,266,817	\$66,000	\$66,000
Federal Aid - Other Programs		\$24,190		
State Aid - Mental Health			\$775,000	\$790,000
Federal Aid - CWS Title XIX			\$75,000	\$75,000
Other Licenses and Permits		\$11,952	\$11,911	\$11,911
Miscellaneous		\$14,221	\$3,286,303	\$3,626,310
Total Revenue		\$2,490,612	\$7,364,920	\$7,719,927
Expenditures / Appropriations				
Clothing and Personal		\$5		
Communication Services Expense		\$97,311	\$111,586	\$112,063
Cost Allocation		\$1,024,604	(\$1,216,704)	(\$1,216,705)
Retired Employee Group Insurance		\$343,236		
Employee Group Insurance		\$407,335	\$631,928	\$668,059
Food		\$652	\$200	\$200
Maintenance - Janitorial		\$29,656	\$58,525	\$68,266

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: HHS - SPR Operating Fund
Function: Reporting Health and Sanitation Function
Cost Center: CC14011 Public Health

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Supervisors
1	2	3	4	5
Imprest Cash Clearing		(\$169)		
Insurance		\$65,666	\$48,835	\$48,835
Transfer Out A-87 Costs		\$502,342	\$580,902	\$580,902
Intra Fund Services		\$13,832	\$1,245,020	\$1,248,762
Fuels & Lubricants		\$569		
Parts		\$918	\$1,337	\$1,337
Campus Services - PCGC		\$48,807	\$44,471	\$31,960
Maintenance		\$22,742	\$9,575	\$9,575
Laboratory Supplies		\$96	\$27,725	\$27,725
Professional / Membership Dues		\$30,593	\$23,043	\$23,043
Services and Supplies		\$184	\$400	\$400
Misc Expense		\$205	\$2,467	\$2,467
Printing		\$33,135	\$42,315	\$42,315
Other Supplies		\$19,779	\$35,805	\$35,805
Postage		\$30,937	\$19,843	\$19,843
Operating Materials		\$20		
Professional and Special Services - General		\$119,317	\$126,479	\$126,479
Professional and Special Services - Health		\$230,770	\$574,960	\$574,960
Professional and Special Services - Information Technology		\$586,568	\$855,832	\$868,850
Professional and Special Services - Technical, Engineering and Environmental		\$42,374	\$122,152	\$135,145
Professional and Special Services - County		\$6,427	\$14,330	\$14,330
Rents and Leases - Buildings & Improvements		\$6,246	\$15,401	\$15,401
401 (k) Employer Match		\$1,117	\$3,198	\$3,198
Other Postemployment Benefits (OPEB)		\$149,816	\$267,882	\$267,882
Payroll Tax		\$186,708	\$274,995	\$274,995
Retirement		\$688,053	\$1,095,043	\$1,095,043
OPEB Expense		\$102		
Extra Help		\$110,739	\$199,172	\$199,172
Cafeteria Plans (Non-PERS)		\$116,579	\$184,480	\$184,480

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: HHS - SPR Operating Fund
Function: Reporting Health and Sanitation Function
Cost Center: CC14011 Public Health

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Supervisors
1	2	3	4	5
Overtime and Call Back		\$6,040		
Employee Paid Sick Leave		\$15,492		
Salary Savings			(\$1,474,807)	(\$1,474,807)
Salaries and Wages		\$2,865,946	\$3,580,645	\$3,580,645
Special Contributions			\$1,250,000	\$1,250,000
Small Equipment		\$431	\$6,458	\$6,458
PC Acquisition		\$35,050	\$60,000	\$60,000
Special Department Expense		\$7,453	\$12,760	\$12,760
Advertising		\$167	\$1,300	\$1,300
Employee Benefits Systems		\$132,906	\$99,667	\$99,667
Support and Care of Persons		\$24,716	\$165,007	\$165,007
Transportation and Travel		\$71,249	\$95,025	\$147,538
Utilities		\$28,882	\$60,364	\$67,527
Workers Comp Insurance		\$31,254	\$37,632	\$37,632
Total Expenditures / Appropriations		\$8,136,855	\$9,295,248	\$9,418,514
Total		(\$5,646,243)	(\$1,930,328)	(\$1,698,587)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: HHS - SPR Operating Fund
Function: Reporting Health and Sanitation Function
Cost Center: CC14014 HHS - Administration

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Other Fees and Charges			\$129,770	\$130,312
Institutional Care and Services		\$7,933		
Forfeitures and Penalties		\$11,244	\$34,500	\$34,500
State Aid - Other Programs		\$762		
State Aid - Mental Health Other		\$135,556		
Contributions from General Fund		\$36,428,777	\$39,383,841	\$39,383,841
Operating Transfers In		\$4,628,317		\$2,458,347
Total Revenue		\$41,212,588	\$39,548,111	\$42,007,000
Expenditures / Appropriations				
Communication Services Expense		\$72,805	\$70,341	\$71,005
Cost Allocation		(\$8,911,547)	(\$1,201)	(\$1,201)
Retired Employee Group Insurance		\$588,551		
Employee Group Insurance		\$653,759	\$841,942	\$870,783
Food		\$36		
Maintenance - Janitorial		\$58,944	\$59,325	\$60,439
Insurance		\$187,692	\$147,172	\$147,172
Transfer Out A-87 Costs		\$526,463	\$390,255	\$390,255
Intra Fund Services		\$93,048	(\$10,376,298)	(\$10,408,271)
Maintenance		\$2,001	\$2,000	\$2,000
Campus Services - PCGC		\$33,784	\$38,103	\$32,132
Parts		\$5,165		
Professional / Membership Dues		\$2,389	\$9,075	\$9,075
Misc Expense		\$1,156		
Printing		\$35,663	\$45,000	\$45,000
Postage		\$11,953	\$9,863	\$9,863
Other Supplies		\$21,563	\$23,634	\$23,634
Professional and Special Services - Health		\$22,722	\$22,000	\$22,000
Professional and Special Services - General		\$177,619	\$288,164	\$288,164

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: HHS - SPR Operating Fund
Function: Reporting Health and Sanitation Function
Cost Center: CC14014 HHS - Administration

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Professional and Special Services - County		\$5,536	\$4,482	\$4,482
Professional and Special Services - Information Technology		\$439,896	\$664,014	\$671,272
Professional and Special Services - Technical, Engineering and Environmental		\$96,720	\$95,110	\$96,935
Rents and Leases - Buildings & Improvements		\$4,049	\$4,700	\$4,700
Other Postemployment Benefits (OPEB)		\$297,267	\$429,975	\$429,975
401 (k) Employer Match		\$8,323	\$11,251	\$11,251
Payroll Tax		\$313,168	\$379,997	\$379,997
Retirement		\$1,179,111	\$1,500,847	\$1,500,847
Overtime and Call Back		\$62,226	\$75,000	\$75,000
Extra Help		\$33,728	\$121,690	\$121,690
Cafeteria Plans (Non-PERS)		\$187,135	\$238,107	\$238,107
Salaries and Wages		\$4,045,746	\$4,966,555	\$4,966,555
Uniform Allowance		(\$18)		
Salary Savings			(\$275,000)	(\$275,000)
Employee Paid Sick Leave		\$2,853		
PC Acquisition		\$35,251	\$109,070	\$109,070
Employee Benefits Systems		\$126,340	\$107,233	\$107,233
Special Department Expense		\$6,002	\$29,542	\$29,542
Advertising		\$60	\$712	\$712
Support and Care of Persons		(\$16,159)		
Operating Transfer Out		\$1,533,192		
Transportation and Travel		\$8,350	\$23,146	\$23,146
Utilities		\$75,604	\$78,239	\$77,023
Workers Comp Insurance		\$34,782	\$43,680	\$43,680
Total Expenditures / Appropriations		\$2,062,929	\$177,725	\$178,267
Total		\$39,149,660	\$39,370,386	\$41,828,733

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: HHS - SPR Operating Fund
Function: Reporting Public Assistance
Cost Center: CC14015 Human Services

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Federal Aid - Other Programs		\$497,416		
Federal CalWin		\$278,642	\$838,298	\$838,298
State Aid - Drug		\$82,248	\$304,865	\$304,865
Federal Aid - Expanded Subsidized Employment		\$656,042	\$1,151,695	\$1,151,695
State Motor Vehicle In-Lieu Tax		\$3		
State Aid - Mental Health		\$198,155	\$327,685	\$327,685
Federal Aid - Health Admin		\$6,057,923	\$6,092,181	\$6,092,181
Federal Aid - Family Stabilization		\$208,057	\$176,652	\$176,652
Federal Admin Food Stamp Program		\$5,260,095	\$5,755,022	\$5,785,478
State Public Assistance Administration Welfare Med		\$6,057,923	\$6,092,181	\$6,092,181
Aid from Other Counties		\$5,500		
Federal Welfare Admin		\$6,600,850	\$7,726,739	\$7,882,739
State Public Assistance Administration Food Stamp		\$4,205,803	\$3,854,603	\$3,854,603
State CalWin		\$1,288,585	\$1,016,158	\$1,016,158
State Public Assistance Administration Welfare		\$2,172,302	\$1,865,500	\$1,865,500
1991 Realignment CALWORKS MOE			\$1,162,271	\$1,162,271
Miscellaneous		\$128	\$65	\$65
Total Revenue		\$33,569,672	\$36,363,915	\$36,550,371
Expenditures / Appropriations				
Clothing and Personal		\$10		
Communication Services Expense		\$517,070	\$548,881	\$553,337
Cost Allocation		\$2,150,916		\$1
Employee Group Insurance		\$2,860,710	\$3,237,576	\$3,356,987
Retired Employee Group Insurance		\$837,416		
Maintenance - Janitorial		\$196,240	\$206,608	\$210,506
Insurance		\$104,673	\$118,042	\$118,042
Transfer Out A-87 Costs		\$1,160,815	\$1,459,940	\$1,459,940
Intra Fund Services		\$1,159,647	\$4,343,755	\$4,356,820

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: HHS - SPR Operating Fund
Function: Reporting Public Assistance
Cost Center: CC14015 Human Services

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Parts		\$3,205	\$2,000	\$2,000
Maintenance		\$88,160		
Campus Services - PCGC		\$42,783	\$39,746	\$31,073
Professional / Membership Dues		\$4,817	\$3,800	\$3,800
Misc Expense		\$749	\$1,000	\$1,000
Other Supplies		\$112,156	\$101,000	\$101,000
Postage		\$227,438	\$198,584	\$198,584
Printing		\$291,771	\$324,190	\$324,190
Professional and Special Services - Technical, Engineering and Environmental		\$302,380	\$334,307	\$340,325
Professional and Special Services - County			\$2,014	\$2,014
Professional and Special Services - Information Technology		\$2,145,782	\$2,646,623	\$2,694,896
Subaward Services		\$644,517	\$471,250	\$471,250
Professional and Special Services - General		\$228,119	\$817,157	\$817,157
Professional and Special Services - Health		\$2,506,945	\$2,397,460	\$2,553,460
Rents and Leases - Buildings & Improvements		\$70,220	\$108,849	\$108,849
Payroll Tax		\$1,065,235	\$1,157,134	\$1,157,134
Retirement		\$3,750,002	\$4,508,542	\$4,508,542
401 (k) Employer Match		\$3,600	\$4,478	\$4,478
Other Postemployment Benefits (OPEB)		\$1,181,746	\$1,582,306	\$1,582,306
Employee Paid Sick Leave		\$67,937		
Salaries and Wages		\$13,757,773	\$15,164,836	\$15,164,836
Salary Savings			(\$1,300,000)	(\$1,300,000)
Extra Help		\$17,686	\$65,000	\$65,000
Cafeteria Plans (Non-PERS)		\$773,401	\$884,688	\$884,688
Overtime and Call Back		\$58,688	\$50,000	\$50,000
Employee Benefits Systems		\$346,415	\$286,328	\$286,328
Law Enforcement Special Expenses		\$235,162		
PC Acquisition		\$29,252	\$50,000	\$50,000
Small Equipment		\$772		

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: HHS - SPR Operating Fund
Function: Reporting Public Assistance
Cost Center: CC14015 Human Services

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Special Department Expense		\$36,837	\$63,650	\$63,650
Advertising		\$1,000		
Support and Care of Persons		\$552,415	\$640,000	\$640,000
Contrib Auto Working Capital		\$72,606		
Transportation and Travel		\$128,667	\$122,679	\$127,732
Utilities		\$233,917	\$254,928	\$251,111
Workers Comp Insurance		\$48,515	\$52,382	\$52,382
Total Expenditures / Appropriations		\$38,018,163	\$40,949,733	\$41,293,418
Total		(\$4,448,491)	(\$4,585,818)	(\$4,743,047)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: HHS - SPR Operating Fund
Function: Reporting Public Assistance
Cost Center: CC14020 Client Aid

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Other Fees and Charges		\$866		
Forfeitures and Penalties		\$413,005	\$375,000	\$375,000
State Aid - Mental Health		\$86,563	\$110,796	\$110,796
Federal Aid - CWS Title XIX		\$188,632	\$145,803	\$145,803
1991 Realignment BASE-VLF		\$271,783	\$782,301	\$782,301
Federal ASSIST REV		\$6,488,654	\$7,376,812	\$7,376,812
1991 Realignment STABILIZATION		\$26,531	\$22,230	\$22,230
State Public Assistance Administration		\$279,246	\$335,192	\$335,192
State Public Assistance Prog State Welfare Title XX Social Services		\$155,243	\$129,297	\$129,297
2011 Realignment BASE		\$5,102,847	\$3,126,313	\$3,126,313
1991 Realignment CALWORKS MOE		\$4,310,789	\$3,599,247	\$3,599,247
State Public Assistance Programs			\$9,556	\$9,556
1991 Realignment Base - Sales Tax		\$5,909,321	\$7,315,638	\$7,315,638
Federal Aid - Medi-Cal		\$158,698	\$255,734	\$255,734
Federal Public Assistance Program		\$9,658	\$9,360	\$9,360
Federal Aid - Interim Aid		\$175,774	\$149,585	\$149,585
Miscellaneous		\$259,941	\$235,844	\$235,844
Total Revenue		\$23,837,552	\$23,978,708	\$23,978,708
Expenditures / Appropriations				
Intra Fund Services		\$33,327		
Printing		\$116		
Professional and Special Services - Health		\$124,741		
Professional and Special Services - General		\$298,680	\$1,063,088	\$1,063,088
Support and Care of Persons		\$30,092,202	\$30,273,207	\$30,273,207
Total Expenditures / Appropriations		\$30,549,067	\$31,336,295	\$31,336,295
Total		(\$6,711,515)	(\$7,357,587)	(\$7,357,587)

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2019 - 20

Budget Unit: HHS - SPR Operating Fund
Function: Reporting Public Assistance
Cost Center: CC14024 Housing - HHS

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Expenditures / Appropriations				
Cost Allocation		\$12,606		
Total Expenditures / Appropriations			\$12,606	
Total			(\$12,606)	

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: HHS - SPR Operating Fund
Function: Reporting Health and Sanitation Function
Cost Center: CC14026 Environmental Health

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Planning and Engineering Services		\$287,767	\$121,595	\$121,595
Sanitation Services - Other		\$103,308	\$11,000	\$11,000
Other Fees and Charges		\$127,211	\$3,350	\$3,350
Health Fees		\$438,572	\$525,000	\$525,000
Planning - At Cost Projects Fees		\$16,858	\$20,000	\$20,000
Aid from Other Counties		\$113,969	\$25,000	\$25,000
State Aid - Other Programs		\$15,008	\$40,000	\$40,000
State Aid - Above Ground Petroleum Storage Tanks		\$259	\$800	\$800
State Aid - Solid Waste Enforcement			\$35,000	\$35,000
Business Licenses		\$34,918	\$36,000	\$36,000
Other Licenses and Permits		\$1,575,498	\$1,480,600	\$1,480,600
Food Establishment Permits		\$1,833,083	\$1,850,000	\$1,850,000
Construction Permits		\$1,611		
Other Construction Permits		\$528,184	\$530,000	\$530,000
Miscellaneous		\$512	\$8,948	\$8,948
Operating Transfers In			\$66,016	\$108,416
Other Taxes		\$1,128		
Total Revenue		\$5,077,885	\$4,753,309	\$4,795,709
Expenditures / Appropriations				
Clothing and Personal		\$1,485		
Communication Services Expense		\$69,712	\$96,480	\$97,121
Cost Allocation		\$439,934	(\$145,122)	(\$145,121)
Retired Employee Group Insurance		\$217,601		
Employee Group Insurance		\$429,959	\$459,799	\$465,506
Equipment			\$35,000	\$35,000
Maintenance - Janitorial		\$33,044	\$33,223	\$33,847
Insurance		\$26,943	\$36,977	\$36,977
Transfer Out A-87 Costs		\$203,375	\$217,121	\$217,121

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: HHS - SPR Operating Fund
Function: Reporting Health and Sanitation Function
Cost Center: CC14026 Environmental Health

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Intra Fund Services		\$545	\$614,353	\$616,302
Parts		\$4,487	\$2,000	\$2,000
Fuels & Lubricants		\$14		
Auto		\$360	\$5,000	\$5,000
Maintenance		\$1,479	\$6,000	\$6,000
Campus Services - PCGC		\$15,347	\$17,177	\$14,472
Professional / Membership Dues		\$9,024	\$8,725	\$8,725
Small Tools & Instruments		\$146	\$2,150	\$2,150
Misc Expense		\$4,234		
Other Supplies		\$16,174	\$31,270	\$31,270
Postage		\$16,833	\$16,538	\$16,538
Printing		\$23,740	\$28,700	\$28,700
Professional and Special Services - Technical, Engineering and Environmental		\$54,414	\$53,419	\$54,444
Professional and Special Services - General		\$50,070	\$5,000	\$5,000
Professional and Special Services - Health		\$1,265	\$4,000	\$4,000
Professional and Special Services - Information Technology		\$290,870	\$339,811	\$343,984
Rents and Leases - Buildings & Improvements		\$864		
Retirement		\$720,456	\$833,988	\$833,988
401 (k) Employer Match		\$1,218	\$1,387	\$1,387
Other Postemployment Benefits (OPEB)		\$164,348	\$210,756	\$210,756
Payroll Tax		\$214,674	\$213,576	\$213,576
OPEB Expense		\$166		
Taxable Meal Reimbursements			\$670	\$670
Uniform Allowance		\$36,082	\$32,772	\$32,772
Salaries and Wages		\$2,647,603	\$2,771,147	\$2,771,147
Salary Savings			(\$100,000)	(\$100,000)
Extra Help		\$21,061	\$25,000	\$25,000
Overtime and Call Back		\$37,964	\$50,000	\$50,000
Employee Paid Sick Leave		\$14,351		

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: HHS - SPR Operating Fund
Function: Reporting Health and Sanitation Function
Cost Center: CC14026 Environmental Health

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Cafeteria Plans (Non-PERS)		\$142,871	\$157,152	\$157,152
PC Acquisition		\$18,467	\$50,000	\$50,000
Special Department Expense		\$2,895	\$69,750	\$69,750
Advertising			\$300	\$300
Employee Benefits Systems		\$50,903	\$40,765	\$40,765
Small Equipment		\$3,002	\$1,700	\$1,700
Safety Clothing - Other Agency			\$500	\$500
Contrib Auto Working Capital		\$4,200		\$42,400
Transportation and Travel		\$241,324	\$183,137	\$194,462
Utilities		\$42,352	\$44,014	\$43,328
Workers Comp Insurance		\$60,274	\$74,721	\$74,721
Total Expenditures / Appropriations		\$6,336,130	\$6,528,956	\$6,593,410
Total		(\$1,258,245)	(\$1,775,647)	(\$1,797,701)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: HHS - SPR Operating Fund
Function: Reporting Public Protection
Cost Center: CC14030 Animal Service

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Humane Services		\$126,913	\$125,600	\$125,600
Other Fees and Charges		\$13,965	\$16,500	\$16,500
Donations		\$2,373	\$2,000	\$2,000
Aid from Other Counties		\$21,261		
Aid from Other Cities		\$529,906	\$582,000	\$594,006
Business Licenses		\$4,590	\$6,300	\$6,300
Animal Licenses		\$224,544	\$290,000	\$290,000
Miscellaneous		\$15,128	\$13,000	\$13,000
Operating Transfers In		\$54,442	\$107,500	\$112,488
Sales and Use Taxes		\$3		
Total Revenue		\$993,126	\$1,142,900	\$1,159,894
Expenditures / Appropriations				
Clothing and Personal		\$1,315	\$2,050	\$2,050
Communication Services Expense		\$89,365	\$90,324	\$91,159
Cost Allocation		\$265,100		
Retired Employee Group Insurance		\$91,950		
Employee Group Insurance		\$296,458	\$351,330	\$357,866
Equipment		\$70,910	\$37,134	\$37,134
Food		\$205		
Maintenance - Janitorial		\$100,960	\$94,445	\$96,220
Household Expense		\$11,962	\$8,000	\$8,000
Insurance		\$50,484	\$44,405	\$44,405
Transfer Out A-87 Costs		\$737,614	\$841,967	\$841,967
Intra Fund Services		(\$25,482)	\$282,230	\$283,152
Fuels & Lubricants		\$114		
Parts		\$4,498	\$1,500	\$1,500
Auto		\$450		
Campus Services - PCGC		\$49,659	\$86,137	\$82,750

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: HHS - SPR Operating Fund
Function: Reporting Public Protection
Cost Center: CC14030 Animal Service

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Supervisors
1	2	3	4	5
Materials - Buildings & Improvements		\$125		
Maintenance		\$5,966	\$10,000	\$10,000
Laboratory Supplies		\$56,565	\$68,100	\$73,088
Professional / Membership Dues		\$1,219	\$2,100	\$2,100
Small Tools & Instruments		\$655	\$2,650	\$2,650
Misc Expense		\$4,523		
Other Supplies		\$96,845	\$174,450	\$174,450
Printing		\$11,246	\$14,500	\$14,500
Postage		\$14,337	\$18,280	\$18,280
Operating Materials		\$229		
Professional and Special Services - Legal		\$2,700	\$5,000	\$5,000
Professional and Special Services - General		\$53,956	\$91,400	\$91,400
Professional and Special Services - Health		\$179,878	\$170,500	\$170,500
Professional and Special Services - Technical, Engineering and Environmental		\$200,507	\$167,659	\$170,573
Professional and Special Services - Information Technology		\$226,580	\$319,445	\$325,461
Rents and Leases - Buildings & Improvements		\$3,010	\$4,000	\$4,000
401 (k) Employer Match		\$210	\$1,612	\$1,612
Other Postemployment Benefits (OPEB)		\$99,588	\$140,254	\$140,254
Payroll Tax		\$111,450	\$121,016	\$121,016
Retirement		\$323,839	\$414,437	\$414,437
Cafeteria Plans (Non-PERS)		\$59,038	\$72,827	\$72,827
Uniform Allowance		\$19,056	\$19,335	\$19,335
Employee Paid Sick Leave		\$22,660		
Salaries and Wages		\$1,204,231	\$1,384,672	\$1,384,672
Extra Help		\$176,903	\$150,000	\$150,000
Overtime and Call Back		\$87,496	\$97,800	\$97,800
Salary Savings			(\$114,821)	(\$114,821)
Taxable Meal Reimbursements			\$600	\$600
Advertising		\$4,865	\$7,700	\$7,700

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: HHS - SPR Operating Fund
Function: Reporting Public Protection
Cost Center: CC14030 Animal Service

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Law Enforcement Special Expenses		\$35		
Small Equipment		\$1,903	\$2,900	\$2,900
Special Department Expense		\$971	\$14,500	\$14,500
Employee Benefits Systems		\$30,387	\$25,029	\$25,029
Animal License Services		\$2,119	\$4,200	\$4,200
Safety Clothing - Other Agency		\$8,529	\$8,500	\$8,500
PC Acquisition		\$9,664	\$37,500	\$37,500
Inventory Purchases		\$11,184	\$10,000	\$10,000
Support and Care of Persons		\$254		
Transportation and Travel		\$230,066	\$242,485	\$301,635
Utilities		\$91,896	\$125,125	\$123,175
Workers Comp Insurance		\$39,613	\$57,946	\$57,946
Total Expenditures / Appropriations		\$5,139,860	\$5,711,223	\$5,789,022
Total		(\$4,146,734)	(\$4,568,323)	(\$4,629,128)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: HHS - SPR Operating Fund
Function: Reporting Public Assistance
Cost Center: CC14400 Veterans Services

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
State Aid - Other Programs			\$145,000	\$145,000
Other Licenses and Permits			\$12,000	\$12,000
Total Revenue			\$157,000	\$157,000
Expenditures / Appropriations				
Communication Services Expense			\$11,722	\$11,846
Employee Group Insurance			\$74,659	\$79,778
Maintenance - Janitorial			\$5,602	\$5,707
Insurance			\$1,579	\$1,579
Transfer Out A-87 Costs			\$40,967	\$40,967
Intra Fund Services			\$70,165	\$70,396
Professional / Membership Dues			\$4,500	\$4,500
Other Supplies			\$4,000	\$4,000
Postage			\$7,280	\$7,280
Printing			\$9,000	\$9,000
Professional and Special Services - General			\$200	\$200
Professional and Special Services - Information Technology			\$81,988	\$82,621
Professional and Special Services - Technical, Engineering and Environmental			\$9,506	\$9,680
Payroll Tax			\$21,455	\$21,455
Other Postemployment Benefits (OPEB)			\$27,300	\$27,300
401 (k) Employer Match			\$750	\$750
Retirement			\$75,536	\$75,536
Cafeteria Plans (Non-PERS)			\$13,663	\$13,663
Salaries and Wages			\$255,768	\$255,768
Extra Help			\$24,692	\$24,692
Employee Benefits Systems			\$4,941	\$4,941
PC Acquisition			\$10,000	\$10,000
Special Department Expense			\$3,000	\$3,000
Commissioner's Fees			\$7,530	\$7,530

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2019 - 20

Budget Unit: HHS - SPR Operating Fund
Function: Reporting Public Assistance
Cost Center: CC14400 Veterans Services

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Transportation and Travel			\$11,233	\$11,233
Utilities			\$7,421	\$7,306
Workers Comp Insurance			\$565	\$565
Total Expenditures / Appropriations			\$785,022	\$791,293
Total			(\$628,022)	(\$634,293)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: Low & Moderate Income Housing Fund
Function: Reporting Public Assistance
Cost Center: CC06005 CDRA - Housing 32560

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Interest Income - Loan Repayments		\$54,842	\$4,000	\$4,000
Principal Income - Loan Repayments		\$6,752	\$6,000	\$6,000
Investment Income		\$8,846	\$5,500	\$5,500
Contributions from Other Funds		\$843,038	\$841,931	\$841,931
Total Revenue		\$913,478	\$857,431	\$857,431
Expenditures / Appropriations				
Bond Principal		\$750,000	\$765,000	\$765,000
Insurance		\$1,276	\$1,610	\$1,610
Bond Interest		\$93,038	\$76,931	\$76,931
Intra Fund Services		\$43,023	\$35,000	\$35,000
Maintenance		\$5,449	\$3,000	\$3,000
Postage		\$7		
Participant Loans			\$200,000	\$200,000
Professional and Special Services - Legal		\$2,394		
Professional and Special Services - General			\$10,000	\$10,000
Advertising		\$701		
Special Department Expense		\$16		
Total Expenditures / Appropriations		\$895,903	\$1,091,541	\$1,091,541
Total		\$17,575	(\$234,110)	(\$234,110)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: Road Fund Grants
Function: Reporting Public Ways and Facilities
Cost Center: CC19006 Engineering

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5

Revenue

Facilities and Administration Cost Revenue	\$1,251,762
State Aid - Construction	\$71,466
Federal Aid - Construction	\$12,460,802
Investment Income	\$12,622

Total Revenue	\$13,796,651
----------------------	---------------------

Expenditures / Appropriations

Cost Allocation	\$188,512
Employee Group Insurance	\$67,590
Facilities and Administrative Costs Expense	\$1,251,762
Intangible Assets - Non Depreciable	\$4,000
Intra Fund Services	\$7,120
Equipment Usage - Regular	\$123
Postage	\$1,265
Printing	\$2,328
Professional and Special Services - Energy and Data Management	\$1,018
Professional and Special Services - General	\$203,570
Professional and Special Services - Technical, Engineering and Environmental	\$10,680,457
Professional and Special Services - County	(\$225,867)
Rents and Leases - Equipment	\$3,052
Rents and Leases - Buildings & Improvements	\$416
401 (k) Employer Match	\$21
Payroll Tax	\$43,305
Other Postemployment Benefits (OPEB)	\$26,715
Retirement	\$150,437
Right-of-Way	\$258,472
Extra Help	\$636
Overtime and Call Back	\$3,497
Salaries and Wages	\$552,022

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2019 - 20

Budget Unit: Road Fund Grants
Function: Reporting Public Ways and Facilities
Cost Center: CC19006 Engineering

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Cafeteria Plans (Non-PERS)		\$36,150		
Uniform Allowance		\$220		
Signing & Safety Material		\$1,986		
Special Department Expense		\$1,328		
Advertising		\$9,893		
Transportation and Travel		\$97		
Workers Comp Insurance		\$3,318		
Total Expenditures / Appropriations		\$13,273,442		
Total		\$523,209		

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: Road Fund
Function: Reporting Public Ways and Facilities
Cost Center: CC19006 Engineering

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Planning and Engineering Services		\$53,867		
Other Fees and Charges		\$1,045,039		
Road and Street Services		\$1,074,389	\$2,238,000	\$2,238,000
Vehicle Code Fines		\$11,236		
Federal Aid - Other Programs		\$1,325,867		\$12,421,738
Federal Aid - Construction		\$688,309	\$46,830,880	\$46,830,880
State Aid - Construction			\$5,800,000	\$5,800,000
Aid from Other Agencies			\$17,908,320	\$17,908,320
Miscellaneous		\$217,823		
Investment Income		\$3,246		
Contributions from General Fund		\$430,518	\$100,000	\$100,000
Operating Transfers In		\$6,157,672		
Long Term Debt Proceeds				\$19,428,864
Total Revenue		\$11,007,967	\$72,877,200	\$104,727,802
Expenditures / Appropriations				
Communication Services Expense		\$40,179	\$64,538	\$64,896
Cost Allocation		\$595,841		
Retired Employee Group Insurance		\$196,702		
Employee Group Insurance		\$353,859	\$480,141	\$505,370
Equipment		\$58,964		
Food		\$333		
Refuse Disposal		\$1,048	\$500	\$500
Maintenance - Janitorial		\$10,820	\$22,017	\$22,221
Insurance		\$82,051	\$154,275	\$154,275
Intangible Assets - Non Depreciable			\$1,171,401	\$1,171,401
Transfer Out A-87 Costs		\$433,531	\$836,086	\$836,086
Intra Fund Services		\$171,896	\$744,517	\$372,517
Maintenance		\$34,220	\$38,600	\$38,600

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: Road Fund
Function: Reporting Public Ways and Facilities
Cost Center: CC19006 Engineering

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Parts		\$51,746	\$6,500	\$6,500
Campus Services - PCGC		\$976	\$1,860	\$1,682
Materials - Buildings & Improvements		\$434		
Services		\$13,176		
Professional / Membership Dues		\$8,917	\$9,000	\$9,000
Small Tools & Instruments		\$557	\$500	\$500
Services and Supplies		\$118		
Misc Expense		\$6,081		
Equipment Usage - Regular		\$7,085		
Other Supplies		\$6,954	\$16,500	\$16,500
Printing		\$27,827		
Postage		\$10,435	\$17,608	\$17,608
Operating Materials		\$4,965		
Professional and Special Services - General		\$684,912	\$600,000	\$750,000
Professional and Special Services - County		(\$582,551)	\$20,948	\$20,948
Professional and Special Services - Energy and Data Management		\$113		
Professional and Special Services - Information Technology		\$258,375	\$509,886	\$512,529
Professional and Special Services - Technical, Engineering and Environmental		\$8,155,866	\$61,872,361	\$74,294,427
Rents and Leases - Buildings & Improvements		\$64		
Rents and Leases - Equipment		\$76,852		
Retirement		\$828,458	\$1,185,563	\$1,185,563
Payroll Tax		\$176,460	\$278,080	\$278,080
401 (k) Employer Match		\$2,194	\$2,250	\$2,250
Other Postemployment Benefits (OPEB)		\$114,741	\$225,225	\$225,225
Right-of-Way		\$86,678	\$5,000	\$5,000
Salaries & Wages - Operational		(\$1,322)	\$223,452	\$223,452
Salaries and Wages		\$2,944,438	\$3,805,795	\$3,805,795
Salary Savings			(\$246,050)	(\$246,050)
Overtime and Call Back		\$3,345		

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: Road Fund
Function: Reporting Public Ways and Facilities
Cost Center: CC19006 Engineering

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Extra Help		\$5,842		
Cafeteria Plans (Non-PERS)		\$138,173	\$207,533	\$207,533
Uniform Allowance		\$201	\$900	\$900
Employee Paid Sick Leave		\$19,129		
Sick Leave Payoff		\$604		
PC Acquisition		\$26,572	\$43,200	\$43,200
Special Department Expense		\$7,327	\$12,100	\$12,100
Tuition Reimbursement		\$150		
Inventory Purchase - Parts		\$2,173		
Aggregates & Oil		\$974,121		
Employee Benefits Systems		\$50,371	\$97,165	\$97,165
Advertising		\$7,995	\$4,800	\$4,800
Signing & Safety Material		(\$1,128)		
Small Equipment		\$4		
Safety Clothing - Other Agency		\$446		
Support and Care of Persons		\$54		
Operating Transfer Out		\$166,473		
Transportation and Travel		\$98,085	\$221,310	\$227,722
Utilities		\$19,993	\$27,902	\$27,684
Workers Comp Insurance		\$8,181	\$18,521	\$18,521
Total Expenditures / Appropriations		\$16,392,103	\$72,679,984	\$84,914,500
Total		(\$5,384,136)	\$197,216	\$19,813,302

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: Road Fund
Function: Reporting Public Ways and Facilities
Cost Center: CC19007 Road Maintenance

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Other Fees and Charges		\$112,332	\$154,000	\$154,000
Road and Street Services		\$85,663	\$35,000	\$35,000
State Aid - Other Programs		\$86,140		
Federal Aid - Other Programs		\$238,231	\$250,000	\$250,000
State Highway Users Tax		\$11,123,263	\$20,906,678	\$13,506,678
Road and Privilege Permit		\$40,581	\$60,000	\$60,000
Miscellaneous		\$322,573	\$246,517	\$246,517
Investment Income		\$81,314		
Operating Transfers In		\$23,753		\$2,000,000
Contributions from Other Funds		\$464,229		
Proceeds from Sale of Capital Assets		\$45,613	\$60,000	\$60,000
Contributions from General Fund		\$3,770,896	\$3,770,900	\$3,770,900
Sales and Use Taxes		\$1,540,359	\$2,000,000	\$2,000,000
Total Revenue		\$17,934,948	\$27,483,095	\$22,083,095
Expenditures / Appropriations				
Pesticides		\$4,118		
Clothing and Personal		\$35,995	\$30,000	\$30,000
Communication Services Expense		\$136,314	\$113,184	\$114,442
Cost Allocation		\$441,121		
Retired Employee Group Insurance		\$663,381		
Employee Group Insurance		\$1,000,415	\$1,073,207	\$1,109,258
Equipment			\$1,865,972	\$1,733,555
Food		\$923		
Maintenance - Janitorial		\$80,465	\$75,351	\$76,767
Refuse Disposal		\$51,745	\$40,000	\$40,000
Household Expense		\$437		
Insurance		\$516,909	\$337,677	\$337,677
Transfer Out A-87 Costs		\$467,214	\$395,634	\$395,634

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: Road Fund
Function: Reporting Public Ways and Facilities
Cost Center: CC19007 Road Maintenance

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Supervisors
1	2	3	4	5
Intra Fund Services		\$217,235	\$8,046,859	\$2,283,592
Parts		\$70,241	\$50,000	\$50,000
Fuels & Lubricants		\$26,731	\$300,000	\$300,000
Materials - Buildings & Improvements		\$37,656		
Maintenance		\$22,352	\$35,000	\$35,000
Campus Services - PCGC		\$20,047	\$19,676	\$15,780
Auto		\$4,997	\$5,000	\$5,000
Services		\$79,307		
Laboratory Supplies		\$194		
Drug & Alcohol Testing		\$10,158	\$1,200	\$1,200
Professional / Membership Dues		\$2,775	\$1,500	\$1,500
Small Tools & Instruments		\$44,761	\$15,000	\$15,000
Misc Expense		\$3,698		
Equipment Usage - Snow		\$9,671		
Equipment Usage - Regular		(\$38,916)		
Printing		\$4,731	\$5,000	\$5,000
Other Supplies		\$737,709	\$10,000	\$10,000
Postage		\$5,507	\$4,559	\$4,559
Operating Materials		\$117,203		
Professional and Special Services - Information Technology		\$194,438	\$173,912	\$175,732
Professional and Special Services - County		\$161,261		
Professional and Special Services - Technical, Engineering and Environmental		\$2,382,081	\$2,141,202	\$2,143,912
Professional and Special Services - General		\$478,647	\$1,143,600	\$1,143,600
Professional and Special Services - Health		\$191		
Rents and Leases - Buildings & Improvements		\$16,161	\$16,000	\$16,000
Rents and Leases - Equipment		\$79,651	\$50,000	\$50,000
401 (k) Employer Match		\$1,100	\$750	\$750
Other Postemployment Benefits (OPEB)		\$403,864	\$518,700	\$518,700
Retirement		\$1,395,078	\$1,635,933	\$1,635,933

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: Road Fund
Function: Reporting Public Ways and Facilities
Cost Center: CC19007 Road Maintenance

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Supervisors
1	2	3	4	5
Payroll Tax		\$395,676	\$412,514	\$412,514
Employee Paid Sick Leave		\$66,139		
Extra Help		\$34,527	\$75,000	\$75,000
Uniform Allowance		\$21,721	\$21,903	\$21,903
Salary Savings			(\$378,196)	(\$378,196)
Overtime and Call Back		\$543,480	\$200,000	\$200,000
Salaries and Wages		\$5,302,829	\$5,397,651	\$5,397,651
Cafeteria Plans (Non-PERS)		\$290,694	\$317,870	\$317,870
Advertising		\$245		
Employee Benefits Systems		\$116,276	\$94,926	\$94,926
Small Equipment		\$5,008		
Inventory Purchase - Gasoline/Diesel		\$439,630		
Landfill Dump Fee		\$622		
Signing & Safety Material		\$46,436	\$550,000	\$550,000
PC Acquisition		\$3,018	\$21,920	\$21,920
Inventory Purchase - Tires & Batteries		\$500		
Inventory Purchase - Parts		\$89		
Inventory Purchase - Oil & Lube Products		\$8,814		
Inventory Gain / Loss		(\$6,284)		
Special Department Expense		\$48,280	\$7,500	\$7,500
Aggregates & Oil		\$894,530	\$1,650,000	\$1,650,000
Transportation and Travel		\$76,072	\$49,320	\$11,000
Utilities		\$165,559	\$154,837	\$154,294
Workers Comp Insurance		\$158,338	\$132,431	\$132,431
Total Expenditures / Appropriations		\$18,499,767	\$26,812,592	\$20,917,404
Total		(\$564,819)	\$670,503	\$1,165,691

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2019 - 20

Budget Unit: Capital Project Fund - Grants
Function: Reporting General Function
Cost Center: CC12018 Capital Improvements

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Investment Income		(\$1)		
Total Revenue		(\$1)		
Expenditures / Appropriations				
Intra Fund Services		\$18,352		
Total Expenditures / Appropriations		\$18,352		
Total		(\$18,353)		

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: Capital Projects Fund
Function: Reporting General Function
Cost Center: CC12018 Capital Improvements

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Legal Services		\$1,071,835		
Other Fees and Charges		\$94,994		
Donations			\$20,000	\$20,000
State Aid - Construction			\$4,754,015	\$4,754,015
Aid from Other Agencies			\$151,669	\$151,669
Miscellaneous		\$18,165		
Investment Income		\$463,753	\$139,434	\$139,434
Contributions from General Fund		\$549,566	\$549,566	\$13,598,566
Operating Transfers In				\$2,371,554
Operating Transfers In-Capital Improvements		\$13,551,996	\$28,172,166	\$23,986,990
Total Revenue		\$15,750,309	\$33,786,850	\$45,022,228
Expenditures / Appropriations				
Pesticides		\$300		
Buildings & Improvements		\$908,076	\$56,249,663	
Communication Services Expense		\$82,267	\$31,020	\$31,227
Employee Group Insurance		\$137,641	\$143,362	\$152,536
Retired Employee Group Insurance		\$92,237		
Equipment		\$7,519		
Food		\$305		
Maintenance - Janitorial		\$6,908	\$6,581	\$6,705
Refuse Disposal		\$12,956		
Household Expense		\$88		
Insurance		\$33,324	\$35,590	\$35,590
Transfer Out A-87 Costs		\$349,560	\$513,230	\$513,230
Intra Fund Services		\$443,149	(\$2,172,342)	(\$2,664,155)
Auto		\$30		
Fuels & Lubricants		\$1,050		
Materials - Buildings & Improvements		\$210,256		

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: Capital Projects Fund
Function: Reporting General Function
Cost Center: CC12018 Capital Improvements

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Maintenance		\$16,832		
Services		\$27,655		
Campus Services - PCGC		\$5,364	\$5,628	\$4,594
Parts		\$1,888		
Laboratory Supplies		\$11,006		
Professional / Membership Dues		\$3,996	\$3,000	\$3,000
Small Tools & Instruments		\$1,828		
Misc Expense		\$771,797		
Postage		\$3,072	\$2,280	\$2,280
Printing		\$9,080	\$5,000	\$5,000
Other Supplies		\$4,160	\$5,000	\$5,000
Operating Materials		\$213,487		
Professional and Special Services - County		\$13,436	\$12,716	\$12,716
Professional and Special Services - Information Technology		\$188,422	\$94,733	\$95,733
Professional and Special Services - Technical, Engineering and Environmental		\$5,209,432	\$232,818	\$58,661,369
Professional and Special Services - General		\$4,606,768		
Professional and Special Services - Energy and Data Management		\$3,594		
Rents and Leases - Buildings & Improvements		\$6,978		
Rents and Leases - Equipment		\$5,733		
401 (k) Employer Match		\$1,137	\$750	\$750
Other Postemployment Benefits (OPEB)		\$54,294	\$68,250	\$68,250
Payroll Tax		\$83,628	\$81,507	\$81,507
Retirement		\$299,874	\$338,491	\$338,491
Uniform Allowance		\$665	\$600	\$600
Employee Paid Sick Leave		\$4,954		
Salaries and Wages		\$1,318,988	\$1,086,740	\$1,086,740
Salary Savings			(\$87,819)	(\$87,819)
Extra Help		\$2,253		
Cafeteria Plans (Non-PERS)		\$53,053	\$59,610	\$59,610

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: Capital Projects Fund
Function: Reporting General Function
Cost Center: CC12018 Capital Improvements

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Overtime and Call Back		\$10,283	\$5,000	\$5,000
Special Department Expense		\$153,065	\$205,453	\$205,453
Advertising		\$11,540		
Small Equipment		\$84,244		
Signing & Safety Material		\$8,309		
Employee Benefits Systems		\$17,125	\$15,264	\$15,264
Project Costs		\$153,773		
PC Acquisition		\$3,275		
Operating Transfer Out - Capital Improvements		\$8,254,672		
Contributions to Other Funds		\$139,434	\$139,434	\$139,434
Transportation and Travel		\$16,166	\$21,767	\$22,692
Utilities		\$6,532	\$6,431	\$6,331
Workers Comp Insurance		\$4,784	\$4,756	\$4,756
Total Expenditures / Appropriations		\$24,072,244	\$57,114,512	\$58,811,883
Total		(\$8,321,935)	(\$23,327,662)	(\$13,789,655)

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2019 - 20

Budget Unit: Capital Projects Fund
Function: Reporting General Function
Cost Center: CC12085 Parks & Grounds - Capital Improvements

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
State Aid - Other Programs				\$254,150
Operating Transfers In				\$6,620,623
Contributions from Other Funds				\$596,896
Contributions from General Fund				\$701,500
Total Revenue				\$8,173,169
Expenditures / Appropriations				
Project Costs				\$8,867,719
Total Expenditures / Appropriations				\$8,867,719
Total				(\$694,550)

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2019 - 20

Budget Unit: Capital Projects Fund
Function: Reporting General Function
Cost Center: CC12086 Environmental Utilities - Capital Improvements

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Operating Transfers In				\$2,110,962
Contributions from Other Funds				\$595,000
Total Revenue				\$2,705,962
Expenditures / Appropriations				
Professional and Special Services - Technical, Engineering and Environmental				\$6,066,987
Total Expenditures / Appropriations				\$6,066,987
Total				(\$3,361,025)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: Debt Service Fund
Function: Reporting Debt Services
Cost Center: CC10025 Other Debt Service

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Investment Income		(\$962)	\$4,800	\$4,800
Contributions from Other Funds		\$4,153,943	\$4,170,219	\$4,170,219
Total Revenue		\$4,152,981	\$4,175,019	\$4,175,019
Expenditures / Appropriations				
Insurance		\$6,393	\$7,258	\$7,258
Lease Purchase Interest		\$1,231,143	\$1,116,849	\$1,116,849
Intra Fund Services		\$8,900	\$6,000	\$6,000
Professional and Special Services - Information Technology			\$19,912	\$20,167
Professional and Special Services - General		\$2,408	\$15,000	\$15,000
Countywide System Charges		\$13,616		
Lease Purchase Principal		\$2,905,000	\$3,010,000	\$3,010,000
Total Expenditures / Appropriations		\$4,167,460	\$4,175,019	\$4,175,274
Total		(\$14,479)		(\$255)

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2019 - 20

Budget Unit: Special Revenue Grants
Function: Reporting Public Assistance
Cost Center: CC14024 Housing - HHS

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Investment Income		(\$4)		
Total Revenue		(\$4)		
Total		(\$4)		

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: Placer County Housing Authority
Function: Reporting Public Assistance
Cost Center: CC14024 Housing - HHS

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Other Fees and Charges		\$276,009	\$344,498	\$344,498
Aid from Other Agencies		\$83,752	\$54,784	\$54,784
Federal Aid - Section 8 Housing		\$2,281,961	\$2,237,635	\$2,239,595
Federal Aid - Medi-Cal		\$6,300		
Investment Income		(\$6,433)	\$1,720	\$1,720
Contributions from General Fund		\$210,892	\$210,892	\$210,892
Total Revenue		\$2,852,481	\$2,849,529	\$2,851,489
Expenditures / Appropriations				
Communication Services Expense		\$3,298	\$3,047	\$3,053
Cost Allocation		\$34,784		
Retired Employee Group Insurance		\$12,748		
Employee Group Insurance		\$24,534	\$14,451	\$14,600
Maintenance - Janitorial			\$958	\$958
Imprest Cash Clearing		(\$4)		
Insurance		\$11,063	\$10,453	\$10,453
Transfer Out A-87 Costs		\$48,361	\$35,993	\$35,993
Intra Fund Services			\$47,596	\$47,757
Campus Services - PCGC			\$718	\$718
Parts			\$130	\$130
Professional / Membership Dues		\$375	\$2,700	\$2,700
Postage		\$6,087	\$3,975	\$3,975
Printing		\$787	\$450	\$450
Professional and Special Services - General		\$4,572	\$4,233	\$4,233
Professional and Special Services - County			\$118	\$118
Professional and Special Services - Information Technology		\$29,398	\$43,320	\$44,698
Professional and Special Services - Technical, Engineering and Environmental			\$1,751	\$1,751
Payroll Tax		\$11,840	\$12,826	\$12,826
Retirement		\$37,878	\$50,437	\$50,437

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: Placer County Housing Authority
Function: Reporting Public Assistance
Cost Center: CC14024 Housing - HHS

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Other Postemployment Benefits (OPEB)		\$12,749	\$15,749	\$15,749
401 (k) Employer Match			\$22	\$22
Cafeteria Plans (Non-PERS)		\$8,197	\$9,940	\$9,940
Overtime and Call Back		\$460	\$1,118	\$1,118
Employee Paid Sick Leave		\$15,276		
Salaries and Wages		\$148,385	\$167,838	\$167,838
Employee Benefits Systems		\$3,039	\$2,471	\$2,471
Special Department Expense			\$4,350	\$4,350
PC Acquisition			\$1,500	\$1,500
Advertising			\$801	\$801
Support and Care of Persons		\$2,163,186	\$2,406,803	\$2,406,803
Transportation and Travel		\$3,426	\$4,339	\$4,605
Utilities			\$953	\$953
Workers Comp Insurance		\$409	\$489	\$489
Total Expenditures / Appropriations		\$2,580,849	\$2,849,529	\$2,851,489
Total		\$271,632		

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: Community Revitalization Fund
Function: Reporting Public Assistance
Cost Center: CC06006 Community Development Grants & Loans 22770

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Principal Income - Loan Repayments		\$349,259	\$85,331	\$85,331
Interest Income - Loan Repayments		\$107,150	\$30,000	\$30,000
Federal Aid - Other Programs			\$100,000	\$100,000
Investment Income		\$18,771		
Total Revenue		\$475,180	\$215,331	\$215,331
Expenditures / Appropriations				
Insurance		\$45	\$104	\$104
Intra Fund Services		\$18,759	\$20,000	\$20,000
Misc Expense		\$53		
Participant Loans		\$100,099	\$350,000	\$350,000
Professional and Special Services - County			\$20,000	\$20,000
Professional and Special Services - Legal		\$528		
Professional and Special Services - Information Technology		\$97	\$67	\$68
Advertising			\$200	\$200
Total Expenditures / Appropriations		\$119,581	\$390,371	\$390,372
Total		\$355,599	(\$175,040)	(\$175,041)

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2019 - 20

Budget Unit: Special Aviation Fund
Function: Reporting Public Ways and Facilities
Cost Center: CC19005 Blue Canyon Airport

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
State Aid - Aviation		\$10,000	\$10,000	\$10,000
Investment Income		\$1,760		
Total Revenue		\$11,760	\$10,000	\$10,000
Expenditures / Appropriations				
Employee Group Insurance		\$413		
Insurance		\$2,336	\$2,515	\$2,515
Professional and Special Services - General		\$2,355	\$2,500	\$2,500
Professional and Special Services - County			\$3,985	\$3,985
Other Postemployment Benefits (OPEB)		\$237		
Payroll Tax		\$379		
Retirement		\$1,269		
Salaries and Wages		\$4,817		
Cafeteria Plans (Non-PERS)		\$295		
Utilities		\$170	\$1,000	\$1,000
Workers Comp Insurance		(\$37)		
Total Expenditures / Appropriations		\$12,232	\$10,000	\$10,000
Total		(\$471)		

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: DMV Special Collections Fund
Function: Reporting Public Protection
Cost Center: CC20009 Automated Mobile & Fixed Fingerprinting

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
DMV Special Collection		\$520,551	\$405,000	\$405,000
Investment Income			\$15,401	\$15,401
Total Revenue		\$520,551	\$420,401	\$420,401
Expenditures / Appropriations				
Communication Services Expense		\$11,145	\$4,067	\$4,067
Insurance		\$556	\$434	\$434
Transfer Out A-87 Costs		\$18,606	(\$6,469)	(\$6,469)
Maintenance		\$121,698	\$259,000	\$259,000
Professional and Special Services - Information Technology		\$11,195	\$1,190	\$1,205
Professional and Special Services - General			\$336,584	\$336,584
Rents and Leases - Equipment		\$26,481	\$73,000	\$73,000
Special Department Expense		\$5,586	\$780,952	\$780,952
Law Enforcement Special Expenses		\$10,302		
Operating Transfer Out			\$191,474	\$191,474
Transportation and Travel		\$3,136		
Total Expenditures / Appropriations		\$208,704	\$1,640,232	\$1,640,247
Total		\$311,847	(\$1,219,831)	(\$1,219,846)

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2019 - 20

Budget Unit: DMV Special Collections Fund
Function: Reporting Public Protection
Cost Center: CC20010 Placer Auto Theft Task Force

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
DMV Special Collection		\$520,328	\$421,299	\$421,299
Investment Income		\$26,698	\$1,251	\$1,251
Total Revenue		\$547,026	\$422,550	\$422,550
Expenditures / Appropriations				
Communication Services Expense		\$4,178	\$6,366	\$6,390
Insurance		\$628	\$716	\$716
Transfer Out A-87 Costs		\$4,270	\$4,826	\$4,826
Intra Fund Services		\$120,220		
Parts		\$112	\$3,500	\$3,500
Auto		\$170		
Maintenance		\$5,215	\$5,000	\$5,000
Fuels & Lubricants		\$3,736	\$6,000	\$6,000
Printing		\$484		
Other Supplies		\$319	\$1,836	\$1,836
Professional and Special Services - General		\$282,130	\$345,131	\$345,131
Professional and Special Services - Information Technology		\$1,337	\$1,964	\$1,989
Rents and Leases - Buildings & Improvements		\$24,000	\$24,000	\$24,000
Narcotics / Special Enforcement			\$2,500	\$2,500
Special Department Expense		(\$654)	\$20,714	\$20,714
Transportation and Travel		\$253	\$500	\$500
Total Expenditures / Appropriations		\$446,397	\$423,053	\$423,102
Total		\$100,629	(\$503)	(\$552)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: Fish and Game Fund
Function: Reporting Public Protection
Cost Center: CC02001 Fish and Game

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Other Court Fines		\$21,383	\$3,000	\$3,000
Forfeitures and Penalties		\$756	\$2,000	\$2,000
Investment Income		\$323	\$200	\$200
Contributions from General Fund		\$6,000	\$6,000	\$6,000
Total Revenue		\$28,462	\$11,200	\$11,200
Expenditures / Appropriations				
Communication Services Expense		\$135	\$750	\$750
Insurance		\$17	\$11	\$11
Transfer Out A-87 Costs		\$860	\$892	\$892
Postage			\$50	\$50
Other Supplies			\$100	\$100
Professional and Special Services - General		\$700	\$1,000	\$1,000
Commissioner's Fees		\$1,410	\$2,100	\$2,100
Special Department Expense		\$2,450	\$5,000	\$5,000
Transportation and Travel		\$1,434	\$2,000	\$2,000
Total Expenditures / Appropriations		\$7,006	\$11,903	\$11,903
Total		\$21,456	(\$703)	(\$703)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: Fire Protection Fund
Function: Reporting Public Protection
Cost Center: CC10008 County Fire

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Planning and Engineering Services		\$61,724	\$50,000	\$50,000
Fire Services		\$28,873	\$30,480	\$30,480
Other Fees and Charges		\$43,350	\$76,848	\$76,848
State Aid - Public Safety Services-Proposition 172		\$415,927	\$419,815	\$424,636
State Homeowners Property Tax Relief		\$14,216	\$14,100	\$14,100
Federal Aid - Other Programs		\$125,214		
State Aid - Other Programs		\$79,501	\$10,000	\$10,000
Miscellaneous		\$9,017		
Investment Income		\$97,781	\$60,000	\$60,000
Contributions from Other Funds		\$113,976	\$115,759	\$115,759
Contributions from General Fund		\$1,098,000	\$1,098,000	\$1,098,000
Operating Transfers In		\$260,570	\$400,000	\$400,000
Taxes - Current Unsecured Property		\$40,121	\$39,940	\$39,940
Taxes - Delinquent Unsecured Property		\$546		
Taxes - Current Supplemental Property		\$60,954	\$24,578	\$24,578
Taxes - Delinquent Secured Property		(\$6)		
Taxes - Delinquent Supplemental Property		\$24		
Residual Property Taxes		\$78,967	\$48,254	\$48,254
Taxes - Current Secured Property		\$1,865,594	\$1,866,799	\$1,866,799
Other Taxes		\$643	\$1,244	\$1,244
Taxes - Unitary and Op Non-Unitary Property		\$55,513	\$55,513	\$55,513
Taxes - Railroad Unitary Property		\$1,684	\$1,684	\$1,684
Pass-Through Property Taxes		\$31,165	\$18,373	\$18,373
Total Revenue		\$4,483,353	\$4,331,387	\$4,336,208
Expenditures / Appropriations				
Clothing and Personal		\$37,461	\$41,742	\$41,742
Communication Services Expense		\$15,349		
Equipment		\$20,627		

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: Fire Protection Fund
Function: Reporting Public Protection
Cost Center: CC10008 County Fire

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Food		\$1,158	\$1,500	\$1,500
Household Expense		\$1,105	\$1,200	\$1,200
Refuse Disposal		\$799	\$1,000	\$1,000
Insurance		\$42,265	\$47,522	\$47,522
Lease Purchase Interest		\$35,430	\$29,875	\$29,875
Intra Fund Services		(\$6,000)	\$34,000	\$34,000
Materials - Buildings & Improvements		\$518	\$5,000	\$5,000
Parts		\$77,657	\$50,000	\$50,000
Maintenance		\$54,444	\$41,250	\$41,250
Auto		\$1,572	\$1,500	\$1,500
Fuels & Lubricants		\$14,971	\$24,659	\$24,659
Professional / Membership Dues		\$180	\$1,172	\$1,172
Small Tools & Instruments		\$363		
Misc Expense		\$1,865	\$1,500	\$1,500
Printing		\$1,596	\$1,500	\$1,500
Postage		\$418	\$200	\$200
Other Supplies		\$76,560	\$81,544	\$81,544
Operating Materials		\$56,292	\$83,030	\$83,030
Professional and Special Services - Information Technology		\$9,066	\$17,337	\$17,521
Professional and Special Services - Technical, Engineering and Environmental		\$4,687	\$4,560	\$4,648
Professional and Special Services - County		\$31,683		
Professional and Special Services - General		\$3,572,683	\$4,367,158	\$4,268,702
Professional and Special Services - Health		\$2,627	\$8,000	\$8,000
Countywide System Charges		\$4,635		
Rents and Leases - Equipment		\$524	\$524	\$524
Lease Purchase Principal		\$223,607	\$233,214	\$233,214
Special Department Expense		\$86,076	\$11,263	\$11,263
PC Acquisition		\$592		
Small Equipment		\$35,475		

County of Placer
 Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2019 - 20

Budget Unit: Fire Protection Fund
Function: Reporting Public Protection
Cost Center: CC10008 County Fire

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Operating Transfer Out		\$238,800	\$400,000	\$400,000
Transportation and Travel		\$87	\$1,000	\$44,441
Utilities		\$7,452	\$8,000	\$8,000
Workers Comp Insurance		\$19,649	\$23,960	\$23,960
Total Expenditures / Appropriations		\$4,672,274	\$5,523,210	\$5,468,467
Total		(\$188,921)	(\$1,191,823)	(\$1,132,259)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: County Library Fund
Function: Reporting Education
Cost Center: CC15001 County Library

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 -20 Recommended	2019 -20 Adopted by Supervisors
1	2	3	4	5
Revenue				
Other Fees and Charges		\$8,911	\$14,000	\$14,000
Donations		\$85,218	\$106,500	\$106,500
Forfeitures and Penalties		\$108,313	\$120,000	\$120,000
State Homeowners Property Tax Relief		\$38,399	\$38,596	\$38,596
Aid from Other Agencies		\$15,190	\$12,000	\$12,000
State Aid - Library		\$63,316	\$30,000	\$30,000
Miscellaneous		\$43		
Cash Sale Refund (Not for Treasury Returned Checks)		(\$759)		
Investment Income		\$14,596	\$12,000	\$12,000
Operating Transfers In			\$60,000	\$262,526
Contributions from General Fund		\$2,000,400	\$1,869,237	\$1,869,237
Contributions from Other Funds			\$243,757	\$243,757
Rents and Concessions		\$1,160	\$16,183	\$16,183
Pass-Through Property Taxes		\$90,174	\$56,650	\$56,650
Taxes - Unitary and Op Non-Unitary Property		\$141,629	\$125,797	\$125,797
Taxes - Delinquent Supplemental Property		\$66	\$94	\$94
Taxes - Current Unsecured Property		\$108,338	\$101,436	\$101,436
Taxes - Railroad Unitary Property		\$3,750	\$3,700	\$3,700
Sales and Use Taxes		\$69		
Other Taxes		\$2,015	\$1,416	\$1,416
Taxes - Delinquent Unsecured Property		\$1,486	\$1,522	\$1,522
Taxes - Delinquent Secured Property		(\$16)	(\$2,500)	(\$2,500)
Taxes - Current Secured Property		\$5,037,529	\$4,758,740	\$4,758,740
Residual Property Taxes		\$179,075	\$92,700	\$92,700
Taxes - Current Supplemental Property		\$166,289	\$81,885	\$81,885
Total Revenue		\$8,065,189	\$7,743,713	\$7,946,239
Expenditures / Appropriations				
Communication Services Expense		\$77,205	\$96,815	\$97,346

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: County Library Fund
Function: Reporting Education
Cost Center: CC15001 County Library

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Supervisors
1	2	3	4	5
Employee Group Insurance		\$495,518	\$535,126	\$558,487
Retired Employee Group Insurance		\$230,166		
Food		\$3,417		
Maintenance - Janitorial		\$165,632	\$167,006	\$170,142
Insurance		\$24,535	\$27,300	\$27,300
Transfer Out A-87 Costs		\$524,462	\$558,492	\$558,492
Intra Fund Services		\$3,493	\$10,000	\$10,000
Parts		\$6,998	\$500	\$500
Maintenance		\$129,672	\$107,500	\$107,500
Professional / Membership Dues		\$3,753	\$4,000	\$4,000
Misc Expense		\$1,244		
Department Cash Shortage		\$8		
Postage		\$4,750	\$8,280	\$8,280
Procurement Card Purchase / Clearing Account		\$624		
Other Supplies		\$68,041	\$110,000	\$110,000
Printing		\$15,480	\$32,000	\$32,000
Professional and Special Services - Technical, Engineering and Environmental		\$464,152	\$482,893	\$491,470
Professional and Special Services - County		\$13,143	\$2,086	\$2,086
Professional and Special Services - General		\$210,099	\$662,000	\$662,000
Professional and Special Services - Information Technology		\$362,382	\$341,510	\$384,295
Rents and Leases - Buildings & Improvements		\$8,125	\$10,660	\$10,660
Rents and Leases - Equipment		\$580		
Payroll Tax		\$216,086	\$235,300	\$235,300
Retirement		\$776,155	\$917,706	\$917,706
Other Postemployment Benefits (OPEB)		\$257,260	\$341,250	\$341,250
401 (k) Employer Match		\$3,046	\$3,000	\$3,000
Cafeteria Plans (Non-PERS)		\$141,572	\$165,626	\$165,626
Taxable Meal Reimbursements			\$225	\$225
Employee Paid Sick Leave		\$35,939	\$1,100	\$1,100

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2019 - 20

Budget Unit: County Library Fund
Function: Reporting Education
Cost Center: CC15001 County Library

Detail by Revenue Category and Expenditure Object	2017 - 18 Actual	2018 - 19 Actual	2019 - 20 Recommended	2019 - 20 Adopted by Supervisors
1	2	3	4	5
Extra Help		\$32,359	\$60,000	\$60,000
Salaries and Wages		\$2,750,252	\$2,972,956	\$2,972,956
Salary Savings			(\$212,265)	(\$212,265)
Overtime and Call Back		\$37,917	\$5,000	\$5,000
Small Equipment		\$1,971		
Special Department Expense		\$635,501	\$505,000	\$637,826
Employee Benefits Systems		\$75,132	\$62,528	\$62,528
PC Acquisition		\$74,079	\$40,000	\$40,000
Project Costs				\$135,000
Advertising		\$937		
Transportation and Travel		\$62,316	\$58,596	\$61,106
Utilities		\$222,697	\$257,037	\$256,485
Workers Comp Insurance		\$9,987	\$11,357	\$11,357
Total Expenditures / Appropriations		\$8,146,686	\$8,580,584	\$8,928,758
Total		(\$81,497)	(\$836,871)	(\$982,519)